

City of Lawrence

Open Item Listing (Date: 01/08/2013)

Status = POSTED

Due Date = 01/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$94.97
Invoice# 100114 \$94.97 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 41853 Service Call-Annual Inspection CLSC 1.00@ \$94.9700 Each Net Amount = \$94.97 Tax Amount = \$0.00 Total = \$94.97 001-4-4010-2325 Other / Other Contractual Service \$94.97		
AA Wheel & Truck Supply	6288	\$75.50
Invoice# 100004 for Purchase Order# 006768 \$75.50 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 701130 purchase parts to repair fleet thru Dec 2012 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 504-3-3210-4721 Cost of Sales / Parts \$75.50		
Advanced Public Safety Inc	13131	\$161.28
Invoice# 100036 \$161.28 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 12008 Maintenance on Electronic Citation Equipment 1.00@ \$161.2800 Each Net Amount = \$161.28 Tax Amount = \$0.00 Total = \$161.28 001-2-2120-2135 Service Contracts / Other Service Contracts \$161.28		
Airgas Specialty Products	25123	\$3,844.08
Invoice# 100131 for Purchase Order# 004619 \$1,742.20 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 131271197 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@ \$1742.2000 Each Net Amount = \$1,742.20 Tax Amount = \$0.00 Total = \$1,742.20 501-7-7210-4008 Supplies / Chemicals \$1,742.20		
Invoice# 100132 for Purchase Order# 004619 \$2,101.88 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 131271198 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@ \$2101.8800 Each Net Amount = \$2,101.88 Tax Amount = \$0.00 Total = \$2,101.88 501-7-7210-4008 Supplies / Chemicals \$2,101.88		
Alamar Uniforms	13701	\$571.75
Invoice# 100026 \$41.50 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 39179704 Uniform Dress Hat for Recruit Fogarty 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-2-2143-4242 Apparel Allowances / Uniforms \$41.50		

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Vendor Name	Vendor#	Total
Invoice# 100027 \$50.50 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 39176904 Uniform Dress Hat for Recruit Padilla 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 001-2-2143-4242 Apparel Allowances / Uniforms \$50.50		
Invoice# 100925 \$343.19 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 402157 Uniform Shirts & Pants for Officer Anglin 1.00@ \$343.1900 Each Net Amount = \$343.19 Tax Amount = \$0.00 Total = \$343.19 001-2-2120-4242 Apparel Allowances / Uniforms \$343.19		
Invoice# 100926 \$136.56 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 402443 Uniform Shirts for Sergeant Bordman 1.00@ \$136.5600 Each Net Amount = \$136.56 Tax Amount = \$0.00 Total = \$136.56 001-2-2120-4242 Apparel Allowances / Uniforms \$136.56		
All Points Surveying, Llp	12415	\$500.00
Invoice# 099916 for Purchase Order# 006856 \$500.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 0707304 For survey of strip map and legal description work on Diamondhead Lot 14 Block 3; 1013 Diamondhead Drive. Services are to establish easement boundaries for existing sanitary sewer on the lot which was constructed outside the platted easement. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7110-2147 Professional Services / Other \$500.00		
ASI	9437	\$40,025.18
Invoice# 100940 \$684.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# HR010413CC-1212 Flex Spending Admin 1212 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 701-0-0000-2211 Unreimbursed Medical \$684.00		
Invoice# 101038 \$39,341.18 Effective Date: 12/31/2012 Invoice Type: Prepaid Vendor Invoice# HR010713JD-1212 Medical Care-December 2012 Dependent Care-December 2012 1.00@ \$39341.1800 Each Net Amount = \$39,341.18 Tax Amount = \$0.00 Total = \$39,341.18 701-0-0000-2211 Unreimbursed Medical \$31,953.45 701-0-0000-2212 Dependent Care \$7,387.73		
AT&T - National Compliance Cntr	9835	\$400.00

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Invoice# 100933 \$225.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 145831 Subpeona Compliance Fee 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2130-2363 Other / Investigation \$225.00		
Invoice# 100934 \$175.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 145832 Subpeona Compliance Fee 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2130-2363 Other / Investigation \$175.00		
ATHCO LLC	69	\$251.99
Invoice# 100110 \$251.99 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 017132IN Scoreboard Repair 1.00@ \$251.9900 Each Net Amount = \$251.99 Tax Amount = \$0.00 Total = \$251.99 216-4-4600-2325 Other / Other Contractual Service \$251.99		
Becker Tire & Treading Inc	25092	\$897.24
Invoice# 099834 for Purchase Order# 006586 \$897.24 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 812238 Tires and retreading service for the fleet. Blanket PO through December 2012 at State Contract price. 1.00@ \$897.2400 Each Net Amount = \$897.24 Tax Amount = \$0.00 Total = \$897.24 504-3-3210-4721 Cost of Sales / Parts \$897.24		
Berry Tractor & Equipment Co	97	\$1,212.26
Invoice# 100021 for Purchase Order# 006934 \$1,212.26 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 03012130 Commercial repair for Unit 735. The unit had no throttle control. The unit had to be diagnosed and repaired. 1.00@ \$1212.2600 Each Net Amount = \$1,212.26 Tax Amount = \$0.00 Total = \$1,212.26 504-3-3210-4721 Cost of Sales / Parts \$1,212.26		
BG Consultants	2304	\$16,369.60
Invoice# 099819 for Purchase Order# 005694 \$16,369.60 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 6 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$16369.6000 Each Net Amount = \$16,369.60 Tax Amount = \$0.00 Total = \$16,369.60 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$16,369.60		

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Invoice# 099782 \$20.60 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596309 Coffee supplies 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 501-1-1069-4001 Supplies / Office Supplies \$20.60		
Invoice# 099810 \$53.60 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 596254 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2135 Service Contracts / Other Service Contracts \$53.60		
Bottaro Morefield Kubin & Yocum PC	25494	\$1,223.12
Invoice# 100893 \$372.67 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 42532 WC attorney fees 5FN013 1.00@ \$372.6700 Each Net Amount = \$372.67 Tax Amount = \$0.00 Total = \$372.67 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$372.67		
Invoice# 100895 \$850.45 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 42540 WC attorney fees 1PD017 1.00@ \$850.4500 Each Net Amount = \$850.45 Tax Amount = \$0.00 Total = \$850.45 219-1-1054-2630 1PD017 Workers Compensation / Compensation \$850.45		
Bowersock Mills & Power Co	433	\$141,334.00
Invoice# 100880 for Purchase Order# 006114 \$141,334.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 382 Maintenance agreement approved by City Commission on 03/13/12. 1.00@ \$141334.0000 Each Net Amount = \$141,334.00 Tax Amount = \$0.00 Total = \$141,334.00 501-7-7812-2531 UT1207 R & M / Machinery & Equipment \$141,334.00		
Brenntag Mid-South Inc	10913	\$37,787.26
Invoice# 099918 for Purchase Order# 004615 \$3,566.85 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# BMS345632 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@ \$3566.8500 Each Net Amount = \$3,566.85 Tax Amount = \$0.00 Total = \$3,566.85 501-7-7220-4008 Supplies / Chemicals \$3,566.85		

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Invoice# 100136 for Purchase Order# 004620 \$30,650.40 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# BMS347999 Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30650.4000 Each Net Amount = \$30,650.40 Tax Amount = \$0.00 Total = \$30,650.40 501-7-7210-4008 Supplies / Chemicals \$30,650.40		
Invoice# 100137 for Purchase Order# 004624 \$3,570.01 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# BMS347248 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3570.0100 Each Net Amount = \$3,570.01 Tax Amount = \$0.00 Total = \$3,570.01 501-7-7210-4008 Supplies / Chemicals \$3,570.01		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 100888 \$290.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# DS122712MS-1212 Coordinator's salary for December 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
Buildex Inc	24167	\$1,654.40
Invoice# 099988 for Purchase Order# 004752 \$1,654.40 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# I0015272 Blanket PO for Haydite rock for durapatcher through June 2012 1.00@ \$1654.4000 Each Net Amount = \$1,654.40 Tax Amount = \$0.00 Total = \$1,654.40 001-3-3000-4502 Construction Materials / Asphalt \$1,654.40		
Business Health Center	10030	\$6,372.20
Invoice# 101138 \$509.81 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124215 Risk Mgmt 1.00@ \$509.8100 Each Net Amount = \$509.81 Tax Amount = \$0.00 Total = \$509.81 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$509.81		
Invoice# 101139 \$476.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124222 Risk Mgmt 1.00@ \$476.0000 Each Net Amount = \$476.00 Tax Amount = \$0.00 Total = \$476.00 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$476.00		

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Invoice# 101140 \$89.04 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124223 Risk Mgmt 1.00@ \$89.0400 Each Net Amount = \$89.04 Tax Amount = \$0.00 Total = \$89.04 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$89.04		
Invoice# 101141 \$86.24 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124231 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD123 Workers Compensation / Medical Expenses \$86.24		
Invoice# 101142 \$101.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124242 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD125 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101143 \$101.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124243 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD106 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101144 \$101.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124244 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2CM121 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101145 \$473.20 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124269 Risk Mgmt 1.00@ \$473.2000 Each Net Amount = \$473.20 Tax Amount = \$0.00 Total = \$473.20 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$473.20		
Invoice# 101146 \$89.96 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124270 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$89.96		
Invoice# 101147 \$658.23 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124271 Risk Mgmt 1.00@ \$658.2300 Each Net Amount = \$658.23 Tax Amount = \$0.00 Total = \$658.23 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$658.23		

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Invoice# 101148 \$358.68 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124281 Risk Mgmt 1.00@ \$358.6800 Each Net Amount = \$358.68 Tax Amount = \$0.00 Total = \$358.68 219-1-1054-2621 2FD125 Workers Compensation / Medical Expenses \$358.68		
Invoice# 101149 \$184.66 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124282 Risk Mgmt 1.00@ \$184.6600 Each Net Amount = \$184.66 Tax Amount = \$0.00 Total = \$184.66 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$184.66		
Invoice# 101150 \$284.23 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124288 Risk Mgmt 1.00@ \$284.2300 Each Net Amount = \$284.23 Tax Amount = \$0.00 Total = \$284.23 219-1-1054-2621 2SD123 Workers Compensation / Medical Expenses \$284.23		
Invoice# 101151 \$544.95 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124289 Risk Mgmt 1.00@ \$544.9500 Each Net Amount = \$544.95 Tax Amount = \$0.00 Total = \$544.95 219-1-1054-2621 2SD123 Workers Compensation / Medical Expenses \$544.95		
Invoice# 101152 \$169.63 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124296 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2FD125 Workers Compensation / Medical Expenses \$169.63		
Invoice# 101153 \$89.96 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124319 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$89.96		
Invoice# 101154 \$475.56 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124320 Risk Mgmt 1.00@ \$475.5600 Each Net Amount = \$475.56 Tax Amount = \$0.00 Total = \$475.56 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$475.56		
Invoice# 101155 \$86.24 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124328 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$86.24		

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Invoice# 101156 \$101.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124356 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101157 \$86.24 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124365 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD123 Workers Compensation / Medical Expenses \$86.24		
Invoice# 101158 \$101.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124371 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101159 \$175.41 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124402 Risk Mgmt 1.00@ \$175.4100 Each Net Amount = \$175.41 Tax Amount = \$0.00 Total = \$175.41 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$175.41		
Invoice# 101160 \$403.60 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124403 Risk Mgmt 1.00@ \$403.6000 Each Net Amount = \$403.60 Tax Amount = \$0.00 Total = \$403.60 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$403.60		
Invoice# 101161 \$33.16 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124404 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 2PD128 Workers Compensation / Medical Expenses \$33.16		
Invoice# 101162 \$192.26 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124409 Risk Mgmt 1.00@ \$192.2600 Each Net Amount = \$192.26 Tax Amount = \$0.00 Total = \$192.26 219-1-1054-2621 2PD131 Workers Compensation / Medical Expenses \$192.26		
Invoice# 101163 \$128.72 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124416 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PD128 Workers Compensation / Medical Expenses \$128.72		

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Invoice# 101164 \$167.66 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124428 Risk Mgmt 1.00@ \$167.6600 Each Net Amount = \$167.66 Tax Amount = \$0.00 Total = \$167.66 219-1-1054-2621 2MC132 Workers Compensation / Medical Expenses \$167.66		
Invoice# 101165 \$101.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 124429 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$101.46		
Carquest Auto Parts	7424	\$1,313.02
Invoice# 099766 for Purchase Order# 006803 \$-2.91 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217783 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-2.9100 Each Net Amount = \$-2.91 Tax Amount = \$0.00 Total = \$-2.91 504-3-3210-4721 Cost of Sales / Parts \$-2.91		
Invoice# 099780 for Purchase Order# 006803 \$2.91 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217641 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$2.9100 Each Net Amount = \$2.91 Tax Amount = \$0.00 Total = \$2.91 504-3-3210-4721 Cost of Sales / Parts \$2.91		
Invoice# 099781 for Purchase Order# 006803 \$6.39 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217639 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$6.3900 Each Net Amount = \$6.39 Tax Amount = \$0.00 Total = \$6.39 504-3-3210-4721 Cost of Sales / Parts \$6.39		
Invoice# 099785 for Purchase Order# 006803 \$185.79 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 2456217711 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 504-3-3210-4721 Cost of Sales / Parts \$185.79		
Invoice# 100073 for Purchase Order# 006938 \$86.10 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217920 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 100074 for Purchase Order# 006938 \$-281.52 Effective Date: 12/27/2012		

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Invoice Type: Regular Vendor Invoice# 2456217786 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-281.5200 Each Net Amount = \$-281.52 Tax Amount = \$0.00 Total = \$-281.52 504-3-3210-4721 Cost of Sales / Parts \$-281.52		
Invoice# 100075 for Purchase Order# 006938 \$81.28 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217964 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$81.2800 Each Net Amount = \$81.28 Tax Amount = \$0.00 Total = \$81.28 504-3-3210-4721 Cost of Sales / Parts \$81.28		
Invoice# 100076 for Purchase Order# 006938 \$103.61 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217852 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$103.6100 Each Net Amount = \$103.61 Tax Amount = \$0.00 Total = \$103.61 504-3-3210-4721 Cost of Sales / Parts \$103.61		
Invoice# 100077 for Purchase Order# 006938 \$12.53 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217898 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$12.5300 Each Net Amount = \$12.53 Tax Amount = \$0.00 Total = \$12.53 504-3-3210-4721 Cost of Sales / Parts \$12.53		
Invoice# 100078 for Purchase Order# 006938 \$86.10 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217884 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 100079 for Purchase Order# 006938 \$20.66 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217916 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$20.6600 Each Net Amount = \$20.66 Tax Amount = \$0.00 Total = \$20.66 504-3-3210-4721 Cost of Sales / Parts \$20.66		
Invoice# 100080 for Purchase Order# 006938 \$11.58 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217888 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 504-3-3210-4721 Cost of Sales / Parts \$11.58		

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Invoice# 100081 for Purchase Order# 006938 \$302.63 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217877 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$302.6300 Each Net Amount = \$302.63 Tax Amount = \$0.00 Total = \$302.63 504-3-3210-4721 Cost of Sales / Parts \$302.63		
Invoice# 100082 for Purchase Order# 006938 \$5.44 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217910 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$5.4400 Each Net Amount = \$5.44 Tax Amount = \$0.00 Total = \$5.44 504-3-3210-4721 Cost of Sales / Parts \$5.44		
Invoice# 100083 for Purchase Order# 006938 \$10.71 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217799 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$10.7100 Each Net Amount = \$10.71 Tax Amount = \$0.00 Total = \$10.71 504-3-3210-4721 Cost of Sales / Parts \$10.71		
Invoice# 100084 for Purchase Order# 006938 \$9.01 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217813 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$9.0100 Each Net Amount = \$9.01 Tax Amount = \$0.00 Total = \$9.01 504-3-3210-4721 Cost of Sales / Parts \$9.01		
Invoice# 100085 for Purchase Order# 006938 \$640.56 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217737 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$640.5600 Each Net Amount = \$640.56 Tax Amount = \$0.00 Total = \$640.56 504-3-3210-4721 Cost of Sales / Parts \$640.56		
Invoice# 100086 for Purchase Order# 006938 \$66.15 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456217655 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4721 Cost of Sales / Parts \$66.15		
Invoice# 100882 \$-34.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218004 Battery core returns 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
CAS Constructors LLC	25481	\$11,288.80

Invoice# 100093 for Purchase Order# 005951 \$1,423.00

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Vendor Name	Vendor#	Total
Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 1230 Labor to install City supplied valves, CAS supplied Aluminum Hatch & Labor for Kaw Plant Secondary Basins. 1.00@ \$1423.0000 Each Net Amount = \$1,423.00 Tax Amount = \$0.00 Total = \$1,423.00 501-7-7220-2536 R & M / Building Repairs \$1,423.00		
Invoice# 099919 for Purchase Order# 006023 \$1,448.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1228 Blanket Purchase Order to cover small projects and service calls for repair of water plant. Goods and/or services not to exceed total amount of PO. 1.00@ \$1448.0000 Each Net Amount = \$1,448.00 Tax Amount = \$0.00 Total = \$1,448.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,448.00		
Invoice# 099920 for Purchase Order# 006023 \$2,368.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1229 Blanket Purchase Order to cover small projects and service calls for repair of water plant. Goods and/or services not to exceed total amount of PO. 1.00@ \$2368.0000 Each Net Amount = \$2,368.00 Tax Amount = \$0.00 Total = \$2,368.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,368.00		
Invoice# 100870 for Purchase Order# 006421 \$6,049.80 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# UT1208KW-01 Chlorine Contact Basin Scum Skimmer Equipment Replacement as approved by the City Commission on 09/25/12 per bid #B1251. 1.00@ \$6049.8000 Each Net Amount = \$6,049.80 Tax Amount = \$0.00 Total = \$6,049.80 501-9-7310-2531 UT1208 R & M / Machinery & Equipment \$6,049.80		
Century United Companies, Inc.	7916	\$288.67
Invoice# 100103 \$36.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 262373 savin copier lease maintenance fee 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Invoice# 100105 \$120.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 262374 copier lease agreement-base rate 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# 100898 \$4.42 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 251549 RM copier/scanner 1.00@ \$4.4200 Each Net Amount = \$4.42 Tax Amount = \$0.00 Total = \$4.42 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$4.42		

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Vendor Name	Vendor#	Total
Invoice# 100899 \$128.25 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 261665 RM copier/scanner 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Chaney Incorporated	161	\$394.95
Invoice# 099941 for Purchase Order# 005402 \$394.95 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 124276 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$394.9500 Each Net Amount = \$394.95 Tax Amount = \$0.00 Total = \$394.95 501-7-7220-2531 R & M / Machinery & Equipment \$394.95		
Cintas Document Management	12425	\$100.42
Invoice# 100101 \$100.42 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# DD43274177 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas Location 430	25357	\$63.92
Invoice# 099786 \$63.92 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 430641096 mat replacements 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-1-1090-2132 Service Contracts / Janitorial Service \$63.92		
Citibank NA	25519	\$53,375.73
Invoice# 100965 \$53,375.73 Effective Date: 01/07/2013 Invoice Type: Prepaid Vendor Invoice# 625-0113-W2 Insurance Funding Close 01/07/13 1.00@ \$53375.7300 Each Net Amount = \$53,375.73 Tax Amount = \$0.00 Total = \$53,375.73 522-1-1055-1225 Health Insurance \$53,375.73		
Corporate Resource Group	13481	\$32.93
Invoice# 100033 \$32.93 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 957411 Business Card Imprint: David Hogue 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 001-2-2143-2120 Printing & Publications / Printing \$32.93		

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Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$843.50
Invoice# 099711 for Purchase Order# 006733 \$843.50 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 20173116 Tires, all types and sizes for the fleet purchased at State Contract price. 1.00@ \$843.5000 Each Net Amount = \$843.50 Tax Amount = \$0.00 Total = \$843.50 504-3-3210-4721 Cost of Sales / Parts \$843.50		
Dale Willey	11337	\$726.83
Invoice# 100935 \$726.83 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# RM120412MB-SETT General liability settlement L2SD37 8/14/2012 Solid waste dumpster hit truck when solid waste was emptying dumpster. 1.00@ \$726.8300 Each Net Amount = \$726.83 Tax Amount = \$0.00 Total = \$726.83 208-1-1054-2641 L2SD37 General Liability Claims \$726.83		
Delta Dental	14922	\$7,677.30
Invoice# 100939 \$5,768.30 Effective Date: 01/04/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0113-W1 Claims-Group 51610 Week Ending 01/03/13 1.00@ \$5768.3000 Each Net Amount = \$5,768.30 Tax Amount = \$0.00 Total = \$5,768.30 522-1-1055-1232 Dental Claims \$5,768.30 Invoice# 100943 \$1,909.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 51610-1212 Group 51610-Dec 2012 1.00@ \$1909.0000 Each Net Amount = \$1,909.00 Tax Amount = \$0.00 Total = \$1,909.00 522-1-1055-1233 Dental Admin Costs \$1,909.00		
*** Department of the Treasury	8016	\$-80.42
Invoice# 100759 \$-80.42 Effective Date: 12/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$-80.4200 Each Net Amount = \$-80.42 Tax Amount = \$0.00 Total = \$-80.42 701-0-0000-2418 Federal Withholding \$-80.42		
DeVroomem Garden Products	25569	\$301.23
Invoice# 100130 \$301.23 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# VF126718 Ref PO# 006014-Shipping costs 1.00@ \$301.2300 Each Net Amount = \$301.23 Tax Amount = \$0.00 Total = \$301.23 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$301.23		

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Vendor Name	Vendor#	Total
Diamond International	901	\$11.59
Invoice# 100846 \$11.59 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 406927TX1 Gasket 1.00@ \$11.5900 Each Net Amount = \$11.59 Tax Amount = \$0.00 Total = \$11.59 504-3-3210-4721 Cost of Sales / Parts \$11.59		
Document Products, Inc	13017	\$73.00
Invoice# 100139 \$73.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 13106198 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$73.00		
Epco Carbon Dioxide Products Inc	11183	\$1,446.98
Invoice# 100087 for Purchase Order# 004611 \$1,446.98 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 198101 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1446.9800 Each Net Amount = \$1,446.98 Tax Amount = \$0.00 Total = \$1,446.98 501-7-7220-4008 Supplies / Chemicals \$1,446.98		
Eric Rowlands	12001 1502	\$20.00
Invoice# 100112 \$20.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000875MF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Erin Smith	15000 445	\$142.00
Invoice# 101039 \$142.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# UB010713EM-SMIT Parking Pass Refund-2013 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 503-0-0000-3218 Parking Permits \$142.00		
Freestate Doors Inc	8840	\$1,588.72

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Vendor Name	Vendor#	Total
Invoice# 099997 for Purchase Order# 006741 \$1,588.72 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5074 Installation of garage door at Eagle Bend, as specified in bid received. 1.00@ \$1588.7200 Each Net Amount = \$1,588.72 Tax Amount = \$0.00 Total = \$1,588.72 506-4-4920-2325 Other / Other Contractual Service \$1,588.72		
Gades Sales Company, Inc.	307	\$4,452.00
Invoice# 100127 for Purchase Order# 006209 \$4,452.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0060582IN Novus FXM 1100 uninterruptible power supply with ethernet connection capability 1.00@ \$1102.0000 Each Net Amount = \$1,102.00 Tax Amount = \$0.00 Total = \$1,102.00 001-3-3020-4019 Supplies / Traffic Signal \$1,102.00 Complete UPS battery backup system configured for Ethernet connection 1.00@ \$3350.0000 Each Net Amount = \$3,350.00 Tax Amount = \$0.00 Total = \$3,350.00 001-3-3020-4019 Supplies / Traffic Signal \$3,350.00		
Genuine Parts Co (Napa)-KC	11109	\$414.53
Invoice# 100817 for Purchase Order# 006804 \$5.67 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 559215 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 504-9-3210-4721 Cost of Sales / Parts \$5.67		
Invoice# 100818 for Purchase Order# 006804 \$23.96 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 559277 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 504-9-3210-4721 Cost of Sales / Parts \$23.96		
Invoice# 100819 for Purchase Order# 006804 \$-82.50 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 559191 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-82.5000 Each Net Amount = \$-82.50 Tax Amount = \$0.00 Total = \$-82.50 504-9-3210-4721 Cost of Sales / Parts \$-82.50		
Invoice# 100820 for Purchase Order# 006804 \$3.50 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 559360 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 504-9-3210-4721 Cost of Sales / Parts \$3.50		
Invoice# 100821 for Purchase Order# 006804 \$31.77 Effective Date: 01/02/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 559370		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77		
504-9-3210-4721 Cost of Sales / Parts \$31.77		
Invoice# 100822 for Purchase Order# 006804 \$10.04		
Effective Date: 01/02/2013		
Invoice Type: Regular		
Vendor Invoice# 559366		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$10.0400 Each Net Amount = \$10.04 Tax Amount = \$0.00 Total = \$10.04		
504-9-3210-4721 Cost of Sales / Parts \$10.04		
Invoice# 100824 for Purchase Order# 006804 \$35.28		
Effective Date: 01/02/2013		
Invoice Type: Regular		
Vendor Invoice# 559454		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28		
504-9-3210-4721 Cost of Sales / Parts \$35.28		
Invoice# 100825 for Purchase Order# 006804 \$31.23		
Effective Date: 01/02/2013		
Invoice Type: Regular		
Vendor Invoice# 559286		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$31.2300 Each Net Amount = \$31.23 Tax Amount = \$0.00 Total = \$31.23		
504-9-3210-4721 Cost of Sales / Parts \$31.23		
Invoice# 100826 for Purchase Order# 006804 \$10.96		
Effective Date: 01/02/2013		
Invoice Type: Regular		
Vendor Invoice# 559172		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96		
504-9-3210-4721 Cost of Sales / Parts \$10.96		
Invoice# 100827 for Purchase Order# 006804 \$372.16		
Effective Date: 01/02/2013		
Invoice Type: Regular		
Vendor Invoice# 559125		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$372.1600 Each Net Amount = \$372.16 Tax Amount = \$0.00 Total = \$372.16		
504-9-3210-4721 Cost of Sales / Parts \$372.16		
Invoice# 100829 for Purchase Order# 006804 \$-27.54		
Effective Date: 01/02/2013		
Invoice Type: Regular		
Vendor Invoice# 559010		
Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-27.5400 Each Net Amount = \$-27.54 Tax Amount = \$0.00 Total = \$-27.54		
504-9-3210-4721 Cost of Sales / Parts \$-27.54		
Gilroy, JC	8303	\$224.00

Invoice# 100106 \$224.00
Effective Date: 12/27/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# MC121012CS Attorney Fees for Appeal in District Court for defendant Alfred DeYoung case 2012CR464 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 001-1-1090-2142 Professional Services / Legal \$224.00		
Goodman Distribution Inc	25685	\$1,645.00
Invoice# 100115 for Purchase Order# 006774 \$1,645.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# D061592 Parks & Recreation - Replacement Heating / Ac units for Parks District #1 shop 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,645.00		
Gross , Shawn	25601	\$871.37
Invoice# 100028 \$871.37 Effective Date: 12/26/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121712MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$871.3700 Each Net Amount = \$871.37 Tax Amount = \$0.00 Total = \$871.37 001-2-2120-2035 Educational / Tuition Reimbursement \$871.37		
Hach Co	334	\$259.93
Invoice# 100091 for Purchase Order# 006447 \$259.93 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 8079454 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$259.9300 Each Net Amount = \$259.93 Tax Amount = \$0.00 Total = \$259.93 501-7-7510-4035 Supplies / Laboratory Supplies \$259.93		
Hartland Fuel Products LLC	25085	\$50,698.76
Invoice# 100874 for Purchase Order# 006949 \$25,354.40 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# SOI0399746 Purchase diesel fuel for 1140 Haskell 7573.00@ \$3.3480 Each Net Amount = \$25,354.40 Tax Amount = \$0.00 Total = \$25,354.40 504-9-3210-4722 Cost of Sales / Gasoline \$25,354.40 Purchase diesel fuel for 1901 Wakarusa 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-9-3210-4722 Cost of Sales / Gasoline \$0.00		
Invoice# 100875 for Purchase Order# 006949 \$25,344.36 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# SOI0399979 Purchase diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-9-3210-4722 Cost of Sales / Gasoline \$0.00 Purchase diesel fuel for 1901 Wakarusa 7570.00@ \$3.3480 Each Net Amount = \$25,344.36 Tax Amount = \$0.00 Total = \$25,344.36 504-9-3210-4722 Cost of Sales / Gasoline \$25,344.36		

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Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$6,227.21
Invoice# 100860 for Purchase Order# 006341 \$130.48 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 5877481 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$130.4800 Each Net Amount = \$130.48 Tax Amount = \$0.00 Total = \$130.48 501-0-0000-0601 Water Plant \$130.48		
Invoice# 099968 for Purchase Order# 006597 \$138.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5877346 Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 501-0-0000-0601 Water Plant \$138.00		
Invoice# 099971 for Purchase Order# 006597 \$759.56 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5877693 Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$759.5600 Each Net Amount = \$759.56 Tax Amount = \$0.00 Total = \$759.56 501-0-0000-0601 Water Plant \$759.56		
Invoice# 099964 for Purchase Order# 006789 \$540.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5919118 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-0-0000-0601 Water Plant \$540.00		
Invoice# 099966 for Purchase Order# 006789 \$467.50 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5948045 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$467.5000 Each Net Amount = \$467.50 Tax Amount = \$0.00 Total = \$467.50 501-0-0000-0601 Water Plant \$467.50		
Invoice# 099975 for Purchase Order# 006789 \$855.35 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5877826 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$855.3500 Each Net Amount = \$855.35 Tax Amount = \$0.00 Total = \$855.35 501-0-0000-0601 Water Plant \$855.35		
Invoice# 099976 for Purchase Order# 006789 \$858.04 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5877836 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$858.0400 Each Net Amount = \$858.04 Tax Amount = \$0.00 Total = \$858.04 501-0-0000-0601 Water Plant \$858.04		

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Vendor Name	Vendor#	Total
Invoice# 099977 for Purchase Order# 006789 \$643.53 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5877842 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$643.5300 Each Net Amount = \$643.53 Tax Amount = \$0.00 Total = \$643.53 501-0-0000-0601 Water Plant \$643.53		
Invoice# 099980 for Purchase Order# 006789 \$412.50 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5905824 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 501-0-0000-0601 Water Plant \$412.50		
Invoice# 099983 for Purchase Order# 006789 \$110.25 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5942055 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$110.2500 Each Net Amount = \$110.25 Tax Amount = \$0.00 Total = \$110.25 501-0-0000-0601 Water Plant \$110.25		
Invoice# 099985 for Purchase Order# 006789 \$52.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 5956083 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-0-0000-0601 Water Plant \$52.00		
Invoice# 100908 for Purchase Order# 006789 \$1,260.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 5807633 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$1260.0000 Each Net Amount = \$1,260.00 Tax Amount = \$0.00 Total = \$1,260.00 501-0-0000-0601 Water Plant \$1,260.00		
Heritage Tractor Inc	8819	\$510.99
Invoice# 099731 for Purchase Order# 006592 \$119.23 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 1118903 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$119.2300 Each Net Amount = \$119.23 Tax Amount = \$0.00 Total = \$119.23 504-3-3210-4721 Cost of Sales / Parts \$119.23		
Invoice# 099829 for Purchase Order# 006859 \$23.58 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 1119183 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$23.5800 Each Net Amount = \$23.58 Tax Amount = \$0.00 Total = \$23.58 504-3-3210-4721 Cost of Sales / Parts \$23.58		

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Vendor Name	Vendor#	Total
Invoice# 099831 for Purchase Order# 006859 \$117.68 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 1119180 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$117.6800 Each Net Amount = \$117.68 Tax Amount = \$0.00 Total = \$117.68 504-3-3210-4721 Cost of Sales / Parts \$117.68		
Invoice# 100887 for Purchase Order# 006859 \$250.50 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 1118906 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$250.5000 Each Net Amount = \$250.50 Tax Amount = \$0.00 Total = \$250.50 504-9-3210-4721 Cost of Sales / Parts \$250.50		
IBT Inc	1566	\$118.63
Invoice# 100862 for Purchase Order# 005956 \$48.27 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 5966995 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$48.2700 Each Net Amount = \$48.27 Tax Amount = \$0.00 Total = \$48.27 501-0-0000-0601 Water Plant \$48.27		
Invoice# 100863 for Purchase Order# 005956 \$70.36 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 5968487 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$63.2600 Each Net Amount = \$63.26 Tax Amount = \$0.00 Total = \$63.26 501-0-0000-0601 Water Plant \$63.26 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-7-7410-2324 Other / Freight \$7.10		
Insituform Technologies USA Inc	9608	\$88,158.58
Invoice# 100900 for Purchase Order# 006570 \$88,158.58 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 147676 Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Change order no. 3 approved by City Commission on 10/16/2012. 1.00@ \$88158.5800 Each Net Amount = \$88,158.58 Tax Amount = \$0.00 Total = \$88,158.58 501-7-7821-6041 UT1004 Construction \$88,158.58		
K & W Underground Inc	24192	\$2,560.00

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Vendor Name	Vendor#	Total
Invoice# 100844 for Purchase Order# 006828 \$2,560.00 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 1103 Fusion splicing 72.00@ \$30.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00 Total = \$2,160.00 501-9-7220-2325 Other / Other Contractual Service \$2,160.00 Two setup fees; 6th & Iowa and Oxford and Iowa locations 2.00@ \$200.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-9-7220-2325 Other / Other Contractual Service \$400.00		
K-State at Salina	12881	\$462.00
Invoice# 100828 \$231.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3813 KDOT Certificate training program registration fee for Todd Lohman 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-3-3010-2030 Educational / Conferences & Seminars \$231.00		
Invoice# 100830 \$231.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3823 KDOT Certificate training program registration fee for Steve Unfred 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-3-3010-2030 Educational / Conferences & Seminars \$231.00		
KACM	9428	\$45.00
Invoice# 099943 \$45.00 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# 1313 2013 Affiliate KACM Membership Dues Tamara Bennett 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3530-2031 Educational / Dues & Subscriptions \$45.00		
Kansas Manufacturing Company	10455	\$152.50
Invoice# 100133 for Purchase Order# 006673 \$152.50 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 12211220 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$152.5000 Each Net Amount = \$152.50 Tax Amount = \$0.00 Total = \$152.50 501-7-7220-2531 R & M / Machinery & Equipment \$152.50		
*** Kansas Public Employees Retirement System	1231	\$751.84

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Vendor Name	Vendor#	Total
Invoice# 100758 \$751.84 Effective Date: 12/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$751.8400 Each Net Amount = \$751.84 Tax Amount = \$0.00 Total = \$751.84 701-0-0000-2116 KPERs \$751.84		
Kansas Rural Water Association	3964	\$920.00
Invoice# 099938 for Purchase Order# 006905 \$920.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# UT122112JK-2013 Membership dues 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7100-2031 Educational / Dues & Subscriptions \$920.00		
Kansas University Physicians Inc	14190	\$247.90
Invoice# 101172 \$247.90 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# MCAT09252012 Risk Mgmt 1.00@ \$247.9000 Each Net Amount = \$247.90 Tax Amount = \$0.00 Total = \$247.90 219-1-1054-2621 2PD109 Workers Compensation / Medical Expenses \$247.90		
KC Bobcat Inc	3868	\$274.83
Invoice# 100007 for Purchase Order# 006137 \$274.83 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 19048491 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$274.8300 Each Net Amount = \$274.83 Tax Amount = \$0.00 Total = \$274.83 504-3-3210-4721 Cost of Sales / Parts \$274.83		
Kemira Water Solutions Inc	14281	\$1,995.48
Invoice# 100092 for Purchase Order# 004570 \$1,995.48 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 9017311355 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$1995.4800 Each Net Amount = \$1,995.48 Tax Amount = \$0.00 Total = \$1,995.48 501-7-7410-4008 Supplies / Chemicals \$1,995.48		
Knology	759	\$172.74
Invoice# 100835 \$39.93 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1953526-1212 1953526 (Formerly 01779941) (I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Nov. Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		

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Vendor Name	Vendor#	Total
Invoice# 100837 \$49.88 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1969964-1212 1969964 (Formerly 02366987 (Megan Gilliland's Connection for Channel 25) Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Nov 2012 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 100838 \$29.98 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2118893-1212 2118893 P&R to City Hall Knology Fiber Connection - Nov. 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 100839 \$52.95 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2107605-1212 2107605 (P&R Memorial Park Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Nov 2012 Charges 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Kroger Pharmacy	7590	\$1,041.50
Invoice# 101174 \$3.43 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# x20121209249 Risk Mgmt 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$3.43		
Invoice# 101175 \$850.68 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# x20121209249 Risk Mgmt 1.00@ \$850.6800 Each Net Amount = \$850.68 Tax Amount = \$0.00 Total = \$850.68 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$850.68		
Invoice# 101176 \$157.64 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# x20121209249 Risk Mgmt 1.00@ \$157.6400 Each Net Amount = \$157.64 Tax Amount = \$0.00 Total = \$157.64 219-1-1054-2621 2CM121 Workers Compensation / Medical Expenses \$157.64		
Invoice# 101177 \$21.75 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# x20121209249 Risk Mgmt 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$21.75		
Invoice# 101178 \$4.00 Effective Date: 01/03/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# x20121209249 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 2PD116 Workers Compensation / Medical Expenses \$4.00 Invoice# 101179 \$4.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# x20121209249 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$4.00		
Laird Noller Motors Inc	438	\$303.33
Invoice# 099719 for Purchase Order# 006781 \$15.47 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 5037279 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$15.4700 Each Net Amount = \$15.47 Tax Amount = \$0.00 Total = \$15.47 504-3-3210-4721 Cost of Sales / Parts \$15.47 Invoice# 099791 for Purchase Order# 006781 \$98.10 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 5037352 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$98.1000 Each Net Amount = \$98.10 Tax Amount = \$0.00 Total = \$98.10 504-3-3210-4721 Cost of Sales / Parts \$98.10 Invoice# 100891 \$163.27 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5037332 Wiper motor assembly 1.00@ \$163.2700 Each Net Amount = \$163.27 Tax Amount = \$0.00 Total = \$163.27 504-3-3210-4721 Cost of Sales / Parts \$163.27 Invoice# 100892 \$26.49 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5037450 Resistor Assembly 1.00@ \$26.4900 Each Net Amount = \$26.49 Tax Amount = \$0.00 Total = \$26.49 504-3-3210-4721 Cost of Sales / Parts \$26.49		
Larry Stockman	12001 1505	\$163.00
Invoice# 100923 \$163.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001422MC restitution from Azher Al-Mahmoudy 1.00@ \$163.0000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 705-0-0000-2016 State Fees Payable - Restitution \$163.00		
Lawrence Anesthesia PA	1137	\$520.99
Invoice# 101171 \$520.99		

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Vendor Name	Vendor#	Total
Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# HAYW11192012 Risk Mgmt 1.00@ \$520.9900 Each Net Amount = \$520.99 Tax Amount = \$0.00 Total = \$520.99 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$520.99		
Lawrence Hose & Hydraulic Supply	10143	\$86.05
Invoice# 099727 for Purchase Order# 006763 \$60.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 24345 Parts for the repair and fabrication of hoses for the fleet. Blanket PO through December 2012. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-4721 Cost of Sales / Parts \$60.00 Invoice# 100008 for Purchase Order# 006763 \$26.05 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 24351 Parts for the repair and fabrication of hoses for the fleet. Blanket PO through December 2012. 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 504-3-3210-4721 Cost of Sales / Parts \$26.05		
Lawrence Journal World	1247	\$3,044.52
Invoice# 100030 \$332.85 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 10011350-121512 Advertising/Customer 10011350 1.00@ \$332.8500 Each Net Amount = \$332.85 Tax Amount = \$0.00 Total = \$332.85 001-1-1053-2122 Printing & Publications / Other Advertising \$332.85 Invoice# 101036 \$2,711.67 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 10009598-123112 Ads-Cust 10009598 Rebate-RB1212 <478.53> 1.00@ \$2711.6700 Each Net Amount = \$2,711.67 Tax Amount = \$0.00 Total = \$2,711.67 001-1-1050-2121 Printing & Publications / Legal Advertising \$894.90 001-1-1032-2120 Printing & Publications / Printing \$159.90 400-3-3000-2143 LI1101 Professional Services / Architects \$2,001.00 001-1-1030-2833 Historical Resource Comm \$134.40 001-1-1050-2121 Printing & Publications / Legal Advertising \$-478.53		
Logic Inc	7984	\$408.12

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Vendor Name	Vendor#	Total
Invoice# 100094 for Purchase Order# 006078 \$408.12 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# INV78191 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$402.1600 Each Net Amount = \$402.16 Tax Amount = \$0.00 Total = \$402.16 501-0-0000-0601 Water Plant \$402.16 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 501-7-7410-2324 Other / Freight \$5.96		
Lynn Electric, Inc	701	\$3,674.50
Invoice# 100859 for Purchase Order# 005749 \$2,076.50 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 7477134 Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase Order.Good through 12/31/2012 1.00@ \$2076.5000 Each Net Amount = \$2,076.50 Tax Amount = \$0.00 Total = \$2,076.50 501-9-7220-2536 R & M / Building Repairs \$2,076.50		
Invoice# 100858 for Purchase Order# 006749 \$1,598.00 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 7477132 KW181 Slide Gate Operator DKS Door King DI-9150080 1hp. 115V as per quote. 1.00@ \$1598.0000 Each Net Amount = \$1,598.00 Tax Amount = \$0.00 Total = \$1,598.00 501-0-0000-0601 Water Plant \$1,598.00		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 100901 for Purchase Order# 004854 \$4,400.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 8061407 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-9-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Medtrak Services LLC	12871	\$85,205.76
Invoice# 100942 \$85,205.76 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 129674 Group Plan-10000467 Claims 1.00@ \$84728.5600 Each Net Amount = \$84,728.56 Tax Amount = \$0.00 Total = \$84,728.56 522-1-1055-1230 Prescription Claims \$84,728.56 Group Plan-10000467 Admin 1.00@ \$477.2000 Each Net Amount = \$477.20 Tax Amount = \$0.00 Total = \$477.20 522-1-1055-1231 Prescription Admin Costs \$477.20		
MHC Kenworth Olathe	10547	\$812.38
Invoice# 100889 \$812.38 Effective Date: 12/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560344311 Slacks, batteries, brake drums 1.00@ \$812.3800 Each Net Amount = \$812.38 Tax Amount = \$0.00 Total = \$812.38 504-3-3210-4721 Cost of Sales / Parts \$812.38		
Microtech Computers	542	\$13,740.81
Invoice# 100841 for Purchase Order# 006811 \$13,740.81 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# SI10017218 1NOAC120270; Acer TravelMate TM8573T-6801 I5-2450M; 4GB 15.6" Notebook as quoted 6.00@ \$849.0000 Each Net Amount = \$5,094.00 Tax Amount = \$0.00 Total = \$5,094.00 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$1,698.00 001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$849.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$849.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$849.00 001-9-1080-4206 Operating Supplies / Computer Equip < \$5000 \$849.00 1HDIN112410; Intel-330 SSD 240GB SATA600 2.5" Drive 6.00@ \$339.2800 Each Net Amount = \$2,035.68 Tax Amount = \$0.00 Total = \$2,035.68 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$678.56 001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$339.28 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$339.28 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$339.28 001-9-1080-4206 Operating Supplies / Computer Equip < \$5000 \$339.28 146.AD077.002; Extended Accident Warranty 11.00@ \$199.0000 Each Net Amount = \$2,189.00 Tax Amount = \$0.00 Total = \$2,189.00 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$398.00 501-9-7310-4206 Operating Supplies / Computer Equip < \$5000 \$398.00 501-9-7610-4206 Operating Supplies / Computer Equip < \$5000 \$398.00 501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 001-9-1080-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 1MNVE000180; ViewSonic Monitors 17.00@ \$235.0000 Each Net Amount = \$3,995.00 Tax Amount = \$0.00 Total = \$3,995.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$3,995.00 1NBAC100130; Targus Notepad Carrying Case 11.00@ \$38.8300 Each Net Amount = \$427.13 Tax Amount = \$0.00 Total = \$427.13 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$77.66 501-9-7310-4206 Operating Supplies / Computer Equip < \$5000 \$77.66 501-9-7610-4206 Operating Supplies / Computer Equip < \$5000 \$77.66 501-9-7410-4206 Operating Supplies / Computer Equip < \$5000 \$38.83 001-9-1053-4206 Operating Supplies / Computer Equip < \$5000 \$38.83 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$38.83 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$38.83 001-9-1080-4206 Operating Supplies / Computer Equip < \$5000 \$38.83		
Midway Ford Truck Center KC	7464	\$226.85
Invoice# 099836 for Purchase Order# 006806 \$226.85 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# X10022933101 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$226.8500 Each Net Amount = \$226.85 Tax Amount = \$0.00 Total = \$226.85 504-3-3210-4721 Cost of Sales / Parts \$226.85		

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Vendor Name	Vendor#	Total
Midwest Concrete Materials	14855	\$5,780.88
Invoice# 100864 for Purchase Order# 006682 \$451.50 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 232772 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@ \$451.5000 Each Net Amount = \$451.50 Tax Amount = \$0.00 Total = \$451.50 501-9-7610-4026 Supplies / Distribution Supplies \$451.50		
Invoice# 100865 for Purchase Order# 006682 \$1,290.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 232994 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@ \$1290.0000 Each Net Amount = \$1,290.00 Tax Amount = \$0.00 Total = \$1,290.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,290.00		
Invoice# 100866 for Purchase Order# 006682 \$517.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 232996 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@ \$517.0000 Each Net Amount = \$517.00 Tax Amount = \$0.00 Total = \$517.00 501-9-7610-4026 Supplies / Distribution Supplies \$517.00		
Invoice# 100867 for Purchase Order# 006682 \$351.38 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 233005 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@ \$351.3800 Each Net Amount = \$351.38 Tax Amount = \$0.00 Total = \$351.38 501-9-7610-4026 Supplies / Distribution Supplies \$351.38		
Invoice# 100868 for Purchase Order# 006682 \$341.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 233007 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@ \$341.0000 Each Net Amount = \$341.00 Tax Amount = \$0.00 Total = \$341.00 501-9-7610-4026 Supplies / Distribution Supplies \$341.00		
Invoice# 100905 for Purchase Order# 006881 \$700.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 232720 Blanket PO for concrete for pipe sealing at farmland PW1311 through 12/2012. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 604-3-3400-4209 Operating Supplies / Other \$700.00		

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Vendor Name	Vendor#	Total
Invoice# 100906 for Purchase Order# 006881 \$204.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 232721 Blanket PO for concrete for pipe sealing at farmland PW1311 through 12/2012. 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 604-3-3400-4209 Operating Supplies / Other \$204.00		
Invoice# 100909 for Purchase Order# 006881 \$636.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 233006 Blanket PO for concrete for pipe sealing at farmland PW1311 through 12/2012. 1.00@ \$636.0000 Each Net Amount = \$636.00 Tax Amount = \$0.00 Total = \$636.00 604-3-3400-4209 Operating Supplies / Other \$636.00		
Invoice# 100869 for Purchase Order# 007056 \$1,290.00 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 233008 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$1290.0000 Each Net Amount = \$1,290.00 Tax Amount = \$0.00 Total = \$1,290.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,290.00		
Mississippi Lime Company	621	\$3,259.89
Invoice# 099923 for Purchase Order# 004622 \$3,259.89 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1058602 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3259.8900 Each Net Amount = \$3,259.89 Tax Amount = \$0.00 Total = \$3,259.89 501-7-7210-4008 Supplies / Chemicals \$3,259.89		
Morris, John	10647	\$233.66
Invoice# 100119 \$233.66 Effective Date: 12/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122612MH-REIM Mileage Reimbursement October 3 through November 27 1.00@ \$233.6600 Each Net Amount = \$233.66 Tax Amount = \$0.00 Total = \$233.66 506-4-4910-2021 Travel / Mileage Reimbursement \$233.66		
Motorola Solutions Inc	13644	\$16,625.70
Invoice# 100034 for Purchase Order# 006823 \$16,625.70 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 13933587 3 Mobile Data Computer Systems per Quote Number QU0000206847 3.00@ \$5541.9000 Each Net Amount = \$16,625.70 Tax Amount = \$0.00 Total = \$16,625.70 001-2-2120-6005 Equipment \$16,625.70		

City of Lawrence

Open Item Listing (Date: 01/08/2013)

Status = POSTED

Due Date = 01/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 100108 for Purchase Order# 006739 \$1,125.00

Effective Date: 12/27/2012

Invoice Type: Regular

Vendor Invoice# 945992180

Range Balls for Eagle Bend as specified in quote received. 250.00@ \$4.5000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00

Total = \$1,125.00

506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$1,125.00

North Lawrence Improvement Association	1904	\$579.61
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Invoice# 100806 \$120.00

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# DS122712MS-01

Annual website hosting, basic package 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

631-6-6512-2871 Neighborhood Associations / NLIA \$120.00

Invoice# 100807 \$120.00

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# DS122712MS-02

Advertising for November and December meetings 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

631-6-6512-2871 Neighborhood Associations / NLIA \$120.00

Invoice# 100808 \$339.61

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# DS122712MS-03

Coordinator hours for August thru November, postage & GoDaddy.com domain registration 1.00@ \$339.6100 Each Net Amount = \$339.61 Tax Amount = \$0.00 Total = \$339.61

631-6-6512-2871 Neighborhood Associations / NLIA \$339.61

O'Reilly Automotive Stores Inc	3969	\$59.17
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Invoice# 100814 for Purchase Order# 006805 \$-4.79

Effective Date: 01/02/2013

Invoice Type: Regular

Vendor Invoice# 0140305688

Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-4.7900 Each Net Amount = \$-4.79 Tax Amount = \$0.00 Total = \$-4.79

504-9-3210-4721 Cost of Sales / Parts \$-4.79

Invoice# 100815 for Purchase Order# 006805 \$8.02

Effective Date: 01/02/2013

Invoice Type: Regular

Vendor Invoice# 0140307022

Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02

504-9-3210-4721 Cost of Sales / Parts \$8.02

City of Lawrence

Open Item Listing (Date: 01/08/2013)

Status = POSTED

Due Date = 01/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100816 for Purchase Order# 006805 \$55.94 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# 0140306363 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94 504-9-3210-4721 Cost of Sales / Parts \$55.94		
Olathe Ford Sales	2928	\$63,889.00
Invoice# 100117 for Purchase Order# 006328 \$63,889.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 229424 Truck Chassis from the Metro Cooperative contract, for a hybrid electric aerial lift and chip truck as specified in bid received. Approved by City Commission 9-11-12 1.00@ \$63889.0000 Each Net Amount = \$63,889.00 Tax Amount = \$0.00 Total = \$63,889.00 205-4-4100-6004 Vehicle Replacement \$63,889.00		
OrthoKansas PA	846	\$524.04
Invoice# 101167 \$138.65 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# BROW12032012 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$138.65		
Invoice# 101169 \$193.05 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# FELL11272012 Risk Mgmt 1.00@ \$193.0500 Each Net Amount = \$193.05 Tax Amount = \$0.00 Total = \$193.05 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$193.05		
Invoice# 101170 \$96.17 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# HAMI12042012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$96.17		
Invoice# 101173 \$96.17 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# REUS12032012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$96.17		
Parsons Brinkerhoff Americas Inc	14067	\$3,002.36

City of Lawrence

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Due Date = 01/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100140 for Purchase Order# 005782 \$3,002.36 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 36160A11 On-Call Travel Demand Modeling Support contract \$20,000 approved by CC 7/20/10 & paid with PO 001428 Increase of \$27,000 (total contract \$47,000) approved by CC 7/26/11. Amended amount could not be added to previous PO so creating this new PO 1.00@ \$3002.3600 Each Net Amount = \$3,002.36 Tax Amount = \$0.00 Total = \$3,002.36 641-1-1030-2037 Educational / Other Educational Expense \$3,002.36		
Praxair Distribution - KC	11287	\$101.25
Invoice# 100113 for Purchase Order# 006834 \$57.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 44886100 Blanket for end of year welding maintenance supplies. 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$57.00		
Invoice# 100125 for Purchase Order# 006834 \$44.25 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 44886178 Blanket for end of year welding maintenance supplies. 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$44.25		
Praxair Distribution Inc	13036	\$169.90
Invoice# 100911 for Purchase Order# 005508 \$42.75 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 44886102 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 501-9-7220-4018 Supplies / Welding/Metal Fabrication \$42.75		
Invoice# 100912 for Purchase Order# 005508 \$127.15 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 44886103 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$127.1500 Each Net Amount = \$127.15 Tax Amount = \$0.00 Total = \$127.15 501-9-7220-4018 Supplies / Welding/Metal Fabrication \$127.15		
Professional Engineering Consultants - Topeka	9234	\$14,709.72

City of Lawrence

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Due Date = 01/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100128 for Purchase Order# 001986 \$2,131.28 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 00609452 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$2131.2800 Each Net Amount = \$2,131.28 Tax Amount = \$0.00 Total = \$2,131.28 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$2,131.28		
Invoice# 100129 for Purchase Order# 001986 \$3,506.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 00609453 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$3506.0000 Each Net Amount = \$3,506.00 Tax Amount = \$0.00 Total = \$3,506.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$3,506.00		
Invoice# 100914 for Purchase Order# 005566 \$9,072.44 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 00609454 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$9072.4400 Each Net Amount = \$9,072.44 Tax Amount = \$0.00 Total = \$9,072.44 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$9,072.44		
Radiologic Professional Services PA	487	\$222.26
Invoice# 101166 \$111.13 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# BROW11302012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$111.13		
Invoice# 101168 \$111.13 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# DEVE12032012 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$111.13		
SBC Long Distance	12366	\$647.44

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099725 \$647.44 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 811819224-1212 Long Distance-ID 312757 1.00@ \$647.4400 Each Net Amount = \$647.44 Tax Amount = \$0.00 Total = \$647.44 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00 001-1-1070-2420 Communications / Telephone \$309.68 502-3-3515-2420 Communications / Telephone \$13.10 502-3-3530-2420 Communications / Telephone \$4.96 504-3-3210-2432 Utilities / Telephone \$20.36 506-4-4910-2432 Utilities / Telephone \$15.42 001-2-2200-2420 Communications / Telephone \$51.36 001-1-1090-2420 Communications / Telephone \$14.94 501-7-7210-2420 Communications / Telephone \$36.14 501-7-7310-2420 Communications / Telephone \$5.78 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$9.26 001-4-4010-2420 Communications / Telephone \$1.84 001-2-2110-2420 Communications / Telephone \$1.16 001-2-2130-2420 Communications / Telephone \$46.11 001-2-2120-2420 Communications / Telephone \$65.87 001-2-2141-2420 Communications / Telephone \$1.66 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$3.76 001-2-2144-2420 Communications / Telephone \$23.11 001-2-2150-2420 Communications / Telephone \$4.11 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$15.14 503-2-2320-2420 Communications / Telephone \$3.68		
SBC-Tech	12801	\$2,504.78
Invoice# 100823 \$2,504.78 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-1212 AT&T monthly data circuit charges; WWTP ISDN PRI Dec. 2012; phone acct: 78583087376523 1.00@ \$2504.7800 Each Net Amount = \$2,504.78 Tax Amount = \$0.00 Total = \$2,504.78 501-7-7310-2420 Communications / Telephone \$2,504.78		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 100051 \$180.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2511 Cleaning Service at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
Super Products LLC	25597	\$222,863.09

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 100927 for Purchase Order# 006184 \$222,863.09 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 751945 Purchase 2013 Super Products Camel 200-PD Sewer Cleaner/Vacuum Unit to replace unit 258 using the HGAC contract. 1.00@ \$222863.0900 Each Net Amount = \$222,863.09 Tax Amount = \$0.00 Total = \$222,863.09 501-9-7410-6005 Equipment \$222,863.09		
TFMComm, Inc.	779	\$9,345.50
Invoice# 100041 \$250.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 159770 Remove Equipment from BL Crown VIC 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 100042 \$800.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 159842 Dome Assy Clear Raydia & Lens Extrud Rayd S242 8.00@ \$100.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$800.00		
Invoice# 100044 for Purchase Order# 006936 \$2,868.25 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 159847 Install Police Eqmnt into Explorer Unit C1 1.00@ \$2868.2500 Each Net Amount = \$2,868.25 Tax Amount = \$0.00 Total = \$2,868.25 001-2-2120-2531 R & M / Machinery & Equipment \$2,868.25		
Invoice# 100045 for Purchase Order# 006936 \$2,972.90 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 159846 Install Police Equipment in Taurus Unit B1. 1.00@ \$2972.9000 Each Net Amount = \$2,972.90 Tax Amount = \$0.00 Total = \$2,972.90 001-2-2120-2531 R & M / Machinery & Equipment \$2,972.90		
Invoice# 100924 for Purchase Order# 006936 \$2,454.35 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 159804 Install Equipment into Taurus Unit B2 1.00@ \$2454.3500 Each Net Amount = \$2,454.35 Tax Amount = \$0.00 Total = \$2,454.35 001-9-2120-2531 R & M / Machinery & Equipment \$2,454.35		
TranslationPerfect.com	25177	\$355.00
Invoice# 100043 \$355.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 19809 interpreting fees 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 001-1-1090-2147 Professional Services / Other \$355.00		

City of Lawrence

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Due Date = 01/08/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Underwriters Laboratories	2301	\$120.00
Invoice# 099875 for Purchase Order# 006573 \$60.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 193543 Blanket PO used throughout December 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# 099877 for Purchase Order# 006573 \$60.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 193544 Blanket PO used throughout December 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	\$15.33
Invoice# 100873 \$15.33 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A512 Shipping charges/services 1.00@ \$15.3300 Each Net Amount = \$15.33 Tax Amount = \$0.00 Total = \$15.33 501-7-7100-2324 Other / Freight \$15.33		
Universal Lubricants Inc	7474	\$455.40
Invoice# 100029 for Purchase Order# 006636 \$455.40 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 10534266 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$455.4000 Each Net Amount = \$455.40 Tax Amount = \$0.00 Total = \$455.40 504-3-3210-4721 Cost of Sales / Parts \$455.40		
Validity Screening Solutions	14736	\$566.00
Invoice# 099852 \$566.00 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# 90227 December 2012 Background Ck Invoice 1.00@ \$566.0000 Each Net Amount = \$566.00 Tax Amount = \$0.00 Total = \$566.00 211-4-4100-2344 Other / Recruitment \$354.00 501-7-7100-2344 Other / Recruitment \$75.75 502-3-3515-2344 Other / Recruitment \$96.50 504-3-3210-2344 Other / Recruitment \$39.75		
Vanderbilt's #10	3526	\$347.98

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 099787 for Purchase Order# 004718 \$119.99 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 102223 Blanket PO for safety shoes through June 2012 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 099906 for Purchase Order# 006830 \$128.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 102435 john harjobSAFETY BOOTS FOR CREWS BLANKET PO NOV - DEC 2012 128.00@ \$1.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$128.00		
Invoice# 099907 for Purchase Order# 006830 \$99.99 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 102270 shannon wright SAFETY BOOTS FOR CREWS BLANKET PO NOV - DEC 2012 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Verizon Wireless	10326	\$20,737.38

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 100809 \$15,653.64 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 785186149-1212 Cell phone charges for Nov-Dec 2012; phone inv: 2839559048. 1.00@ \$15653.6400 Each Net Amount = \$15,653.64 Tax Amount = \$0.00 Total = \$15,653.64		
001-1-1020-2420 Communications / Telephone \$184.05		
001-1-1025-2420 Communications / Telephone \$51.64		
001-1-1032-2432 Utilities / Telephone \$280.07		
001-1-1034-2432 Utilities / Telephone \$333.71		
001-1-1053-2130 Service Contracts / Office Equip \$91.65		
001-1-1050-2130 Service Contracts / Office Equip \$40.01		
001-1-1054-2325 Other / Other Contractual Service \$51.64		
001-1-1070-2420 Communications / Telephone \$638.29		
001-1-1080-2420 Communications / Telephone \$736.32		
001-1-1065-2421 Communications / Postage \$1,342.70		
001-2-2200-2420 Communications / Telephone \$3,462.10		
001-3-3000-2325 Other / Other Contractual Service \$320.23		
001-3-3020-2420 Communications / Telephone \$255.23		
001-3-3040-2422 Communications / Cellular \$324.44		
501-7-7100-2420 Communications / Telephone \$588.90		
001-3-3010-2135 Service Contracts / Other Service Contracts \$234.94		
501-7-7110-2420 Communications / Telephone \$683.29		
501-7-7210-2420 Communications / Telephone \$242.40		
501-7-7220-2420 Communications / Telephone \$545.38		
501-7-7310-2420 Communications / Telephone \$1,009.07		
501-7-7410-2420 Communications / Telephone \$747.65		
501-7-7510-2420 Communications / Telephone \$247.91		
501-7-7610-2420 Communications / Telephone \$1,069.11		
211-4-4100-2135 Service Contracts / Other Service Contracts \$51.64		
631-6-6412-2420 Communications / Telephone \$714.03		
502-3-3530-2420 Communications / Telephone \$138.05		
504-3-3210-2135 Service Contracts / Other Service Contracts \$83.68		
505-3-3910-2420 Communications / Telephone \$510.25		
611-1-1014-2325 Other / Other Contractual Service \$51.64		
501-1-1069-2420 Communications / Telephone \$360.14		
502-3-3515-2420 Communications / Telephone \$263.48		
Invoice# 100932 for Purchase Order# 006499 \$5,083.74 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 685790441-1212 Cell Phone Charges Ph inv #2846876416 1.00@ \$5083.7400 Each Net Amount = \$5,083.74 Tax Amount = \$0.00 Total = \$5,083.74		
001-9-2110-2420 Communications / Telephone \$288.74		
001-9-2120-2420 Communications / Telephone \$1,164.43		
001-9-2130-2420 Communications / Telephone \$1,640.20		
001-9-2141-2420 Communications / Telephone \$683.46		
001-9-2142-2420 Communications / Telephone \$96.12		
001-9-2143-2420 Communications / Telephone \$154.92		
001-9-2144-2420 Communications / Telephone \$135.32		
001-9-2150-2420 Communications / Telephone \$558.26		
001-9-2160-2420 Communications / Telephone \$278.61		
503-9-2320-2420 Communications / Telephone \$83.68		
Victor L Phillips Co, The	875	\$428.34

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100853 for Purchase Order# 006765 \$428.34 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# IT13773 parts for fleet repairs through Dec 2012 1.00@ \$428.3400 Each Net Amount = \$428.34 Tax Amount = \$0.00 Total = \$428.34 504-9-3210-4721 Cost of Sales / Parts \$428.34		
Vital Support Systems Inc	14991	\$2,118.00
Invoice# 100024 for Purchase Order# 006786 \$2,118.00 Effective Date: 12/26/2012 Invoice Type: Regular Vendor Invoice# 61578 Cisco 819 Secure Router Verizon EVDO 2.00@ \$992.0000 Each Net Amount = \$1,984.00 Tax Amount = \$0.00 Total = \$1,984.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$992.00 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$992.00 Cisco SmartNet for Cisco 819 Router 2.00@ \$67.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$67.00 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$67.00		
Vito's Plumbing	10333	\$7,909.53
Invoice# 100871 for Purchase Order# 006643 \$4,305.93 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 8802 Sanitary Sewer Repair at 1930 W. 5th St. See attached supporting document. 1.00@ \$4305.9300 Each Net Amount = \$4,305.93 Tax Amount = \$0.00 Total = \$4,305.93 501-9-7410-2538 R & M / Sewer Maintenance \$4,305.93		
Invoice# 100872 for Purchase Order# 006728 \$3,603.60 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 8803 Sanitary Sewer Repair at 1808 Maple Ln. See attached supporting document. 1.00@ \$3603.6000 Each Net Amount = \$3,603.60 Tax Amount = \$0.00 Total = \$3,603.60 501-9-7410-2538 R & M / Sewer Maintenance \$3,603.60		
Walker Uniforms	4428	\$40.95
Invoice# 099750 \$11.94 Effective Date: 12/19/2012 Invoice Type: Regular Vendor Invoice# 1624252 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 099909 for Purchase Order# 005834 \$29.01 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 1624261 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01		

City of Lawrence

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Vendor Name	Vendor#	Total
Walter Spencer	12001 1501	\$300.00
Invoice# 100107 \$300.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution payment from Jeffrey Seiger 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Water Products, Inc	6863	\$4,123.99
Invoice# 100095 for Purchase Order# 006824 \$662.50 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0951113IN 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. 662.50@ \$1.0000 Each Net Amount = \$662.50 Tax Amount = \$0.00 Total = \$662.50 501-0-0000-0601 Water Plant \$662.50		
Invoice# 100096 for Purchase Order# 006824 \$682.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0951393IN 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. 682.00@ \$1.0000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 501-0-0000-0601 Water Plant \$682.00		
Invoice# 100099 for Purchase Order# 006824 \$924.96 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0951391IN 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. 924.96@ \$1.0000 Each Net Amount = \$924.96 Tax Amount = \$0.00 Total = \$924.96 501-0-0000-0601 Water Plant \$924.96		
Invoice# 100100 for Purchase Order# 006824 \$872.10 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0951390IN 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. 872.10@ \$1.0000 Each Net Amount = \$872.10 Tax Amount = \$0.00 Total = \$872.10 501-0-0000-0601 Water Plant \$872.10		
Invoice# 100102 for Purchase Order# 006824 \$982.43 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 0951388IN 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. 982.43@ \$1.0000 Each Net Amount = \$982.43 Tax Amount = \$0.00 Total = \$982.43 501-0-0000-0601 Water Plant \$982.43		

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Vendor Name	Vendor#	Total
Invoice# 100967 \$117.32 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 4566407881-1212 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware December 2012 Charges 1.00@ \$117.3200 Each Net Amount = \$117.32 Tax Amount = \$0.00 Total = \$117.32 001-3-3060-2430 Utilities / Electric \$117.32		
Invoice# 100969 \$19.35 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 4593628387-1212 Electric Svc-Account 4593628387 December 2012 Charges 1550 Maryland- Walking Bridge Lights 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-3-3060-2430 Utilities / Electric \$19.35		
Western Extralite Company	1016	\$1,859.06
Invoice# 100928 for Purchase Order# 006531 \$551.76 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# S4611316001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76 Freight Charges for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-9-7310-2324 Other / Freight \$20.00		
Invoice# 100929 for Purchase Order# 006531 \$296.21 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# S4617144001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$296.2100 Each Net Amount = \$296.21 Tax Amount = \$0.00 Total = \$296.21 501-0-0000-0601 Water Plant \$296.21		
Invoice# 100930 for Purchase Order# 006531 \$236.98 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# S4617200001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$236.9800 Each Net Amount = \$236.98 Tax Amount = \$0.00 Total = \$236.98 501-0-0000-0601 Water Plant \$236.98		
Invoice# 100931 for Purchase Order# 006531 \$569.76 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# S4617207001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$569.7600 Each Net Amount = \$569.76 Tax Amount = \$0.00 Total = \$569.76 501-0-0000-0601 Water Plant \$569.76		

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Vendor Name	Vendor#	Total
Invoice# 099893 for Purchase Order# 006684 \$8.18 Effective Date: 12/20/2012 Invoice Type: Regular Vendor Invoice# S4620620001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$8.1800 Each Net Amount = \$8.18 Tax Amount = \$0.00 Total = \$8.18 001-4-4030-4012 Supplies / Electrical Supplies \$8.18		
Invoice# 100124 for Purchase Order# 006684 \$49.08 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# S4620620002 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 001-4-4030-4012 Supplies / Electrical Supplies \$49.08		
Invoice# 099994 for Purchase Order# 006761 \$61.05 Effective Date: 12/24/2012 Invoice Type: Regular Vendor Invoice# S4622753001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$61.0500 Each Net Amount = \$61.05 Tax Amount = \$0.00 Total = \$61.05 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$61.05		
Invoice# 100120 for Purchase Order# 006761 \$30.21 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# S4620437001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$30.2100 Each Net Amount = \$30.21 Tax Amount = \$0.00 Total = \$30.21 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$30.21		
Invoice# 100121 for Purchase Order# 006761 \$5.57 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# S4622753002 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$5.57		
Invoice# 100122 for Purchase Order# 006761 \$41.28 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# S4623506001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$41.2800 Each Net Amount = \$41.28 Tax Amount = \$0.00 Total = \$41.28 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$41.28		
Invoice# 100123 for Purchase Order# 006761 \$8.98 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# S4624295001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$8.98		

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Vendor Name	Vendor#	Total
Invoice# 100937 for Purchase Order# 007074 \$50,502.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 596057 Excess Workers Compensation Annual Premium Policy #SP4047717 1/01/2013-1/01/2014 Safety National Casualty Corp. City Commission approved 12/26/2012 1.00@ \$50502.0000 Each Net Amount = \$50,502.00 Tax Amount = \$0.00 Total = \$50,502.00 001-1-1054-2228 Insurance / WC Reinsurance \$50,502.00		
Wilson Locksmithing	12119	\$1,114.19
Invoice# 100144 for Purchase Order# 005935 \$160.04 Effective Date: 12/28/2012 Invoice Type: Regular Vendor Invoice# 4988 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04 501-7-7220-2536 R & M / Building Repairs \$160.04		
Invoice# 100145 for Purchase Order# 005935 \$226.90 Effective Date: 12/28/2012 Invoice Type: Regular Vendor Invoice# 4987 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$226.9000 Each Net Amount = \$226.90 Tax Amount = \$0.00 Total = \$226.90 501-7-7220-2536 R & M / Building Repairs \$226.90		
Invoice# 100146 for Purchase Order# 005935 \$727.25 Effective Date: 12/28/2012 Invoice Type: Regular Vendor Invoice# 4989 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$727.2500 Each Net Amount = \$727.25 Tax Amount = \$0.00 Total = \$727.25 501-7-7220-2536 R & M / Building Repairs \$727.25		
Withers KC Sanitary Supply	25632	\$1,097.36
Invoice# 100913 \$242.26 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 134662 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$242.2600 Each Net Amount = \$242.26 Tax Amount = \$0.00 Total = \$242.26 001-2-2200-4013 Supplies / Janitorial Supplies \$242.26		
Invoice# 100915 \$207.61 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135962 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$207.6100 Each Net Amount = \$207.61 Tax Amount = \$0.00 Total = \$207.61 001-2-2200-4013 Supplies / Janitorial Supplies \$207.61		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 100916 \$221.41 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135963 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$221.4100 Each Net Amount = \$221.41 Tax Amount = \$0.00 Total = \$221.41 001-2-2200-4013 Supplies / Janitorial Supplies \$221.41		
Invoice# 100917 \$18.74 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135964 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 001-2-2200-4013 Supplies / Janitorial Supplies \$18.74		
Invoice# 100918 \$41.35 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135967 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$41.3500 Each Net Amount = \$41.35 Tax Amount = \$0.00 Total = \$41.35 001-2-2200-4013 Supplies / Janitorial Supplies \$41.35		
Invoice# 100919 \$161.02 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135968 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$161.0200 Each Net Amount = \$161.02 Tax Amount = \$0.00 Total = \$161.02 001-2-2200-4013 Supplies / Janitorial Supplies \$161.02		
Invoice# 100920 \$61.30 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135966 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$61.3000 Each Net Amount = \$61.30 Tax Amount = \$0.00 Total = \$61.30 001-2-2200-4013 Supplies / Janitorial Supplies \$61.30		
Invoice# 100921 \$143.67 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 135965 Janitorial and Station Supplies for Fire Medical Stations 1.00@ \$143.6700 Each Net Amount = \$143.67 Tax Amount = \$0.00 Total = \$143.67 001-2-2200-4013 Supplies / Janitorial Supplies \$143.67		
Yasmin Mustic	12001 1503	\$150.00
Invoice# 100116 \$150.00 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2011CR0000724MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		

City of Lawrence

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Vendor Name

Vendor#

Total

** \$1,045,739.73

*** Pg 14 \$-80.42 credit is from the 01/03/13 claim and will not fall off until the 01/15/13 claim.

Pg 22 \$751.84 was approved on the 01/03/13 claim and will not fall off until the 01/15/13 claim.

** Revised claim total - \$1,045,068.31