

City of Lawrence

Open Item Listing (Date: 10/09/2012)

Status = POSTED

Due Date = 10/09/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$711.25
Invoice# 092524 for Purchase Order# 006312 \$711.25 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 65725 Carnegie Building - replace auto air bleed valve 1.00@ \$711.2500 Each Net Amount = \$711.25 Tax Amount = \$0.00 Total = \$711.25 211-4-4190-2325 Other / Other Contractual Service \$711.25		
AA Wheel & Truck Supply	6288	\$659.77
Invoice# 090904 for Purchase Order# 005815 \$79.63 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 691695 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 504-3-3210-4721 Cost of Sales / Parts \$79.63		
Invoice# 091409 for Purchase Order# 006390 \$202.96 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 691671 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$202.9600 Each Net Amount = \$202.96 Tax Amount = \$0.00 Total = \$202.96 504-3-3210-4721 Cost of Sales / Parts \$202.96		
Invoice# 091411 for Purchase Order# 006390 \$114.48 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 691676 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$114.4800 Each Net Amount = \$114.48 Tax Amount = \$0.00 Total = \$114.48 504-3-3210-4721 Cost of Sales / Parts \$114.48		
Invoice# 091414 for Purchase Order# 006390 \$135.71 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 691675 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 091415 for Purchase Order# 006390 \$41.28 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 691672 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$41.2800 Each Net Amount = \$41.28 Tax Amount = \$0.00 Total = \$41.28 504-3-3210-4721 Cost of Sales / Parts \$41.28		

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Vendor Name	Vendor#	Total
Invoice# 091416 for Purchase Order# 006390 \$135.71 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 691665 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 091437 for Purchase Order# 006390 \$-50.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 692219 Parts for the maintenance and repair of the fleet. Blanket PO through December 2012. 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax Amount = \$0.00 Total = \$-50.00 504-3-3210-4721 Cost of Sales / Parts \$-50.00		
Agilent Technologies Inc	24130	\$730.25
Invoice# 092380 for Purchase Order# 006178 \$730.25 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 107031442 Blanket PO used throughout December 2012 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$730.2500 Each Net Amount = \$730.25 Tax Amount = \$0.00 Total = \$730.25 501-7-7510-4035 Supplies / Laboratory Supplies \$730.25		
Air Filter Plus Inc	6125	\$747.43
Invoice# 091630 for Purchase Order# 005794 \$291.79 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 278429 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$291.7900 Each Net Amount = \$291.79 Tax Amount = \$0.00 Total = \$291.79 501-7-7410-2536 R & M / Building Repairs \$291.79		
Invoice# 091632 for Purchase Order# 005794 \$154.19 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 278430 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$154.1900 Each Net Amount = \$154.19 Tax Amount = \$0.00 Total = \$154.19 501-7-7410-2536 R & M / Building Repairs \$154.19		
Invoice# 091634 for Purchase Order# 005794 \$301.45 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 278431 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$301.4500 Each Net Amount = \$301.45 Tax Amount = \$0.00 Total = \$301.45 501-7-7410-2536 R & M / Building Repairs \$301.45		

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Airgas Specialty Products	25123	\$3,513.62
Invoice# 091356 for Purchase Order# 004608 \$1,045.32 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 131259537 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@ \$1045.3200 Each Net Amount = \$1,045.32 Tax Amount = \$0.00 Total = \$1,045.32 501-7-7220-4008 Supplies / Chemicals \$1,045.32		
Invoice# 091357 for Purchase Order# 004619 \$2,468.30 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 131259538 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@ \$2468.3000 Each Net Amount = \$2,468.30 Tax Amount = \$0.00 Total = \$2,468.30 501-7-7210-4008 Supplies / Chemicals \$2,468.30		
Alamar Uniforms	13701	\$257.49
Invoice# 091340 \$257.49 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 393784 Uniform Jacket & Pants: Officer David Ernst 1.00@ \$257.4900 Each Net Amount = \$257.49 Tax Amount = \$0.00 Total = \$257.49 001-2-2143-4242 Apparel Allowances / Uniforms \$257.49		
Aramark Uniform Services	13838	\$61.20
Invoice# 090964 \$61.20 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 4525187896 Mat and scraper service for Fire Medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2132 Service Contracts / Janitorial Service \$61.20		
ASI	9437	\$35,239.89
Invoice# 092435 \$35,239.89 Effective Date: 10/03/2012 Invoice Type: Prepaid Vendor Invoice# HR100312JD-0912 Medical Care-September 2012 Dependent Care-September 2012 1.00@ \$35239.8900 Each Net Amount = \$35,239.89 Tax Amount = \$0.00 Total = \$35,239.89 701-0-0000-2211 Unreimbursed Medical \$27,753.59 701-0-0000-2212 Dependent Care \$7,486.30		
Asphalt Sales of Lawrence LLC	7646	\$2,426.61

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Invoice# 090897 for Purchase Order# 006299 \$2,426.61 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 8021 Blanket PO for asphalt products through Dec 2012 1.00@ \$2426.6100 Each Net Amount = \$2,426.61 Tax Amount = \$0.00 Total = \$2,426.61 001-3-3000-4502 Construction Materials / Asphalt \$2,426.61		
AT&T - Data Circuit	14797	\$2,796.52
Invoice# 092358 \$254.71 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0912 AT&T data circuit Sept. 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 092359 \$474.37 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0912 AT&T data circuit Sept. 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$474.3700 Each Net Amount = \$474.37 Tax Amount = \$0.00 Total = \$474.37 001-1-1070-2420 Communications / Telephone \$474.37		
Invoice# 092360 \$210.14 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0912 AT&T data circuit Sept. 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 092361 \$1,082.54 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0912 AT&T data circuit Sept. 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 092362 \$79.60 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0912 AT&T data circuit Sept. 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 092363 \$620.87 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0912 AT&T data circuit Sept. 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		

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Invoice# 092364 \$74.29 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0912 AT&T data circuit Sept. 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
B & C Truck Electric Service	10782	\$335.00
Invoice# 090920 for Purchase Order# 006222 \$335.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# B58959 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		
Bartlett & West	87	\$5,276.60
Invoice# 092641 for Purchase Order# 005985 \$5,276.60 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 730036235 Farmland Infrastructure - Final Plat 1.00@ \$5276.6000 Each Net Amount = \$5,276.60 Tax Amount = \$0.00 Total = \$5,276.60 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$5,276.60		
BDF Enterprises LTD	12097	\$26.85
Invoice# 091272 for Purchase Order# 006138 \$26.85 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 39079 Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 504-3-3210-4721 Cost of Sales / Parts \$26.85		
Becker Tire & Treading Inc	25092	\$235.78
Invoice# 091261 \$235.78 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 803771 1 11R22.5 tire repair 1.00@ \$235.7800 Each Net Amount = \$235.78 Tax Amount = \$0.00 Total = \$235.78 504-3-3210-4721 Cost of Sales / Parts \$235.78		
Berry's Arctic Ice	8858	\$199.95

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Invoice# 091292 for Purchase Order# 006378 \$69.75 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 185895 BLANKET PO FOR ICE MACHINE AT 1140 HASKELL AVE. USED BY ALL DEPTS 69.75@ \$1.0000 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 502-3-3515-4209 Operating Supplies / Other \$13.25 211-4-4100-2325 Other / Other Contractual Service \$13.25 001-3-3000-2135 Service Contracts / Other Service Contracts \$13.95 001-4-4010-2325 Other / Other Contractual Service \$13.25 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$6.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.49 001-1-1053-2342 Other / Training Programs \$2.79 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.79 Invoice# 091460 \$130.20 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 185880 Ice for Station 1 1.00@ \$130.2000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$130.20		
BG Consultants	2304	\$350.00
Invoice# 092420 for Purchase Order# 004514 \$350.00 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 111328L-0812 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$350.00		
Bi , Xiufen	25439	\$157.50
Invoice# 091140 \$122.50 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 2012TR2156 interpreter fees for Alex Huagiang Leo 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-1-1090-2147 Professional Services / Other \$122.50 Invoice# 091142 \$35.00 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 2008TF2195 interpreter fees for Letian Zhang 2008TF2195 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		
Black & Veatch	971	\$20,446.75

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Vendor Name	Vendor#	Total
Invoice# 091359 for Purchase Order# 000150 \$20,446.75 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 1146249 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$20446.7500 Each Net Amount = \$20,446.75 Tax Amount = \$0.00 Total = \$20,446.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$20,446.75		
Black Hills Energy	507	\$86.35
Invoice# 092566 \$86.35 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 4101785677-0912 Gas Services-Account 4101785677 Vehicles 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 504-3-3210-4722 Cost of Sales / Gasoline \$86.35		
Blue Jazz Java	13735	\$362.45
Invoice# 090931 \$26.80 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 595012 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# 090935 \$26.80 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 595011 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# 090936 \$77.90 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 595037 Coffee Service for Fire Medical 1.00@ \$77.9000 Each Net Amount = \$77.90 Tax Amount = \$0.00 Total = \$77.90 001-2-2200-2325 Other / Other Contractual Service \$77.90		
Invoice# 090938 \$38.55 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 595036 Coffee Service for Fire Medical 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55 001-2-2200-2325 Other / Other Contractual Service \$38.55		
Invoice# 091363 \$125.80 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 595022 Clinton WTP Coffee Services 1.00@ \$125.8000 Each Net Amount = \$125.80 Tax Amount = \$0.00 Total = \$125.80 501-7-7210-4001 Supplies / Office Supplies \$125.80		
Invoice# 091442 \$26.80 Effective Date: 09/27/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 595068 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2135 Service Contracts / Other Service Contracts \$26.80 Invoice# 091620 \$39.80 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 595075 Kaw WTP/coffee service 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7220-4001 Supplies / Office Supplies \$39.80		
Bob Sanner	15000 393	\$435.00
Invoice# 092740 \$435.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# PD100912EM Refund of deposit on no parking signs for Color Run 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0-0000-3221 Right of Way Permits \$435.00		
Bob's Fence	8919	\$2,120.00
Invoice# 092535 for Purchase Order# 006104 \$2,120.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 250213 Deerfield Park - Fence at the ends of the new basketball court (Per specs) 1.00@ \$2120.0000 Each Net Amount = \$2,120.00 Tax Amount = \$0.00 Total = \$2,120.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$2,120.00		
Bowersock Mills & Power Co	433	\$141,333.00
Invoice# 092356 for Purchase Order# 006114 \$141,333.00 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 371 Maintenance agreement approved by City Commission on 03/13/12. 1.00@ \$141333.0000 Each Net Amount = \$141,333.00 Tax Amount = \$0.00 Total = \$141,333.00 501-7-7812-2531 UT1207 R & M / Machinery & Equipment \$141,333.00		
Brenntag Mid-South Inc	10913	\$7,029.42
Invoice# 091351 for Purchase Order# 004564 \$3,521.82 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# BMS298193 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3521.8200 Each Net Amount = \$3,521.82 Tax Amount = \$0.00 Total = \$3,521.82 501-7-7310-4008 Supplies / Chemicals \$3,521.82		

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Vendor Name	Vendor#	Total
Invoice# 090879 for Purchase Order# 004615 \$3,507.60 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# BMS295527 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@ \$3507.6000 Each Net Amount = \$3,507.60 Tax Amount = \$0.00 Total = \$3,507.60 501-7-7220-4008 Supplies / Chemicals \$3,507.60		
Burns & McDonnell Engineering Co	1091	\$1,994.88
Invoice# 091394 for Purchase Order# 004976 \$1,994.88 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 666585 Process discussion and support for water treatment 1.00@ \$231.1900 Each Net Amount = \$231.19 Tax Amount = \$0.00 Total = \$231.19 501-7-7220-2325 Other / Other Contractual Service \$231.19 Process discussion and support for water treatment 1.00@ \$1763.6900 Each Net Amount = \$1,763.69 Tax Amount = \$0.00 Total = \$1,763.69 501-7-7210-2325 Other / Other Contractual Service \$1,763.69		
Business Health Center	10030	\$1,183.00
Invoice# 091461 for Purchase Order# 004794 \$1,183.00 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 122671 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1183.0000 Each Net Amount = \$1,183.00 Tax Amount = \$0.00 Total = \$1,183.00 001-2-2200-2366 Other / Physical Fitness \$1,183.00		
BVAC Inc	14422	\$8,950.00
Invoice# 092451 for Purchase Order# 005943 \$8,950.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# INV00877 BV 40-2 180GR-FMJ Pistol Ammunition 50.00@ \$179.0000 Each Net Amount = \$8,950.00 Tax Amount = \$0.00 Total = \$8,950.00 001-2-2143-4006 Supplies / Ammunition \$8,950.00		
CANFIELD JAMES B	11000 4302	\$20.10
Invoice# 092383 \$20.10 Effective Date: 10/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000088415 UB CR REFUND 000355578 1.00@ \$20.1000 Each Net Amount = \$20.10 Tax Amount = \$0.00 Total = \$20.10 501-0-0000-0311 Suspense \$20.10		
Carquest Auto Parts	7424	\$1,442.95

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Vendor Name	Vendor#	Total
Invoice# 090823 for Purchase Order# 006150 \$26.46 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 2456209903 Consummables for the repair and maintenance of the fleet.Blanket PO through December 2012. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.46		
Invoice# 090822 for Purchase Order# 006233 \$230.14 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 2456209841 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 090902 for Purchase Order# 006233 \$10.20 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 2456209887 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 504-3-3210-4721 Cost of Sales / Parts \$10.20		
Invoice# 090926 for Purchase Order# 006233 \$102.88 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 2456210001 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$102.8800 Each Net Amount = \$102.88 Tax Amount = \$0.00 Total = \$102.88 504-3-3210-4721 Cost of Sales / Parts \$102.88		
Invoice# 091081 for Purchase Order# 006233 \$-72.00 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 2456210180 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-72.0000 Each Net Amount = \$-72.00 Tax Amount = \$0.00 Total = \$-72.00 504-3-3210-4721 Cost of Sales / Parts \$-72.00		
Invoice# 091082 for Purchase Order# 006233 \$230.14 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 2456210113 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 091083 for Purchase Order# 006233 \$39.54 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 2456210060 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$39.5400 Each Net Amount = \$39.54 Tax Amount = \$0.00 Total = \$39.54 504-3-3210-4721 Cost of Sales / Parts \$39.54		

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Vendor Name	Vendor#	Total
Invoice# 091084 for Purchase Order# 006233 \$861.79 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 2456210179 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$861.7900 Each Net Amount = \$861.79 Tax Amount = \$0.00 Total = \$861.79 504-3-3210-4721 Cost of Sales / Parts \$861.79		
Invoice# 091484 for Purchase Order# 006417 \$12.28 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210091 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 504-3-3210-4721 Cost of Sales / Parts \$12.28		
Invoice# 091487 for Purchase Order# 006417 \$77.09 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 2456210308 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$77.0900 Each Net Amount = \$77.09 Tax Amount = \$0.00 Total = \$77.09 504-3-3210-4721 Cost of Sales / Parts \$77.09		
Invoice# 092407 for Purchase Order# 006417 \$-75.57 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2456209119 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-75.5700 Each Net Amount = \$-75.57 Tax Amount = \$0.00 Total = \$-75.57 504-3-3210-4721 Cost of Sales / Parts \$-75.57		
Century United Companies, Inc.	7916	\$156.00
Invoice# 092366 \$120.00 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 248854 savin copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		
Invoice# 092367 \$36.00 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 248853 savin copier base rate charge 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Cigna Healthcare	14931	\$101,044.40
Invoice# 092604 \$101,044.40 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 1433721 Client 38552-Oct 2012 1.00@ \$101044.4000 Each Net Amount = \$101,044.40 Tax Amount = \$0.00 Total = \$101,044.40 522-1-1055-1228 Monthly Administrative \$101,044.40		

City of Lawrence

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Status = POSTED

Due Date = 10/09/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$121.01
Invoice# 092365 \$121.01 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# DD43264239 shred services 1.00@ \$121.0100 Each Net Amount = \$121.01 Tax Amount = \$0.00 Total = \$121.01 001-1-1090-2132 Service Contracts / Janitorial Service \$121.01		
Cintas First Aid & Supply	11653	\$391.72
Invoice# 091631 \$260.07 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0479450844 First Aid Supplies at ITC 1.00@ \$260.0700 Each Net Amount = \$260.07 Tax Amount = \$0.00 Total = \$260.07 001-2-2110-2367 Other / PSI Building Operation \$260.07		
Invoice# 091633 \$131.65 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0479450848 First Aid Supplies at LEC 1.00@ \$131.6500 Each Net Amount = \$131.65 Tax Amount = \$0.00 Total = \$131.65 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$131.65		
Citibank NA	25519	\$134,182.56
Invoice# 092703 \$134,182.56 Effective Date: 10/08/2012 Invoice Type: Prepaid Vendor Invoice# 625-1012-W2 Insurance Funding Close 10/08/12 1.00@ \$134182.5600 Each Net Amount = \$134,182.56 Tax Amount = \$0.00 Total = \$134,182.56 522-1-1055-1225 Health Insurance \$134,182.56		
Cohen, Marlo D	10512	\$70.23
Invoice# 092590 \$70.23 Effective Date: 10/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR100512LC-REIM Mileage/tolls reimbursement 1.00@ \$70.2300 Each Net Amount = \$70.23 Tax Amount = \$0.00 Total = \$70.23 001-1-1053-2021 Travel / Mileage Reimbursement \$70.23		
Commercial Aquatic Services Inc	14887	\$13,618.00
Invoice# 092501 for Purchase Order# 006063 \$13,618.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 153921 Indoor Aquatic Center - Sentry Ultraviolet Water Sterilization Unit. Model SAG-720 1.00@ \$13618.0000 Each Net Amount = \$13,618.00 Tax Amount = \$0.00 Total = \$13,618.00 212-4-4800-6005 PR1228 Equipment \$13,618.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Conrad Fire Equipment, Inc	3203	\$1,685.00
Invoice# 092466 for Purchase Order# 005853 \$1,685.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 478078 Turnout coats and turnout pants for Fire Medical Department - Appvd by CC 03/27/2012 1.00@ \$1685.0000 Each Net Amount = \$1,685.00 Tax Amount = \$0.00 Total = \$1,685.00 001-2-2200-4024 Supplies / Wearing Apparel \$1,685.00		
Corporate Resource Group	13481	\$107.55
Invoice# 091334 for Purchase Order# 003743 \$35.85 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 957172 Business Card Imprints: Brad Fry 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-9-2120-2120 Printing & Publications / Printing \$35.85		
Invoice# 091336 for Purchase Order# 003743 \$35.85 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 957178 Business Card Imprints: Larry Lindsay 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-9-2120-2120 Printing & Publications / Printing \$35.85		
Invoice# 091338 \$35.85 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 957177 Business Card Imprints: Linda Durkes 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-2-2142-2120 Printing & Publications / Printing \$35.85		
Corporation Berry Plastics	13000 668	\$70.00
Invoice# 092490 \$70.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 856147-CORP 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		
Cretex Concrete Products Midwest Inc	24051	\$18,480.00
Invoice# 091242 for Purchase Order# 006211 \$10,560.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 22829 Stormsewer pipe for Pennsylvania Street 200' North of 8th Street, Bid No. B1246 Project No. PW1221. City Commission approved on consent agenda at the August 21, 2012 meeting. 1.00@ \$10560.0000 Each Net Amount = \$10,560.00 Tax Amount = \$0.00 Total = \$10,560.00 505-3-3910-4506 Construction Materials / Pipe \$10,560.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091244 for Purchase Order# 006211 \$7,920.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 22828 Stormsewer pipe for Pennsylvania Street 200' North of 8th Street, Bid No. B1246 Project No. PW1221. City Commission approved on consent agenda at the August 21, 2012 meeting. 1.00@ \$7920.0000 Each Net Amount = \$7,920.00 Tax Amount = \$0.00 Total = \$7,920.00 505-3-3910-4506 Construction Materials / Pipe \$7,920.00		
Cross-Midwest Tire, Inc.	4085	\$3,717.36
Invoice# 090932 for Purchase Order# 006264 \$260.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 20170299 Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 504-3-3210-4721 Cost of Sales / Parts \$260.00		
Invoice# 090929 for Purchase Order# 006354 \$1,413.68 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 20170293 4 RM300's Roadmaster tires 11R 22.5 for stock 4.00@ \$353.4200 Each Net Amount = \$1,413.68 Tax Amount = \$0.00 Total = \$1,413.68 504-3-3210-4721 Cost of Sales / Parts \$1,413.68		
Invoice# 091423 for Purchase Order# 006389 \$1,413.68 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 20170406 4 RM300's Roadmaster tires 11R 22.5 for stock 4.00@ \$353.4200 Each Net Amount = \$1,413.68 Tax Amount = \$0.00 Total = \$1,413.68 504-3-3210-4721 Cost of Sales / Parts \$1,413.68		
Invoice# 091687 for Purchase Order# 006436 \$630.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 20170405 Tires, all types and size for the fleet purchased at State Contract price. Blanket po through December 2012. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Custom Truck & Equipment LLC	10139	\$197.77
Invoice# 092412 for Purchase Order# 006449 \$197.77 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# KC222640046 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$197.7700 Each Net Amount = \$197.77 Tax Amount = \$0.00 Total = \$197.77 504-3-3210-4721 Cost of Sales / Parts \$197.77		
Delores Barnard	13000 669	\$100.00
Invoice# 092491 \$100.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 10/04/2012

Invoice Type: Regular

Vendor Invoice# 856144-BARN

Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-0-0000-0311 Suspense \$100.00

Delta Dental	14922	\$9,535.30
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Invoice# 092448 \$7,610.20

Effective Date: 10/04/2012

Invoice Type: Prepaid

Vendor Invoice# 51610-1012-W1

Claims-Group 51610 Week Ending 10/4/12 1.00@ \$7610.2000 Each Net Amount = \$7,610.20 Tax Amount = \$0.00 Total = \$7,610.20

522-1-1055-1232 Dental Claims \$7,610.20

Invoice# 092606 \$1,925.10

Effective Date: 10/05/2012

Invoice Type: Regular

Vendor Invoice# 51610-0912

Group 51610 Oct 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	\$362,844.01
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Invoice# 092777 \$108,508.18

Effective Date: 10/12/2012

Invoice Type: Prepaid

Vendor Invoice# 20121012

PAYROLL SUMMARY 1.00@ \$108508.1800 Each Net Amount = \$108,508.18 Tax Amount = \$0.00 Total = \$108,508.18

701-0-0000-2416 Social Security \$108,508.18

Invoice# 092778 \$51,340.42

Effective Date: 10/12/2012

Invoice Type: Prepaid

Vendor Invoice# 20121012

PAYROLL SUMMARY 1.00@ \$51340.4200 Each Net Amount = \$51,340.42 Tax Amount = \$0.00 Total = \$51,340.42

701-0-0000-2417 Medicare Wh \$51,340.42

Invoice# 092779 \$76.08

Effective Date: 10/12/2012

Invoice Type: Prepaid

Vendor Invoice# 20121012

PAYROLL SUMMARY 1.00@ \$76.0800 Each Net Amount = \$76.08 Tax Amount = \$0.00 Total = \$76.08

701-0-0000-2417 Medicare Wh \$76.08

Invoice# 092780 \$202,520.29

Effective Date: 10/12/2012

Invoice Type: Prepaid

Vendor Invoice# 20121012

PAYROLL SUMMARY 1.00@ \$202520.2900 Each Net Amount = \$202,520.29 Tax Amount = \$0.00 Total = \$202,520.29

701-0-0000-2418 Federal Withholding \$202,520.29

City of Lawrence

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Due Date = 10/09/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092781 \$399.04 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$399.0400 Each Net Amount = \$399.04 Tax Amount = \$0.00 Total = \$399.04 701-0-0000-2418 Federal Withholding \$399.04		
Diamond International	901	\$43.70
Invoice# 092398 for Purchase Order# 005957 \$43.70 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 404287T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$43.7000 Each Net Amount = \$43.70 Tax Amount = \$0.00 Total = \$43.70 504-3-3210-4721 Cost of Sales / Parts \$43.70		
Diversified Investment Advisors	14035	\$42,457.20
Invoice# 092754 \$634.62 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 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# 092755 \$41,683.46 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$41683.4600 Each Net Amount = \$41,683.46 Tax Amount = \$0.00 Total = \$41,683.46 701-0-0000-2113 Deferred Comp. Wh \$41,683.46		
Invoice# 092756 \$139.12 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$139.1200 Each Net Amount = \$139.12 Tax Amount = \$0.00 Total = \$139.12 701-0-0000-2113 Deferred Comp. Wh \$139.12		
Document Products, Inc	13017	\$178.94
Invoice# 091352 \$79.94 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 12750093 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# 091369 \$99.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 12743584 copier maintenance 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-3-3020-2130 Service Contracts / Office Equip \$99.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Douglas County Aids Project	5507	\$491.07
Invoice# 092520 \$491.07 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# DS100412MS-0912 Rental and Medical Assistance for September 2012 1.00@ \$491.0700 Each Net Amount = \$491.07 Tax Amount = \$0.00 Total = \$491.07 631-6-6512-2845 Douglas Co. Aids Project \$491.07		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 092368 \$1,750.00 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 172 services for week of 08/27/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Douglas County Register of Deeds	1650	\$501.61
Invoice# 092449 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 431828 Vacation Order-Access Easement at 650 Congressional 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3010-2120 Printing & Publications / Printing \$12.00		
Invoice# 092458 \$40.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 433504 Plat-Pump Station NO 15 Master Street Tree Plan Street Address Memo Week Ending 9/28/12 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$20.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$12.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$8.00		
Invoice# 092460 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 433430 Waterline Easement (1466 N 1700 Rd) week Ending 09/28/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$12.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092464 \$44.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 433298 Plat(Lawrence Public Library) Master Street Tree Plan (Lawrence Public Library) Street Address Memo (Lawrence Public Library) Week Ending 09/21/12 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 400-3-3000-2147 LI1002 Professional Services / Other \$20.00 400-3-3000-2147 LI1002 Professional Services / Other \$16.00 400-3-3000-2147 LI1002 Professional Services / Other \$8.00		
Invoice# 092465 \$16.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 432977 Pedestrian Easement (930 Iowa) Week Ending 9/14/12 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$16.00		
Invoice# 092468 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 432696 Temp. Construction Easement (3101 W 6th) Week Ending 09/07/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092469 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 432342 Temp. Construction Easement (1136 Iowa) Week Ending 08/31/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092471 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 432347 Temp. Construction Easement (1127 Iowa) Week Ending 08/31/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092472 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 432351 Temp. Construction Easement (2020 Oxford) Week Ending 08/31/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092473 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 432523 Temp. Construction Easement (2112 Bob Billings) Week Ending 08/31/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092474 \$12.00 Effective Date: 10/04/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 431859 Temp. Construction Easement (2021 Stratford) Week Ending 08/17/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092477 \$24.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 433211 Pedestrian Easement (3109 W 6th) Week Ending 09/21/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$24.00		
Invoice# 092479 \$12.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 433352 Temporary Easement (1140 Iowa) Week Ending 09/21/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$12.00		
Invoice# 092696 \$56.35 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 431938 Mortgage for 216 N Comfort Lane (Smith) Week Ending 08/24/12 1.00@ \$56.3500 Each Net Amount = \$56.35 Tax Amount = \$0.00 Total = \$56.35 631-6-6612-2394 216COM Other / Filing Fees \$56.35		
Invoice# 092697 \$19.85 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 432092 Mortgage for 1730 W 22nd Street (Harwood) Week Ending 08/24/12 1.00@ \$19.8500 Each Net Amount = \$19.85 Tax Amount = \$0.00 Total = \$19.85 631-6-6612-2394 173022 Other / Filing Fees \$19.85		
Invoice# 092698 \$81.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 432149 Mortgage for 930 Murrow Court (Keller) Week Ending 08/24/12 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6612-2394 930MUR Other / Filing Fees \$81.00		
Invoice# 092699 \$19.64 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 432487 Mortgage for 2112 Ohio Street (Alexander) Week Ending 08/31/12 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 631-6-6612-2394 2112OH Other / Filing Fees \$19.64		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 092700 \$7.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 432678 Mortgage Release for Glenda & Terry Shelby Week Ending 09/07/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 741LOC Other / Filing Fees \$7.00		
Invoice# 092701 \$41.97 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 433245 Mortgage for 1008 Lawrence Avenue (Retter) Week Ending 09/21/12 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 631-6-6612-2394 1008LW Other / Filing Fees \$41.97		
Invoice# 092702 \$19.80 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 433512 Mortgage for 1014 Lawrence Avenue (Beers) Week Ending 09/28/12 1.00@ \$19.8000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 631-6-6612-2394 1014LW Other / Filing Fees \$19.80		
Invoice# 092735 \$8.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 433285 Release of Blight/Weeds Lien (827 Walnut) Week Ending 09/21/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 092736 \$8.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 433333 Release of Blight/Weeds Lien (200 Woodgate Place) Week Ending 09/21/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 092739 \$8.00 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 433015 Release of Blight Lien-1518 E 28th Terr (Leslie French) Week Ending 09/14/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Downing Sales & Service Inc	248	\$656.56
Invoice# 091672 for Purchase Order# 005404 \$39.92 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 051387 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 504-3-3210-4721 Cost of Sales / Parts \$39.92		

City of Lawrence

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Status = POSTED

Due Date = 10/09/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091586 for Purchase Order# 005879 \$430.54 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 051493 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$430.5400 Each Net Amount = \$430.54 Tax Amount = \$0.00 Total = \$430.54 504-3-3210-4721 Cost of Sales / Parts \$430.54		
Invoice# 091673 for Purchase Order# 005879 \$186.10 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 051496 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$186.1000 Each Net Amount = \$186.10 Tax Amount = \$0.00 Total = \$186.10 504-3-3210-4721 Cost of Sales / Parts \$186.10		
East Lawrence Neighborhood Assn	1447	\$1,546.12
Invoice# 091512 \$1,070.65 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# DS100512MS-0912 Coordinator payroll, newsletter printing & postage, block party invitation postage & envelopes 1.00@ \$1070.6500 Each Net Amount = \$1,070.65 Tax Amount = \$0.00 Total = \$1,070.65 631-6-6512-2870 Neighborhood Associations / ELNA \$1,070.65		
Invoice# 092612 \$475.47 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# DS100512MS-1012 Coordinator payroll 1.00@ \$475.4700 Each Net Amount = \$475.47 Tax Amount = \$0.00 Total = \$475.47 631-6-6512-2870 Neighborhood Associations / ELNA \$475.47		
Elite Construction Services	25433	\$48,171.70
Invoice# 092502 for Purchase Order# 005313 \$2,191.80 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1172 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$2191.8000 Each Net Amount = \$2,191.80 Tax Amount = \$0.00 Total = \$2,191.80 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$2,191.80		
Invoice# 092507 for Purchase Order# 006189 \$3,604.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1170 Inverness Drive - Repair bike path section 1.00@ \$3604.0000 Each Net Amount = \$3,604.00 Tax Amount = \$0.00 Total = \$3,604.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$3,604.00		
Invoice# 092508 for Purchase Order# 006193 \$30,000.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1171 Installation of walking trail at Deerfield Park as specified in Estimate #0142, approved by City Commission 8/21/12. 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 400-4-4800-6035 PR1118 Extensions & Betterments \$30,000.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 092509 for Purchase Order# 006219 \$5,337.50 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1180 Deerfield Park - replace curb and gutter around existing parking lot 1.00@ \$5337.5000 Each Net Amount = \$5,337.50 Tax Amount = \$0.00 Total = \$5,337.50 400-4-4800-2325 PR1118 Other / Other Contractual Service \$5,337.50		
Invoice# 092505 for Purchase Order# 006252 \$1,301.20 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1169 Landscape Maint Shop - sidewalk and concrete pad around building entrances 1.00@ \$1301.2000 Each Net Amount = \$1,301.20 Tax Amount = \$0.00 Total = \$1,301.20 216-4-4600-2325 Other / Other Contractual Service \$1,301.20		
Invoice# 091593 for Purchase Order# 006340 \$1,387.95 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1173 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@ \$1387.9500 Each Net Amount = \$1,387.95 Tax Amount = \$0.00 Total = \$1,387.95 501-7-7610-2325 Other / Other Contractual Service \$1,387.95		
Invoice# 091594 for Purchase Order# 006340 \$285.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1174 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@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-2325 Other / Other Contractual Service \$285.00		
Invoice# 091595 for Purchase Order# 006340 \$570.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1175 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@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-7-7610-2325 Other / Other Contractual Service \$570.00		
Invoice# 091596 for Purchase Order# 006340 \$247.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1176 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@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 501-7-7610-2325 Other / Other Contractual Service \$247.00		

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Due Date = 10/09/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 091597 for Purchase Order# 006340 \$57.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1177 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@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7610-2325 Other / Other Contractual Service \$57.00		
Invoice# 091598 for Purchase Order# 006340 \$228.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 1178 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@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-2325 Other / Other Contractual Service \$228.00		
Invoice# 092503 for Purchase Order# 006349 \$1,641.25 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1168 Parks & Recreation - Concrete Repair on sidewalks at Brook Creek Park 1.00@ \$1641.2500 Each Net Amount = \$1,641.25 Tax Amount = \$0.00 Total = \$1,641.25 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,641.25		
Invoice# 092504 for Purchase Order# 006349 \$1,321.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1179 Parks & Recreation - Concrete Repair on sidewalks at 23rd & Mass 1.00@ \$1321.0000 Each Net Amount = \$1,321.00 Tax Amount = \$0.00 Total = \$1,321.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$1,321.00		
Environmental Resource Associates	284	\$366.47
Invoice# 091395 for Purchase Order# 004724 \$366.47 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 665210 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$366.4700 Each Net Amount = \$366.47 Tax Amount = \$0.00 Total = \$366.47 501-7-7510-4035 Supplies / Laboratory Supplies \$366.47		
Express Personnel Services	10852	\$534.80
Invoice# 091301 for Purchase Order# 006158 \$534.80 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 115346082 M ROBBINS 9/16/12 Blanket PO for August - November 2012 for Temp. office/clerical help during Containerization Project. 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 502-3-3515-2329 Other / Temporary Help \$534.80		
Fatoumata Sow	13000 666	\$100.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092484 \$100.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 856130-SOW Refund-East Lawrence Center Reservation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 092760 \$189.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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# 092763 \$1.50 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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	\$1,632.70
Invoice# 092759 \$1,623.70 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$1623.7000 Each Net Amount = \$1,623.70 Tax Amount = \$0.00 Total = \$1,623.70 701-0-0000-2115 SECU/Dreiling Financial \$1,623.70		
Invoice# 092762 \$9.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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		
Fisher Scientific Co	294	\$859.97
Invoice# 091347 for Purchase Order# 006327 \$699.58 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 3403409 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@ \$699.5800 Each Net Amount = \$699.58 Tax Amount = \$0.00 Total = \$699.58 501-7-7510-4035 Supplies / Laboratory Supplies \$699.58		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 091349 for Purchase Order# 006327 \$160.39 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 3722072 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@ \$160.3900 Each Net Amount = \$160.39 Tax Amount = \$0.00 Total = \$160.39 501-7-7510-4035 Supplies / Laboratory Supplies \$160.39		
Fleetwood Small Engine Repair	295	\$1,282.00
Invoice# 091677 for Purchase Order# 006360 \$1,282.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 165744 Complete new engine for Unit 5518. 1.00@ \$1282.0000 Each Net Amount = \$1,282.00 Tax Amount = \$0.00 Total = \$1,282.00 504-3-3210-4721 Cost of Sales / Parts \$1,282.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00
Invoice# 091141 \$1,750.00 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# H0005 weekly defense services for September 10-14, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Folks , Dennis	25623	\$1,110.00
Invoice# 092550 \$1,110.00 Effective Date: 10/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100512MB-TTD TTD for 9/23/12 to 10/6/12 pay period 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-4-4030-1321 2PR061 TTD/TPD Benefits \$1,110.00		
Fraternal Order of Police	1236	\$1,123.08
Invoice# 092775 \$1,123.08 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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		
Gades Sales Company, Inc.	307	\$9,750.00
Invoice# 091366 for Purchase Order# 005934 \$9,750.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 0060379IN Traffic signal battery backup system 3.00@ \$3250.0000 Each Net Amount = \$9,750.00 Tax Amount = \$0.00 Total = \$9,750.00 205-3-3000-6005 Equipment \$9,750.00		

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Vendor Name	Vendor#	Total
GE Analytical	13186	\$5,699.00
Invoice# 091396 for Purchase Order# 005852 \$5,699.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# CD970172201 Renewal of TOC 900 Preventive Maintenance Service expiring August 2011. Includes Annual Field Calibration, TOC Consumables, UV Lamps, Pump Tubing, Calibration & Verification Standards, Acids, & Persulphates and Resin Bed. Includes Shipping/Handling 1.00@ \$5699.0000 Each Net Amount = \$5,699.00 Tax Amount = \$0.00 Total = \$5,699.00 501-7-7510-2325 Other / Other Contractual Service \$5,699.00		
Gilmore & Bell	1059	\$64,802.61
Invoice# 091068 \$22,626.23 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 18669 Professional Legal Services Recreational Complex Project 1.00@ \$22626.2300 Each Net Amount = \$22,626.23 Tax Amount = \$0.00 Total = \$22,626.23 001-1-1080-2142 Professional Services / Legal \$22,626.23		
Invoice# 091069 \$8,045.92 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 18672 Professional Legal Services for the 9th and New Hampshire Project. 1.00@ \$8045.9200 Each Net Amount = \$8,045.92 Tax Amount = \$0.00 Total = \$8,045.92 001-1-1080-2142 CM1207 Professional Services / Legal \$8,045.92		
Invoice# 092670 \$9,800.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 18855 Debt issue costs 1.00@ \$9800.0000 Each Net Amount = \$9,800.00 Tax Amount = \$0.00 Total = \$9,800.00 400-3-3000-8105 PW0915 Debt Service / Commission/Postage \$3,000.00 400-3-3000-8105 PW1126 Debt Service / Commission/Postage \$3,000.00 400-3-3000-8105 CM1104 Debt Service / Commission/Postage \$3,800.00		
Invoice# 092672 \$7,500.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 18856 Debt issue costs 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 400-3-3000-8105 Debt Service / Commission/Postage \$7,500.00		
Invoice# 092674 \$16,830.46 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 18857 Debt issue costs 1.00@ \$16830.4600 Each Net Amount = \$16,830.46 Tax Amount = \$0.00 Total = \$16,830.46 400-3-3000-8105 PW1127 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 PW1202 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 CM1102 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 LI1101 Debt Service / Commission/Postage \$6,830.46 400-3-3000-8105 PW1135 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 PW1012 Debt Service / Commission/Postage \$2,000.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Gould Evans Architects PA	321	\$99,364.08
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Invoice# 091163 for Purchase Order# 002716 \$99,364.08

Effective Date: 09/24/2012

Invoice Type: Regular

Vendor Invoice# 1019012

Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$99364.0800 Each Net Amount = \$99,364.08 Tax Amount = \$0.00 Total = \$99,364.08

400-3-3000-2143 LI1101 Professional Services / Architects \$99,364.08

Grainger	1534	\$77.84
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Invoice# 091376 for Purchase Order# 005386 \$77.84

Effective Date: 09/26/2012

Invoice Type: Regular

Vendor Invoice# 9930269676

Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$77.8400 Each Net Amount = \$77.84 Tax Amount = \$0.00 Total = \$77.84

501-7-7510-4035 Supplies / Laboratory Supplies \$77.84

Hach Co	334	\$995.75
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Invoice# 091354 for Purchase Order# 006037 \$995.75

Effective Date: 09/25/2012

Invoice Type: Regular

Vendor Invoice# 7948042

Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$995.7500 Each Net Amount = \$995.75 Tax Amount = \$0.00 Total = \$995.75

501-7-7510-4035 Supplies / Laboratory Supplies \$995.75

HD Supply Waterworks LTD	13783	\$330.00
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Invoice# 091397 for Purchase Order# 005309 \$330.00

Effective Date: 09/26/2012

Invoice Type: Regular

Vendor Invoice# 5335990

Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00

501-0-0000-0601 Water Plant \$330.00

Housing & Credit Counseling Inc	5689	\$170.00
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Invoice# 092526 \$170.00

Effective Date: 10/04/2012

Invoice Type: Regular

Vendor Invoice# DS100412MS-0912

Counsels for September 2012 (2 @ \$85) 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00

631-6-6512-2846 Hsng & Credit Couns, Inc. \$170.00

Hughes Consulting Engineering	10994	\$1,840.00
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Invoice# 092559 for Purchase Order# 005072 \$1,840.00 Page 27 of 58

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Vendor Name	Vendor#	Total
Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 12047 Eagle Bend Golf Course - Hourly rate engineering services to design electrical service renovations needed in cart barn to allow for conversion to electric golf carts. Based on hourly rate quote, total not to exceed amount of PO 1.00@ \$1840.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 506-4-4920-2325 Other / Other Contractual Service \$1,840.00		
IAFF Firepac	13253	\$75.89
Invoice# 092761 \$75.89 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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	\$563.28
Invoice# 091009 for Purchase Order# 006035 \$563.28 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 262766692 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$563.2800 Each Net Amount = \$563.28 Tax Amount = \$0.00 Total = \$563.28 501-7-7510-4035 Supplies / Laboratory Supplies \$563.28		
Interstate Elevator, Inc	13177	\$2,748.12
Invoice# 092539 for Purchase Order# 006444 \$2,748.12 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 9656 Emergency repairs to New Hampshire parking garage elevator 1.00@ \$2748.1200 Each Net Amount = \$2,748.12 Tax Amount = \$0.00 Total = \$2,748.12 503-3-2330-2536 R & M / Building Repairs \$2,748.12		
Janet Finnestad	13000 667	\$70.00
Invoice# 092486 \$70.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 856160-FINN 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		
Jayhawk Tennis Facility	14968	\$870.40

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Vendor Name	Vendor#	Total
Invoice# 092493 \$870.40 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# PR091912JE Contractual Payment-First Session of Fall Lessons 1.00@ \$870.4000 Each Net Amount = \$870.40 Tax Amount = \$0.00 Total = \$870.40 211-4-4110-2392 Other / Class Instructors \$870.40		
K & W Underground Inc	24192	\$6,035.00
Invoice# 090232 for Purchase Order# 006186 \$6,035.00 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 834 Fiber splices 56.00@ \$55.0000 Each Net Amount = \$3,080.00 Tax Amount = \$0.00 Total = \$3,080.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$3,080.00 Supply & install fiberoptic pull box 0.00@ \$1100.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$0.00 Supply & install splice enclosure 3.00@ \$985.0000 Each Net Amount = \$2,955.00 Tax Amount = \$0.00 Total = \$2,955.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$2,955.00		
KA-Comm Inc	14278	\$9,770.66
Invoice# 092517 for Purchase Order# 006092 \$9,770.66 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 110954 P1000INT13A; Sedan Pro-Cell 1/2 Cage System 4.00@ \$1228.9600 Each Net Amount = \$4,915.84 Tax Amount = \$0.00 Total = \$4,915.84 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$4,915.84 P1000UIN13A; SUV Pro-Cell 1/2 Cage System 3.00@ \$1494.9400 Each Net Amount = \$4,484.82 Tax Amount = \$0.00 Total = \$4,484.82 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$4,484.82 Freight Estiamte 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$370.00		
Kansas City Freightliner Sales Inc	3891	\$104.77
Invoice# 091094 for Purchase Order# 006326 \$104.77 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 33275K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$104.7700 Each Net Amount = \$104.77 Tax Amount = \$0.00 Total = \$104.77 504-3-3210-4721 Cost of Sales / Parts \$104.77		
Kansas Dept of Agriculture	7381	\$50.00
Invoice# 092512 \$50.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 4366 2013 Renewal application for Commercial Pesticide Applicator Certification for John McDonald, Certification #4366 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-4008 Supplies / Chemicals \$50.00		

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Vendor Name	Vendor#	Total
Kansas Dept of Revenue	12444	\$100.00
Invoice# 091037 \$100.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# CC092012SR CMB Stamp Fees to KDR 4.00@ \$25.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3201 Business Licenses/Beer \$100.00		
Kansas Federal Surplus Property	6867	\$67.50
Invoice# 092492 for Purchase Order# 004885 \$67.50 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 68084 Blanket PO for Misc Nature Center supplies through 12/31/12. 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$67.50		
Kansas Judicial Council	5566	\$790.00
Invoice# 092450 \$790.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 29537 Pattern Instructions for Kansas 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 001-2-2150-4004 Supplies / Software \$790.00		
Kansas NAHRO	1967	\$800.00
Invoice# 092543 \$800.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# DS100412MS-0912 Fall Conference Registration for Margene Swarts, Danelle Dresslar, Tony Hoch, and Jessica Roberts. 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 631-6-6412-2030 Educational / Conferences & Seminars \$400.00 631-6-6612-2030 Educational / Conferences & Seminars \$400.00		
Kansas Police & Fire Retirement	1544	\$189,496.06
Invoice# 092765 \$188,786.19 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$188786.1900 Each Net Amount = \$188,786.19 Tax Amount = \$0.00 Total = \$188,786.19 701-0-0000-2117 KPF \$188,786.19		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 092766 \$654.97 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$654.9700 Each Net Amount = \$654.97 Tax Amount = \$0.00 Total = \$654.97 701-0-0000-2117 KPF \$654.97		
Invoice# 092768 \$54.90 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 701-0-0000-2213 Insurance \$54.90		
Kansas Public Employees Retirement System	1231	\$126,704.41
Invoice# 092764 \$126,253.71 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$126253.7100 Each Net Amount = \$126,253.71 Tax Amount = \$0.00 Total = \$126,253.71 701-0-0000-2116 KPERS \$126,253.71		
Invoice# 092767 \$450.70 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$450.7000 Each Net Amount = \$450.70 Tax Amount = \$0.00 Total = \$450.70 701-0-0000-2213 Insurance \$450.70		
Kansas Secured Title & Abstract Co Inc	243	\$200.00
Invoice# 090189 \$100.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 3122567 Roger W. Currier and Elizabeth W. Currier 3115 W. 6th Street, Lawrence, KS Sunset Addition Amended, Lots 1 & 2, Douglas County, KS: Project No. PW1201 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 400-3-3000-6060 PW1201 Land Acquisition/Easement \$100.00		
Invoice# 091053 \$100.00 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 3122520 Ownership & encumbrance report; 936 3rd St. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7910-6060 UT0701 Land Acquisition/Easement \$100.00		
Kansas Turnpike Authority	519	\$363.10

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Vendor Name	Vendor#	Total
Invoice# 092645 \$363.10 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# 012061-0912 Toll Charges-September 2012 1.00@ \$363.1000 Each Net Amount = \$363.10 Tax Amount = \$0.00 Total = \$363.10 001-3-3010-2022 Travel / Other Transportation \$12.90 001-3-3000-2022 Travel / Other Transportation \$10.45 001-3-3020-2022 Travel / Other Transportation \$1.85 001-1-1020-2022 Travel / Other Transportation \$3.15 502-3-3515-2022 Travel / Other Transportation \$149.60 001-2-2110-2022 Travel / Other Transportation \$153.10 501-7-7100-2022 Travel / Other Transportation \$1.70 631-6-6612-2022 Travel / Other Transportation \$7.00 502-3-3530-2022 Travel / Other Transportation \$2.00 001-2-2130-2022 Travel / Other Transportation \$18.30 001-2-2143-2022 Travel / Other Transportation \$2.80 001-2-2120-2022 Travel / Other Transportation \$0.25		
Kansas Withholding Tax	1238	\$81,022.86
Invoice# 092782 \$80,888.23 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$80888.2300 Each Net Amount = \$80,888.23 Tax Amount = \$0.00 Total = \$80,888.23 701-0-0000-2219 Kansas Withholding \$80,888.23		
Invoice# 092783 \$134.63 Effective Date: 10/12/2012 Invoice Type: Prepaid Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$134.6300 Each Net Amount = \$134.63 Tax Amount = \$0.00 Total = \$134.63 701-0-0000-2219 Kansas Withholding \$134.63		
Kansasland Tire	25375	\$643.02
Invoice# 091421 for Purchase Order# 006391 \$643.02 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 024791 Tires for the fleet purchased at State Contract prices. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
KC Bobcat Inc	3868	\$502.79
Invoice# 091584 for Purchase Order# 006137 \$502.79 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 19045921 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$502.7900 Each Net Amount = \$502.79 Tax Amount = \$0.00 Total = \$502.79 504-3-3210-4721 Cost of Sales / Parts \$502.79		

City of Lawrence

Open Item Listing (Date: 10/09/2012)

Status = POSTED

Due Date = 10/09/2012

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Vendor Name	Vendor#	Total
Invoice# 091361 for Purchase Order# 004565 \$2,041.94 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 9017296087 Blanket PO for Ferric chloride for WWTP treatment. Bid of \$1.60/gal accepted by City Commission on 12/6/11. 1.00@ \$2041.9400 Each Net Amount = \$2,041.94 Tax Amount = \$0.00 Total = \$2,041.94 501-7-7310-4008 Supplies / Chemicals \$2,041.94		
Kennedy Erin Law Office	25540	\$1,750.00
Invoice# 092647 \$1,750.00 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# E0001 weekly contract for defense fees for week of 08/06/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Key Equipment & Supply Co. Inc	554	\$151.86
Invoice# 091587 for Purchase Order# 005529 \$151.86 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 220516 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$151.8600 Each Net Amount = \$151.86 Tax Amount = \$0.00 Total = \$151.86 504-3-3210-4721 Cost of Sales / Parts \$151.86		
King's Construction Co Inc	560	\$41,443.89
Invoice# 091639 for Purchase Order# 005157 \$41,443.89 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# PW1126-04 CC Aproved Feb 28th, 2012. PW 1126 Delaware St 8th to 9th 1.00@ \$41443.8900 Each Net Amount = \$41,443.89 Tax Amount = \$0.00 Total = \$41,443.89 400-3-3000-6041 PW1126 Construction \$41,443.89 400-3-3000-6041 PW1126 Construction \$0.00 505-3-3910-6041 PW1126 Construction \$0.00 501-7-7910-6041 PW1126 Construction \$0.00 202-3-3001-6041 PW1126 Construction \$0.00		
Knology	759	\$216.02
Invoice# 092427 \$29.02 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2107605-0912 Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Sep 2012 Charges 001-4-4010-2420 1.00@ \$29.0200 Each Net Amount = \$29.02 Tax Amount = \$0.00 Total = \$29.02 001-4-4010-2420 Communications / Telephone \$29.02		
Invoice# 092429 \$111.86 Effective Date: 10/03/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2118893-0912 P&R to City Hall Knology Fiber Connection - Sept. 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# 092431 \$19.03 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2105725-0912 Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Sep 2012 Charges 001-4-4010-2420 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03 001-4-4010-2420 Communications / Telephone \$19.03		
Invoice# 092433 \$56.11 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 2106802-0912 Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Sep 2012 Charges 211-4-4100-2420 1.00@ \$56.1100 Each Net Amount = \$56.11 Tax Amount = \$0.00 Total = \$56.11 211-4-4100-2420 Communications / Telephone \$56.11		
Laird Noller Motors Inc	438	\$1,386.69
Invoice# 090831 for Purchase Order# 006259 \$78.34 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 5035149 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$78.3400 Each Net Amount = \$78.34 Tax Amount = \$0.00 Total = \$78.34 504-3-3210-4721 Cost of Sales / Parts \$78.34		
Invoice# 091091 for Purchase Order# 006259 \$19.42 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 5035204 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$19.4200 Each Net Amount = \$19.42 Tax Amount = \$0.00 Total = \$19.42 504-3-3210-4721 Cost of Sales / Parts \$19.42		
Invoice# 091092 for Purchase Order# 006259 \$56.74 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 5035191 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$56.7400 Each Net Amount = \$56.74 Tax Amount = \$0.00 Total = \$56.74 504-3-3210-4721 Cost of Sales / Parts \$56.74		
Invoice# 091093 for Purchase Order# 006259 \$60.89 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 5035180 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 504-3-3210-4721 Cost of Sales / Parts \$60.89		
Invoice# 091260 for Purchase Order# 006259 \$644.97 Effective Date: 09/25/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5035220 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$644.9700 Each Net Amount = \$644.97 Tax Amount = \$0.00 Total = \$644.97 504-3-3210-4721 Cost of Sales / Parts \$644.97		
Invoice# 091262 for Purchase Order# 006259 \$49.46 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 5035199 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$49.4600 Each Net Amount = \$49.46 Tax Amount = \$0.00 Total = \$49.46 504-3-3210-4721 Cost of Sales / Parts \$49.46		
Invoice# 091264 for Purchase Order# 006259 \$39.71 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 5035241 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$39.7100 Each Net Amount = \$39.71 Tax Amount = \$0.00 Total = \$39.71 504-3-3210-4721 Cost of Sales / Parts \$39.71		
Invoice# 091266 for Purchase Order# 006259 \$70.44 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 5035242 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 504-3-3210-4721 Cost of Sales / Parts \$70.44		
Invoice# 091267 for Purchase Order# 006259 \$46.88 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 5035229 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 504-3-3210-4721 Cost of Sales / Parts \$46.88		
Invoice# 091269 for Purchase Order# 006259 \$319.84 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 5035228 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$319.8400 Each Net Amount = \$319.84 Tax Amount = \$0.00 Total = \$319.84 504-3-3210-4721 Cost of Sales / Parts \$319.84		
Laser Logic Inc	4567	\$98.00
Invoice# 091502 for Purchase Order# 006057 \$98.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 266427 Blanket PO for printing supplies through December 2012 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-1-1069-4001 Supplies / Office Supplies \$98.00		

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Vendor Name	Vendor#	Total
Invoice# 092432 \$175.00 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 45754 Chamber Fall Mixer tickets 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1010-2040 Public Relations / Receptions & Meals \$175.00		
Invoice# 092519 \$16,625.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# CI100112CT-1012 2012 Allocation-October 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 Journal World	1247	\$1,814.65
Invoice# 091059 \$375.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 10011350-2012 Northeast KS Career Fair Fair Standard Booth 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-1-1053-2122 Printing & Publications / Other Advertising \$375.00		
Invoice# 091636 for Purchase Order# 005233 \$456.95 Effective Date: 09/29/2012 Invoice Type: Regular Vendor Invoice# 10004271-083112 2 HHW ads in August 2.00@ \$228.4750 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 502-3-3530-2042 HHW12 Public Relations / Advertising \$456.95		
Invoice# 091637 \$350.12 Effective Date: 09/29/2012 Invoice Type: Regular Vendor Invoice# 10004271-083112 reduce - reuse ad for move out 1.00@ \$220.4500 Each Net Amount = \$220.45 Tax Amount = \$0.00 Total = \$220.45 502-3-3530-2042 Public Relations / Advertising \$220.45 Labor Day YW notice ad 1.00@ \$129.6700 Each Net Amount = \$129.67 Tax Amount = \$0.00 Total = \$129.67 502-3-3530-2042 YWR12 Public Relations / Advertising \$129.67		
Invoice# 092607 \$632.58 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# 10011350-091512 Print Advertising - Mechanic II 1.00@ \$216.5800 Each Net Amount = \$216.58 Tax Amount = \$0.00 Total = \$216.58 001-1-1053-2122 Printing & Publications / Other Advertising \$216.58 Print Advertising - Utility Operator 1.00@ \$224.8700 Each Net Amount = \$224.87 Tax Amount = \$0.00 Total = \$224.87 001-1-1053-2122 Printing & Publications / Other Advertising \$224.87 Print Advertising - Network Technician 1.00@ \$191.1300 Each Net Amount = \$191.13 Tax Amount = \$0.00 Total = \$191.13 001-1-1053-2122 Printing & Publications / Other Advertising \$191.13		
Lawrence Police Officers Assoc	1235	\$1,783.50

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Vendor Name	Vendor#	Total
<p>Invoice# 092776 \$1,783.50 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$1783.5000 Each Net Amount = \$1,783.50 Tax Amount = \$0.00 Total = \$1,783.50 701-0-0000-2214 Employee Dues \$1,783.50</p>		
Lawson Products Inc	1686	\$210.00
<p>Invoice# 090933 for Purchase Order# 006120 \$210.00 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 9301109752 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$210.00 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00</p>		
Lee Mathews Equipment Inc	468	\$1,300.00
<p>Invoice# 091615 for Purchase Order# 006314 \$1,300.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 97729 emergency rental of 6in. Godwin pump, to pump out aeration basins 3 and 4 for maintenance, per ops. goods and services shall not exceed the amount of the p.o. 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,300.00</p>		
Lindyspring Drinking Water	9713	\$8.71
<p>Invoice# 091401 \$8.71 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 736073 Farmland: Don Jochems 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</p>		
Local 1596	1255	\$2,788.80
<p>Invoice# 092771 \$2,762.24 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$2762.2400 Each Net Amount = \$2,762.24 Tax Amount = \$0.00 Total = \$2,762.24 701-0-0000-2214 Employee Dues \$2,762.24</p>		
<p>Invoice# 092773 \$26.56 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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</p>		

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Vendor Name	Vendor#	Total
Logan Business Machines, Inc.	686	\$41.31
Invoice# 091339 \$41.31 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 053862 Copier Charges 1.00@ \$41.3100 Each Net Amount = \$41.31 Tax Amount = \$0.00 Total = \$41.31 001-2-2120-2130 Service Contracts / Office Equip \$41.31		
LPFF PAC Fund	14957	\$55.50
Invoice# 092772 \$55.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00		
Invoice# 092774 \$0.50 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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		
Madaus, Lori	10786	\$35.74
Invoice# 092481 \$35.74 Effective Date: 10/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100312ES-REIM Mileage reimbursement-9/4/12 - 9/27/12 and toll charges 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 211-4-4180-2021 Travel / Mileage Reimbursement \$3.55 211-4-4180-2021 Travel / Mileage Reimbursement \$32.19		
Manpower Temporary Services	435	\$540.00
Invoice# 091039 for Purchase Order# 005952 \$540.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 24611082 Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn, week ending 9/16/12 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-1-1080-2329 Other / Temporary Help \$540.00		
Matheson	25051	\$68.57

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Vendor Name	Vendor#	Total
Invoice# 091284 for Purchase Order# 005691 \$68.57 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 05457846 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$68.5700 Each Net Amount = \$68.57 Tax Amount = \$0.00 Total = \$68.57 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$68.57		
Medtrak Services LLC	12871	\$56,901.32
Invoice# 092396 \$56,901.32 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 125474 Group Plan 10000467 Claims 1.00@ \$56544.7200 Each Net Amount = \$56,544.72 Tax Amount = \$0.00 Total = \$56,544.72 522-1-1055-1230 Prescription Claims \$56,544.72 Group Plan 10000467 Admin 1.00@ \$356.6000 Each Net Amount = \$356.60 Tax Amount = \$0.00 Total = \$356.60 522-1-1055-1231 Prescription Admin Costs \$356.60		
Mendoza Jr , Luis	25625	\$1,140.00
Invoice# 092549 \$1,140.00 Effective Date: 10/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100512MB-TTD TTD for 9/23/12 to 10/6/12 pay period 1.00@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 502-3-3530-1321 2SD095 TTD/TPD Benefits \$1,140.00		
MHC Kenworth Olathe	10547	\$1,668.00
Invoice# 091268 for Purchase Order# 006266 \$807.02 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# T21560338438 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$807.0200 Each Net Amount = \$807.02 Tax Amount = \$0.00 Total = \$807.02 504-3-3210-4721 Cost of Sales / Parts \$807.02		
Invoice# 091682 for Purchase Order# 006266 \$403.77 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# T21560338257 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$403.7700 Each Net Amount = \$403.77 Tax Amount = \$0.00 Total = \$403.77 504-3-3210-4721 Cost of Sales / Parts \$403.77		
Invoice# 092394 for Purchase Order# 006266 \$371.49 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# T21560337863 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$371.4900 Each Net Amount = \$371.49 Tax Amount = \$0.00 Total = \$371.49 504-3-3210-4721 Cost of Sales / Parts \$371.49		
Invoice# 092397 for Purchase Order# 006266 \$85.72 Effective Date: 10/03/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560338573 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$85.7200 Each Net Amount = \$85.72 Tax Amount = \$0.00 Total = \$85.72 504-3-3210-4721 Cost of Sales / Parts \$85.72		
Mid America Pump	10314	\$15,201.00
Invoice# 091043 for Purchase Order# 003925 \$6,997.00 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 43735 Rebuild item #16 ser B000329-5. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$6997.0000 Each Net Amount = \$6,997.00 Tax Amount = \$0.00 Total = \$6,997.00 501-9-7310-2531 R & M / Machinery & Equipment \$6,997.00		
Invoice# 091413 for Purchase Order# 003928 \$8,204.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 43751 Rebuild item #25 ser. #0801MS001623-3. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$8204.0000 Each Net Amount = \$8,204.00 Tax Amount = \$0.00 Total = \$8,204.00 501-9-7310-2531 R & M / Machinery & Equipment \$8,204.00		
Midwest Concrete Materials	14855	\$2,727.50
Invoice# 091602 for Purchase Order# 006210 \$228.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224416 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		
Invoice# 091603 for Purchase Order# 006210 \$380.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224417 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@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7610-4026 Supplies / Distribution Supplies \$380.00		
Invoice# 091604 for Purchase Order# 006210 \$479.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224482 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@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 501-7-7610-4026 Supplies / Distribution Supplies \$479.00		

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Vendor Name	Vendor#	Total
Invoice# 091605 for Purchase Order# 006210 \$1,098.00 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224483 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@ \$1098.0000 Each Net Amount = \$1,098.00 Tax Amount = \$0.00 Total = \$1,098.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,098.00		
Invoice# 091606 for Purchase Order# 006210 \$542.50 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 224765 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@ \$542.5000 Each Net Amount = \$542.50 Tax Amount = \$0.00 Total = \$542.50 501-7-7610-4026 Supplies / Distribution Supplies \$542.50		
Midwest Meter Inc	10669	\$2,719.92
Invoice# 091159 \$357.65 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 0039507IN Water meter parts/supplies 1.00@ \$357.6500 Each Net Amount = \$357.65 Tax Amount = \$0.00 Total = \$357.65 501-1-1069-4004 Supplies / Software \$357.65		
Invoice# 091365 for Purchase Order# 006127 \$2,362.27 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 0039508IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010010-5/8" WATER METER NEW-DISPLACEMENT TYPE 1.00@ \$2281.5000 Each Net Amount = \$2,281.50 Tax Amount = \$0.00 Total = \$2,281.50 501-0-0000-0601 Water Plant \$2,281.50 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$80.7700 Each Net Amount = \$80.77 Tax Amount = \$0.00 Total = \$80.77 501-7-7610-2324 Other / Freight \$80.77		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 092758 \$200.00 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
Mississippi Lime Company	621	\$6,489.77

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Status = POSTED

Due Date = 10/09/2012

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Vendor Name	Vendor#	Total
Invoice# 091345 for Purchase Order# 004613 \$3,291.21 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1043896 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@ \$3291.2100 Each Net Amount = \$3,291.21 Tax Amount = \$0.00 Total = \$3,291.21 501-7-7220-4008 Supplies / Chemicals \$3,291.21 Invoice# 091346 for Purchase Order# 004613 \$3,198.56 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1044011 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@ \$3198.5600 Each Net Amount = \$3,198.56 Tax Amount = \$0.00 Total = \$3,198.56 501-7-7220-4008 Supplies / Chemicals \$3,198.56		
Moore, Leslie P	13207	\$165.17
Invoice# 092463 \$165.17 Effective Date: 10/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100212ES-REIM Mileage reimbursement-6/8/12 - 10/01/12 plus toll charge 1.00@ \$165.1700 Each Net Amount = \$165.17 Tax Amount = \$0.00 Total = \$165.17 211-4-4120-2021 Travel / Mileage Reimbursement \$163.17 211-4-4120-2021 Travel / Mileage Reimbursement \$2.00		
Morgan Jr , Robert L	14279	\$669.82
Invoice# 092556 \$555.00 Effective Date: 10/05/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM100512MB-TTD TTD for 9/23/12 to 10/6/12 pay period 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 502-3-3515-1321 2SD064 TTD/TPD Benefits \$555.00 Invoice# 092557 \$114.82 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# RM100512MB-TPD TPD for 9/23/12 to 10/6/12 pay period 1.00@ \$114.8200 Each Net Amount = \$114.82 Tax Amount = \$0.00 Total = \$114.82 502-3-3515-1321 2SD064 TTD/TPD Benefits \$114.82		
Morris, John	10647	\$352.98
Invoice# 092480 \$352.98 Effective Date: 10/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100212ES-REIM Mileage reimbursement-7/1/12 - 09/30/12 1.00@ \$352.9800 Each Net Amount = \$352.98 Tax Amount = \$0.00 Total = \$352.98 506-4-4910-2021 Travel / Mileage Reimbursement \$352.98		
MUMFORD, JERRY E	15000 392	\$50.00
Invoice# 092381 \$50.00		

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Vendor Name	Vendor#	Total
Effective Date: 10/01/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MUMFORD, JERRY E MR Refund Voucher 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-0311 Suspense \$50.00		
National Bus Sales and Leasing, Inc	10441	\$1,120.68
Invoice# 091671 for Purchase Order# 006310 \$1,120.68 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 252978 Hydraulic Pump Assembly and 1 gallon of hydraulic fluid specific to this pump. 1.00@ \$1120.6800 Each Net Amount = \$1,120.68 Tax Amount = \$0.00 Total = \$1,120.68 504-3-3210-4721 Cost of Sales / Parts \$1,120.68		
New Directions Behavior Health	12218	\$5,216.75
Invoice# 092352 \$5,216.75 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 188438 EAP Qtrly Services 10/12-12/12 1.00@ \$5216.7500 Each Net Amount = \$5,216.75 Tax Amount = \$0.00 Total = \$5,216.75 001-1-1053-2147 Professional Services / Other \$5,216.75		
Nike Golf	9073	\$1,059.25
Invoice# 092496 for Purchase Order# 006361 \$300.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 944349479 Eagle Bend Golf Course - purchase of miscellaneous merchandise for resale in golf pro shop 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$300.00		
Invoice# 092497 for Purchase Order# 006361 \$759.25 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 944436069 Eagle Bend Golf Course - purchase of miscellaneous merchandise for resale in golf pro shop 1.00@ \$759.2500 Each Net Amount = \$759.25 Tax Amount = \$0.00 Total = \$759.25 506-4-4910-4711 Cost Of Sales / Hard Goods \$759.25		
North Lawrence Improvement Association	1904	\$401.57
Invoice# 092538 \$401.57 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# DS100412MS Labels for mailing fall newsletter and post cards 1.00@ \$401.5700 Each Net Amount = \$401.57 Tax Amount = \$0.00 Total = \$401.57 631-6-6512-2871 Neighborhood Associations / NLIA \$401.57		
Pace Analytical Services Inc	9160	\$51.00

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Vendor Name	Vendor#	Total
Invoice# 091362 for Purchase Order# 004726 \$51.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 126121515 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7510-2335 Other / Water Analysis \$51.00		
Patchen Elec & Indust Supply	861	\$2,554.75
Invoice# 091238 for Purchase Order# 006143 \$2,554.75 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 55806 Well cleaning services for two alluvial recovery/monitoring wells used in the environmental remediation at the former Farmland Industries Plant site. 1.00@ \$2554.7500 Each Net Amount = \$2,554.75 Tax Amount = \$0.00 Total = \$2,554.75 604-3-3400-2147 Professional Services / Other \$2,554.75		
Pem, Ryann	13734	\$104.00
Invoice# 092675 \$104.00 Effective Date: 10/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR100812LC-REIM Mileage Reimbursement 09/24/12-10/04/12 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 001-1-1053-2021 Travel / Mileage Reimbursement \$104.00		
Penny's Concrete Inc	868	\$3,554.99
Invoice# 091062 for Purchase Order# 005896 \$758.65 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 432662 Blanket PO for concrete products through Dec 2012 1.00@ \$758.6500 Each Net Amount = \$758.65 Tax Amount = \$0.00 Total = \$758.65 214-3-3800-4501 Construction Materials / Concrete & Masonry \$758.65		
Invoice# 091360 for Purchase Order# 005896 \$1,635.34 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 432959 Blanket PO for concrete products through Dec 2012 1.00@ \$1635.3400 Each Net Amount = \$1,635.34 Tax Amount = \$0.00 Total = \$1,635.34 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,635.34		
Invoice# 090898 for Purchase Order# 006234 \$629.40 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 432408 Blanket PO for concrete materials through Dec 2012 1.00@ \$629.4000 Each Net Amount = \$629.40 Tax Amount = \$0.00 Total = \$629.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$629.40		
Invoice# 091017 for Purchase Order# 006234 \$265.80 Effective Date: 09/20/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 432539 Blanket PO for concrete materials through Dec 2012 1.00@ \$265.8000 Each Net Amount = \$265.80 Tax Amount = \$0.00 Total = \$265.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$265.80 Invoice# 091063 for Purchase Order# 006234 \$265.80 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 432663 Blanket PO for concrete materials through Dec 2012 1.00@ \$265.8000 Each Net Amount = \$265.80 Tax Amount = \$0.00 Total = \$265.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$265.80		
Petty Cash Custodian	1438	\$154.72
Invoice# 092653 \$154.72 Effective Date: 10/08/2012 Invoice Type: Regular Vendor Invoice# FI100512TF Petty cash 1.00@ \$154.7200 Each Net Amount = \$154.72 Tax Amount = \$0.00 Total = \$154.72 501-1-1069-2040 Public Relations / Receptions & Meals \$19.26 641-1-1030-2022 Travel / Other Transportation \$11.37 501-1-1069-2021 Travel / Mileage Reimbursement \$30.14 001-3-3040-2326 Other / Cleaning & Laundry \$5.00 503-2-2320-2324 Other / Freight \$6.30 001-1-1053-2021 Travel / Mileage Reimbursement \$41.40 001-0-0000-3471 Weed Inspections/Mowings \$1.81 001-1-1053-2021 Travel / Mileage Reimbursement \$30.74 001-1-1080-4001 Supplies / Office Supplies \$8.70		
Pilgrim, Billy LLC	14960	\$125.00
Invoice# 091638 \$125.00 Effective Date: 09/29/2012 Invoice Type: Regular Vendor Invoice# 82334 artwork design for yard waste cart 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3530-2147 YWR12 Professional Services / Other \$125.00		
Pinckney Neighborhood Association	7270	\$995.84
Invoice# 092527 \$4.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# DS100412MS Check printing fees and September 2012 Newsletter 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 631-6-6512-2873 Neighborhood Associations / PNA \$4.00 Invoice# 092530 \$369.31 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# DS100412MS-02 USPS Postal Charges for September 2012 Newsletter 1.00@ \$369.3100 Each Net Amount = \$369.31 Tax Amount = \$0.00 Total = \$369.31 631-6-6512-2873 Neighborhood Associations / PNA \$369.31		

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Vendor Name	Vendor#	Total
Invoice# 092533 \$622.53 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# DS100412MS-03 Printing and mailing for September 2012 Newsletter 1.00@ \$622.5300 Each Net Amount = \$622.53 Tax Amount = \$0.00 Total = \$622.53 631-6-6512-2873 Neighborhood Associations / PNA \$622.53		
Praxair Distribution - KC	11287	\$101.58
Invoice# 092494 \$2.38 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 43964585 Pool Chemicals 1.00@ \$2.3800 Each Net Amount = \$2.38 Tax Amount = \$0.00 Total = \$2.38 211-4-4180-4008 Supplies / Chemicals \$2.38		
Invoice# 092514 for Purchase Order# 005929 \$55.80 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 44102273 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		
Invoice# 092515 for Purchase Order# 005929 \$43.40 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 44102355 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		
Praxair Distribution Inc	13036	\$180.36
Invoice# 091625 \$41.85 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 44102275 WWTP/gas cylinders 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$41.85		
Invoice# 091626 \$138.51 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 44102276 Water TP/gas cylinders 1.00@ \$138.5100 Each Net Amount = \$138.51 Tax Amount = \$0.00 Total = \$138.51 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$138.51		
Ranjbar Orthodontics	25005	\$49.50

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Vendor Name	Vendor#	Total
<p>Invoice# 092770 \$49.50 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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</p>		
Rhoads, Justin	12773	\$38.02
<p>Invoice# 092646 \$38.02 Effective Date: 10/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD100512TK-REIM Fuel Reimbursement 09/24/12-09/28/12 Firearms Instructor Training-Hutchinson, KS 1.00@ \$38.0200 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 001-2-2120-2030 Educational / Conferences & Seminars \$38.02</p>		
Ricoh USA Inc	25587	\$86.00
<p>Invoice# 091164 \$86.00 Effective Date: 09/24/2012 Invoice Type: Regular Vendor Invoice# 5023790582 maintenance contract 09/17-10/16/2012 #2817761 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00</p>		
Royal Metal Industries	11948	\$244.20
<p>Invoice# 091578 for Purchase Order# 005235 \$244.20 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 166597 Metal for fabrications. Blanket PO through August 2012. 1.00@ \$244.2000 Each Net Amount = \$244.20 Tax Amount = \$0.00 Total = \$244.20 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$244.20</p>		
Schraeder , Ross	14519	\$124.88
<p>Invoice# 092462 \$124.88 Effective Date: 10/04/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR100112ES-REIM Mileage reimbursement-7/1/12 - 9/30/12 1.00@ \$124.8800 Each Net Amount = \$124.88 Tax Amount = \$0.00 Total = \$124.88 211-4-4105-2021 Travel / Mileage Reimbursement \$124.88</p>		
Shawn's Lawn & Landscaping Inc	25148	\$4,323.85

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Vendor Name	Vendor#	Total
Invoice# 092516 for Purchase Order# 004891 \$639.52 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8944 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# 092521 \$140.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8943 Contractual 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# 092522 for Purchase Order# 004874 \$1,683.73 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8945 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		
Invoice# 092523 \$100.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8945 Contractual Mowing - Kasold-south from 23rd to 31st and Lawrence Ave & Harvard 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 092529 for Purchase Order# 004877 \$635.06 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8948 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# 092531 \$140.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8946 Contract Mowing-I-70 Entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4010-2321 Other / Mowing \$140.00		

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Vendor Name	Vendor#	Total
Invoice# 092532 for Purchase Order# 004876 \$965.54 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8947 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# 092534 \$20.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 8947 Contract Mowing - 9th and NW (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		
Sidener Environmental Services Inc	2710	\$4,848.12
Invoice# 091367 for Purchase Order# 006245 \$4,848.12 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 502401 GBA WW716 Mixing Chamber Assembly W3T69527 as per quote#08-03 1.00@ \$4648.1200 Each Net Amount = \$4,648.12 Tax Amount = \$0.00 Total = \$4,648.12 501-0-0000-0601 Water Plant \$4,648.12 Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-2324 Other / Freight \$200.00		
Springsted Incorporated	3779	\$36,376.16
Invoice# 092461 \$36,376.16 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 1 Professional services re: financial feasibility 9th & New Hampshire redevelopment district 1.00@ \$36376.1600 Each Net Amount = \$36,376.16 Tax Amount = \$0.00 Total = \$36,376.16 400-3-3000-2147 CM1207 Professional Services / Other \$36,376.16		
Stanion Wholesale Electric Co.	746	\$680.82
Invoice# 091046 for Purchase Order# 006082 \$497.90 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 325019101 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$497.9000 Each Net Amount = \$497.90 Tax Amount = \$0.00 Total = \$497.90 501-0-0000-0601 Water Plant \$497.90		

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Vendor Name	Vendor#	Total
<p>Invoice# 091047 for Purchase Order# 006082 \$182.92 Effective Date: 09/20/2012 Invoice Type: Regular Vendor Invoice# 325019100 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$182.9200 Each Net Amount = \$182.92 Tax Amount = \$0.00 Total = \$182.92 501-0-0000-0601 Water Plant \$182.92</p>		
Staples	14779	\$164.74
<p>Invoice# 092357 \$164.74 Effective Date: 10/02/2012 Invoice Type: Regular Vendor Invoice# 114733827 Misc office supplies. Pens, receipts booklet, waste basket liners, paper towels...etc. 1.00@ \$164.7400 Each Net Amount = \$164.74 Tax Amount = \$0.00 Total = \$164.74 611-1-1014-4001 Supplies / Office Supplies \$164.74</p>		
State Treasurer	1689	\$5,653,205.36
<p>Invoice# 092434 \$5,648,515.06 Effective Date: 10/03/2012 Invoice Type: Prepaid Vendor Invoice# FI092712EM Revenue Bond Payment due for October 15, 2012 1.00@ \$5648515.0600 Each Net Amount = \$5,648,515.06 Tax Amount = \$0.00 Total = \$5,648,515.06 400-3-3000-8101 Debt Service / Bond Principal \$5,620,000.00 400-3-3000-8103 Debt Service / Bond Interest \$28,515.06</p>		
<p>Invoice# 092455 \$1,330.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# FI100312EM-2012 Bond issue fees-series 2012-B 1.00@ \$1330.0000 Each Net Amount = \$1,330.00 Tax Amount = \$0.00 Total = \$1,330.00 301-1-1066-8105 Debt Service / Commission/Postage \$1,330.00</p>		
<p>Invoice# 092456 \$3,330.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# FI100312EM-2012-1 Bond issue fees-series 2012-A 1.00@ \$3330.0000 Each Net Amount = \$3,330.00 Tax Amount = \$0.00 Total = \$3,330.00 400-3-3000-8105 FM1101 Debt Service / Commission/Postage \$3,330.00</p>		
<p>Invoice# 092457 \$30.30 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# FI100312EM-2012-2 Bond issue fees-series 2012-I 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 400-3-3000-8105 PW1207 Debt Service / Commission/Postage \$30.30</p>		
Stores Fund	1256	\$80.00

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Vendor Name	Vendor#	Total
Invoice# 091342 \$40.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# PD091912TP Car Wash Tokens 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2142-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 091344 \$40.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# PD091912MP Car Wash Tokens 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2130-2135 Service Contracts / Other Service Contracts \$40.00		
Sunflower Paving Inc	4223	\$615,289.50
Invoice# 092525 for Purchase Order# 005726 \$615,289.50 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# PW1210-02 PW1210- 2012 Overlay Program Phase 2 CC Approval- June 5, 2012 1.00@ \$615289.5000 Each Net Amount = \$615,289.50 Tax Amount = \$0.00 Total = \$615,289.50 202-3-3001-6041 PW1210 Construction \$615,289.50		
Sysco Food Services of KC , Inc	9053	\$609.33
Invoice# 091385 for Purchase Order# 006307 \$609.33 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 209193217 Food and snack bar items for Eagle Bend 1.00@ \$454.6400 Each Net Amount = \$454.64 Tax Amount = \$0.00 Total = \$454.64 506-4-4910-4701 Cost Of Sales / Food \$454.64 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$154.6900 Each Net Amount = \$154.69 Tax Amount = \$0.00 Total = \$154.69 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$154.69		
T & J Holdings	12841	\$16,725.00
Invoice# 092561 for Purchase Order# 006375 \$16,725.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# DS100512MS Comprehensive Rehabilitation loan for L. Fisher Jr, 3113 Creekwod Dr. Approved by City Commission on 9/4/12. 1.00@ \$16725.0000 Each Net Amount = \$16,725.00 Tax Amount = \$0.00 Total = \$16,725.00 631-6-6612-6401 3113CR Property Rehabilitation / Rehab Deferred Loans \$16,725.00		
T-Mobile USA, Inc	10321	\$1,122.65

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Vendor Name	Vendor#	Total
Invoice# 092453 \$1,122.65 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 691011119-0912 Phones-Customer Acct # 691011119 1.00@ \$1122.6500 Each Net Amount = \$1,122.65 Tax Amount = \$0.00 Total = \$1,122.65 211-4-4100-2135 Service Contracts / Other Service Contracts \$506.94 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$595.22		
TFMComm, Inc.	779	\$220.65
Invoice# 091289 \$70.50 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 158296 Radio repairs to transit bus # 800. 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 611-1-1014-2534 R & M / Radio Maintenance \$70.50		
Invoice# 091291 \$59.00 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 158177 Repairs to radio in transit vehicle #800. Service call to determine problem. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		
Invoice# 092454 \$91.15 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 158184 Changed Power on Equipment to Ignition 1.00@ \$91.1500 Each Net Amount = \$91.15 Tax Amount = \$0.00 Total = \$91.15 001-2-2160-2531 R & M / Machinery & Equipment \$91.15		
Tria Health LLC	25079	\$1,314.00
Invoice# 092605 \$1,314.00 Effective Date: 10/05/2012 Invoice Type: Regular Vendor Invoice# WT939 Fees for Tria Health Services 1.00@ \$1314.0000 Each Net Amount = \$1,314.00 Tax Amount = \$0.00 Total = \$1,314.00 522-1-1055-1231 Prescription Admin Costs \$1,314.00		
Truck Parts & Equipment Inc	1954	\$237.44
Invoice# 091097 for Purchase Order# 006121 \$237.44 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 322474 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$237.4400 Each Net Amount = \$237.44 Tax Amount = \$0.00 Total = \$237.44 504-3-3210-4721 Cost of Sales / Parts \$237.44		
Underwriters Laboratories	2301	\$1,100.40
Invoice# 091403 for Purchase Order# 005570 \$980.40		

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Vendor Name	Vendor#	Total
Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 189889 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40 501-7-7510-2335 Other / Water Analysis \$980.40 Invoice# 091404 for Purchase Order# 005570 \$60.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 190027 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00 Invoice# 091405 for Purchase Order# 005570 \$60.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# 190029 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
United Parcel Service	1244	\$29.38
Invoice# 092400 \$29.38 Effective Date: 10/03/2012 Invoice Type: Regular Vendor Invoice# 0000696939392 Shipping/service charges 1.00@ \$29.3800 Each Net Amount = \$29.38 Tax Amount = \$0.00 Total = \$29.38 503-2-2320-2324 Other / Freight \$9.38 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,152.34
Invoice# 092757 \$1,152.34 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 PAYROLL SUMMARY 1.00@ \$1152.3400 Each Net Amount = \$1,152.34 Tax Amount = \$0.00 Total = \$1,152.34 701-0-0000-2114 United Way \$1,152.34		
Vanderbilt's #10	3526	\$149.98
Invoice# 091290 for Purchase Order# 005572 \$149.98 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 96894 AARON SHEPHERD BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		

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Vendor Name	Vendor#	Total
Verizon Wireless	10326	\$5,372.04
Invoice# 091454 \$41.99 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 585658420-0912 Investigator's Cell Phone Service - #2801610113 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-2-2200-2422 Communications / Cellular \$41.99		
Invoice# 092506 for Purchase Order# 006064 \$5,330.05 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# 685790441-0912 Cell Phone Charges Ph inv # 2803667277 1.00@ \$5330.0500 Each Net Amount = \$5,330.05 Tax Amount = \$0.00 Total = \$5,330.05 001-2-2110-2420 Communications / Telephone \$288.25 001-2-2120-2420 Communications / Telephone \$1,374.41 001-2-2130-2420 Communications / Telephone \$1,669.00 001-2-2141-2420 Communications / Telephone \$713.81 001-2-2142-2420 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 \$537.73 001-2-2160-2420 Communications / Telephone \$278.03 503-2-2320-2420 Communications / Telephone \$83.46		
Vital Support Systems Inc	14991	\$11,590.00
Invoice# 091117 for Purchase Order# 006272 \$11,590.00 Effective Date: 09/21/2012 Invoice Type: Regular Vendor Invoice# 59812 CISCO 819 Secure Router, Verizon EVDO, Rev A., w/SMS/GPS 10.00@ \$992.0000 Each Net Amount = \$9,920.00 Tax Amount = \$0.00 Total = \$9,920.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$2,480.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$2,480.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$2,480.00 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$2,480.00 SmartNet, 8x5xNBD for Cisco 819 Router 10.00@ \$67.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$167.50 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$167.50 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$167.50 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$167.50 10 Prepaid Training Units; Per Quote# VSSQ61114 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$250.00 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$250.00 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$250.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$250.00		
Walker Uniforms	4428	\$35.65
Invoice# 090901 \$11.94 Effective Date: 09/19/2012 Invoice Type: Regular Vendor Invoice# 1586164 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2132 Service Contracts / Janitorial Service \$11.94		

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Vendor Name	Vendor#	Total
Invoice# 091293 for Purchase Order# 005834 \$23.71 Effective Date: 09/25/2012 Invoice Type: Regular Vendor Invoice# 1586174 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		
Washington National Insurance Co	137	\$270.78
Invoice# 092769 \$270.78 Effective Date: 10/12/2012 Invoice Type: Regular Vendor Invoice# 20121012 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	\$3,161.72
Invoice# 091610 for Purchase Order# 006159 \$233.75 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 0936810IN 8" X 3/4" AWWA taper thread (C.C.) solid brass Ford S-90 series below reorder set point for the Water Distribution.GBA Part:WD0300131 5.00@ \$46.7500 Each Net Amount = \$233.75 Tax Amount = \$0.00 Total = \$233.75 501-0-0000-0601 Water Plant \$233.75		
Invoice# 091608 for Purchase Order# 006161 \$535.72 Effective Date: 10/01/2012 Invoice Type: Regular Vendor Invoice# 0936809IN 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. 535.72@ \$1.0000 Each Net Amount = \$535.72 Tax Amount = \$0.00 Total = \$535.72 501-0-0000-0601 Water Plant \$535.72		
Invoice# 091611 for Purchase Order# 006161 \$409.50 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0936854IN 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. 409.50@ \$1.0000 Each Net Amount = \$409.50 Tax Amount = \$0.00 Total = \$409.50 501-0-0000-0601 Water Plant \$409.50		
Invoice# 091612 for Purchase Order# 006161 \$837.50 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0936855IN 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. 837.50@ \$1.0000 Each Net Amount = \$837.50 Tax Amount = \$0.00 Total = \$837.50 501-0-0000-0601 Water Plant \$837.50		
Invoice# 091613 for Purchase Order# 006161 \$569.00 Effective Date: 10/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0936856IN 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. 569.00@ \$1.0000 Each Net Amount = \$569.00 Tax Amount = \$0.00 Total = \$569.00 501-0-0000-0601 Water Plant \$569.00		
Invoice# 091614 for Purchase Order# 006161 \$576.25 Effective Date: 09/28/2012 Invoice Type: Regular Vendor Invoice# 0936857IN 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. 576.25@ \$1.0000 Each Net Amount = \$576.25 Tax Amount = \$0.00 Total = \$576.25 501-0-0000-0601 Water Plant \$576.25		
Watson , Brian C	25460	\$102.19
Invoice# 092668 \$102.19 Effective Date: 10/08/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI100812EM-REIM Mileage/tolls reimbursement 1.00@ \$102.1900 Each Net Amount = \$102.19 Tax Amount = \$0.00 Total = \$102.19 001-1-1060-2022 Travel / Other Transportation \$102.19		
Westar Energy	463	\$300,241.50
Invoice# 092741 \$50,034.82 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0912 Street Light-September 2012 Account 0155721243 1.00@ \$50034.8200 Each Net Amount = \$50,034.82 Tax Amount = \$0.00 Total = \$50,034.82 001-3-3060-2430 Utilities / Electric \$50,034.82		

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Vendor Name	Vendor#	Total
Invoice# 092745 \$250,206.68 Effective Date: 10/09/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0912 Electric Svc-8731393425 September 2012 Charges 1.00@ \$250206.6800 Each Net Amount = \$250,206.68 Tax Amount = \$0.00 Total = \$250,206.68 501-7-7220-2430 Utilities / Electric \$35,098.40 001-3-3040-2430 Utilities / Electric \$7,496.46 001-3-3060-2430 Utilities / Electric \$8,106.41 501-7-7410-2430 Utilities / Electric \$15,219.63 001-4-4010-2430 Utilities / Electric \$22,497.86 001-3-3030-2430 Utilities / Electric \$1,999.21 503-3-2330-2430 Utilities / Electric \$883.04 001-3-3041-2430 Utilities / Electric \$6,358.86 211-4-4190-2430 Utilities / Electric \$1,899.74 504-3-3210-2430 Utilities / Electric \$864.49 503-3-2330-2430 Utilities / Electric \$4,193.30 001-4-4010-2430 Utilities / Electric \$342.35 502-3-3530-2430 Utilities / Electric \$390.40 502-3-3515-2430 Utilities / Electric \$985.90 001-4-4010-2430 Utilities / Electric \$780.26 505-3-3910-2430 Utilities / Electric \$857.27 001-2-2200-2430 Utilities / Electric \$11,938.87 501-7-7310-2430 Utilities / Electric \$52,610.05 501-7-7210-2430 Utilities / Electric \$40,651.68 506-4-4920-2430 Utilities / Electric \$2,293.37 001-1-1090-2430 Utilities / Electric \$819.36 001-5-5100-2430 Utilities / Electric \$12,504.46 001-2-2110-2430 Utilities / Electric \$6,899.78 631-6-6412-2430 Utilities / Electric \$217.72 001-1-1034-2430 Utilities / Electric \$209.66 001-2-2200-2430 Utilities / Electric \$169.34 211-4-4100-2430 Utilities / Electric \$1,298.17 001-4-4045-2430 Utilities / Electric \$179.67 001-1-1032-2430 Utilities / Electric \$209.66 211-4-4180-2430 Utilities / Electric \$12,231.31		
Western Extralite Company	1016	\$4,866.06
Invoice# 092498 for Purchase Order# 006236 \$320.00 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# S4524937001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-4-4030-4012 Supplies / Electrical Supplies \$320.00		
Invoice# 092499 for Purchase Order# 006236 \$86.96 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# S4565640001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$86.9600 Each Net Amount = \$86.96 Tax Amount = \$0.00 Total = \$86.96 001-4-4030-4012 Supplies / Electrical Supplies \$86.96		

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Vendor Name	Vendor#	Total
Invoice# 092500 for Purchase Order# 006236 \$75.10 Effective Date: 10/04/2012 Invoice Type: Regular Vendor Invoice# S4563797001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$75.1000 Each Net Amount = \$75.10 Tax Amount = \$0.00 Total = \$75.10 001-4-4030-4012 Supplies / Electrical Supplies \$75.10		
Invoice# 091372 for Purchase Order# 006243 \$4,384.00 Effective Date: 09/26/2012 Invoice Type: Regular Vendor Invoice# S4451447003 GBA WW331 3 Barr Light Fixture as per quote#S4547750 1.00@ \$4384.0000 Each Net Amount = \$4,384.00 Tax Amount = \$0.00 Total = \$4,384.00 501-0-0000-0601 Water Plant \$4,384.00		
Westheffer Company Inc	1019	\$74.61
Invoice# 091465 for Purchase Order# 006013 \$74.61 Effective Date: 09/27/2012 Invoice Type: Regular Vendor Invoice# 375677 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$74.6100 Each Net Amount = \$74.61 Tax Amount = \$0.00 Total = \$74.61 001-3-3000-4504 Construction Materials / Salt \$74.61		
YEHLE KEITH J	11000 4301	\$15.00
Invoice# 092382 \$15.00 Effective Date: 10/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000159755 UB CR REFUND 000335054 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
		----- \$8,434,547.10