

City of Lawrence

Open Item Listing (Date: 02/05/2013)

Status = POSTED

Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$11,981.79
Invoice# 102774 \$11,981.79 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# FI012413EM NRA tax rebate - 2012 1.00@ \$11981.7900 Each Net Amount = \$11,981.79 Tax Amount = \$0.00 Total = \$11,981.79 001-1-1065-2337 Other / Oread TIF sales tax \$11,981.79		
AA Wheel & Truck Supply	6288	\$128.45
Invoice# 102314 for Purchase Order# 007132 \$-1.09 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 703209 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-1.0900 Each Net Amount = \$-1.09 Tax Amount = \$0.00 Total = \$-1.09 504-3-3210-4721 Cost of Sales / Parts \$-1.09		
Invoice# 102316 for Purchase Order# 007132 \$56.50 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 703204 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 504-3-3210-4721 Cost of Sales / Parts \$56.50		
Invoice# 102318 for Purchase Order# 007132 \$41.28 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 703202 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$41.2800 Each Net Amount = \$41.28 Tax Amount = \$0.00 Total = \$41.28 504-3-3210-4721 Cost of Sales / Parts \$41.28		
Invoice# 102405 for Purchase Order# 007132 \$25.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 703240 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 102549 for Purchase Order# 007132 \$6.76 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 703684 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 504-3-3210-4721 Cost of Sales / Parts \$6.76		
ABData LTD Client Trust	25354	\$30,000.00

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Invoice# 102775 for Purchase Order# 006876 \$30,000.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 75391 Postage for utility bills 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-9-1069-2421 Communications / Postage \$30,000.00		
Advanced Exercise Equipment Inc	10486	\$5,643.00
Invoice# 103455 for Purchase Order# 006752 \$5,643.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 15678 New life fitness integrity series treadmill for East Lawrence Center. All pricing per Kansas State Contract 11080AD as specified in quote #000187 1.00@ \$5293.0000 Each Net Amount = \$5,293.00 Tax Amount = \$0.00 Total = \$5,293.00 211-9-4105-6009 Recreation Center Equip. \$5,293.00 Exercise Protection Plan Epp-04 extends the MFG Warranty for total of 3 years as specified in Quote #00017- pricing per Kansas State Contract 11080AD 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-9-4105-6009 Recreation Center Equip. \$350.00		
Advanced Public Safety Inc	13131	\$806.40
Invoice# 103496 \$806.40 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 12119 Annual Maintenance 03/14/13-03/13/14: 10 Smart Connect; & 10 Quickticket 1.00@ \$806.4000 Each Net Amount = \$806.40 Tax Amount = \$0.00 Total = \$806.40 001-2-2120-2135 Service Contracts / Other Service Contracts \$806.40		
Afresh Services	24054	\$300.00
Invoice# 102429 \$150.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 12012012 Maintenance for floors at CMG. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Invoice# 102431 for Purchase Order# 007179 \$150.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 01012013 Floor services for CMG. Blanket PO through June 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$743.25

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Invoice# 102611 for Purchase Order# 006991 \$743.25 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 107378433 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$743.2500 Each Net Amount = \$743.25 Tax Amount = \$0.00 Total = \$743.25 501-7-7510-4035 Supplies / Laboratory Supplies \$743.25		
Air Filter Plus Inc	6125	\$693.98
Invoice# 102204 for Purchase Order# 006998 \$234.85 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 283125 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$234.8500 Each Net Amount = \$234.85 Tax Amount = \$0.00 Total = \$234.85 501-7-7310-2536 R & M / Building Repairs \$234.85		
Invoice# 102207 for Purchase Order# 006998 \$127.30 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 283126 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 501-7-7310-2536 R & M / Building Repairs \$127.30		
Invoice# 102209 for Purchase Order# 006998 \$331.83 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 283127 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$331.8300 Each Net Amount = \$331.83 Tax Amount = \$0.00 Total = \$331.83 501-7-7310-2536 R & M / Building Repairs \$331.83		
Airgas Mid South Inc	9089	\$662.64
Invoice# 103527 for Purchase Order# 007277 \$277.99 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 9011834301 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$277.9900 Each Net Amount = \$277.99 Tax Amount = \$0.00 Total = \$277.99 211-4-4180-4008 Supplies / Chemicals \$277.99		
Invoice# 103529 \$107.68 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 9010019887 CO2 for pools, held waiting for credits 1.00@ \$107.6800 Each Net Amount = \$107.68 Tax Amount = \$0.00 Total = \$107.68 211-4-4180-4008 Supplies / Chemicals \$107.68		
Invoice# 103531 \$230.80 Effective Date: 12/31/2012		

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Invoice Type: Regular

Vendor Invoice# 9010019888

CO2 for pools, held waiting for credits 1.00@ \$230.8000 Each Net Amount = \$230.80 Tax Amount = \$0.00 Total = \$230.80

211-4-4180-4008 Supplies / Chemicals \$230.80

Invoice# 103533 \$40.00

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9906468405

CO2 for pools, held waiting for credits 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

211-4-4180-4008 Supplies / Chemicals \$40.00

Invoice# 103536 \$55.00

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9906468406

CO2 for pools, held waiting for credits 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

211-4-4180-4008 Supplies / Chemicals \$55.00

Invoice# 103537 \$110.00

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9906468404

CO2 for pools, held waiting for credits 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00

211-4-4180-4008 Supplies / Chemicals \$110.00

Invoice# 103541 \$212.47

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9011347569

CO2 for pools, held waiting for credits 1.00@ \$212.4700 Each Net Amount = \$212.47 Tax Amount = \$0.00 Total = \$212.47

211-4-4180-4008 Supplies / Chemicals \$212.47

Invoice# 103542 \$-261.56

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9700154618

CO2 for pools, Credit for billing error. 1.00@ \$-261.5600 Each Net Amount = \$-261.56 Tax Amount = \$0.00 Total = \$-261.56

211-4-4180-4008 Supplies / Chemicals \$-261.56

Invoice# 103544 \$-72.93

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9700145588

CO2 for pools, Credit for billing error. 1.00@ \$-72.9300 Each Net Amount = \$-72.93 Tax Amount = \$0.00 Total = \$-72.93

211-4-4180-4008 Supplies / Chemicals \$-72.93

Invoice# 103545 \$-26.10

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9700288019

CO2 for pools, Credit for billing error. 1.00@ \$-26.1000 Each Net Amount = \$-26.10 Tax Amount = \$0.00 Total = \$-26.10

211-4-4180-4008 Supplies / Chemicals \$-26.10

Invoice# 103546 \$-10.71

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 9700288018

CO2 for pools, Credit for billing error. 1.00@ \$-10.7100 Each Net Amount = \$-10.71 Tax Amount = \$0.00 Total = \$-10.71

211-4-4180-4008 Supplies / Chemicals \$-10.71

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Alamar Uniforms	13701	\$198.76
Invoice# 103502 \$198.76 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 402169 Uniform Pants: Officer Reid Walter 1.00@ \$198.7600 Each Net Amount = \$198.76 Tax Amount = \$0.00 Total = \$198.76 001-2-2120-4242 Apparel Allowances / Uniforms \$198.76		
Alexander Andrews	12001 1557	\$60.00
Invoice# 102784 \$60.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001822MF overpayment of court costs 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-3500 Municipal Court \$60.00		
Alexis Guzman	12001 1553	\$100.00
Invoice# 102651 \$100.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012TF0000868MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Allegiant Technology	14018	\$1,666.56
Invoice# 102562 for Purchase Order# 007212 \$708.48 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 60538 Annual maintenance on Fire Station phone systems for Fire Stations #4 1.00@ \$708.4800 Each Net Amount = \$708.48 Tax Amount = \$0.00 Total = \$708.48 001-2-2200-2135 Service Contracts / Other Service Contracts \$708.48		
Invoice# 102564 for Purchase Order# 007212 \$958.08 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 60539 Annual maintenance on Fire Station phone systems for Fire Stations #3 1.00@ \$958.0800 Each Net Amount = \$958.08 Tax Amount = \$0.00 Total = \$958.08 001-2-2200-2135 Service Contracts / Other Service Contracts \$958.08		
American Planning Association	11722	\$550.00
Invoice# 102730 \$550.00 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 05498912114 PC APA Memberships 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1030-2031 Educational / Dues & Subscriptions \$550.00		

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Vendor Name	Vendor#	Total
Angela Pickel	12001 1549	\$100.00
Invoice# 102647 \$100.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001286MC restitution payment from Rebekah Ratzlaff 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Appino & Biggs Reporting Services	1672	\$80.59
Invoice# 102683 \$80.59 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 72723 WC settlement hearing 1SD079 1.00@ \$80.5900 Each Net Amount = \$80.59 Tax Amount = \$0.00 Total = \$80.59 219-1-1054-2147 1SD079 Professional Services / Other \$80.59		
Aramark Uniform Services	13838	\$70.38
Invoice# 103336 \$70.38 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 4525609403 Rug and Mat Service for Fire Medical 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 001-2-2200-2132 Service Contracts / Janitorial Service \$70.38		
Arneill Porter Jr , Bruce	25709	\$750.00
Invoice# 103316 \$750.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# CI012913BW ODSE Juror fee 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
ASI	9437	\$43,872.82
Invoice# 103783 \$23,087.20 Effective Date: 02/05/2013 Invoice Type: Prepaid Vendor Invoice# HR020113JD-0112 Medical Care-January 2012 Dependent Care-January 2012 1.00@ \$23087.2000 Each Net Amount = \$23,087.20 Tax Amount = \$0.00 Total = \$23,087.20 701-0-0000-2211 Unreimbursed Medical \$19,326.74 701-0-0000-2212 Dependent Care \$3,760.46		

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Vendor Name	Vendor#	Total
Invoice# 103784 \$20,785.62 Effective Date: 02/05/2013 Invoice Type: Prepaid Vendor Invoice# HR020113JD-0113 Medical Care-January 2013 Dependent Care-January 2013 1.00@ \$20785.6200 Each Net Amount = \$20,785.62 Tax Amount = \$0.00 Total = \$20,785.62 701-0-0000-2211 Unreimbursed Medical \$17,391.76 701-0-0000-2212 Dependent Care \$3,393.86		
AT&T - MIS Charges	24124	\$1,979.28
Invoice# 102685 \$1,979.28 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-0113 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Jan. 2013 charges; inv: 4992439103 1.00@ \$1979.2800 Each Net Amount = \$1,979.28 Tax Amount = \$0.00 Total = \$1,979.28 001-1-1070-2420 Communications / Telephone \$1,979.28		
AT&T - Teleconference Services	13585	\$24.57
Invoice# 102687 \$24.57 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 58997310-0113 Teleconference services for Dec. 2012; Account 58997310-00001 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57 001-1-1070-2420 Communications / Telephone \$24.57		
ATHCO LLC	69	\$5,920.00
Invoice# 103462 for Purchase Order# 006754 \$5,920.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 017120IN Powr-line Volleyball Systems Porter #1981-000 for Holcom Center per Proposal dated 10-31-12. Includes shipping. 1.00@ \$5920.0000 Each Net Amount = \$5,920.00 Tax Amount = \$0.00 Total = \$5,920.00 211-9-4120-4210 Operating Supplies / Sports & Playground Equip \$5,920.00		
Autoglass Outlet of Lawrence Inc	10466	\$189.00
Invoice# 102520 \$189.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 011513 Glass replacement in transit shelter in front of Dillon's on 23rd Street. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$189.00		
Avaya, Inc	10750	\$104.73

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Invoice# 103365 \$104.73 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2732313024 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
B & C Truck Electric Service	10782	\$325.00
Invoice# 102432 for Purchase Order# 007197 \$325.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# B62796 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Barkley, James	14452	\$95.46
Invoice# 103788 \$95.46 Effective Date: 02/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM020113DC-REIM Travel Reimbursement 01/13/13-01/17/13 Ice Rescue Train the Trainer-Fairbault, MN 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 001-2-2200-2023 Travel / Meals & Lodging \$95.46		
Bartlett & West Inc	87	\$4,505.39
Invoice# 102398 for Purchase Order# 002925 \$4,505.39 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 730038727 Engineering Design services for 15th Street additional lane 1.00@ \$660.3500 Each Net Amount = \$660.35 Tax Amount = \$0.00 Total = \$660.35 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$660.35 Engineering Design services for share use path. 1.00@ \$3845.0400 Each Net Amount = \$3,845.04 Tax Amount = \$0.00 Total = \$3,845.04 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$3,845.04		
BAUGHMAN JAMES D	11000 4486	\$82.47
Invoice# 102810 \$82.47 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053775 UB CR REFUND-FINALS 000415116 1.00@ \$82.4700 Each Net Amount = \$82.47 Tax Amount = \$0.00 Total = \$82.47 501-0-0000-0311 Suspense \$82.47		
BDF Enterprises LTD	12097	\$28.90

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Invoice# 102595 for Purchase Order# 007224 \$28.90 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 40114 Filter cleaning for the fleet. Blanket PO through June 2013 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90 504-3-3210-2550 R & M / Commercial Repairs \$28.90		
Ben Meadows Company	500	\$1,132.61
Invoice# 102531 for Purchase Order# 007092 \$1,132.61 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1019277515 HACH sensION 156 pH/Conductivity Meter with pH Gel-Filled Electrode and four-pole conductivity probe. 1.00@ \$1119.0000 Each Net Amount = \$1,119.00 Tax Amount = \$0.00 Total = \$1,119.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$1,119.00 Shipping 1.00@ \$13.6100 Each Net Amount = \$13.61 Tax Amount = \$0.00 Total = \$13.61 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$13.61		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 103578 for Purchase Order# 007227 \$7,609.13 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# MC020113CS-0213 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
BEVITT JOEL	11000 4487	\$3.80
Invoice# 102811 \$3.80 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081800 UB CR REFUND-FINALS 000407966 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 501-0-0000-0311 Suspense \$3.80		
BILLINGS SARA E	11000 4494	\$11.01
Invoice# 102818 \$11.01 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100770 UB CR REFUND-FINALS 000365344 1.00@ \$11.0100 Each Net Amount = \$11.01 Tax Amount = \$0.00 Total = \$11.01 501-0-0000-0311 Suspense \$11.01		
Black & Veatch Corporation	971	\$24,429.75

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Invoice# 102678 for Purchase Order# 004922 \$5,524.25 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1153337 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$5524.2500 Each Net Amount = \$5,524.25 Tax Amount = \$0.00 Total = \$5,524.25 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$5,524.25		
Invoice# 102682 for Purchase Order# 005995 \$9,488.75 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1153338 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$9488.7500 Each Net Amount = \$9,488.75 Tax Amount = \$0.00 Total = \$9,488.75 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$9,488.75		
Invoice# 102684 for Purchase Order# 006001 \$9,416.75 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1153338 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$8732.7500 Each Net Amount = \$8,732.75 Tax Amount = \$0.00 Total = \$8,732.75 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$8,732.75 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$684.0000 Each Net Amount = \$684.00 Tax Amount = \$0.00 Total = \$684.00 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$684.00		
Black Hills Energy	507	\$50,607.51
Invoice# 103298 \$860.54 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# RM012913MB-SETT General liability settlement L3UT07 1.00@ \$860.5400 Each Net Amount = \$860.54 Tax Amount = \$0.00 Total = \$860.54 208-1-1054-2641 L3UT07 General Liability Claims \$860.54		

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Invoice# 103572 \$49,665.80 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 5597683962-0113 Gas Svc-5597683962 January 2013 Charges 1.00@ \$49665.8000 Each Net Amount = \$49,665.80 Tax Amount = \$0.00 Total = \$49,665.80 001-4-4010-2431 Utilities / Gas \$5,083.44 211-4-4180-2431 Utilities / Gas \$8,548.04 001-3-3040-2431 Utilities / Gas \$1,142.45 001-3-3041-2431 Utilities / Gas \$3,258.87 504-3-3210-2431 Utilities / Gas \$795.16 001-3-3030-2431 Utilities / Gas \$1,092.44 001-2-2200-2431 Utilities / Gas \$7,375.81 502-3-3515-2431 Utilities / Gas \$238.51 501-7-7410-2431 Utilities / Gas \$819.37 502-3-3530-2431 Utilities / Gas \$277.66 501-7-7220-2431 Utilities / Gas \$4,104.68 501-7-7210-2431 Utilities / Gas \$1,335.78 501-7-7310-2431 Utilities / Gas \$10,739.62 001-1-1090-2431 Utilities / Gas \$111.48 502-3-3515-2431 Utilities / Gas \$832.98 001-2-2110-2431 Utilities / Gas \$1,020.85 001-5-5100-2431 Utilities / Gas \$2,225.57 211-4-4190-2431 Utilities / Gas \$663.09 Invoice# 103736 \$81.17 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 4101785677-1212 Gas Service-Account 4101785677 Vehicles-December 2012 1.00@ \$81.1700 Each Net Amount = \$81.17 Tax Amount = \$0.00 Total = \$81.17 504-3-3210-4722 Cost of Sales / Gasoline \$81.17		
BLECHA SPENCER	11000 4510	\$32.57
Invoice# 103615 \$32.57 Effective Date: 01/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063840 UB CR REFUND-FINALS 000421494 1.00@ \$32.5700 Each Net Amount = \$32.57 Tax Amount = \$0.00 Total = \$32.57 501-0-0000-0311 Suspense \$32.57		
Blue Jazz Java	13735	\$196.80
Invoice# 102378 \$21.95 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 596678 Coffee Service 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-1-1053-4001 Supplies / Office Supplies \$21.95 Invoice# 102397 \$58.85 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 596679 IT Coffee Service 1.00@ \$58.8500 Each Net Amount = \$58.85 Tax Amount = \$0.00 Total = \$58.85 001-1-1070-4001 Supplies / Office Supplies \$58.85		

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Vendor Name	Vendor#	Total
Invoice# 102772 \$57.25 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 596677 Coffee supplies 1.00@ \$57.2500 Each Net Amount = \$57.25 Tax Amount = \$0.00 Total = \$57.25 501-1-1069-4001 Supplies / Office Supplies \$57.25		
Invoice# 103299 \$58.75 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 596680 miscellaneous coffee supplies 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 001-1-1020-4001 Supplies / Office Supplies \$58.75		
BNSF Railway Co	8107	\$511.00
Invoice# 102779 \$511.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 13011053 Annual lease agreement for private road crossing lease #148534. From 02/01/13 to 01/31/14. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-7-7410-2327 Other / Leases \$511.00		
BOULEVARD SUITES	11000 4493	\$13.95
Invoice# 102817 \$13.95 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000202305 UB CR REFUND-FINALS 000425784 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 501-0-0000-0311 Suspense \$13.95		
BOYD, KATE	15000 458	\$10.00
Invoice# 103617 \$10.00 Effective Date: 01/31/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BOYD, KATE MR Refund Voucher 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-0311 Suspense \$10.00		
BOYLE BRIDGET R	11000 4489	\$7.26
Invoice# 102813 \$7.26 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083315 UB CR REFUND-FINALS 000424128 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 501-0-0000-0311 Suspense \$7.26		
BRENNAN RACHAEL	11000 4509	\$24.97

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Vendor Name	Vendor#	Total
Invoice# 103614 \$24.97 Effective Date: 01/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116285 UB CR REFUND-FINALS 000422172 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 501-0-0000-0311 Suspense \$24.97		
BRUMBAUGH KATHRYN	11000 4507	\$81.05
Invoice# 103612 \$81.05 Effective Date: 01/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055465 UB CR REFUND-FINALS 000399180 1.00@ \$81.0500 Each Net Amount = \$81.05 Tax Amount = \$0.00 Total = \$81.05 501-0-0000-0311 Suspense \$81.05		
Burns & McDonnell Engineering Co	1091	\$896.50
Invoice# 102780 for Purchase Order# 000088 \$896.50 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 4826141 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$896.5000 Each Net Amount = \$896.50 Tax Amount = \$0.00 Total = \$896.50 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$896.50		
Business Health Center	10030	\$7,304.62
Invoice# 102707 \$90.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 124820 Physician Services 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2366 Other / Physical Fitness \$90.00		
Invoice# 102708 \$252.90 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 124700 Physician Services 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 001-2-2200-2366 Other / Physical Fitness \$252.90		
Invoice# 103625 \$584.90 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124799 Risk Mgmt 1.00@ \$584.9000 Each Net Amount = \$584.90 Tax Amount = \$0.00 Total = \$584.90 219-1-1054-2621 2PD143 Workers Compensation / Medical Expenses \$584.90		
Invoice# 103626 \$89.96 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124846 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD143 Workers Compensation / Medical Expenses \$89.96		

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Vendor Name	Vendor#	Total
Invoice# 103627 \$202.92 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124876 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2PD142 Workers Compensation / Medical Expenses \$202.92		
Invoice# 103628 \$1,124.58 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124914 Risk Mgmt 1.00@ \$1124.5800 Each Net Amount = \$1,124.58 Tax Amount = \$0.00 Total = \$1,124.58 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$1,124.58		
Invoice# 103629 \$1,254.31 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124915 Risk Mgmt 1.00@ \$1254.3100 Each Net Amount = \$1,254.31 Tax Amount = \$0.00 Total = \$1,254.31 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$1,254.31		
Invoice# 103630 \$330.81 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124917 Risk Mgmt 1.00@ \$330.8100 Each Net Amount = \$330.81 Tax Amount = \$0.00 Total = \$330.81 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$330.81		
Invoice# 103631 \$938.09 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124929 Risk Mgmt 1.00@ \$938.0900 Each Net Amount = \$938.09 Tax Amount = \$0.00 Total = \$938.09 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$938.09		
Invoice# 103632 \$201.35 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124939 Risk Mgmt 1.00@ \$201.3500 Each Net Amount = \$201.35 Tax Amount = \$0.00 Total = \$201.35 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$201.35		
Invoice# 103633 \$169.63 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124955 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$169.63		
Invoice# 103634 \$738.93 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124959 Risk Mgmt 1.00@ \$738.9300 Each Net Amount = \$738.93 Tax Amount = \$0.00 Total = \$738.93 219-1-1054-2621 2PD142 Workers Compensation / Medical Expenses \$738.93		

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Vendor Name	Vendor#	Total
Invoice# 103635 \$194.17 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124961 Risk Mgmt 1.00@ \$194.1700 Each Net Amount = \$194.17 Tax Amount = \$0.00 Total = \$194.17 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$194.17		
Invoice# 103636 \$89.96 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124970 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3FD003 Workers Compensation / Medical Expenses \$89.96		
Invoice# 103637 \$376.60 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124971 Risk Mgmt 1.00@ \$376.6000 Each Net Amount = \$376.60 Tax Amount = \$0.00 Total = \$376.60 219-1-1054-2621 3FD003 Workers Compensation / Medical Expenses \$376.60		
Invoice# 103638 \$86.24 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124990 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3FD003 Workers Compensation / Medical Expenses \$86.24		
Invoice# 103639 \$101.46 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 124999 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$101.46		
Invoice# 103640 \$169.63 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 125015 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD142 Workers Compensation / Medical Expenses \$169.63		
Invoice# 103641 \$158.98 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 125043 Risk Mgmt 1.00@ \$158.9800 Each Net Amount = \$158.98 Tax Amount = \$0.00 Total = \$158.98 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$158.98		
Invoice# 103642 \$47.74 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 125046 Risk Mgmt 1.00@ \$47.7400 Each Net Amount = \$47.74 Tax Amount = \$0.00 Total = \$47.74 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$47.74		

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Vendor Name	Vendor#	Total
Invoice# 103643 \$101.46 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 125060 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$101.46		
C-Hawkk Construction Inc	5939	\$164.00
Invoice# 102612 for Purchase Order# 007059 \$164.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 15779 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 501-7-7610-4026 Supplies / Distribution Supplies \$164.00		
Callaway Golf Company	8918	\$1,856.53
Invoice# 102367 for Purchase Order# 006835 \$87.19 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 924040368 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$87.1900 Each Net Amount = \$87.19 Tax Amount = \$0.00 Total = \$87.19 506-9-4910-4711 Cost Of Sales / Hard Goods \$87.19		
Invoice# 103513 for Purchase Order# 006835 \$34.27 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 924044931 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$34.2700 Each Net Amount = \$34.27 Tax Amount = \$0.00 Total = \$34.27 506-9-4910-4711 Cost Of Sales / Hard Goods \$34.27		
Invoice# 103514 for Purchase Order# 006835 \$994.62 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 924051573 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$994.6200 Each Net Amount = \$994.62 Tax Amount = \$0.00 Total = \$994.62 506-9-4910-4711 Cost Of Sales / Hard Goods \$994.62		
Invoice# 103515 for Purchase Order# 006835 \$740.45 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 924051602 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$740.4500 Each Net Amount = \$740.45 Tax Amount = \$0.00 Total = \$740.45 506-9-4910-4711 Cost Of Sales / Hard Goods \$740.45		
CareerBuilder Government Solutions LLC	11478	\$6,200.00

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Vendor Name	Vendor#	Total
Invoice# 102773 for Purchase Order# 007268 \$6,200.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# CB01867502 CareerBuilder job posting agreement for 2013. Quotes will be attached. CareerBuilder was selected based on past usage and uniformity. 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 001-1-1053-2122 Printing & Publications / Other Advertising \$6,200.00		
Cargill Inc	10382	\$12,056.68
Invoice# 102184 for Purchase Order# 006917 \$1,327.97 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2900925244 City/County low bid for road salt. CC approved 6/5/2012. 26.57@ \$49.9800 Each Net Amount = \$1,327.97 Tax Amount = \$0.00 Total = \$1,327.97 001-9-3000-4504 Construction Materials / Salt \$1,327.97		
Invoice# 102327 for Purchase Order# 006917 \$1,347.96 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2900927828 City/County low bid for road salt. CC approved 6/5/2012. 26.97@ \$49.9800 Each Net Amount = \$1,347.96 Tax Amount = \$0.00 Total = \$1,347.96 001-9-3000-4504 Construction Materials / Salt \$1,347.96		
Invoice# 102335 for Purchase Order# 006917 \$1,305.98 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2900922956 City/County low bid for road salt. CC approved 6/5/2012. 26.13@ \$49.9800 Each Net Amount = \$1,305.98 Tax Amount = \$0.00 Total = \$1,305.98 001-9-3000-4504 Construction Materials / Salt \$1,305.98		
Invoice# 102514 for Purchase Order# 006917 \$2,677.43 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 2900930246 City/County low bid for road salt. CC approved 6/5/2012. 53.57@ \$49.9800 Each Net Amount = \$2,677.43 Tax Amount = \$0.00 Total = \$2,677.43 001-9-3000-4504 Construction Materials / Salt \$2,677.43		
Invoice# 102555 for Purchase Order# 006917 \$5,397.34 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 2900932675 City/County low bid for road salt. CC approved 6/5/2012. 107.99@ \$49.9800 Each Net Amount = \$5,397.34 Tax Amount = \$0.00 Total = \$5,397.34 001-9-3000-4504 Construction Materials / Salt \$5,397.34		
Carquest Auto Parts	7424	\$1,013.11

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Vendor Name	Vendor#	Total
Invoice# 102084 for Purchase Order# 007052 \$5.34 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 2456219619 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 504-3-3210-4721 Cost of Sales / Parts \$5.34		
Invoice# 102216 for Purchase Order# 007052 \$48.50 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2456219678 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 504-3-3210-4721 Cost of Sales / Parts \$48.50		
Invoice# 102219 for Purchase Order# 007052 \$-152.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 2456219635 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-152.0000 Each Net Amount = \$-152.00 Tax Amount = \$0.00 Total = \$-152.00 504-3-3210-4721 Cost of Sales / Parts \$-152.00		
Invoice# 102286 for Purchase Order# 007052 \$230.14 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2456219761 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 102287 for Purchase Order# 007052 \$480.31 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2456219742 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$480.3100 Each Net Amount = \$480.31 Tax Amount = \$0.00 Total = \$480.31 504-3-3210-4721 Cost of Sales / Parts \$480.31		
Invoice# 102290 for Purchase Order# 007052 \$131.70 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2456219773 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$131.7000 Each Net Amount = \$131.70 Tax Amount = \$0.00 Total = \$131.70 504-3-3210-4721 Cost of Sales / Parts \$131.70		
Invoice# 102404 for Purchase Order# 007052 \$154.29 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 2456219855 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$154.2900 Each Net Amount = \$154.29 Tax Amount = \$0.00 Total = \$154.29 504-3-3210-4721 Cost of Sales / Parts \$154.29		

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Vendor Name	Vendor#	Total
Invoice# 102539 for Purchase Order# 007052 \$10.03 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 2456220055 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$10.0300 Each Net Amount = \$10.03 Tax Amount = \$0.00 Total = \$10.03 504-3-3210-4721 Cost of Sales / Parts \$10.03		
Invoice# 102720 for Purchase Order# 007052 \$13.98 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 2456220059 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 504-3-3210-4721 Cost of Sales / Parts \$13.98		
Invoice# 102753 for Purchase Order# 007052 \$11.44 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2456220608 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$11.4400 Each Net Amount = \$11.44 Tax Amount = \$0.00 Total = \$11.44 504-3-3210-4721 Cost of Sales / Parts \$11.44		
Invoice# 102288 for Purchase Order# 007102 \$79.38 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 2456219784 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.38		
Carter Energy Corporation	12361	\$24,410.39
Invoice# 102723 for Purchase Order# 007238 \$24,410.39 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 861151 Purchase diesel fuel for 1140 Haskell 7209.00@ \$3.3861 Each Net Amount = \$24,410.39 Tax Amount = \$0.00 Total = \$24,410.39 504-3-3210-4722 Cost of Sales / Gasoline \$24,410.39		
CASTANEDA-GUZMAN OSCAR	11000 4481	\$4.91
Invoice# 102805 \$4.91 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000018640 UB CR REFUND-FINALS 000405074 1.00@ \$4.9100 Each Net Amount = \$4.91 Tax Amount = \$0.00 Total = \$4.91 501-0-0000-0311 Suspense \$4.91		
CDW-G	10545	\$2,674.05

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Vendor Name	Vendor#	Total
Invoice# 102385 for Purchase Order# 006924 \$2,674.05 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# W191205 2578846; Fujitsu FI-6130Z Document Scanner (Per quote#: DDPL877) 3.00@ \$891.3500 Each Net Amount = \$2,674.05 Tax Amount = \$0.00 Total = \$2,674.05 205-1-1090-6001 Computer Lease-Purchase \$2,674.05		
Century United Companies, Inc.	7916	\$156.00
Invoice# 102658 \$36.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 265658 savin copier lease 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# 102659 \$120.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 265659 savin copier lease 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		
Charles D Jones Company	448	\$113.56
Invoice# 103465 for Purchase Order# 007223 \$75.88 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 95167700 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$75.8800 Each Net Amount = \$75.88 Tax Amount = \$0.00 Total = \$75.88 001-4-4030-4030 Supplies / Hvac Supplies \$75.88		
Invoice# 103466 for Purchase Order# 007223 \$37.68 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 95174300 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$37.6800 Each Net Amount = \$37.68 Tax Amount = \$0.00 Total = \$37.68 001-4-4030-4030 Supplies / Hvac Supplies \$37.68		
Checkers	15000 450	\$75.00
Invoice# 102434 \$75.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CC011813SR ComDev Refund - overpayment on CMB license #CL-21920, 12/06/2012 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-0312 Suspense - Occupational License \$75.00		
Choices	8911	\$405.00
Invoice# 102734 \$405.00		

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Vendor Name	Vendor#	Total
Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# MC012513CS APF Fees due 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$405.00		
Christopher Howard	15000 452	\$99.04
Invoice# 102673 \$99.04 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 120007244 AMB Refund - 09/14/2012 1.00@ \$99.0400 Each Net Amount = \$99.04 Tax Amount = \$0.00 Total = \$99.04 001-0-0000-3479 Ambulance Service \$99.04		
Christopher Jimboy	15000 453	\$100.00
Invoice# 102675 \$100.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 110005099 AMB Refund - 07/09/2011 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3479 Ambulance Service \$100.00		
Cintas Document Management	12425	\$100.42
Invoice# 102656 \$100.42 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# DD43277884 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	\$119.16
Invoice# 102654 \$59.58 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 430648982 mat replacements 1.00@ \$59.5800 Each Net Amount = \$59.58 Tax Amount = \$0.00 Total = \$59.58 001-1-1090-2132 Service Contracts / Janitorial Service \$59.58		
Invoice# 102657 \$59.58 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 430656866 mat replacements 1.00@ \$59.5800 Each Net Amount = \$59.58 Tax Amount = \$0.00 Total = \$59.58 001-1-1090-2132 Service Contracts / Janitorial Service \$59.58		
Citibank NA	25519	\$248,881.03

City of Lawrence

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Status = POSTED

Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103369 \$143,179.72 Effective Date: 01/29/2013 Invoice Type: Prepaid Vendor Invoice# 625-0113-W4 Insurance Funding Close 01/28/13 1.00@ \$143179.7200 Each Net Amount = \$143,179.72 Tax Amount = \$0.00 Total = \$143,179.72 522-1-1055-1225 Health Insurance \$143,179.72		
Invoice# 103749 \$105,701.31 Effective Date: 02/04/2013 Invoice Type: Prepaid Vendor Invoice# 625-0213-W1 Insurance Funding Close 02/04/13 1.00@ \$105701.3100 Each Net Amount = \$105,701.31 Tax Amount = \$0.00 Total = \$105,701.31 522-1-1055-1225 Health Insurance \$105,701.31		
City of Lawrence	1112	\$39,712.83
Invoice# 103624 \$39,712.83 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FI020113EM-1212 Cash bond forfeitures 1.00@ \$39712.8300 Each Net Amount = \$39,712.83 Tax Amount = \$0.00 Total = \$39,712.83 705-0-0000-2016 State Fees Payable - Restitution \$39,712.83		
CLARK LEE	11000 4484	\$31.81
Invoice# 102808 \$31.81 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080050 UB CR REFUND-FINALS 000312782 1.00@ \$31.8100 Each Net Amount = \$31.81 Tax Amount = \$0.00 Total = \$31.81 501-0-0000-0311 Suspense \$31.81		
CNA Surety	12732	\$50.00
Invoice# 103503 \$50.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 61567651N Notary Public Bond Fee: Harold Grady 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Complete Construction	12893	\$960.00
Invoice# 102193 for Purchase Order# 007028 \$960.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 561 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7220-2536 R & M / Building Repairs \$960.00		
CONGLETON BRITANI	11000 4477	\$6.06
Invoice# 102801 \$6.06		

City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000189885 UB CR REFUND-FINALS 000412718 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06 501-0-0000-0311 Suspense \$6.06		
Conrad Fire Equipment, Inc	3203	\$181.01
Invoice# 102710 \$181.01 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 481602 Firefighting Foam 1.00@ \$181.0100 Each Net Amount = \$181.01 Tax Amount = \$0.00 Total = \$181.01 001-2-2200-4020 Supplies / Tools \$181.01		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 103603 \$3,500.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# LE010113DC-0113 Contract Attorney January 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
CORTEZ JESSE	11000 4508	\$36.68
Invoice# 103613 \$36.68 Effective Date: 01/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050505 UB CR REFUND-FINALS 000286814 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 501-0-0000-0311 Suspense \$36.68		
Cottonwood Inc	3886	\$175.00
Invoice# 103575 for Purchase Order# 004889 \$175.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 139832 Downtown Cleaning per agreement 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 503-9-2340-2329 Other / Temporary Help \$175.00		
Cross-Midwest Tire, Inc.	4085	\$7,793.64
Invoice# 102088 for Purchase Order# 007070 \$943.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 20173756 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$943.0000 Each Net Amount = \$943.00 Tax Amount = \$0.00 Total = \$943.00 504-3-3210-4721 Cost of Sales / Parts \$943.00		
Invoice# 102309 for Purchase Order# 007070 \$523.00 Effective Date: 01/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20173837 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$523.0000 Each Net Amount = \$523.00 Tax Amount = \$0.00 Total = \$523.00 504-3-3210-4721 Cost of Sales / Parts \$523.00		
Invoice# 102435 for Purchase Order# 007204 \$65.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20173836 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 504-3-3210-4721 Cost of Sales / Parts \$65.00		
Invoice# 102545 for Purchase Order# 007204 \$210.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 20173932 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 102546 for Purchase Order# 007216 \$6,052.64 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 20173902 8 Michelin 315/80R22.5 20 tires for purchased at state contract price. 8.00@ \$756.5800 Each Net Amount = \$6,052.64 Tax Amount = \$0.00 Total = \$6,052.64 504-3-3210-4721 Cost of Sales / Parts \$6,052.64		
CrossFit Lawrence	25722	\$1,080.00
Invoice# 102728 \$1,080.00 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 01012013 Advance to Fitness Club 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-0-0000-0402 Advance To Athletic Clubs \$1,080.00		
Damienn Patton	12001 1558	\$129.27
Invoice# 103427 \$129.27 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 2009TF0000920MF bond refund 1.00@ \$129.2700 Each Net Amount = \$129.27 Tax Amount = \$0.00 Total = \$129.27 705-0-0000-2318 Court Bonds Payable \$129.27		
Deborrah Ridgway	12001 1542	\$50.00
Invoice# 102640 \$50.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002918MC restitution payment from Daron Gray 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		

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Vendor Name	Vendor#	Total
Dee Norwood	13000 754	\$70.00
Invoice# 103479 \$70.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 870100-NORW Refund-Birthday Party 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Delta Dental	14922	\$25,711.90
Invoice# 102663 \$14,683.90 Effective Date: 01/24/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0113-W4 Claims-Group 51610 Week Ending 01/24/13 1.00@ \$14683.9000 Each Net Amount = \$14,683.90 Tax Amount = \$0.00 Total = \$14,683.90 522-1-1055-1232 Dental Claims \$14,683.90		
Invoice# 103605 \$11,028.00 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0131-W5 Claims-Group 51610 Week Ending 01/31/13 1.00@ \$11028.0000 Each Net Amount = \$11,028.00 Tax Amount = \$0.00 Total = \$11,028.00 522-1-1055-1232 Dental Claims \$11,028.00		
Department of the Treasury	8016	\$393,108.86
Invoice# 103420 \$124,584.88 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$124584.8800 Each Net Amount = \$124,584.88 Tax Amount = \$0.00 Total = \$124,584.88 701-0-0000-2416 Social Security \$124,584.88		
Invoice# 103421 \$53,424.88 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$53424.8800 Each Net Amount = \$53,424.88 Tax Amount = \$0.00 Total = \$53,424.88 701-0-0000-2417 Medicare Wh \$53,424.88		
Invoice# 103422 \$97.94 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$97.9400 Each Net Amount = \$97.94 Tax Amount = \$0.00 Total = \$97.94 701-0-0000-2417 Medicare Wh \$97.94		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 103423 \$214,437.28 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$214437.2800 Each Net Amount = \$214,437.28 Tax Amount = \$0.00 Total = \$214,437.28 701-0-0000-2418 Federal Withholding \$214,437.28		
Invoice# 103424 \$563.88 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$563.8800 Each Net Amount = \$563.88 Tax Amount = \$0.00 Total = \$563.88 701-0-0000-2418 Federal Withholding \$563.88		
Diamond International	901	\$114.83
Invoice# 102321 for Purchase Order# 007093 \$80.65 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 407714T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$80.6500 Each Net Amount = \$80.65 Tax Amount = \$0.00 Total = \$80.65 504-3-3210-4721 Cost of Sales / Parts \$80.65		
Invoice# 102407 for Purchase Order# 007093 \$34.18 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 407502T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$34.1800 Each Net Amount = \$34.18 Tax Amount = \$0.00 Total = \$34.18 504-3-3210-4721 Cost of Sales / Parts \$34.18		
Dive Rescue, Inc.	3799	\$1,275.00
Invoice# 102709 for Purchase Order# 007057 \$1,275.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 164085 Ice Rescue Train-the-Trainer Course for three Fire Medical employees - January 2013 3.00@ \$425.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 001-2-2200-2030 Educational / Conferences & Seminars \$1,275.00		
Diversified Investment Advisors	14035	\$46,539.84
Invoice# 103397 \$634.62 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		

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Vendor Name	Vendor#	Total
Invoice# 103398 \$45,734.20 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$45734.2000 Each Net Amount = \$45,734.20 Tax Amount = \$0.00 Total = \$45,734.20 701-0-0000-2113 Deferred Comp. Wh \$45,734.20		
Invoice# 103399 \$171.02 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$171.0200 Each Net Amount = \$171.02 Tax Amount = \$0.00 Total = \$171.02 701-0-0000-2113 Deferred Comp. Wh \$171.02		
Document Products, Inc	13017	\$79.94
Invoice# 102530 \$79.94 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 13112769 Monthly Lease Agreement for front office copier Kyocera 2050 & Accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Document Products, Inc	10769	\$29.00
Invoice# 102532 \$29.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 29253 Monthly Copier Machine Maintenance covering dates 01-01-2013 to 02-01-2013 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County	242	\$8,738.93
Invoice# 103580 \$8,738.93 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# CI010113CT-1Q13 Sustainability Coordinator 1Q 2013 1.00@ \$8738.9300 Each Net Amount = \$8,738.93 Tax Amount = \$0.00 Total = \$8,738.93 001-1-1020-2325 Other / Other Contractual Service \$8,738.93		
Douglas County Court Services	25620	\$341.50
Invoice# 102653 \$341.50 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2 Urinalysis Test Fee due 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 001-1-1090-2147 Professional Services / Other \$341.50		
Douglas County District Court	1563	\$36.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 103448 \$36.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# CC013013DT King's Construction - 23rd & O'Connell - Street & Storm Sewer (PW1127) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Douglas County Register of Deeds	1650	\$305.68
Invoice# 103611 \$14.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 436456 Mortgage Release for Jan S. See Mortgage Release for Robert & Leda Rose Week Ending 12/7/12 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 631-6-6612-2394 921LW Other / Filing Fees \$7.00 631-6-6612-2394 1415DE Other / Filing Fees \$7.00		
Invoice# 103618 \$18.44 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 436559 Mortgage for 1014 Lawrence Avenue (Beers) Week Ending 12/7/12 1.00@ \$18.4400 Each Net Amount = \$18.44 Tax Amount = \$0.00 Total = \$18.44 631-6-6612-2394 1014LW Other / Filing Fees \$18.44		
Invoice# 103619 \$21.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 436678 Mortgage for 521 Millstone Drive (Beers) Week Ending 12/14/12 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6612-2394 521MIL Other / Filing Fees \$21.00		
Invoice# 103620 \$61.45 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 436987 Mortgage for 1933 Maple Lane (Yusuf) Week Ending 12/21/12 1.00@ \$61.4500 Each Net Amount = \$61.45 Tax Amount = \$0.00 Total = \$61.45 631-6-6612-2394 1933MP Other / Filing Fees \$61.45		
Invoice# 103621 \$81.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 438252 Mortgage for 1315 E 21st Street (Longfellow) Week Ending 01/18/13 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6612-2394 131521 Other / Filing Fees \$81.00		
Invoice# 103622 \$94.79 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 438253 Mortgage for 1409 E 18th Terrace (Mooney) Week Ending 01/18/13 1.00@ \$94.7900 Each Net Amount = \$94.79 Tax Amount = \$0.00 Total = \$94.79 631-6-6612-2394 140919 Other / Filing Fees \$94.79		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 103623 \$7.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 438254 Mortgage release for William & Katherine Mooney Week Ending 01/18/13 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2394 140919 Other / Filing Fees \$7.00		
Invoice# 103659 \$8.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 437839 Release/Blight Weeds for 1013 Jana Drive (Wheatley) Week Ending 01/11/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Douglas County Treasurer	3357	\$626,652.52
Invoice# 103597 \$626,652.52 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FI013113EM-4Q12 Ambulance-4th QTR 2012 1.00@ \$626652.5200 Each Net Amount = \$626,652.52 Tax Amount = \$0.00 Total = \$626,652.52 001-0-0000-3479 Ambulance Service \$626,652.52		
Downing Sales & Service Inc	248	\$957.79
Invoice# 102418 for Purchase Order# 007148 \$474.22 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 052220 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$474.2200 Each Net Amount = \$474.22 Tax Amount = \$0.00 Total = \$474.22 504-3-3210-4721 Cost of Sales / Parts \$474.22		
Invoice# 102665 for Purchase Order# 007148 \$-288.03 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 052247 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-288.0300 Each Net Amount = \$-288.03 Tax Amount = \$0.00 Total = \$-288.03 504-3-3210-4721 Cost of Sales / Parts \$-288.03		
Invoice# 102722 for Purchase Order# 007148 \$373.77 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 052273 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$373.7700 Each Net Amount = \$373.77 Tax Amount = \$0.00 Total = \$373.77 504-3-3210-4721 Cost of Sales / Parts \$373.77		

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Status = POSTED

Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103570 for Purchase Order# 007148 \$397.83 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 052260 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$397.8300 Each Net Amount = \$397.83 Tax Amount = \$0.00 Total = \$397.83 504-3-3210-4721 Cost of Sales / Parts \$397.83		
DPC Industries Inc	3615	\$3,417.53
Invoice# 103512 for Purchase Order# 006976 \$3,417.53 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 81700011213 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3417.5300 Each Net Amount = \$3,417.53 Tax Amount = \$0.00 Total = \$3,417.53 501-7-7310-4008 Supplies / Chemicals \$3,417.53		
Driver Control Bureau	6634	\$95.00
Invoice# 103816 \$95.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FI020113TF-1212 Driving Rec Fees - December 2012 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-0-0000-2010 Accounts Payable \$95.00		
Dynatron - Minnesota Elevator Inc	25039	\$13,808.02
Invoice# 102668 for Purchase Order# 007230 \$5,640.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 266051 3rd year of participating in the County Contract City Hall 1.00@ \$5640.0000 Each Net Amount = \$5,640.00 Tax Amount = \$0.00 Total = \$5,640.00 001-3-3040-2131 CH13 Service Contracts / Elevator Service Contract \$5,640.00		
Invoice# 102669 for Purchase Order# 007230 \$1,579.20 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 266052 3rd year of participating in the County Contract New Hampshire Parking Garage 1.00@ \$1579.2000 Each Net Amount = \$1,579.20 Tax Amount = \$0.00 Total = \$1,579.20 503-3-2330-2325 Other / Other Contractual Service \$1,579.20		
Invoice# 102670 for Purchase Order# 007230 \$889.86 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 266049 3rd year of participating in the County Contract Lawrence Arts Center 1.00@ \$889.8600 Each Net Amount = \$889.86 Tax Amount = \$0.00 Total = \$889.86 001-3-3041-2131 Service Contracts / Elevator Service Contract \$889.86		

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Vendor Name	Vendor#	Total
Invoice# 102671 for Purchase Order# 007230 \$271.56 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 266054 3rd year of participating in the County Contract Lawrence Senior Center 1.00@ \$271.5600 Each Net Amount = \$271.56 Tax Amount = \$0.00 Total = \$271.56 001-3-3040-2131 DCSC13 Service Contracts / Elevator Service Contract \$271.56		
Invoice# 102672 for Purchase Order# 007230 \$3,509.34 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 266050 3rd year of participating in the County Contract 1.00@ \$3509.3400 Each Net Amount = \$3,509.34 Tax Amount = \$0.00 Total = \$3,509.34 001-5-5100-2131 Service Contracts / Elevator Service Contract \$3,509.34		
Invoice# 103471 for Purchase Order# 007256 \$292.44 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 266055 2013 Elevator Service Contract with Douglas County, contract #09897-3rd year of contract-quarterly visits-Community Bldg 1.00@ \$292.4400 Each Net Amount = \$292.44 Tax Amount = \$0.00 Total = \$292.44 001-4-4020-2325 Other / Other Contractual Service \$292.44		
Invoice# 103474 for Purchase Order# 007256 \$271.56 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 266056 2013 Elevator Service Contract with Douglas County, contract #09897-3rd year of contract-quarterly visits. Indoor Aquatic Center 1.00@ \$271.5600 Each Net Amount = \$271.56 Tax Amount = \$0.00 Total = \$271.56 211-4-4180-2325 Other / Other Contractual Service \$271.56		
Invoice# 103475 for Purchase Order# 007256 \$464.20 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 266059 2013 Elevator Service Contract with Douglas County, contract #09897-3rd year of contract-quarterly visits. Carnegie Bldg 1.00@ \$464.2000 Each Net Amount = \$464.20 Tax Amount = \$0.00 Total = \$464.20 211-4-4190-2325 Other / Other Contractual Service \$464.20		
Invoice# 103499 \$889.86 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 266048 Annual Elevator Service Billing 1.00@ \$889.8600 Each Net Amount = \$889.86 Tax Amount = \$0.00 Total = \$889.86 001-2-2110-2367 Other / PSI Building Operation \$889.86		
Eastern Kansas GFOA	5576	\$50.00
Invoice# 103821 \$25.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# FI020413EM-2013 2013 membership - Ed Mullins 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00		

Invoice# 103823 \$25.00
Effective Date: 02/05/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# FI020413EM-2013-1 2013 membership - Brian Watson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1060-2031 Educational / Dues & Subscriptions \$25.00		
Eaton , Terry	10241	\$43.83
Invoice# 103785 \$43.83 Effective Date: 02/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CM020113DC-REIM Travel Reimbursement 01/16/13-01/20/13 Orlando, FL-EVT Certification Commission 1.00@ \$43.8300 Each Net Amount = \$43.83 Tax Amount = \$0.00 Total = \$43.83 504-3-3210-2023 Travel / Meals & Lodging \$43.83		
Elite Construction Services	25433	\$6,364.95
Invoice# 102439 for Purchase Order# 007138 \$228.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1277 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-2325 Other / Other Contractual Service \$228.00		
Invoice# 102440 for Purchase Order# 007138 \$182.40 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1278 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$182.4000 Each Net Amount = \$182.40 Tax Amount = \$0.00 Total = \$182.40 501-7-7610-2325 Other / Other Contractual Service \$182.40		
Invoice# 102441 for Purchase Order# 007138 \$1,045.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1279 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1045.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 501-7-7610-2325 Other / Other Contractual Service \$1,045.00		
Invoice# 102442 for Purchase Order# 007138 \$2,497.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1280 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$2497.5000 Each Net Amount = \$2,497.50 Tax Amount = \$0.00 Total = \$2,497.50 501-7-7610-2325 Other / Other Contractual Service \$2,497.50		

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Vendor Name	Vendor#	Total
Invoice# 102443 for Purchase Order# 007138 \$212.80 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1281 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$212.8000 Each Net Amount = \$212.80 Tax Amount = \$0.00 Total = \$212.80 501-7-7610-2325 Other / Other Contractual Service \$212.80		
Invoice# 102444 for Purchase Order# 007138 \$470.25 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1282 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$470.2500 Each Net Amount = \$470.25 Tax Amount = \$0.00 Total = \$470.25 501-7-7610-2325 Other / Other Contractual Service \$470.25		
Invoice# 102445 for Purchase Order# 007138 \$228.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1283 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-2325 Other / Other Contractual Service \$228.00		
Invoice# 102446 for Purchase Order# 007138 \$152.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1284 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 501-7-7610-2325 Other / Other Contractual Service \$152.00		
Invoice# 102447 for Purchase Order# 007138 \$1,349.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1285 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1349.0000 Each Net Amount = \$1,349.00 Tax Amount = \$0.00 Total = \$1,349.00 501-7-7610-2325 Other / Other Contractual Service \$1,349.00		
EMR Inc	25699	\$12,400.00
Invoice# 101186 for Purchase Order# 007088 \$12,400.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# CI010213DS EMR Retention Grant: Reimbursement to cover moving expenses as approved by the CC on 10-23-12 1.00@ \$12400.0000 Each Net Amount = \$12,400.00 Tax Amount = \$0.00 Total = \$12,400.00 001-1-1065-2352 Other / Economic Development \$12,400.00		

Environmental Resource Associates

284

\$916.47

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Vendor Name	Vendor#	Total
Invoice# 102782 for Purchase Order# 006969 \$916.47 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 673453 PO for 2013 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories and the WWTP Field Laboratory.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$916.4700 Each Net Amount = \$916.47 Tax Amount = \$0.00 Total = \$916.47 501-7-7510-4035 Supplies / Laboratory Supplies \$916.47		
Federal Express Corp	1622	\$40.29
Invoice# 103526 \$12.94 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 210356741 Freight on back up tapes from Synergistic 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 001-1-1070-2324 Other / Freight \$12.94		
Invoice# 103528 \$27.35 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 212680144 Freight on back up tapes from Synergistic 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 001-1-1070-2324 Other / Freight \$27.35		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 103403 \$189.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 103406 \$1.50 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,870.41
Invoice# 103402 \$1,859.62 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$1859.6200 Each Net Amount = \$1,859.62 Tax Amount = \$0.00 Total = \$1,859.62 701-0-0000-2115 SECU/Dreiling Financial \$1,859.62		
Invoice# 103405 \$10.79 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		

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Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$368.14
Invoice# 102563 for Purchase Order# 006965 \$176.88 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 5492757 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$176.8800 Each Net Amount = \$176.88 Tax Amount = \$0.00 Total = \$176.88 501-7-7510-4035 Supplies / Laboratory Supplies \$176.88		
Invoice# 102565 for Purchase Order# 006965 \$151.74 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 5591877 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$151.7400 Each Net Amount = \$151.74 Tax Amount = \$0.00 Total = \$151.74 501-7-7510-4035 Supplies / Laboratory Supplies \$151.74		
Invoice# 102567 for Purchase Order# 006965 \$39.52 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 5591878 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$39.5200 Each Net Amount = \$39.52 Tax Amount = \$0.00 Total = \$39.52 501-7-7510-4035 Supplies / Laboratory Supplies \$39.52		
Fletcher Rohrbaugh & Chahine LLP	25559	\$3,500.00
Invoice# 102660 \$1,750.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# H0009 weekly contract defense services for December 31, 2012-January 4, 2013 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Invoice# 102661 \$1,750.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# H0010 weekly contract for defense services for 01/07/13-01/13/13 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Fogarty , Gwyn M	25716	\$28.75
Invoice# 103377 \$28.75 Effective Date: 01/29/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD011613TK-REIM Travel Reimbursement 1-8-13 Matt Klock Funeral 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 001-2-2120-4101 Motor Vehicle Supplies / Gasoline Unleaded \$28.75		

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Vendor Name	Vendor#	Total
FOX JAMES	11000 4490	\$30.70
Invoice# 102814 \$30.70 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000186705 UB CR REFUND-FINALS 000357770 1.00@ \$30.7000 Each Net Amount = \$30.70 Tax Amount = \$0.00 Total = \$30.70 501-0-0000-0311 Suspense \$30.70		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 103418 \$1,111.04 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		
Free State Holdings Inc	25249	\$4,435.43
Invoice# 103810 \$4,435.43 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# CI020413EM-0113 Free State TTD Sales Tax-January 2013 1.00@ \$4435.4300 Each Net Amount = \$4,435.43 Tax Amount = \$0.00 Total = \$4,435.43 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$4,435.43		
Freedom's Frontier National Heritage Area	14265	\$55,000.00
Invoice# 103843 for Purchase Order# 002730 \$55,000.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# LE020513EM Design work associated with establishing an exhibit at the Carnegie building commemorating the beginning of the Civil War. approved by the CC 02/08/2011. 02/23/2011 CO #1 increased \$4000 for cost overruns per Casey Toomay 1.00@ \$55000.0000 Each Net Amount = \$55,000.00 Tax Amount = \$0.00 Total = \$55,000.00 207-8-8200-2325 Other / Other Contractual Service \$55,000.00		
GAGE MANAGEMENT	11000 4496	\$1.69
Invoice# 102820 \$1.69 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087770 UB CR REFUND-FINALS 000252152 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 501-0-0000-0311 Suspense \$1.69		
Gaslight Village	12001 1547	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 102645 \$100.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000935MC restitution payment from Joshua Eaton 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Genuine Parts Co (Napa)-KC	11109	\$1,395.14
Invoice# 102196 for Purchase Order# 006953 \$1.79 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560634 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79 504-3-3210-4033 Supplies / Other Consumable Supplies \$1.79		
Invoice# 102214 for Purchase Order# 006953 \$10.76 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560635 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$10.76		
Invoice# 102591 for Purchase Order# 006953 \$17.61 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 561226 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$17.61		
Invoice# 102715 for Purchase Order# 006953 \$26.44 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 561441 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$26.4400 Each Net Amount = \$26.44 Tax Amount = \$0.00 Total = \$26.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.44		
Invoice# 102719 for Purchase Order# 006953 \$15.48 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 561455 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.48		
Invoice# 102742 for Purchase Order# 006953 \$16.17 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561460 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4033 Supplies / Other Consumable Supplies \$16.17		
Invoice# 102198 for Purchase Order# 007049 \$56.01		

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Vendor Name	Vendor#	Total
Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560598 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$56.0100 Each Net Amount = \$56.01 Tax Amount = \$0.00 Total = \$56.01 504-3-3210-4721 Cost of Sales / Parts \$56.01		
Invoice# 102212 for Purchase Order# 007049 \$23.26 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 560518 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$23.2600 Each Net Amount = \$23.26 Tax Amount = \$0.00 Total = \$23.26 504-3-3210-4721 Cost of Sales / Parts \$23.26		
Invoice# 102283 for Purchase Order# 007049 \$53.05 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 560765 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$53.0500 Each Net Amount = \$53.05 Tax Amount = \$0.00 Total = \$53.05 504-3-3210-4721 Cost of Sales / Parts \$53.05		
Invoice# 102284 for Purchase Order# 007049 \$26.46 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 560786 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 102536 for Purchase Order# 007049 \$2.44 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 560967 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 504-3-3210-4721 Cost of Sales / Parts \$2.44		
Invoice# 102537 for Purchase Order# 007049 \$10.77 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 560991 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 102538 for Purchase Order# 007049 \$27.23 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 561006 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 504-3-3210-4721 Cost of Sales / Parts \$27.23		

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Vendor Name	Vendor#	Total
Invoice# 102588 for Purchase Order# 007049 \$-11.34 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 561247 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-11.3400 Each Net Amount = \$-11.34 Tax Amount = \$0.00 Total = \$-11.34 504-3-3210-4721 Cost of Sales / Parts \$-11.34		
Invoice# 102589 for Purchase Order# 007049 \$4.40 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 561225 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		
Invoice# 102590 for Purchase Order# 007049 \$11.34 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 561032 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 504-3-3210-4721 Cost of Sales / Parts \$11.34		
Invoice# 102628 for Purchase Order# 007049 \$28.78 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 561324 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$28.7800 Each Net Amount = \$28.78 Tax Amount = \$0.00 Total = \$28.78 504-3-3210-4721 Cost of Sales / Parts \$28.78		
Invoice# 102629 for Purchase Order# 007049 \$252.44 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 561021 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$252.4400 Each Net Amount = \$252.44 Tax Amount = \$0.00 Total = \$252.44 504-3-3210-4721 Cost of Sales / Parts \$252.44		
Invoice# 102630 for Purchase Order# 007049 \$18.46 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 561208 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 504-3-3210-4721 Cost of Sales / Parts \$18.46		
Invoice# 102633 for Purchase Order# 007049 \$13.70 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 561031 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$13.7000 Each Net Amount = \$13.70 Tax Amount = \$0.00 Total = \$13.70 504-3-3210-4721 Cost of Sales / Parts \$13.70		

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Vendor Name	Vendor#	Total
Invoice# 102634 for Purchase Order# 007049 \$4.79 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 561292 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79 504-3-3210-4721 Cost of Sales / Parts \$4.79		
Invoice# 102716 for Purchase Order# 007049 \$52.92 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 561024 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 102717 for Purchase Order# 007049 \$3.44 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 561419 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$3.4400 Each Net Amount = \$3.44 Tax Amount = \$0.00 Total = \$3.44 504-3-3210-4721 Cost of Sales / Parts \$3.44		
Invoice# 102718 for Purchase Order# 007049 \$241.65 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 561381 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$241.6500 Each Net Amount = \$241.65 Tax Amount = \$0.00 Total = \$241.65 504-3-3210-4721 Cost of Sales / Parts \$241.65		
Invoice# 102738 for Purchase Order# 007049 \$58.60 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561332 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$58.6000 Each Net Amount = \$58.60 Tax Amount = \$0.00 Total = \$58.60 504-3-3210-4721 Cost of Sales / Parts \$58.60		
Invoice# 102739 for Purchase Order# 007049 \$17.99 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561557 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 102740 for Purchase Order# 007049 \$7.89 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561478 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 504-3-3210-4721 Cost of Sales / Parts \$7.89		

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Vendor Name	Vendor#	Total
Invoice# 102743 for Purchase Order# 007049 \$2.21 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561516 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$2.2100 Each Net Amount = \$2.21 Tax Amount = \$0.00 Total = \$2.21 504-3-3210-4721 Cost of Sales / Parts \$2.21		
Invoice# 102744 for Purchase Order# 007049 \$8.63 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561554 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
Invoice# 102745 for Purchase Order# 007049 \$13.03 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561489 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 504-3-3210-4721 Cost of Sales / Parts \$13.03		
Invoice# 102746 for Purchase Order# 007049 \$33.32 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 561506 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$33.3200 Each Net Amount = \$33.32 Tax Amount = \$0.00 Total = \$33.32 504-3-3210-4721 Cost of Sales / Parts \$33.32		
Invoice# 103310 for Purchase Order# 007049 \$3.98 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 561740 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 504-3-3210-4721 Cost of Sales / Parts \$3.98		
Invoice# 103672 for Purchase Order# 007049 \$-246.58 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561426 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-246.5800 Each Net Amount = \$-246.58 Tax Amount = \$0.00 Total = \$-246.58 504-3-3210-4721 Cost of Sales / Parts \$-246.58		
Invoice# 103673 for Purchase Order# 007049 \$-61.43 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561785 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-61.4300 Each Net Amount = \$-61.43 Tax Amount = \$0.00 Total = \$-61.43 504-3-3210-4721 Cost of Sales / Parts \$-61.43		

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Vendor Name	Vendor#	Total
Invoice# 103674 for Purchase Order# 007049 \$-12.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 562059 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00		
Invoice# 103675 for Purchase Order# 007049 \$32.77 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561765 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 504-3-3210-4721 Cost of Sales / Parts \$32.77		
Invoice# 103676 for Purchase Order# 007049 \$19.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561778 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 504-3-3210-4721 Cost of Sales / Parts \$19.00		
Invoice# 103677 for Purchase Order# 007049 \$10.28 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561787 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 504-3-3210-4721 Cost of Sales / Parts \$10.28		
Invoice# 103678 for Purchase Order# 007049 \$231.33 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561834 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$231.3300 Each Net Amount = \$231.33 Tax Amount = \$0.00 Total = \$231.33 504-3-3210-4721 Cost of Sales / Parts \$231.33		
Invoice# 103679 for Purchase Order# 007049 \$22.37 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561835 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$22.3700 Each Net Amount = \$22.37 Tax Amount = \$0.00 Total = \$22.37 504-3-3210-4721 Cost of Sales / Parts \$22.37		
Invoice# 103680 for Purchase Order# 007049 \$19.71 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561892 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 504-3-3210-4721 Cost of Sales / Parts \$19.71		

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Vendor Name	Vendor#	Total
Invoice# 103681 for Purchase Order# 007049 \$59.80 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561943 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 504-3-3210-4721 Cost of Sales / Parts \$59.80		
Invoice# 103682 for Purchase Order# 007049 \$5.99 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561957 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-4721 Cost of Sales / Parts \$5.99		
Invoice# 103683 for Purchase Order# 007049 \$12.33 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 561973 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 103684 for Purchase Order# 007049 \$97.99 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 562040 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 504-3-3210-4721 Cost of Sales / Parts \$97.99		
Invoice# 103685 for Purchase Order# 007049 \$149.88 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 562013 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$149.8800 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88 504-3-3210-4721 Cost of Sales / Parts \$149.88		
Gipson Auto Trim	25502	\$110.00
Invoice# 102113 for Purchase Order# 007156 \$110.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 884219 Upholstery repairs for the fleet. Blanket PO through June 2013. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 504-3-3210-2550 R & M / Commercial Repairs \$110.00		
Grace Industries Inc	11720	\$390.55

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Vendor Name	Vendor#	Total
Invoice# 103362 \$390.55 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 137943 SCBA Supplies 1.00@ \$390.5500 Each Net Amount = \$390.55 Tax Amount = \$0.00 Total = \$390.55 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$390.55		
Grainger	1534	\$2,715.92
Invoice# 102701 for Purchase Order# 007166 \$1,911.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 9040927965 Hydraulic hole punch set for stainless steel cabinets. 1.00@ \$1911.0000 Each Net Amount = \$1,911.00 Tax Amount = \$0.00 Total = \$1,911.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,911.00		
Invoice# 102433 for Purchase Order# 007187 \$33.88 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 9034753310 Consumables for CMG. Blanket PO through June 2013. 1.00@ \$33.8800 Each Net Amount = \$33.88 Tax Amount = \$0.00 Total = \$33.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$33.88		
Invoice# 102419 for Purchase Order# 007188 \$587.26 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 9038207412 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$587.2600 Each Net Amount = \$587.26 Tax Amount = \$0.00 Total = \$587.26 504-3-3210-4721 Cost of Sales / Parts \$587.26		
Invoice# 102436 for Purchase Order# 007188 \$183.78 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 9034611856 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$183.7800 Each Net Amount = \$183.78 Tax Amount = \$0.00 Total = \$183.78 504-3-3210-4721 Cost of Sales / Parts \$183.78		
GUDEKAUF IAN	11000 4505	\$40.95
Invoice# 103568 \$40.95 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000202740 UB CR REFUND-FINALS 000418678 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 501-0-0000-0311 Suspense \$40.95		
Gutsch , Gary D	10380	\$297.00

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Vendor Name	Vendor#	Total
Invoice# 103361 \$297.00 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM012813MB-REIM Tuition Reimbursement 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 001-2-2200-2037 Educational / Other Educational Expense \$297.00		
Hach Co	334	\$56.65
Invoice# 102783 for Purchase Order# 006964 \$56.65 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 8106309 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 501-7-7510-4035 Supplies / Laboratory Supplies \$56.65		
Hafoka , Elizabeth M	25500	\$53.28
Invoice# 102767 \$53.28 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC012413TW-REIM mileage reimbursement for trips to jail for pro se pleas 1.00@ \$53.2800 Each Net Amount = \$53.28 Tax Amount = \$0.00 Total = \$53.28 001-1-1090-2021 Travel / Mileage Reimbursement \$53.28		
HARRELL JEFF	11000 4506	\$946.42
Invoice# 103569 \$946.42 Effective Date: 01/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000059560 UB CR REFUND 000254834 1.00@ \$946.4200 Each Net Amount = \$946.42 Tax Amount = \$0.00 Total = \$946.42 501-0-0000-0311 Suspense \$946.42		
Harris Heating & Cooling	6993	\$4,505.00
Invoice# 103521 for Purchase Order# 007065 \$4,505.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# PO7065 Emergency loan to replace furnace for J Kelley, 927 Lawrence Ave. 1.00@ \$4505.0000 Each Net Amount = \$4,505.00 Tax Amount = \$0.00 Total = \$4,505.00 631-6-6612-6413 927LAW Property Rehabilitation / Energy Savers-Furnaces \$4,505.00		
HD Supply Waterworks LTD	13783	\$11,276.24

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Vendor Name	Vendor#	Total
Invoice# 102320 for Purchase Order# 006789 \$907.69 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5877761 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$907.6900 Each Net Amount = \$907.69 Tax Amount = \$0.00 Total = \$907.69 501-0-0000-0601 Water Plant \$907.69		
Invoice# 102322 for Purchase Order# 006789 \$937.43 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5877852 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$937.4300 Each Net Amount = \$937.43 Tax Amount = \$0.00 Total = \$937.43 501-0-0000-0601 Water Plant \$937.43		
Invoice# 102420 for Purchase Order# 006789 \$965.39 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 5877885 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$965.3900 Each Net Amount = \$965.39 Tax Amount = \$0.00 Total = \$965.39 501-0-0000-0601 Water Plant \$965.39		
Invoice# 102422 for Purchase Order# 006789 \$103.04 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 5980467 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 501-0-0000-0601 Water Plant \$103.04		
Invoice# 102786 for Purchase Order# 006789 \$89.10 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 5980468 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10 501-0-0000-0601 Water Plant \$89.10		
Invoice# 102421 for Purchase Order# 006896 \$2,500.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 5962119 GBA Part CS00055 8" Truss pipe re-order supply as per min/max quantities for projects in the future. 500.00@ \$5.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 501-0-0000-0601 Water Plant \$2,500.00		
Invoice# 102423 for Purchase Order# 006992 \$938.04 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 6027840 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$938.0400 Each Net Amount = \$938.04 Tax Amount = \$0.00 Total = \$938.04 501-0-0000-0601 Water Plant \$938.04		

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Vendor Name	Vendor#	Total
Invoice# 102424 for Purchase Order# 006992 \$996.82 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 6028060 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$996.8200 Each Net Amount = \$996.82 Tax Amount = \$0.00 Total = \$996.82 501-0-0000-0601 Water Plant \$996.82		
Invoice# 102425 for Purchase Order# 006992 \$615.24 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 6028138 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$615.2400 Each Net Amount = \$615.24 Tax Amount = \$0.00 Total = \$615.24 501-0-0000-0601 Water Plant \$615.24		
Invoice# 102426 for Purchase Order# 006992 \$996.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 6028159 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 501-0-0000-0601 Water Plant \$996.00		
Invoice# 102427 for Purchase Order# 006992 \$828.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 6028167 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 501-0-0000-0601 Water Plant \$828.00		
Invoice# 102428 for Purchase Order# 006992 \$264.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 6028176 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 501-0-0000-0601 Water Plant \$264.00		
Invoice# 102788 for Purchase Order# 006992 \$700.02 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 5980468 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0200 Each Net Amount = \$700.02 Tax Amount = \$0.00 Total = \$700.02 501-0-0000-0601 Water Plant \$700.02		

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Vendor Name	Vendor#	Total
Invoice# 102789 for Purchase Order# 006992 \$283.04 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 6034801 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$283.0400 Each Net Amount = \$283.04 Tax Amount = \$0.00 Total = \$283.04 501-0-0000-0601 Water Plant \$283.04		
Invoice# 103482 for Purchase Order# 006992 \$152.43 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 5877916 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$152.4300 Each Net Amount = \$152.43 Tax Amount = \$0.00 Total = \$152.43 501-0-0000-0601 Water Plant \$152.43		
Heather Taylor	13000 752	\$100.00
Invoice# 102631 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 869890-TAYL Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Helena Chemical Co	5200	\$3,899.99
Invoice# 103574 for Purchase Order# 006927 \$2,299.99 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 64180757 Eagle Bend Golf Course - Barricade pre-emergent herbicide 1.00@ \$2299.9900 Each Net Amount = \$2,299.99 Tax Amount = \$0.00 Total = \$2,299.99 506-9-4920-4008 Supplies / Chemicals \$2,299.99		
Invoice# 103571 for Purchase Order# 007271 \$1,200.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 64180759 Parks & Recreation - Ice Melt - Road Runner Ice Melt 50 lbs bags 150.00@ \$8.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 503-4-2340-4209 Operating Supplies / Other \$500.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$300.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$300.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$0.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 103573 for Purchase Order# 007271 \$400.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 64180758 Parks & Recreation - Ice Melt - Road Runner Ice Melt 50 lbs bags 50.00@ \$8.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 503-4-2340-4209 Operating Supplies / Other \$0.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$0.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$0.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$200.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$200.00		
Heritage Tractor Inc	8819	\$179.51
Invoice# 102225 for Purchase Order# 007094 \$-26.43 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1124478 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-26.4300 Each Net Amount = \$-26.43 Tax Amount = \$0.00 Total = \$-26.43 504-3-3210-4721 Cost of Sales / Parts \$-26.43		
Invoice# 102227 for Purchase Order# 007094 \$118.15 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1124442 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$118.1500 Each Net Amount = \$118.15 Tax Amount = \$0.00 Total = \$118.15 504-3-3210-4721 Cost of Sales / Parts \$118.15		
Invoice# 102412 for Purchase Order# 007094 \$28.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 1124757 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4721 Cost of Sales / Parts \$28.00		
Invoice# 103577 \$59.79 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1120885 Repair parts for gator-Reference PO #006925 1.00@ \$59.7900 Each Net Amount = \$59.79 Tax Amount = \$0.00 Total = \$59.79 216-4-4600-2325 Other / Other Contractual Service \$59.79		
HILLIARD RUDY	11000 4474	\$218.75
Invoice# 102798 \$218.75 Effective Date: 01/09/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074095 UB CR REFUND 000344504 1.00@ \$218.7500 Each Net Amount = \$218.75 Tax Amount = \$0.00 Total = \$218.75 501-0-0000-0311 Suspense \$218.75		
HINES BRANDI	11000 4478	\$24.44

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Vendor Name	Vendor#	Total
Invoice# 102802 \$24.44 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000139020 UB CR REFUND-FINALS 000393776 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 501-0-0000-0311 Suspense \$24.44		
HORTON AMY J	11000 4511	\$19.98
Invoice# 103616 \$19.98 Effective Date: 01/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105380 UB CR REFUND-FINALS 000321626 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-0-0000-0311 Suspense \$19.98		
Houston Freightliner Inc	25593	\$88,470.00
Invoice# 102790 for Purchase Order# 006185 \$88,470.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# M010002395 Purchase a 2013 Freightliner 108SD truck chassis to mount the 2013 Camel jetter/vacuum unit. This replaces unit 258 Sterling chassis. The new chassis is being purchased using the HGAC contract through MARC with KC Freightliner providing warranty. 1.00@ \$88470.0000 Each Net Amount = \$88,470.00 Tax Amount = \$0.00 Total = \$88,470.00 501-9-7410-6005 Equipment \$88,470.00		
HUBBARD COLTON	11000 4476	\$74.03
Invoice# 102800 \$74.03 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000212645 UB CR REFUND-FINALS 000405782 1.00@ \$74.0300 Each Net Amount = \$74.03 Tax Amount = \$0.00 Total = \$74.03 501-0-0000-0311 Suspense \$74.03		
IAFF Firepac	13253	\$75.89
Invoice# 103404 \$75.89 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$4,663.45
Invoice# 102099 for Purchase Order# 006960 \$321.70 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 5975902 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$321.7000 Each Net Amount = \$321.70 Tax Amount = \$0.00 Total = \$321.70 501-0-0000-0601 Water Plant \$321.70		

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Vendor Name	Vendor#	Total
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Invoice# 102101 for Purchase Order# 006960 \$996.94

Effective Date: 01/15/2013

Invoice Type: Regular

Vendor Invoice# 5975903

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$965.3300 Each Net Amount = \$965.33 Tax Amount = \$0.00 Total = \$965.33

501-0-0000-0601 Water Plant \$965.33

Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$31.6100 Each Net Amount = \$31.61 Tax Amount = \$0.00 Total = \$31.61

501-7-7410-2324 Other / Freight \$31.61

Invoice# 102791 for Purchase Order# 006960 \$197.29

Effective Date: 01/28/2013

Invoice Type: Regular

Vendor Invoice# 5982335

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$178.6800 Each Net Amount = \$178.68 Tax Amount = \$0.00 Total = \$178.68

501-0-0000-0601 Water Plant \$178.68

Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61

501-7-7410-2324 Other / Freight \$18.61

Invoice# 103339 \$60.89

Effective Date: 01/29/2013

Invoice Type: Regular

Vendor Invoice# 5970243

Flashlights for Station 2 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89

001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$60.89

Invoice# 103451 for Purchase Order# 006960 \$614.97

Effective Date: 01/30/2013

Invoice Type: Regular

Vendor Invoice# 5985107

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$599.0800 Each Net Amount = \$599.08 Tax Amount = \$0.00 Total = \$599.08

501-0-0000-0601 Water Plant \$599.08

Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$15.8900 Each Net Amount = \$15.89 Tax Amount = \$0.00 Total = \$15.89

501-7-7410-2324 Other / Freight \$15.89

Invoice# 103452 for Purchase Order# 006960 \$900.02

Effective Date: 01/30/2013

Invoice Type: Regular

Vendor Invoice# 5985108

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$880.2300 Each Net Amount = \$880.23 Tax Amount = \$0.00 Total = \$880.23

501-0-0000-0601 Water Plant \$880.23

Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79

501-7-7410-2324 Other / Freight \$19.79

Invoice# 103453 for Purchase Order# 006960 \$131.00

Effective Date: 01/30/2013

Invoice Type: Regular

Vendor Invoice# 5985109

Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@

\$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00

501-0-0000-0601 Water Plant \$131.00

City of Lawrence

Open Item Listing (Date: 02/05/2013)

Status = POSTED

Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103454 for Purchase Order# 006960 \$65.80 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 5985110 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$56.0300 Each Net Amount = \$56.03 Tax Amount = \$0.00 Total = \$56.03 501-0-0000-0601 Water Plant \$56.03 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 501-7-7410-2324 Other / Freight \$9.77		
Invoice# 103686 for Purchase Order# 006960 \$219.43 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 5988326 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$207.1700 Each Net Amount = \$207.17 Tax Amount = \$0.00 Total = \$207.17 501-0-0000-0601 Water Plant \$207.17 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 501-7-7410-2324 Other / Freight \$12.26		
Invoice# 103687 for Purchase Order# 006960 \$445.75 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 5988327 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$400.9500 Each Net Amount = \$400.95 Tax Amount = \$0.00 Total = \$400.95 501-0-0000-0601 Water Plant \$400.95 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 501-7-7410-2324 Other / Freight \$44.80		
Invoice# 103688 for Purchase Order# 006960 \$112.19 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 5988328 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$103.5800 Each Net Amount = \$103.58 Tax Amount = \$0.00 Total = \$103.58 501-0-0000-0601 Water Plant \$103.58 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.6100 Each Net Amount = \$8.61 Tax Amount = \$0.00 Total = \$8.61 501-7-7410-2324 Other / Freight \$8.61		
Invoice# 103689 for Purchase Order# 006960 \$597.47 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 5988329 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$545.9700 Each Net Amount = \$545.97 Tax Amount = \$0.00 Total = \$545.97 501-0-0000-0601 Water Plant \$545.97 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$51.5000 Each Net Amount = \$51.50 Tax Amount = \$0.00 Total = \$51.50 501-7-7410-2324 Other / Freight \$51.50		
Insituform Technologies USA Inc	9608	\$6,747.28

Invoice# 103359 for Purchase Order# 006570 \$6,747.28
Effective Date: 01/29/2013

City of Lawrence

Open Item Listing (Date: 02/05/2013)

Status = POSTED

Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 101536R-02 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@ \$6747.2800 Each Net Amount = \$6,747.28 Tax Amount = \$0.00 Total = \$6,747.28 501-7-7821-6041 UT1004 Construction \$6,747.28		
International Assn of Arson Investigators Inc	395	\$450.00
Invoice# 102231 \$450.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1302375 IAAI Membership Dues - Dines, Holland, C.King, Leslie, Love, and Smith 6.00@ \$75.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-2031 Educational / Dues & Subscriptions \$450.00		
International Assn of Fire Chiefs Inc	1741	\$204.00
Invoice# 102267 \$204.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 0032245-2013 IAFC Membership Dues - Mark Bradford 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-2-2200-2031 Educational / Dues & Subscriptions \$204.00		
Itron Inc	6209	\$1,296.15
Invoice# 102345 \$1,296.15 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 274740 Hardware maintenance 1.00@ \$1296.1500 Each Net Amount = \$1,296.15 Tax Amount = \$0.00 Total = \$1,296.15 501-1-1069-2325 Other / Other Contractual Service \$1,296.15		
JACOBIA JACQUELINE	11000 4499	\$41.83
Invoice# 103562 \$41.83 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000130345 UB CR REFUND-FINALS 000026087 1.00@ \$41.8300 Each Net Amount = \$41.83 Tax Amount = \$0.00 Total = \$41.83 501-0-0000-0311 Suspense \$41.83		
Jay's Uniforms	1480	\$704.84
Invoice# 103337 for Purchase Order# 006316 \$513.43 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 21408 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$513.4300 Each Net Amount = \$513.43 Tax Amount = \$0.00 Total = \$513.43 001-9-2200-4242 Apparel Allowances / Uniforms \$513.43		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103338 for Purchase Order# 006316 \$191.41 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 21427 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$191.4100 Each Net Amount = \$191.41 Tax Amount = \$0.00 Total = \$191.41 001-9-2200-4242 Apparel Allowances / Uniforms \$191.41		
John Deere & Company	13165	\$15,936.52
Invoice# 102561 for Purchase Order# 006772 \$15,936.52 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 112498966 John Deere 1445 Series II commercial lawn mower and mower deck, Kansas Lawn Equipment Contract_36623, Approved by City Commission on 11/20/2012 1.00@ \$15936.5200 Each Net Amount = \$15,936.52 Tax Amount = \$0.00 Total = \$15,936.52 505-9-3910-6005 Equipment \$15,936.52		
Johnny's Tavern	12001 1545	\$200.00
Invoice# 102643 \$200.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000531MC restitution payment from Dale Edmonds 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Johnson , Roger D	25727	\$930.00
Invoice# 103444 \$930.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# LE013013DC Easement acquisition - O'Connell Rd waterline project 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$930.00		
Johnson Controls Inc	439	\$4,332.00
Invoice# 102553 for Purchase Order# 006679 \$4,332.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 16301048159 Furnish and install one Johnson Controls network Engine supervisory controller, this is also a sole source 1.00@ \$4332.0000 Each Net Amount = \$4,332.00 Tax Amount = \$0.00 Total = \$4,332.00 001-9-3040-2536 BORD12 R & M / Building Repairs \$4,332.00		
Justin Graham	13000 753	\$100.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 102632 \$100.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 869912-GRAH Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
K's Tire Service, Inc	11280	\$232.00
Invoice# 102540 for Purchase Order# 007071 \$232.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 4922 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 504-3-3210-4721 Cost of Sales / Parts \$232.00		
KALEJAIYE OLUWASEUN	11000 4488	\$2.38
Invoice# 102812 \$2.38 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082070 UB CR REFUND-FINALS 000411190 1.00@ \$2.3800 Each Net Amount = \$2.38 Tax Amount = \$0.00 Total = \$2.38 501-0-0000-0311 Suspense \$2.38		
Kansas Police & Fire Retirement	1544	\$223,760.40
Invoice# 103408 \$222,855.31 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$222855.3100 Each Net Amount = \$222,855.31 Tax Amount = \$0.00 Total = \$222,855.31 701-0-0000-2117 KPF \$222,855.31		
Invoice# 103409 \$829.79 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$829.7900 Each Net Amount = \$829.79 Tax Amount = \$0.00 Total = \$829.79 701-0-0000-2117 KPF \$829.79		
Invoice# 103411 \$75.30 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 701-0-0000-2213 Insurance \$75.30		
Kansas Public Employees Retirement System	1231	\$132,629.56

City of Lawrence

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Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103407 \$132,148.56 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$132148.5600 Each Net Amount = \$132,148.56 Tax Amount = \$0.00 Total = \$132,148.56 701-0-0000-2116 KPERS \$132,148.56		
Invoice# 103410 \$481.00 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 701-0-0000-2213 Insurance \$481.00		
Kansas River Water Assu. Dis.1	1724	\$19,340.00
Invoice# 102597 for Purchase Order# 007207 \$19,340.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 20139 Water District annual operating and contractual budget for 2013. 1.00@ \$19340.0000 Each Net Amount = \$19,340.00 Tax Amount = \$0.00 Total = \$19,340.00 501-7-7220-2031 Educational / Dues & Subscriptions \$19,340.00		
Kansas Withholding Tax	1238	\$68,945.31
Invoice# 103425 \$68,804.84 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$68804.8400 Each Net Amount = \$68,804.84 Tax Amount = \$0.00 Total = \$68,804.84 701-0-0000-2219 Kansas Withholding \$68,804.84		
Invoice# 103426 \$140.47 Effective Date: 02/01/2013 Invoice Type: Prepaid Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$140.4700 Each Net Amount = \$140.47 Tax Amount = \$0.00 Total = \$140.47 701-0-0000-2219 Kansas Withholding \$140.47		
Karen Woelk	12001 1556	\$150.00
Invoice# 102735 \$150.00 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 2009TF0000461MF 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		
Kaw Valley Electric Coop. Inc	1500	\$9,545.66

City of Lawrence

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Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102560 \$9,545.66 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3308005201-1212 Utilities-Account 3308005201 December 2012 Charges 1.00@ \$9545.6600 Each Net Amount = \$9,545.66 Tax Amount = \$0.00 Total = \$9,545.66 501-7-7210-2430 Utilities / Electric \$9,545.66		
KDHE - Bureau of Water	8787	\$565.00
Invoice# 102147 \$60.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# UT011513JS O'Connell Road Watermain Extension NOI Permit Fee, Project UT1206. Check needed for KDHE. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7812-2325 UT1206 Other / Other Contractual Service \$60.00		
Invoice# 102613 \$185.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# MKS31NO07-2013 For the annual wastewater permit fees for Lawrence - Eagle Bend Golf Course Permit #M-KS31-NO07 February 2013 to February 2014. Check is required to KDHE. 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$185.00		
Invoice# 102792 \$320.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# IKS31PO16-2013 Wastewater Permit Fees through February 2014 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$320.00		
KDHE - Laboratory Improvement Program	25098	\$3,050.00
Invoice# 103492 for Purchase Order# 007210 \$2,700.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# E60665-2013 Safe Drinking Water Act (Drinking Water) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Safe Drinking Water Act (Drinking Water) - Metals 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Clean Water Act(Non-Potable Water) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Resource Conservation Recovery Act (Non-Potable Water, Solids & Chemical Wastes) - Inorganics 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Microbiology - Two or more scopes 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00 Multiple Locations 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-2335 Other / Water Analysis \$200.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103604 \$350.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# E92616-2013 Payment to the KDHE Environmental Laboratory Accreditation Program Office for the Field Accreditation for Chlorine (Total), Dissolved Oxygen, Tempature and Hydrogen Ion (pH). 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7310-2325 Other / Other Contractual Service \$350.00		
Kemira Water Solutions Inc	14281	\$5,748.20
Invoice# 102793 for Purchase Order# 007013 \$5,748.20 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 9017315289 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$5748.2000 Each Net Amount = \$5,748.20 Tax Amount = \$0.00 Total = \$5,748.20 501-7-7210-4008 Supplies / Chemicals \$5,748.20		
KENAGY EMILY JANE	11000 4501	\$62.18
Invoice# 103564 \$62.18 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000053910 UB CR REFUND-FINALS 000409438 1.00@ \$62.1800 Each Net Amount = \$62.18 Tax Amount = \$0.00 Total = \$62.18 501-0-0000-0311 Suspense \$62.18		
Kevin Green	12001 1554	\$20.00
Invoice# 102732 \$20.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012TF0002390MF overpayment of fines/costs 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		
KHUNAIN FERAS	11000 4491	\$8.57
Invoice# 102815 \$8.57 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000164560 UB CR REFUND-FINALS 000401806 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 501-0-0000-0311 Suspense \$8.57		
Kitsmiller , Ralph D	25726	\$750.00

City of Lawrence

Open Item Listing (Date: 02/05/2013)

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Due Date = 02/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103441 \$750.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# LE013013DC Perm & Temp easements O'Connell Rd waterline 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$750.00		
Knology	759	\$1,832.59
Invoice# 102573 \$1,500.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 1968421-0113 1968421 (Formerly Account 02314102) (Clinton Fiber Lease) Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, January Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 102575 \$29.98 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 2105709-0113 2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; January 2013 Charges 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# 102576 \$29.98 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 2105805-0113 2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall, Acct# 2105805; January 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 102695 \$39.93 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1953161-0113 Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2013 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 102697 \$39.93 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1953526-0113 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Dec. Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 102699 \$49.88 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1969964-0113 Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Dec 2012 Charges 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# 102702 \$29.98 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2105725-0113 2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Dec 2012 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 102703 \$29.98 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2106802-0113 Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Jan 2013 Charges 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# 102771 \$29.98 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2118893-0113 2118893 P&R to City Hall Knology Fiber Connection - Jan. 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# 103539 \$52.95 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 2107605-0113 2107605 (P&R Memorial Park Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Jan 2013 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		
KOPP RON	11000 4480	\$30.48
Invoice# 102804 \$30.48 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013740 UB CR REFUND-FINALS 000413010 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 501-0-0000-0311 Suspense \$30.48		
Kroger Pharmacy	7590	\$1,418.72
Invoice# 103656 \$850.68 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# x20121309870 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 103657 \$50.48 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# x20121309870 Risk Mgmt 1.00@ \$50.4800 Each Net Amount = \$50.48 Tax Amount = \$0.00 Total = \$50.48 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$50.48		
Invoice# 103658 \$517.56 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# x20121309870 Risk Mgmt 1.00@ \$517.5600 Each Net Amount = \$517.56 Tax Amount = \$0.00 Total = \$517.56 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$517.56		
KS Employment Security Fund	1951	\$38,871.84
Invoice# 102664 \$38,871.84 Effective Date: 01/24/2013 Invoice Type: Prepaid Vendor Invoice# 136585-4Q12 Wage Tax-4th Qtr 2012 Account 136585 1.00@ \$38871.8400 Each Net Amount = \$38,871.84 Tax Amount = \$0.00 Total = \$38,871.84 701-0-0000-2218 Kansas Unemployment \$38,871.84		
KSGFOA	5674	\$100.00
Invoice# 103819 \$50.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# FI020413EM-2013 2013 membership - Ed Mullins 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 103820 \$50.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# FI020413EM-2013-1 2013 membership - Brian Watson 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
Laird Noller Automotive	438	\$538.80
Invoice# 102291 for Purchase Order# 007054 \$45.35 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5037947 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$45.3500 Each Net Amount = \$45.35 Tax Amount = \$0.00 Total = \$45.35 504-3-3210-4721 Cost of Sales / Parts \$45.35		

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Vendor Name	Vendor#	Total
Invoice# 102292 for Purchase Order# 007054 \$109.22 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5037946 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$109.2200 Each Net Amount = \$109.22 Tax Amount = \$0.00 Total = \$109.22 504-3-3210-4721 Cost of Sales / Parts \$109.22		
Invoice# 102293 for Purchase Order# 007054 \$77.27 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5037950 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$77.2700 Each Net Amount = \$77.27 Tax Amount = \$0.00 Total = \$77.27 504-3-3210-4721 Cost of Sales / Parts \$77.27		
Invoice# 102295 for Purchase Order# 007054 \$10.65 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5037952 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 504-3-3210-4721 Cost of Sales / Parts \$10.65		
Invoice# 102296 for Purchase Order# 007054 \$29.91 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 5037954 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$29.9100 Each Net Amount = \$29.91 Tax Amount = \$0.00 Total = \$29.91 504-3-3210-4721 Cost of Sales / Parts \$29.91		
Invoice# 102415 for Purchase Order# 007054 \$93.08 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 5038007 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$93.0800 Each Net Amount = \$93.08 Tax Amount = \$0.00 Total = \$93.08 504-3-3210-4721 Cost of Sales / Parts \$93.08		
Invoice# 102416 for Purchase Order# 007054 \$15.47 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 5037978 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 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# 102541 for Purchase Order# 007054 \$124.71 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 5038034 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$124.7100 Each Net Amount = \$124.71 Tax Amount = \$0.00 Total = \$124.71 504-3-3210-4721 Cost of Sales / Parts \$124.71		

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Vendor Name	Vendor#	Total
Invoice# 102542 for Purchase Order# 007054 \$33.14 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 5038020 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 504-3-3210-4721 Cost of Sales / Parts \$33.14		
Laser Logic Inc	4567	\$160.49
Invoice# 103302 \$160.49 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 267376 Maintenance kit for Xerox Phaser 8550/8560 1.00@ \$160.4900 Each Net Amount = \$160.49 Tax Amount = \$0.00 Total = \$160.49 001-1-1020-4203 Operating Supplies / Equipment <\$5000 \$160.49		
LASER RECYCLING COMPANY	11000 4475	\$18.54
Invoice# 102799 \$18.54 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000034565 UB CR REFUND-FINALS 000375188 1.00@ \$18.5400 Each Net Amount = \$18.54 Tax Amount = \$0.00 Total = \$18.54 501-0-0000-0311 Suspense \$18.54		
Lawrence 1, LLC	15000 451	\$50.00
Invoice# 102437 \$50.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CC011813SR ComDev Refund - overpayment on CMB license #CL-21701 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-0312 Suspense - Occupational License \$50.00		
Lawrence Community Shelter Inc	9877	\$51,604.08
Invoice# 102524 \$51,604.08 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# DS011213MS Staffing- \$37,075.15, Rent- \$8790, Utilities- \$3,837.27, Supplies- \$1,901.66 1.00@ \$51604.0800 Each Net Amount = \$51,604.08 Tax Amount = \$0.00 Total = \$51,604.08 631-6-6512-2843 Lawrence Community Shelter \$51,604.08		
Lawrence Douglas County Health Dept	1388	\$324,464.50
Invoice# 103596 \$324,464.50 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# FI013113EM-1H13 Allocation-1st half 2013 1.00@ \$324464.5000 Each Net Amount = \$324,464.50 Tax Amount = \$0.00 Total = \$324,464.50 001-5-5100-2825 Douglas County Health Dept \$324,464.50		

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Vendor Name	Vendor#	Total
Lawrence Hose & Hydraulic Supply	10143	\$188.48
Invoice# 102547 for Purchase Order# 007152 \$93.36 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 24450 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36 504-3-3210-4721 Cost of Sales / Parts \$93.36		
Invoice# 102548 for Purchase Order# 007152 \$95.12 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 24452 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$95.1200 Each Net Amount = \$95.12 Tax Amount = \$0.00 Total = \$95.12 504-3-3210-4721 Cost of Sales / Parts \$95.12		
Lawrence Humane Society, Inc.	619	\$210.00
Invoice# 103498 \$210.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 2 Veterinary Fees from Blue Pearl 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2142-2147 Professional Services / Other \$210.00		
Lawrence Journal World	1247	\$995.62
Invoice# 102430 \$244.16 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 10011350-011513 Ad-customer 10011350 1.00@ \$244.1600 Each Net Amount = \$244.16 Tax Amount = \$0.00 Total = \$244.16 001-1-1053-2122 Printing & Publications / Other Advertising \$244.16		
Invoice# 103343 \$199.74 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 0005730-0113 Newspaper Subscription - Station 3 1.00@ \$199.7400 Each Net Amount = \$199.74 Tax Amount = \$0.00 Total = \$199.74 001-2-2200-2031 Educational / Dues & Subscriptions \$199.74		
Invoice# 103344 \$199.74 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 0019758-0113 Newspaper Subscription - Station 3 1.00@ \$199.7400 Each Net Amount = \$199.74 Tax Amount = \$0.00 Total = \$199.74 001-2-2200-2031 Educational / Dues & Subscriptions \$199.74		

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Vendor Name	Vendor#	Total
Invoice# 103591 for Purchase Order# 006911 \$351.98 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 10004272-123112 Ads for residential trash route changes due to Christmas holiday. 351.98@ \$1.0000 Each Net Amount = \$351.98 Tax Amount = \$0.00 Total = \$351.98 502-9-3515-2042 Public Relations / Advertising \$351.98		
Lawrence Police Officers Assoc	1235	\$1,758.90
Invoice# 103419 \$1,758.90 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$1758.9000 Each Net Amount = \$1,758.90 Tax Amount = \$0.00 Total = \$1,758.90 701-0-0000-2214 Employee Dues \$1,758.90		
Lawrence Public Library	1497	\$1,350,000.00
Invoice# 103374 \$1,350,000.00 Effective Date: 01/29/2013 Invoice Type: Prepaid Vendor Invoice# FI012913EM-1ST2013 1st 2013 Property Tax Disbursement 1.00@ \$1350000.0000 Each Net Amount = \$1,350,000.00 Tax Amount = \$0.00 Total = \$1,350,000.00 209-5-5000-2393 Other / Lawrence Public Library \$1,350,000.00		
Lawrence Sign Up	25414	\$201.00
Invoice# 103524 \$201.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2397 Contractual Services - Signs for Riverfront Park/Disc Golf/Dog Parks 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 216-4-4600-2325 Other / Other Contractual Service \$201.00		
Lawrence Surgery Center	10474	\$19,157.60
Invoice# 103645 \$17,411.80 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# BROW12192012 Risk Mgmt 1.00@ \$17411.8000 Each Net Amount = \$17,411.80 Tax Amount = \$0.00 Total = \$17,411.80 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$17,411.80		
Invoice# 103647 \$1,745.80 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# DEVE01072013 Risk Mgmt 1.00@ \$1745.8000 Each Net Amount = \$1,745.80 Tax Amount = \$0.00 Total = \$1,745.80 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$1,745.80		
Leadership KS Education Foundation	650175	\$5,000.00

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Vendor Name	Vendor#	Total
Invoice# 103340 \$5,000.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# CI011813BW sponsorship of Leadership Kansas summit 2013 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 207-8-8200-2030 Educational / Conferences & Seminars \$5,000.00		
Lindyspring Drinking Water	9713	\$16.80
Invoice# 102822 \$16.80 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 751148 Don Jochems - Farmland 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Local 1596	1255	\$2,911.68
Invoice# 103414 \$2,884.72 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72 Invoice# 103416 \$26.96 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logan Business Machines, Inc.	686	\$31.74
Invoice# 103508 \$31.74 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 056949 Copier Charges 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 001-2-2120-2130 Service Contracts / Office Equip \$31.74		
LogIn Inc IACP Net	25143	\$1,100.00
Invoice# 103501 for Purchase Order# 007249 \$1,100.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 20380 Annual Subscription Fee to IACP Net 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-2-2110-2031 Educational / Dues & Subscriptions \$1,100.00		
LORENZEN ERIC W	11000 4504	\$10.74

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Vendor Name	Vendor#	Total
Invoice# 103567 \$10.74 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063985 UB CR REFUND-FINALS 000352728 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 501-0-0000-0311 Suspense \$10.74		
LPFF PAC Fund	14957	\$57.00
Invoice# 103415 \$56.50 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 103417 \$0.50 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Maceli's, Inc	10927	\$3,200.00
Invoice# 102333 for Purchase Order# 007101 \$3,200.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# E11242 Lunch Buffet re: Memorial Service for Officer Matthew Klock: Pasta Bar with Beverage Service 200.00@ \$14.7500 Each Net Amount = \$2,950.00 Tax Amount = \$0.00 Total = \$2,950.00 001-2-2110-2040 Public Relations / Receptions & Meals \$2,950.00 Lunch Buffet re: Memorial Service for Officer Matthew Klock: Room Charge 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2110-2040 Public Relations / Receptions & Meals \$250.00		
Marino , Oscar A	8318	\$57.72
Invoice# 102768 \$26.64 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC012413TW-REIM-1 mileage reimbursement for trips to jail 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 001-1-1090-2021 Travel / Mileage Reimbursement \$26.64		
Invoice# 102769 \$31.08 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC012413TW-REIM mileage reimbursement for trips to jail 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08 001-1-1090-2021 Travel / Mileage Reimbursement \$31.08		
Mark Sciortino	15000 457	\$100.00
Invoice# 102704 \$100.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 120001248 AMB Refund - 02/17/2012 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3479 Ambulance Service \$100.00		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 102075 for Purchase Order# 007139 \$4,400.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# 8096528 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Mass Street Music	9492	\$170.60
Invoice# 103335 \$60.15 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1209977 city commission room upgrades 1.00@ \$60.1500 Each Net Amount = \$60.15 Tax Amount = \$0.00 Total = \$60.15 205-1-1000-6005 CM1204 Equipment \$60.15		
Invoice# 103770 \$17.40 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1210048 commission room upgrades 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 205-1-1000-6005 CM1204 Equipment \$17.40		
Invoice# 103771 \$22.25 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1210472 commission room upgrades 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25 205-1-1000-6005 CM1204 Equipment \$22.25		
Invoice# 103772 \$70.80 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1211480 commission room upgrades 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 205-1-1000-6005 CM1204 Equipment \$70.80		
Mathis, John	7437	\$285.44
Invoice# 103789 \$285.44 Effective Date: 02/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM020113DC-REIM Travel Reimbursement 01/13/13-01/17/13 Ice Rescue Train the Trainer-Fairbault, MN 1.00@ \$285.4400 Each Net Amount = \$285.44 Tax Amount = \$0.00 Total = \$285.44 001-2-2200-2023 Travel / Meals & Lodging \$285.44		

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Vendor Name	Vendor#	Total
MCBRIDE MAX C	11000 4500	\$13.20
Invoice# 103563 \$13.20 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001975 UB CR REFUND-FINALS 000423072 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 501-0-0000-0311 Suspense \$13.20		
McCray Lumber Co Inc	25659	\$628.39
Invoice# 103457 for Purchase Order# 006773 \$230.52 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# LA00024563001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$230.5200 Each Net Amount = \$230.52 Tax Amount = \$0.00 Total = \$230.52 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$230.52		
Invoice# 103458 for Purchase Order# 006773 \$142.08 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# LA00021885001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$142.0800 Each Net Amount = \$142.08 Tax Amount = \$0.00 Total = \$142.08 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$142.08		
Invoice# 103459 for Purchase Order# 006773 \$255.79 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# La00023038001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$255.7900 Each Net Amount = \$255.79 Tax Amount = \$0.00 Total = \$255.79 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$255.79		
Microtech Computers	542	\$4,155.00
Invoice# 102568 for Purchase Order# 006951 \$4,155.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# SI10017239 1HDS521416; 600GB Hard-Drives to increase storage; Per Quote#: SQ-1019501 10.00@ \$415.5000 Each Net Amount = \$4,155.00 Tax Amount = \$0.00 Total = \$4,155.00 001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$4,155.00		
Mid America Regional Council	3212	\$835.00
Invoice# 103342 \$835.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# DI0001664 MARCER Annual Assessments - 2013 Membership 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2200-2031 Educational / Dues & Subscriptions \$835.00		

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Vendor Name	Vendor#	Total
Midway Ford Truck Center KC	7464	\$563.94
Invoice# 102406 for Purchase Order# 007053 \$25.41 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# X10023276901 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$25.4100 Each Net Amount = \$25.41 Tax Amount = \$0.00 Total = \$25.41 504-3-3210-4721 Cost of Sales / Parts \$25.41		
Invoice# 102409 for Purchase Order# 007053 \$42.51 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# X10023240801 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$42.5100 Each Net Amount = \$42.51 Tax Amount = \$0.00 Total = \$42.51 504-3-3210-4721 Cost of Sales / Parts \$42.51		
Invoice# 102413 for Purchase Order# 007053 \$164.33 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# X10023272301 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$164.3300 Each Net Amount = \$164.33 Tax Amount = \$0.00 Total = \$164.33 504-3-3210-4721 Cost of Sales / Parts \$164.33		
Invoice# 102414 for Purchase Order# 007053 \$331.69 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# X10023294801 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$331.6900 Each Net Amount = \$331.69 Tax Amount = \$0.00 Total = \$331.69 504-3-3210-4721 Cost of Sales / Parts \$331.69		
Midwest Concrete Materials	14855	\$7,984.00
Invoice# 102526 for Purchase Order# 007056 \$322.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 233418 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 501-7-7610-4026 Supplies / Distribution Supplies \$322.50		
Invoice# 102527 for Purchase Order# 007056 \$701.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 233419 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$701.5000 Each Net Amount = \$701.50 Tax Amount = \$0.00 Total = \$701.50 501-7-7610-4026 Supplies / Distribution Supplies \$701.50		

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Vendor Name	Vendor#	Total
Invoice# 102528 for Purchase Order# 007056 \$645.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 233432 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 102529 for Purchase Order# 007056 \$208.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 233456 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 501-7-7610-4026 Supplies / Distribution Supplies \$208.00		
Invoice# 102616 for Purchase Order# 007056 \$322.50 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 233573 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 501-7-7610-4026 Supplies / Distribution Supplies \$322.50		
Invoice# 102618 for Purchase Order# 007056 \$204.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 233625 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7610-4026 Supplies / Distribution Supplies \$204.00		
Invoice# 102794 for Purchase Order# 007056 \$645.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 233698 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 102795 for Purchase Order# 007056 \$208.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 233699 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 501-7-7610-4026 Supplies / Distribution Supplies \$208.00		
Invoice# 102796 for Purchase Order# 007056 \$720.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 233709 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-7-7610-4026 Supplies / Distribution Supplies \$720.00		

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Vendor Name	Vendor#	Total
Invoice# 102797 for Purchase Order# 007056 \$548.25 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 233723 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$548.2500 Each Net Amount = \$548.25 Tax Amount = \$0.00 Total = \$548.25 501-7-7610-4026 Supplies / Distribution Supplies \$548.25		
Invoice# 103431 for Purchase Order# 007056 \$548.25 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 234289 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$548.2500 Each Net Amount = \$548.25 Tax Amount = \$0.00 Total = \$548.25 501-7-7610-4026 Supplies / Distribution Supplies \$548.25		
Invoice# 103432 for Purchase Order# 007056 \$187.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 234292 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		
Invoice# 103433 for Purchase Order# 007056 \$243.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 234314 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 501-7-7610-4026 Supplies / Distribution Supplies \$243.00		
Invoice# 103434 for Purchase Order# 007056 \$1,161.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 234293 Blanket PO for flow-fill and concrete needed for water main installation and water system leaks 1.00@ \$1161.0000 Each Net Amount = \$1,161.00 Tax Amount = \$0.00 Total = \$1,161.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,161.00		
Invoice# 103429 for Purchase Order# 007129 \$1,320.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 234319 Blanket PO for concrete products through July 2013 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,320.00		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 103401 \$200.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		

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Vendor Name	Vendor#	Total
Minuteman Press	5987	\$1,630.00
Invoice# 102711 for Purchase Order# 006891 \$1,630.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 42628 Trash tags 10000.00@ \$0.1630 Each Net Amount = \$1,630.00 Tax Amount = \$0.00 Total = \$1,630.00 502-9-3515-2120 Printing & Publications / Printing \$1,630.00		
Mississippi Lime Company	621	\$6,728.35
Invoice# 102195 for Purchase Order# 006977 \$3,356.23 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1062599 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3356.2300 Each Net Amount = \$3,356.23 Tax Amount = \$0.00 Total = \$3,356.23 501-7-7310-4008 Supplies / Chemicals \$3,356.23 Invoice# 102197 for Purchase Order# 007009 \$3,372.12 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1062721 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3372.1200 Each Net Amount = \$3,372.12 Tax Amount = \$0.00 Total = \$3,372.12 501-7-7220-4008 Supplies / Chemicals \$3,372.12		
Mohawk Resources Ltd	25687	\$30,359.71
Invoice# 102652 for Purchase Order# 006885 \$30,359.71 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# T31650 Hunter Wheel Balancer and Hunter Tire Machine and all the accessories, the price includes installation, training, and freight. Items are being purchased at NJPA Contract #010511-MRL price. Approved by the City Commission 12-11-2012. 1.00@ \$30359.7100 Each Net Amount = \$30,359.71 Tax Amount = \$0.00 Total = \$30,359.71 504-9-3210-6005 Equipment \$30,359.71		
MOORE STEPHANIE R	11000 4485	\$8.64
Invoice# 102809 \$8.64 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108825 UB CR REFUND-FINALS 000411302 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 501-0-0000-0311 Suspense \$8.64		
Muhammad Nashati	12001 1551	\$20.00
Invoice# 102649 \$20.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002030MF 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		

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Vendor Name	Vendor#	Total
Municipal Services Bureau	12104	\$227.57
Invoice# 103370 \$6.60 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 525015 collection agency fees 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 001-0-0000-3500 Municipal Court \$6.60		
Invoice# 103371 \$27.55 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 525016 collection agency fees 1.00@ \$27.5500 Each Net Amount = \$27.55 Tax Amount = \$0.00 Total = \$27.55 001-0-0000-3500 Municipal Court \$27.55		
Invoice# 103372 \$86.51 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 525018 collection agency fees 1.00@ \$86.5100 Each Net Amount = \$86.51 Tax Amount = \$0.00 Total = \$86.51 001-0-0000-3500 Municipal Court \$86.51		
Invoice# 103373 \$50.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 525019 collection agency fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3500 Municipal Court \$50.00		
Invoice# 103375 \$56.91 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 525017 collection agency fees 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 001-0-0000-3500 Municipal Court \$56.91		
National Assn Clean Water Agencies	14831	\$4,950.00
Invoice# 103601 for Purchase Order# 007261 \$4,950.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 2013070 Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/12 - 9/30/13. 1.00@ \$4950.0000 Each Net Amount = \$4,950.00 Tax Amount = \$0.00 Total = \$4,950.00 501-7-7100-2031 Educational / Dues & Subscriptions \$4,950.00		
National Diamond Enterprises	25239	\$770.44

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Vendor Name	Vendor#	Total
Invoice# 103386 for Purchase Order# 007144 \$770.44 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 023043 concrete saw blades below reorder set point for the Water Distribution GBA Part: WD0000028 14" Super G - Saw Blade 1.00@ \$748.0000 Each Net Amount = \$748.00 Tax Amount = \$0.00 Total = \$748.00 501-0-0000-0601 Water Plant \$748.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 501-7-7610-2324 Other / Freight \$22.44		
National Fire Codes	14312	\$1,165.50
Invoice# 102714 for Purchase Order# 007195 \$1,165.50 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 1101709-2013 NPFA National Fire Codes Subscription Renewal 1.00@ \$1165.5000 Each Net Amount = \$1,165.50 Tax Amount = \$0.00 Total = \$1,165.50 001-2-2200-2031 Educational / Dues & Subscriptions \$1,165.50		
New Again Inc	25690	\$5,209.15
Invoice# 103523 for Purchase Order# 006914 \$5,209.15 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 1416 Refurbish outdoor furniture from pools as specified in bid received. 1.00@ \$5209.1500 Each Net Amount = \$5,209.15 Tax Amount = \$0.00 Total = \$5,209.15 211-9-4120-2325 Other / Other Contractual Service \$5,209.15		
Nextel Communications	9127	\$197.66
Invoice# 102402 \$197.66 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 284313315-1212 Monthly cell phone charges; Engineering/Street Divisions; inv# 284313315-133 Account Closed - Final Invoice 1.00@ \$197.6600 Each Net Amount = \$197.66 Tax Amount = \$0.00 Total = \$197.66 001-3-3010-2135 Service Contracts / Other Service Contracts \$197.66		
Nissen, Jonathan S	12922	\$101.81
Invoice# 103787 \$101.81 Effective Date: 02/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM020113DC-REIM Travel Reimbursement 01/13/13-01/17/13 Ice Rescue Train the Trainer-Fairbault, MN 1.00@ \$101.8100 Each Net Amount = \$101.81 Tax Amount = \$0.00 Total = \$101.81 001-2-2200-2023 Travel / Meals & Lodging \$101.81		
O'Reilly Automotive Stores Inc	3969	\$1,002.58

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Vendor Name	Vendor#	Total
Invoice# 103669 for Purchase Order# 006952 \$51.84 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140313889 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$51.84		
Invoice# 102078 for Purchase Order# 007050 \$5.08 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 0140310139 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 504-3-3210-4721 Cost of Sales / Parts \$5.08		
Invoice# 102080 for Purchase Order# 007050 \$22.15 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 0140310274 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$22.1500 Each Net Amount = \$22.15 Tax Amount = \$0.00 Total = \$22.15 504-3-3210-4721 Cost of Sales / Parts \$22.15		
Invoice# 102194 for Purchase Order# 007050 \$27.36 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 0140310429 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 102403 for Purchase Order# 007050 \$70.83 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 0140310481 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$70.8300 Each Net Amount = \$70.83 Tax Amount = \$0.00 Total = \$70.83 504-3-3210-4721 Cost of Sales / Parts \$70.83		
Invoice# 102534 for Purchase Order# 007050 \$26.93 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 0140311368 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 504-3-3210-4721 Cost of Sales / Parts \$26.93		
Invoice# 102535 for Purchase Order# 007050 \$145.58 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 0140311179 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$145.5800 Each Net Amount = \$145.58 Tax Amount = \$0.00 Total = \$145.58 504-3-3210-4721 Cost of Sales / Parts \$145.58		

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Vendor Name	Vendor#	Total
Invoice# 102584 for Purchase Order# 007050 \$6.59 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 0140312298 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 504-3-3210-4721 Cost of Sales / Parts \$6.59		
Invoice# 102585 for Purchase Order# 007050 \$78.24 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 0140312217 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 102586 for Purchase Order# 007050 \$23.51 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 0140312303 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$23.5100 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 504-3-3210-4721 Cost of Sales / Parts \$23.51		
Invoice# 102587 for Purchase Order# 007050 \$7.82 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 0140312299 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 102624 for Purchase Order# 007050 \$-6.59 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 0140312371 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-6.5900 Each Net Amount = \$-6.59 Tax Amount = \$0.00 Total = \$-6.59 504-3-3210-4721 Cost of Sales / Parts \$-6.59		
Invoice# 102625 for Purchase Order# 007050 \$32.02 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 0140312559 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$32.0200 Each Net Amount = \$32.02 Tax Amount = \$0.00 Total = \$32.02 504-3-3210-4721 Cost of Sales / Parts \$32.02		
Invoice# 102626 for Purchase Order# 007050 \$11.76 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 0140312532 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 504-3-3210-4721 Cost of Sales / Parts \$11.76		

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Vendor Name	Vendor#	Total
Invoice# 102627 for Purchase Order# 007050 \$39.12 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 0140312216 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 102748 for Purchase Order# 007050 \$54.72 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 0140313031 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72 504-3-3210-4721 Cost of Sales / Parts \$54.72		
Invoice# 103303 for Purchase Order# 007050 \$39.80 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 0140312961 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 504-3-3210-4721 Cost of Sales / Parts \$39.80		
Invoice# 103305 for Purchase Order# 007050 \$35.90 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 0140313140 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 504-3-3210-4721 Cost of Sales / Parts \$35.90		
Invoice# 103660 for Purchase Order# 007050 \$29.34 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140313976 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 103661 for Purchase Order# 007050 \$25.73 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314076 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$25.7300 Each Net Amount = \$25.73 Tax Amount = \$0.00 Total = \$25.73 504-3-3210-4721 Cost of Sales / Parts \$25.73		
Invoice# 103662 for Purchase Order# 007050 \$82.02 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314105 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$82.0200 Each Net Amount = \$82.02 Tax Amount = \$0.00 Total = \$82.02 504-3-3210-4721 Cost of Sales / Parts \$82.02		

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Vendor Name	Vendor#	Total
Invoice# 103663 for Purchase Order# 007050 \$39.87 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314135 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$39.8700 Each Net Amount = \$39.87 Tax Amount = \$0.00 Total = \$39.87 504-3-3210-4721 Cost of Sales / Parts \$39.87		
Invoice# 103664 for Purchase Order# 007050 \$-66.73 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140313835 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$-66.7300 Each Net Amount = \$-66.73 Tax Amount = \$0.00 Total = \$-66.73 504-3-3210-4721 Cost of Sales / Parts \$-66.73		
Invoice# 103665 for Purchase Order# 007050 \$39.12 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314273 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 103666 for Purchase Order# 007050 \$27.36 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314282 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 103667 for Purchase Order# 007050 \$27.16 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314286 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 504-3-3210-4721 Cost of Sales / Parts \$27.16		
Invoice# 103668 for Purchase Order# 007050 \$46.73 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140314507 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$46.7300 Each Net Amount = \$46.73 Tax Amount = \$0.00 Total = \$46.73 504-3-3210-4721 Cost of Sales / Parts \$46.73		
Invoice# 103670 for Purchase Order# 007050 \$5.88 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140312878 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 504-3-3210-4721 Cost of Sales / Parts \$5.88		

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Vendor Name	Vendor#	Total
Invoice# 103671 for Purchase Order# 007050 \$73.44 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0140313814 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. Invoices paid prior to February 10 2013 receive a 2% discount. 1.00@ \$73.4400 Each Net Amount = \$73.44 Tax Amount = \$0.00 Total = \$73.44 504-3-3210-4721 Cost of Sales / Parts \$73.44		
Olga Ndhlovu	12001 1546	\$490.00
Invoice# 102644 \$490.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012Cr0001906MC restitution payment from Marjorie Crook 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 705-0-0000-2016 State Fees Payable - Restitution \$490.00		
Oread TIF/TDD	25100	\$35,386.31
Invoice# 103808 \$35,386.31 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# CI020413EM-0113 Oread 1% TDD sales tax from state-Jan 2013 Oread TIF sales tax increment-City 1% sales-Jan 2013 Oread TIF sales tax increment-City share of county 1%-Jan 2013 Oread TIF sales tax increment-county share of county 1%-Jan 2013 1.00@ \$35386.3100 Each Net Amount = \$35,386.31 Tax Amount = \$0.00 Total = \$35,386.31 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$12,068.91 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$12,068.91 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$6,989.32 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$4,259.17		
OROTEK INC	11000 4497	\$26.37
Invoice# 102821 \$26.37 Effective Date: 01/23/2013 Invoice Type: Billing Refunds Vendor Invoice# 000111665 UB CR REFUND 000416992 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 501-0-0000-0311 Suspense \$26.37		
OrthoKansas PA	846	\$697.48
Invoice# 103646 \$350.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# DEVE01072013 Risk Mgmt 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$350.00		
Invoice# 103648 \$138.65 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# DEVE12212012 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$138.65		

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Vendor Name	Vendor#	Total
Invoice# 103649 \$96.17 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# FOLK12262012 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$96.17		
Invoice# 103651 \$112.66 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# MEND01022013 Risk Mgmt 1.00@ \$112.6600 Each Net Amount = \$112.66 Tax Amount = \$0.00 Total = \$112.66 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$112.66		
Pace Analytical Services Inc	9160	\$126.00
Invoice# 102457 for Purchase Order# 006987 \$81.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 136129335 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 103440 for Purchase Order# 007110 \$45.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 136129333 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Parker , Shannon R	25513	\$43.54
Invoice# 103732 \$43.54 Effective Date: 02/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD010913TK-REIM Travel Reimbursement 01/08/13 Attend Funeral 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.54		
Parsons Brinkerhoff Americas Inc	14067	\$1,294.70
Invoice# 102727 for Purchase Order# 005782 \$1,294.70 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 36160A12 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@ \$1294.7000 Each Net Amount = \$1,294.70 Tax Amount = \$0.00 Total = \$1,294.70 641-1-1030-2037 Educational / Other Educational Expense \$1,294.70		

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Vendor Name	Vendor#	Total
Invoice# 103522 \$75.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# PR011713DP Contractual Services - Animal Control at Eagle Bend 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$75.00		
Paving Maintenance Supply Inc	2536	\$54,310.05
Invoice# 102582 for Purchase Order# 006864 \$20,061.54 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# I0120965 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 38300.00@ \$0.5238 Each Net Amount = \$20,061.54 Tax Amount = \$0.00 Total = \$20,061.54 202-3-3001-6041 PW1211 Construction \$20,061.54 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 0.00@ \$7.1400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1211 Construction \$0.00		
Invoice# 102583 for Purchase Order# 006864 \$20,182.01 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# I0120964 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 38530.00@ \$0.5238 Each Net Amount = \$20,182.01 Tax Amount = \$0.00 Total = \$20,182.01 202-3-3001-6041 PW1211 Construction \$20,182.01 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 0.00@ \$7.1400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1211 Construction \$0.00		
Invoice# 103428 for Purchase Order# 006864 \$14,066.50 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# I0120931 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 20095.00@ \$0.7000 Each Net Amount = \$14,066.50 Tax Amount = \$0.00 Total = \$14,066.50 202-3-3001-6041 PW1211 Construction \$14,066.50		
Payment Processing Center	25054	\$1,828.12
Invoice# 102550 \$405.34 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# EO5553-0113 Emergency Care 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Invoice# 102551 \$1,422.78 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# EO5552-0113 Critical Illness / Universal Life 1.00@ \$1422.7800 Each Net Amount = \$1,422.78 Tax Amount = \$0.00 Total = \$1,422.78 701-0-0000-2213 Insurance \$1,422.78		

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Vendor Name	Vendor#	Total
Petty Cash Custodian	1438	\$312.55
Invoice# 103811 \$312.55 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# FI020113TF Petty cash 1.00@ \$312.5500 Each Net Amount = \$312.55 Tax Amount = \$0.00 Total = \$312.55 001-1-1053-2021 Travel / Mileage Reimbursement \$36.05 001-1-1070-2021 Travel / Mileage Reimbursement \$42.18 641-1-1030-2022 Travel / Other Transportation \$2.52 001-1-1070-2021 Travel / Mileage Reimbursement \$29.19 501-1-1069-2021 Travel / Mileage Reimbursement \$21.55 641-1-1030-2022 Travel / Other Transportation \$3.00 504-3-3210-4721 Cost of Sales / Parts \$0.76 001-1-1070-2021 Travel / Mileage Reimbursement \$45.58 501-7-7812-6060 UT1206 Land Acquisition/Easement \$64.00 001-3-3010-2022 Travel / Other Transportation \$3.20 001-1-1080-2021 Travel / Mileage Reimbursement \$64.52		
Philip Montgomery	15000 456	\$519.54
Invoice# 102681 \$519.54 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 120004352 AMB Refund - 06/05/2012 1.00@ \$519.5400 Each Net Amount = \$519.54 Tax Amount = \$0.00 Total = \$519.54 001-0-0000-3479 Ambulance Service \$519.54		
PIERCE SARA D	11000 4503	\$7.13
Invoice# 103566 \$7.13 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063920 UB CR REFUND-FINALS 000323798 1.00@ \$7.1300 Each Net Amount = \$7.13 Tax Amount = \$0.00 Total = \$7.13 501-0-0000-0311 Suspense \$7.13		
Ping, Inc	11709	\$1,741.56
Invoice# 103557 for Purchase Order# 006837 \$249.17 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 11553980 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$249.1700 Each Net Amount = \$249.17 Tax Amount = \$0.00 Total = \$249.17 506-9-4910-4711 Cost Of Sales / Hard Goods \$124.59 506-9-4910-4712 Cost Of Sales / Soft Goods \$124.58		

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Vendor Name	Vendor#	Total
Invoice# 103558 for Purchase Order# 006837 \$621.61 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 11555598 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$621.6100 Each Net Amount = \$621.61 Tax Amount = \$0.00 Total = \$621.61 506-9-4910-4711 Cost Of Sales / Hard Goods \$310.80 506-9-4910-4712 Cost Of Sales / Soft Goods \$310.81		
Invoice# 103559 for Purchase Order# 006837 \$629.22 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 11557030 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$629.2200 Each Net Amount = \$629.22 Tax Amount = \$0.00 Total = \$629.22 506-9-4910-4711 Cost Of Sales / Hard Goods \$314.61 506-9-4910-4712 Cost Of Sales / Soft Goods \$314.61		
Invoice# 103560 \$241.56 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 11557030 Merchandise for Eagle Bend Pro Shop 1.00@ \$241.5600 Each Net Amount = \$241.56 Tax Amount = \$0.00 Total = \$241.56 506-4-4910-4711 Cost Of Sales / Hard Goods \$241.56		
Premier Spine Care	14670	\$150.44
Invoice# 103652 \$150.44 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# MORG01082013 Risk Mgmt 1.00@ \$150.4400 Each Net Amount = \$150.44 Tax Amount = \$0.00 Total = \$150.44 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$150.44		
Printing Solutions of Kansas Inc	11922	\$7,012.50
Invoice# 102340 for Purchase Order# 006780 \$5,812.50 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# PS35229 # 9 Utility Billing window envelopes using recycled paper with recycled symbol per quote dated November 20, 2012. Must be delivered to Integrated mail Industries, 3450 W. Hopkins St, Milwaukee, WI 53216, by December 21, 2012. 150.00@ \$21.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 501-9-1069-2120 Printing & Publications / Printing \$3,150.00 # 10 Utility Billing envelopes using recycled paper with recycled symbol per quote dated November 20, 2012. Must be delivered to Integrated mail Industries, 3450 W. Hopkins St, Milwaukee, WI 53216, by December 21, 2012. 150.00@ \$17.7500 Each Net Amount = \$2,662.50 Tax Amount = \$0.00 Total = \$2,662.50 501-9-1069-2120 Printing & Publications / Printing \$2,662.50		

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Vendor Name	Vendor#	Total
Invoice# 103300 for Purchase Order# 007115 \$1,080.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# PS35281 Printing of The Flame for 2013 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00		
Invoice# 103341 \$120.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# PS35607 Invoice Printing 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2120 Printing & Publications / Printing \$120.00		
Radiologic Professional Services PA	487	\$69.02
Invoice# 103650 \$14.04 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# GROS12252012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2PD143 Workers Compensation / Medical Expenses \$14.04		
Invoice# 103653 \$18.13 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# PAYN01112013 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$18.13		
Invoice# 103654 \$15.21 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# SHAN12312012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2PD142 Workers Compensation / Medical Expenses \$15.21		
Invoice# 103655 \$21.64 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# SHAN12312012 Risk Mgmt 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 219-1-1054-2621 2PD142 Workers Compensation / Medical Expenses \$21.64		
Ranjbar Orthodontics	25005	\$49.50

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Vendor Name	Vendor#	Total
Invoice# 103413 \$49.50 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Regency Coffee & Vending	25682	\$674.93
Invoice# 103345 \$68.85 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161414 Coffee Service for Fire Medical 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 001-2-2200-2325 Other / Other Contractual Service \$68.85		
Invoice# 103346 \$99.35 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161413 Coffee Service for Fire Medical 1.00@ \$99.3500 Each Net Amount = \$99.35 Tax Amount = \$0.00 Total = \$99.35 001-2-2200-2325 Other / Other Contractual Service \$99.35		
Invoice# 103347 \$76.52 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161412 Coffee Service for Fire Medical 1.00@ \$76.5200 Each Net Amount = \$76.52 Tax Amount = \$0.00 Total = \$76.52 001-2-2200-2325 Other / Other Contractual Service \$76.52		
Invoice# 103348 \$132.84 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161410 Coffee Service for Fire Medical 1.00@ \$132.8400 Each Net Amount = \$132.84 Tax Amount = \$0.00 Total = \$132.84 001-2-2200-2325 Other / Other Contractual Service \$132.84		
Invoice# 103349 \$76.52 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161409 Coffee Service for Fire Medical 1.00@ \$76.5200 Each Net Amount = \$76.52 Tax Amount = \$0.00 Total = \$76.52 001-2-2200-2325 Other / Other Contractual Service \$76.52		
Invoice# 103350 \$33.24 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161342 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 103351 \$35.74 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161476 Coffee Service for Fire Medical 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 001-2-2200-2325 Other / Other Contractual Service \$35.74		

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Vendor Name	Vendor#	Total
Invoice# 103352 \$35.74 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161478 Coffee Service for Fire Medical 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 001-2-2200-2325 Other / Other Contractual Service \$35.74		
Invoice# 103353 \$71.84 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161477 Coffee Service for Fire Medical 1.00@ \$71.8400 Each Net Amount = \$71.84 Tax Amount = \$0.00 Total = \$71.84 001-2-2200-2325 Other / Other Contractual Service \$71.84		
Invoice# 103354 \$44.29 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 161479 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$580.70
Invoice# 103733 \$580.70 Effective Date: 12/31/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1212 Tax Acct 004-486033520-F02 December 2012 Charges 1.00@ \$580.7000 Each Net Amount = \$580.70 Tax Amount = \$0.00 Total = \$580.70 211-0-0000-2412 Sales Tax-State \$24.35 506-0-0000-2412 Sales Tax-State \$556.35		
Richardson , Gerry	25667	\$188.00
Invoice# 102655 \$188.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# MC012513CS sign language interpreter for Robert Dykes case 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-1-1090-2147 Professional Services / Other \$188.00		
Ricoh USA Inc	25587	\$6,146.34
Invoice# 103311 \$357.21 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024842116 Service Contract #2817761 and copy coverage 1.00@ \$357.2100 Each Net Amount = \$357.21 Tax Amount = \$0.00 Total = \$357.21 001-1-1020-4001 Supplies / Office Supplies \$271.21 001-1-1020-2130 Service Contracts / Office Equip \$86.00		

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Vendor Name	Vendor#	Total
Invoice# 103376 \$392.69 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024856534 Copy Count on Fire Medical Copiers 1.00@ \$392.6900 Each Net Amount = \$392.69 Tax Amount = \$0.00 Total = \$392.69 001-2-2200-2130 Service Contracts / Office Equip \$392.69		
Invoice# 103378 \$26.11 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024856509 Copy Count on Fire Medical Copiers 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 001-2-2200-2130 Service Contracts / Office Equip \$26.11		
Invoice# 103379 \$18.13 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024842286 Copy Count on Fire Medical Copiers 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 001-2-2200-2130 Service Contracts / Office Equip \$18.13		
Invoice# 103380 \$27.75 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024842284 Copy Count on Fire Medical Copiers 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-2-2200-2130 Service Contracts / Office Equip \$27.75		
Invoice# 103381 \$29.33 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024842287 Copy Count on Fire Medical Copiers 1.00@ \$29.3300 Each Net Amount = \$29.33 Tax Amount = \$0.00 Total = \$29.33 001-2-2200-2130 Service Contracts / Office Equip \$29.33		
Invoice# 103382 \$26.12 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 5024842282 Copy Count on Fire Medical Copiers 1.00@ \$26.1200 Each Net Amount = \$26.12 Tax Amount = \$0.00 Total = \$26.12 001-2-2200-2130 Service Contracts / Office Equip \$26.12		
Invoice# 103547 for Purchase Order# 006294 \$5,269.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 1037636877 Ricoh MP C3502 Copy machine for the Indoor Aquatic center as specified in quote received.US Communities Contract 1.00@ \$5269.0000 Each Net Amount = \$5,269.00 Tax Amount = \$0.00 Total = \$5,269.00 216-9-4600-4206 Operating Supplies / Computer Equip < \$5000 \$5,269.00		
Robert Bruey	15000 455	\$82.58
Invoice# 102679 \$82.58 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 120008892 AMB Refund - 11/07/2012 1.00@ \$82.5800 Each Net Amount = \$82.58 Tax Amount = \$0.00 Total = \$82.58 001-0-0000-3479 Ambulance Service \$82.58		

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Vendor Name	Vendor#	Total
Robert Byers	12001 1550	\$200.00
Invoice# 102648 \$200.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001569MF restitution payment from Brian Hall 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Rueschhoff Locksmith	13396	\$4,691.00
Invoice# 102577 for Purchase Order# 006950 \$3,898.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 471981 fire alarm maintenance and monitoring at the Borders building/temporary library 1.00@ \$3898.0000 Each Net Amount = \$3,898.00 Tax Amount = \$0.00 Total = \$3,898.00 400-3-3000-2143 LI1101 Professional Services / Architects \$3,898.00		
Invoice# 103367 \$59.85 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 471520 commercial alarm monitoring (Fire) 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 103368 \$59.85 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 471510 commercial alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 103500 \$25.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 52969 Retrieved Combination for Sentry Safe from Factory 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 103520 for Purchase Order# 007202 \$648.30 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 471530 Concession Stands at YSC, Holcom and CLSC 179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend 97.35/Quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Bldg, 193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, 118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Rural Water District No 1	930	\$42.80
Invoice# 103606 \$42.80 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 90-0113 Water Charges-ID 90 January 2013 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Salerno , Mike	13228	\$578.75
Invoice# 103551 \$578.75 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# PR012213JE Contractual Payment-Dance lessons-first winter session 1.00@ \$578.7500 Each Net Amount = \$578.75 Tax Amount = \$0.00 Total = \$578.75 211-4-4110-2392 Other / Class Instructors \$578.75		
Sam's Club Direct	13681	\$275.65
Invoice# 103318 \$275.65 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 000000-0113 Supplies for Accreditation Visit 1.00@ \$275.6500 Each Net Amount = \$275.65 Tax Amount = \$0.00 Total = \$275.65 001-2-2200-2147 Professional Services / Other \$275.65		
Sandra Behymer	15000 454	\$575.24
Invoice# 102676 \$575.24 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 120006707 AMB Refund - 08/27/2012 1.00@ \$575.2400 Each Net Amount = \$575.24 Tax Amount = \$0.00 Total = \$575.24 001-0-0000-3479 Ambulance Service \$575.24		

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Vendor Name	Vendor#	Total
SBC Long Distance	12366	\$656.59
Invoice# 102570 \$656.59 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 811819224-0113 AT&T Long Distance Jan. 2013 billing; Acct#: 811819224 1.00@ \$656.5900 Each Net Amount = \$656.59 Tax Amount = \$0.00 Total = \$656.59 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.20 001-1-1070-2420 Communications / Telephone \$310.12 502-3-3515-2420 Communications / Telephone \$12.36 502-3-3530-2420 Communications / Telephone \$10.73 504-3-3210-2432 Utilities / Telephone \$27.82 506-4-4910-2432 Utilities / Telephone \$16.84 001-2-2200-2420 Communications / Telephone \$52.59 001-1-1090-2420 Communications / Telephone \$18.20 501-7-7210-2420 Communications / Telephone \$37.61 501-7-7310-2420 Communications / Telephone \$8.81 211-4-4180-2432 Utilities / Telephone \$2.16 001-4-4010-2420 Communications / Telephone \$8.85 001-2-2110-2420 Communications / Telephone \$1.12 001-2-2130-2420 Communications / Telephone \$37.01 001-2-2120-2420 Communications / Telephone \$57.61 001-2-2141-2420 Communications / Telephone \$3.16 001-2-2143-2420 Communications / Telephone \$5.50 001-2-2144-2420 Communications / Telephone \$21.17 001-2-2150-2420 Communications / Telephone \$1.97 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$17.95 503-2-2320-2420 Communications / Telephone \$4.81		
SBC-Charges	12874	\$18,962.98

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Vendor Name	Vendor#	Total
Invoice# 102569 \$18,962.98 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0113 AT&T monthly telco service; Jan. 2013 charges; phone acct: 913A1900660110 1.00@ \$18962.9800 Each Net Amount = \$18,962.98 Tax Amount = \$0.00 Total = \$18,962.98 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,097.68 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,213.64 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$301.60 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$932.49 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$207.60 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$1,805.15
Invoice# 102391 \$7.90 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 91313502554956-0113 AT&T data circuit Jan. 2013 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 102393 \$524.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 91314500061424-0113 AT&T data circuit Jan. 2013 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		

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Vendor Name	Vendor#	Total
Invoice# 102571 \$41.85 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-0113 Monthly AT&T data line Jan. 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 501-7-7410-2420 Communications / Telephone \$41.85		
Invoice# 102691 \$1,231.40 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-0113 AT&T monthly data circuit charges; WWTP ISDN PRI Jan. 2013; phone acct: 78583087376523 1.00@ \$1231.4000 Each Net Amount = \$1,231.40 Tax Amount = \$0.00 Total = \$1,231.40 501-7-7310-2420 Communications / Telephone \$1,231.40		
Schermerhorn Bros Co	25689	\$993.75
Invoice# 103579 for Purchase Order# 006916 \$993.75 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 144509000 14' x 12 GA Galvanized Wire 25.00@ \$39.7500 Each Net Amount = \$993.75 Tax Amount = \$0.00 Total = \$993.75 502-9-3530-4034 FIBR13 Supplies / Baling Supplies \$993.75		
Secretary of State	669	\$25.00
Invoice# 103504 \$25.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 61567651N Notary Public Appointment Fee: Harold Grady 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Serpentix Corporation	10237	\$266,059.00
Invoice# 102700 for Purchase Order# 006812 \$266,059.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 14420 Conveyor System replacement for failing Conveyor System. 1.00@ \$266059.0000 Each Net Amount = \$266,059.00 Tax Amount = \$0.00 Total = \$266,059.00 501-9-7310-6034 General Improvement \$266,059.00		
Shafer CSR , Shelee K	6935	\$87.50
Invoice# 102580 \$87.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# S001 Transcript fees for R. Gilmore cases #2012CR167, 168 and 169. 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-1-1090-2142 Professional Services / Legal \$87.50		

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Vendor Name	Vendor#	Total
Shannan Mccawley	12001 1552	\$126.25
Invoice# 102650 \$126.25 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001289MC bond refund 1.00@ \$126.2500 Each Net Amount = \$126.25 Tax Amount = \$0.00 Total = \$126.25 705-0-0000-2318 Court Bonds Payable \$126.25		
SHI International Corp	12427	\$6,711.00
Alternate Payee Name: Software Hardware Integration Invoice# 102396 for Purchase Order# 006833 \$23.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# B00896253 65194651; Adobe v11 Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 502-9-3530-4004 Supplies / Software \$23.00 Invoice# 102394 for Purchase Order# 006926 \$6,688.00 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# B00890380 VC56-STD25-C; Vcops 5.6 Management Suite Standard, 25Vm Pkg 2.00@ \$2607.0000 Each Net Amount = \$5,214.00 Tax Amount = \$0.00 Total = \$5,214.00 001-9-1070-4004 Supplies / Software \$5,214.00 VC56-STD25-P-SSS-C; Prod Sns Vcops Managment Suite Std. 25Vm Pkg for 1-Year 2.00@ \$737.0000 Each Net Amount = \$1,474.00 Tax Amount = \$0.00 Total = \$1,474.00 001-9-1070-4004 Supplies / Software \$1,474.00		
Smart Building Service LLC	12320	\$1,007.93
Invoice# 102729 for Purchase Order# 007111 \$1,007.93 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 7220 Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Spring Hill Suites	12001 1543	\$234.00
Invoice# 102641 \$234.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001914MC restitution payment from Jared Lee 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 705-0-0000-2016 State Fees Payable - Restitution \$234.00		
Staples	14779	\$418.48

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Vendor Name	Vendor#	Total
Invoice# 102522 \$378.93 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 115495129 Locking Storage cabinet 18D x 36W x 72H 1.00@ \$378.9300 Each Net Amount = \$378.93 Tax Amount = \$0.00 Total = \$378.93 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$378.93 Invoice# 103553 \$39.55 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 115555793 Office supplies to help prevent spreading of colds and flu. 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 611-1-1014-4001 Supplies / Office Supplies \$39.55	14841	\$71.17
Stoneriver Pharmacy Solutions Invoice# 103644 \$71.17 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 38250804 Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$71.17	1256	\$80.00
Stores Fund Invoice# 103599 \$80.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# PW013113JR Car wash tokens = 20 each 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$80.00	25718	\$670.39
Summit The Invoice# 102544 \$670.39 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# HR012213CC Advance to Fitness Club 1.00@ \$670.3900 Each Net Amount = \$670.39 Tax Amount = \$0.00 Total = \$670.39 001-0-0000-0402 Advance To Athletic Clubs \$670.39	4154	\$870.79
Superior Signals Inc Invoice# 102639 for Purchase Order# 007100 \$870.79 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 319961 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$870.7900 Each Net Amount = \$870.79 Tax Amount = \$0.00 Total = \$870.79 504-3-3210-4721 Cost of Sales / Parts \$870.79		

Syn-Tech Systems, Inc

12401

\$2,688.85

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 102594 for Purchase Order# 007089 \$2,688.85 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 79610 Annual upgrade and extended maintenance for Fuelmaster Software at Haskell and West 40 fuel sites and 65 AIM Modules. 1.00@ \$2688.8500 Each Net Amount = \$2,688.85 Tax Amount = \$0.00 Total = \$2,688.85 504-3-3210-4004 Supplies / Software \$2,688.85		
Synergistic Online Solutions	12726	\$14,990.00
Invoice# 102572 for Purchase Order# 007213 \$14,990.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# M0120064 Annual maintenance on AS/400 Disaster Support, 1/1/13 thru 12/31/13 1.00@ \$14990.0000 Each Net Amount = \$14,990.00 Tax Amount = \$0.00 Total = \$14,990.00 501-7-7100-2133 Service Contracts / Service Contract-Computer \$899.40 501-1-1069-2133 Service Contracts / Service Contract-Computer \$7,944.70 502-3-3515-2133 Service Contracts / Computer \$2,998.00 505-3-3910-2135 Service Contracts / Other Service Contracts \$449.70 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,698.20		
T-Mobile USA, Inc	10321	\$1,138.53
Invoice# 103443 \$1,138.53 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 691011119-0113 Phones-Customer Acct # 691011119 1.00@ \$1138.5300 Each Net Amount = \$1,138.53 Tax Amount = \$0.00 Total = \$1,138.53 211-4-4100-2135 Service Contracts / Other Service Contracts \$523.53 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$594.51		
Ted's Appliance Repair	12087	\$49.00
Invoice# 102713 \$49.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 20334 Service Call - Dishwasher @ Station 5 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-2-2200-2536 R & M / Building Repairs \$49.00		
Teledyne ISCO	25700	\$972.75
Invoice# 102554 for Purchase Order# 007105 \$972.75 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 013839 Repair of effluent sampling for the environmental remediation at the former Farmland Plant 1.00@ \$972.7500 Each Net Amount = \$972.75 Tax Amount = \$0.00 Total = \$972.75 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$972.75		
Tenants To Homeowners Inc	6862	\$34,024.10

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Vendor Name	Vendor#	Total
Invoice# 103598 \$34,024.10 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# DS013113BW-23 Redevelop demolished or vacant property 1.00@ \$34024.1000 Each Net Amount = \$34,024.10 Tax Amount = \$0.00 Total = \$34,024.10 611-5-5100-2859 Other Social Programs \$34,024.10		
TFMComm, Inc.	779	\$3,591.63
Invoice# 102525 for Purchase Order# 007113 \$102.08 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 160107 Trunking fees for 4 handheld radios and base station for transit dispatch and road supervisors. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 102712 \$765.45 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 160329 Radio and computer system install for Engine 4 1.00@ \$765.4500 Each Net Amount = \$765.45 Tax Amount = \$0.00 Total = \$765.45 001-2-2200-2534 R & M / Radio Maintenance \$765.45		
Invoice# 103505 for Purchase Order# 007253 \$2,654.10 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 160324 Install Police Equipment in Unit 192 1.00@ \$2654.1000 Each Net Amount = \$2,654.10 Tax Amount = \$0.00 Total = \$2,654.10 001-2-2120-2531 R & M / Machinery & Equipment \$2,654.10		
Invoice# 103506 for Purchase Order# 007253 \$35.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 160322 Replaced Printer Power Supply in Unit C1 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 103507 for Purchase Order# 007253 \$35.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 160326 Replaced Printer Power Supply in Unit B1 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Titleist	8975	\$3,333.16
Invoice# 103516 for Purchase Order# 006941 \$520.60 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 1260646 Eagle Bend - Pro Shop items for resale 1.00@ \$520.6000 Each Net Amount = \$520.60 Tax Amount = \$0.00 Total = \$520.60 506-9-4910-4711 Cost Of Sales / Hard Goods \$520.60		
Invoice# 103517 for Purchase Order# 006941 \$104.12 Effective Date: 01/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1262751 Eagle Bend - Pro Shop items for resale 1.00@ \$104.1200 Each Net Amount = \$104.12 Tax Amount = \$0.00 Total = \$104.12 506-9-4910-4711 Cost Of Sales / Hard Goods \$104.12		
Invoice# 103518 for Purchase Order# 006941 \$1,866.24 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 1245172 Eagle Bend - Pro Shop items for resale 1.00@ \$1866.2400 Each Net Amount = \$1,866.24 Tax Amount = \$0.00 Total = \$1,866.24 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,866.24		
Invoice# 103519 for Purchase Order# 006941 \$842.20 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 1245173 Eagle Bend - Pro Shop items for resale 1.00@ \$842.2000 Each Net Amount = \$842.20 Tax Amount = \$0.00 Total = \$842.20 506-9-4910-4711 Cost Of Sales / Hard Goods \$842.20		
Tracker Door Systems LLC	25560	\$901.88
Invoice# 102232 \$97.50 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 13628 Apparatus Door Repair - Station 2 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2536 R & M / Building Repairs \$97.50		
Invoice# 103322 \$682.50 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 13576 Emergency Repair to Apparatus Door - Station 3 1.00@ \$682.5000 Each Net Amount = \$682.50 Tax Amount = \$0.00 Total = \$682.50 001-2-2200-2536 R & M / Building Repairs \$682.50		
Invoice# 103324 \$121.88 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 13608 Apparatus Door Repair - Station 3 1.00@ \$121.8800 Each Net Amount = \$121.88 Tax Amount = \$0.00 Total = \$121.88 001-2-2200-2536 R & M / Building Repairs \$121.88		
Troxler Electronic Laboratories Inc	12079	\$481.78
Invoice# 102552 \$481.78 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 26759 Winter Special Calibration on Gauge 1.00@ \$481.7800 Each Net Amount = \$481.78 Tax Amount = \$0.00 Total = \$481.78 001-3-3010-2147 Professional Services / Other \$481.78		
Underwriters Laboratories	2301	\$162.00
Invoice# 102452 for Purchase Order# 006989 \$81.00 Effective Date: 01/18/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 194382 Blanket PO used throughout June 2013 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@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00 Invoice# 102453 for Purchase Order# 006989 \$81.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 194383 Blanket PO used throughout June 2013 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@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
United Parcel Service	1244	\$390.10
Invoice# 102451 \$42.52 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A023 Shipping charges/services 1.00@ \$42.5200 Each Net Amount = \$42.52 Tax Amount = \$0.00 Total = \$42.52 501-7-7100-2324 Other / Freight \$42.52 Invoice# 102776 \$253.92 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 0000696939033 Shipping/service charges 1.00@ \$253.9200 Each Net Amount = \$253.92 Tax Amount = \$0.00 Total = \$253.92 001-3-3020-2324 Other / Freight \$242.92 001-1-1065-2324 Other / Freight \$11.00 Invoice# 103390 \$27.92 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A033 UT Shipping charges/services 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 501-7-7100-2324 Other / Freight \$27.92 Invoice# 103801 \$65.74 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0000696939053 Shipping/service charges 1.00@ \$65.7400 Each Net Amount = \$65.74 Tax Amount = \$0.00 Total = \$65.74 001-1-1065-2324 Other / Freight \$65.74		
United Way of Douglas County	1237	\$1,167.97
Invoice# 103400 \$1,167.97 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$1167.9700 Each Net Amount = \$1,167.97 Tax Amount = \$0.00 Total = \$1,167.97 701-0-0000-2114 United Way \$1,167.97		

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Vendor Name	Vendor#	Total
Universal Lubricants Inc	7474	\$778.80
Invoice# 102724 for Purchase Order# 007254 \$778.80 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 10542083 Oil/Lubricants and Hydraulic Fluid for the fleet.The quotes are good for 2 years. 1.00@ \$778.8000 Each Net Amount = \$778.80 Tax Amount = \$0.00 Total = \$778.80 504-3-3210-4721 Cost of Sales / Parts \$778.80		
University of Kansas Parking & Transit	11901	\$60,786.85
Invoice# 102519 for Purchase Order# 004774 \$3,165.62 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 23224517 December 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$3165.6200 Each Net Amount = \$3,165.62 Tax Amount = \$0.00 Total = \$3,165.62 210-9-1014-2327 Other / Leases \$3,165.62		
Invoice# 102517 for Purchase Order# 004775 \$45,911.91 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 23224518 December Unleaded fuel charges for Transit fleet. 1.00@ \$23772.0500 Each Net Amount = \$23,772.05 Tax Amount = \$0.00 Total = \$23,772.05 210-9-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,772.05 December Diesel fuel charges for Transit fleet. 1.00@ \$22139.8600 Each Net Amount = \$22,139.86 Tax Amount = \$0.00 Total = \$22,139.86 210-9-1014-4102 Motor Vehicle Supplies / Diesel \$22,139.86		
Invoice# 102516 for Purchase Order# 006605 \$1,251.40 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 23224519 December Fuel and vehicle charges for coordinated transit Route 29. 1.00@ \$1251.4000 Each Net Amount = \$1,251.40 Tax Amount = \$0.00 Total = \$1,251.40 210-9-1014-2325 Other / Other Contractual Service \$1,251.40		
Invoice# 102518 for Purchase Order# 007081 \$10,457.92 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 23224517 February Maintenance Facility lease for public transit services.Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
URS Corporation	25009	\$200,000.00

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Vendor Name	Vendor#	Total
Invoice# 102731 for Purchase Order# 007226 \$200,000.00 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# PL010813LP Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$160000.0000 Each Net Amount = \$160,000.00 Tax Amount = \$0.00 Total = \$160,000.00 641-1-1030-2147 Professional Services / Other \$160,000.00 Local Share for Multi Model Studies. Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$40000.0000 Each Net Amount = \$40,000.00 Tax Amount = \$0.00 Total = \$40,000.00 001-1-1030-2147 Professional Services / Other \$40,000.00		
Vail , Marvin	25720	\$313.50
Invoice# 102737 \$313.50 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# RM012813MB-SETT General Liability Settlement L2PD39 1.00@ \$313.5000 Each Net Amount = \$313.50 Tax Amount = \$0.00 Total = \$313.50 208-1-1054-2641 L2PD39 General Liability Claims \$313.50		
Vance Brothers Inc	989	\$115.00
Invoice# 102559 for Purchase Order# 007126 \$115.00 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# IG102303 Blanket PO for asphalt products through July 2013 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-3-3000-4502 Construction Materials / Asphalt \$115.00		
VANCE REBECCA ANN	11000 4483	\$69.60
Invoice# 102807 \$69.60 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000024185 UB CR REFUND-FINALS 000410018 1.00@ \$69.6000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60 501-0-0000-0311 Suspense \$69.60		
Vanderbilt's #10	3526	\$1,844.86
Invoice# 102160 for Purchase Order# 007123 \$139.98 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 104538 Blanket PO for safety boots through July 2013 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 102170 for Purchase Order# 007123 \$150.00 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 104540 Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 102157 for Purchase Order# 007135 \$119.99 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 104528 WES WARRIOR SAFETY BOOTS SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 102158 for Purchase Order# 007135 \$104.99 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 104532 JEFF LANDIS SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 104.99@ \$1.0000 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 102161 for Purchase Order# 007135 \$129.99 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 104530 w warren SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 102162 for Purchase Order# 007135 \$109.99 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 104573 D DEVERS SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 102242 for Purchase Order# 007135 \$129.99 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 104527 SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 102244 for Purchase Order# 007135 \$119.98 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 104589 SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 119.98@ \$1.0000 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.98		
Invoice# 102598 for Purchase Order# 007135 \$139.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104526 S Vaneo SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

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Vendor Name	Vendor#	Total
Invoice# 102599 for Purchase Order# 007135 \$150.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104713 LUIS MELENDEZ SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 102600 for Purchase Order# 007135 \$139.98 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104688 GREGORY LEROW SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 139.98@ \$1.0000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 102601 for Purchase Order# 007135 \$149.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104763 WILLIAM MOONEY SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 102602 for Purchase Order# 007135 \$109.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104737 JIMMY THOMPSON SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 102603 for Purchase Order# 007135 \$150.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104731 DAVID MASEM SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$13,117.12

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Vendor Name	Vendor#	Total
Invoice# 102400 \$13,066.63 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 785186149-0113 Cell phone charges for Dec 2012-Jan 2013; phone inv: 2839559048 1.00@ \$13066.6300 Each Net Amount = \$13,066.63 Tax Amount = \$0.00 Total = \$13,066.63 001-1-1020-2420 Communications / Telephone \$183.70 001-1-1025-2420 Communications / Telephone \$51.59 001-1-1032-2432 Utilities / Telephone \$280.07 001-1-1034-2432 Utilities / Telephone \$333.91 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.60 001-1-1054-2325 Other / Other Contractual Service \$51.59 001-1-1065-2421 Communications / Postage \$80.02 001-1-1070-2420 Communications / Telephone \$637.90 001-1-1080-2420 Communications / Telephone \$91.60 001-2-2200-2420 Communications / Telephone \$3,232.18 001-3-3000-2325 Other / Other Contractual Service \$319.91 001-3-3010-2135 Service Contracts / Other Service Contracts \$234.81 001-3-3020-2420 Communications / Telephone \$265.34 001-3-3040-2422 Communications / Cellular \$324.11 211-4-4100-2135 Service Contracts / Other Service Contracts \$51.59 501-1-1069-2420 Communications / Telephone \$359.71 501-7-7100-2420 Communications / Telephone \$568.59 501-7-7110-2420 Communications / Telephone \$869.57 501-7-7210-2420 Communications / Telephone \$234.67 501-7-7220-2420 Communications / Telephone \$520.45 501-7-7310-2420 Communications / Telephone \$1,081.68 501-7-7410-2420 Communications / Telephone \$669.10 501-7-7510-2420 Communications / Telephone \$347.72 501-7-7310-2420 Communications / Telephone \$1,016.40 502-3-3515-2420 Communications / Telephone \$264.54 502-3-3530-2420 Communications / Telephone \$137.91 504-3-3210-2135 Service Contracts / Other Service Contracts \$84.95 505-3-3910-2420 Communications / Telephone \$509.80 611-1-1014-2325 Other / Other Contractual Service \$51.59 631-6-6412-2420 Communications / Telephone \$80.02 Invoice# 103364 \$50.49 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 585658420-0113 Investigator Cell Phones - Inv# 2859251142 1.00@ \$50.4900 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-2-2200-2422 Communications / Cellular \$50.49		
Victor L Phillips Co, The	875	\$270.14
Invoice# 102408 for Purchase Order# 007116 \$26.44 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# IT13988 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$26.4400 Each Net Amount = \$26.44 Tax Amount = \$0.00 Total = \$26.44 504-3-3210-4721 Cost of Sales / Parts \$26.44		

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Vendor Name	Vendor#	Total
Invoice# 102410 for Purchase Order# 007116 \$150.95 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# IT14187 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$150.9500 Each Net Amount = \$150.95 Tax Amount = \$0.00 Total = \$150.95 504-3-3210-4721 Cost of Sales / Parts \$150.95		
Invoice# 102411 for Purchase Order# 007116 \$92.75 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# IT14114 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$92.7500 Each Net Amount = \$92.75 Tax Amount = \$0.00 Total = \$92.75 504-3-3210-4721 Cost of Sales / Parts \$92.75		
VINEYARD JULIE	11000 4479	\$13.07
Invoice# 102803 \$13.07 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000116725 UB CR REFUND-FINALS 000405038 1.00@ \$13.0700 Each Net Amount = \$13.07 Tax Amount = \$0.00 Total = \$13.07 501-0-0000-0311 Suspense \$13.07		
VISA-UMB Bank	8829	\$81,642.81
Invoice# 102824 \$229.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI010913KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-1-1065-2325 Other / Other Contractual Service \$229.00		
Invoice# 102825 \$169.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# FI010913KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		
Invoice# 102826 \$113.14 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$113.1400 Each Net Amount = \$113.14 Tax Amount = \$0.00 Total = \$113.14 501-7-7220-4001 Supplies / Office Supplies \$113.14		
Invoice# 102827 \$450.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA MCGUIRE ELECTRIC-LABOR TO INSTALL ELECT CONDUIT 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2531 R & M / Machinery & Equipment \$450.00		

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Vendor Name	Vendor#	Total
Invoice# 102828 \$279.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA JW CONTRACTORS-TRENCHING FOR WAREHOUSE GATE 1.00@ \$279.3900 Each Net Amount = \$279.39 Tax Amount = \$0.00 Total = \$279.39 501-7-7220-2531 R & M / Machinery & Equipment \$279.39		
Invoice# 102829 \$896.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA FERGUSON ENTERPRISES #219-RENTAL OF FUSION PIPE MACHINE 1.00@ \$896.2500 Each Net Amount = \$896.25 Tax Amount = \$0.00 Total = \$896.25 501-7-7220-2531 R & M / Machinery & Equipment \$896.25		
Invoice# 102830 \$401.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA THE HOME DEPOT #2211-SHOP SUPPLIES AND TOOLS 1.00@ \$401.7000 Each Net Amount = \$401.70 Tax Amount = \$0.00 Total = \$401.70 501-7-7220-4020 Supplies / Tools \$401.70		
Invoice# 102831 \$435.71 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA IBT INC-NEW CHUCK FOR SHOP LATHE 1.00@ \$435.7100 Each Net Amount = \$435.71 Tax Amount = \$0.00 Total = \$435.71 501-7-7220-4020 Supplies / Tools \$435.71		
Invoice# 102832 \$472.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA FERGUSON ENTERPRISES #219-PLUMBING SUPPLIES FOR PIPE GALLERY 1.00@ \$472.5000 Each Net Amount = \$472.50 Tax Amount = \$0.00 Total = \$472.50 501-7-7220-2531 R & M / Machinery & Equipment \$472.50		
Invoice# 102833 \$960.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CA MCGUIRE ELECTRIC-ELECTRICAL CONDUIT INSTALLATION 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7220-2531 R & M / Machinery & Equipment \$960.00		
Invoice# 102834 \$640.91 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913CA IBT INC-THRUST PLATE AND BEARING PULLER 1.00@ \$640.9100 Each Net Amount = \$640.91 Tax Amount = \$0.00 Total = \$640.91 501-7-7220-2531 R & M / Machinery & Equipment \$640.91		

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Vendor Name	Vendor#	Total
Invoice# 102835 \$220.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913CA CERTIFIED LABORATORIES-OIL AND GREASE DISPENSER 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 501-7-7220-2531 R & M / Machinery & Equipment \$220.00		
Invoice# 102836 \$154.78 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913TA LYNN ELECTRIC INC-PLANT GATE WIRELESS RECEIVER 1.00@ \$154.7800 Each Net Amount = \$154.78 Tax Amount = \$0.00 Total = \$154.78 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$154.78		
Invoice# 102837 \$139.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913TA VANDERBILT'S NO. 10 INC-NEW WORK BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 102838 \$774.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LA MINNESOTA ELEVATOR INC-REPAIR TO ELEVATOR 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 211-4-4190-2325 Other / Other Contractual Service \$774.00		
Invoice# 102839 \$11.36 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JA W W GRAINGER 916-SCADA REPLACEMENT TOOLS WIRE TIES 1.00@ \$11.3600 Each Net Amount = \$11.36 Tax Amount = \$0.00 Total = \$11.36 501-7-7220-2531 R & M / Machinery & Equipment \$11.36		
Invoice# 102840 \$555.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JA W W GRAINGER 916-POWER DISCONNECTS - #3 #4 ACTUATORS 1.00@ \$555.4800 Each Net Amount = \$555.48 Tax Amount = \$0.00 Total = \$555.48 501-7-7210-2531 R & M / Machinery & Equipment \$555.48		
Invoice# 102841 \$34.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JA RADIOSHACK 00194407-HANGAR BRACKET FOR NEW TOUCH SCREEN 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7220-2531 R & M / Machinery & Equipment \$34.99		

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Vendor Name	Vendor#	Total
Invoice# 102843 \$11.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JA WESTLAKE HARDWARE-HANGAR BRACKET FOR FILTER TOUCH SCR 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 501-7-7220-2531 R & M / Machinery & Equipment \$11.96		
Invoice# 102844 \$631.55 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JA W W GRAINGER 916-SCADA PERSONNEL STORAGE LOCKERS 1.00@ \$631.5500 Each Net Amount = \$631.55 Tax Amount = \$0.00 Total = \$631.55 501-7-7220-2531 R & M / Machinery & Equipment \$631.55		
Invoice# 102845 \$180.79 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JA REEVES WIEDEMAN CO NO8-PIPE PLUGS FOR LOH ROF TRANSMITTERS 1.00@ \$180.7900 Each Net Amount = \$180.79 Tax Amount = \$0.00 Total = \$180.79 501-7-7210-2531 R & M / Machinery & Equipment \$180.79		
Invoice# 102846 \$89.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913LB VANDERBILT'S NO. 10 INC-COVERALLS FOR JODY LONG 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7310-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 102847 \$62.86 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DB WESTLAKE HARDWARE-LIFTSTATION UPGRADE 1.00@ \$62.8600 Each Net Amount = \$62.86 Tax Amount = \$0.00 Total = \$62.86 501-7-7410-2531 R & M / Machinery & Equipment \$62.86		
Invoice# 102848 \$27.98 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913DB WESTLAKE HARDWARE-CORDS FOR LIFT STATIONS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$27.98		
Invoice# 102849 \$78.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SB REEVES WIEDEMAN CO NO8-STEMS 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 501-7-7310-2536 R & M / Building Repairs \$78.50		

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Vendor Name	Vendor#	Total
Invoice# 102850 \$8.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913GB FUN AND GAMES INC-ACTING SUPPLIES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.98		
Invoice# 102851 \$49.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913MB PRAXAIR DIST US #503-CARBON DIOXIDE 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 211-4-4170-4031 Supplies / Animal Food & Supplies \$49.92		
Invoice# 102852 \$26.41 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913MB ORSCHLN LAWRENCE 48-STARTING FLUID SNIPS STABILIZER 1.00@ \$26.4100 Each Net Amount = \$26.41 Tax Amount = \$0.00 Total = \$26.41 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$26.41		
Invoice# 102853 \$60.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$60.5600 Each Net Amount = \$60.56 Tax Amount = \$0.00 Total = \$60.56 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.56		
Invoice# 102854 \$408.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913MB LAYNE LABS/PATINA PRODUCT-MICE AND RATS 1.00@ \$408.9000 Each Net Amount = \$408.90 Tax Amount = \$0.00 Total = \$408.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$408.90		
Invoice# 102855 \$75.18 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913MB MONOGRAMS ETC-MONOGRAMMING FOR UNIFORMS 1.00@ \$75.1800 Each Net Amount = \$75.18 Tax Amount = \$0.00 Total = \$75.18 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$75.18		
Invoice# 102856 \$70.02 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$70.0200 Each Net Amount = \$70.02 Tax Amount = \$0.00 Total = \$70.02 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.02		
Invoice# 102857 \$12.47 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913MB TRACTOR SUPPLY #1411-ANIMAL SUPPLIES 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$12.47		

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Vendor Name	Vendor#	Total
Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913MB ORSCHLN LAWRENCE 48-TARP SILICONE SHADE CLOTH 1.00@ \$119.6300 Each Net Amount = \$119.63 Tax Amount = \$0.00 Total = \$119.63 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$119.63		
Invoice# 102859 \$29.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TB AUTOZONE #1627-FLOOR MATS FOR NEW PATROL CAR 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$29.99		
Invoice# 102860 \$159.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913HB INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR HOLE #7 1.00@ \$159.7500 Each Net Amount = \$159.75 Tax Amount = \$0.00 Total = \$159.75 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$159.75		
Invoice# 102861 \$235.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913HB AUTOMOTIVE ELECTRICAL SER-REPAIR PARTS 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$235.00		
Invoice# 102862 \$255.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913HB ORSCHLN LAWRENCE 48-PUMP HEATER 1.00@ \$255.9600 Each Net Amount = \$255.96 Tax Amount = \$0.00 Total = \$255.96 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$255.96		
Invoice# 102863 \$177.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913TB JAYHAWK TROPHY CO INC-CRT RETIREMENT PLAQUES 1.00@ \$177.9900 Each Net Amount = \$177.99 Tax Amount = \$0.00 Total = \$177.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$177.99		
Invoice# 102864 \$475.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913TB PUBLIC AGENCY TRAINING C-REGISTRATION FOR TRAINING COURSE 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-2-2120-2030 Educational / Conferences & Seminars \$475.00		

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Vendor Name	Vendor#	Total
Invoice# 102865 \$33.94 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TB DILLONS #0019-GROCERIES RE: INCIDENT DEBRIEFING 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$33.94		
Invoice# 102866 \$8.50 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TB EILEENS COLOSSAL COOKIES-GROCERIES RE: INCIDENT DEBRIEFING 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$8.50		
Invoice# 102867 \$69.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913MB CKT CRICKETCOMM-SUBPOENA COMPLIANCE FEE 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 001-2-2120-2363 Other / Investigation \$69.50		
Invoice# 102868 \$240.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2120-2366 Other / Physical Fitness \$240.00		
Invoice# 102869 \$440.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913MB G GRIBBLES RUNNING SPRTS-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-2-2120-2366 Other / Physical Fitness \$440.00		
Invoice# 102870 \$300.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2366 Other / Physical Fitness \$300.00		
Invoice# 102871 \$60.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 102872 \$40.32 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 102873 \$74.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KB PUROZONE-FACIAL TISSUE 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$74.50		
Invoice# 102874 \$237.16 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$237.1600 Each Net Amount = \$237.16 Tax Amount = \$0.00 Total = \$237.16 001-2-2144-4001 Supplies / Office Supplies \$237.16		
Invoice# 102875 \$-21.24 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KB Staples Contra00710004-CREDIT ON OFFICE SUPPLIES 1.00@ \$-21.2400 Each Net Amount = \$-21.24 Tax Amount = \$0.00 Total = \$-21.24 001-2-2144-4001 Supplies / Office Supplies \$-21.24		
Invoice# 102876 \$253.44 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913KB LAWRENCE BATTERY-BATTERIES 1.00@ \$253.4400 Each Net Amount = \$253.44 Tax Amount = \$0.00 Total = \$253.44 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$253.44		
Invoice# 102877 \$36.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913AB QT 325 03003258-GASOLINE RE: FUNERAL 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.00		
Invoice# 102878 \$130.28 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913BB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$130.2800 Each Net Amount = \$130.28 Tax Amount = \$0.00 Total = \$130.28 501-7-7410-4001 Supplies / Office Supplies \$130.28		
Invoice# 102879 \$444.40 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913BB HY VEE 1379-EMPLOYEE APPRECIATION BREAKFAST 1.00@ \$444.4000 Each Net Amount = \$444.40 Tax Amount = \$0.00 Total = \$444.40 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$444.40		

Invoice# 102880 \$955.28
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT010913BB SAFETY SUPPLIES INC.-RESTOCK SHIRT INVENTORY FOR STAFF 1.00@ \$955.2800 Each Net Amount = \$955.28 Tax Amount = \$0.00 Total = \$955.28 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$955.28		
Invoice# 102881 \$113.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913VB OFFICE DEPOT #419-OPERATING SUPPLIES 1.00@ \$113.9500 Each Net Amount = \$113.95 Tax Amount = \$0.00 Total = \$113.95 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$113.95		
Invoice# 102882 \$955.63 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913VB THE HON CO. CUST. SERVIC-OFFICE SUPPLIES 1.00@ \$955.6300 Each Net Amount = \$955.63 Tax Amount = \$0.00 Total = \$955.63 501-7-7210-4001 Supplies / Office Supplies \$955.63		
Invoice# 102883 \$200.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913VB PIZZA HUT-DIRECTORS WORKING LUNCH 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 102884 \$200.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913VB PIZZA HUT-DIR/SUPERINTENDENTS WORKING LUNCH 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 102885 \$167.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913VB BIEMERS BBQ LC-HOLIDAY LUNCH FOR OPERATIONS 1.00@ \$167.9400 Each Net Amount = \$167.94 Tax Amount = \$0.00 Total = \$167.94 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$167.94		
Invoice# 102886 \$29.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913VB RADIOSHACK 00185280-OPERATING SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$29.99		

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Vendor Name	Vendor#	Total
Invoice# 102887 \$150.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913VB VANDERBILT'S NO. 10 INC-SAFETY SHOES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 102888 \$866.36 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913RB OBSERVINT TECHNOLOGIES-CAMERA EQUIPMENT RE: INVESTIGATION 1.00@ \$866.3600 Each Net Amount = \$866.36 Tax Amount = \$0.00 Total = \$866.36 001-2-2200-2363 Other / Investigation \$866.36		
Invoice# 102889 \$13.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913MT WESTLAKE HARDWARE-TOOLS & SUPPLIES RE: INVESTIGATION 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-2-2200-2363 Other / Investigation \$13.98		
Invoice# 102890 \$22.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913MT THE HOME DEPOT #2211-TOOLS & SUPPLIES RE: INVESTIGATION 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 001-2-2200-2363 Other / Investigation \$22.96		
Invoice# 102891 \$24.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913MT THE HOME DEPOT #2211-WIRE RE: INVESTIGATION 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 001-2-2200-2363 Other / Investigation \$24.60		
Invoice# 102892 \$70.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913RB ANEITAS ALTERATIONS-BADGES SEWN ON UNIFORM SHIRTS 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2142-4242 Apparel Allowances / Uniforms \$70.00		
Invoice# 102893 \$45.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RC LAWRENCE HOSE AND HYDRAUL-SNOW REMOVAL SUPPLIES 1.00@ \$45.9200 Each Net Amount = \$45.92 Tax Amount = \$0.00 Total = \$45.92 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$45.92		

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Vendor Name	Vendor#	Total
Invoice# 102894 \$19.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RC VANDERBILT'S NO. 10 INC-SHOP SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 102895 \$118.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RC WATERFRONT-POOL SUPPLIES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$118.00		
Invoice# 102896 \$192.96 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RC WW GRAINGER-EQUIPMENT REPAIRS 1.00@ \$192.9600 Each Net Amount = \$192.96 Tax Amount = \$0.00 Total = \$192.96 211-4-4180-2531 R & M / Machinery & Equipment \$192.96		
Invoice# 102897 \$297.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913LC INTERNATIONAL PUBLIC MANA-IPMA ANNUAL AGENCY DUES 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 001-1-1053-2031 Educational / Dues & Subscriptions \$297.00		
Invoice# 102898 \$32.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913VC SPEEDWAY-GASOLINE RE: FUNERAL 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.00		
Invoice# 102899 \$83.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AC BIGGS BBQ-ADVISORY BOARD LUNCH 1.00@ \$83.8800 Each Net Amount = \$83.88 Tax Amount = \$0.00 Total = \$83.88 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$83.88		
Invoice# 102900 \$23.86 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AC DILLONS # 0098-ITEMS FOR ADVISORY BOARD 1.00@ \$23.8600 Each Net Amount = \$23.86 Tax Amount = \$0.00 Total = \$23.86 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.86		
Invoice# 102901 \$53.91 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AC HY VEE 1379-REVIEW COMMITTEE MEETING LUNCH 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$53.91		
Invoice# 102902 \$10.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AC HY VEE 1379-REVIEW COMMITTEE MEETING LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 102903 \$20.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AC KANSAS RECREATION AND PAR-KRPA LEGISLATIVE FORUM 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-2037 Educational / Other Educational Expense \$20.00		
Invoice# 102904 \$15.97 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913AC DILLONS # 0098-ITEMS FOR ADVISORY BOARD 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$15.97		
Invoice# 102905 \$149.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913CC VANDERBILT'S NO. 10 INC-SAFETY BOOTS FOR CHRIS CHEEK 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 102906 \$150.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913CC VANDERBILT'S NO. 10 INC-SAFETY BOOTS FOR MIKE LEMING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 102907 \$139.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913CC VANDERBILT'S NO. 10 INC-SAFETY BOOTS FOR CODY WEBER 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 102908 \$3.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# AQ010913BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2147 Professional Services / Other \$3.00		
Invoice# 102909 \$10.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# AQ010913BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4180-2147 Professional Services / Other \$10.00		

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Invoice# 102910 \$56.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-1-1053-4001 Supplies / Office Supplies \$56.00		
Invoice# 102911 \$31.84 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913CC BIGGS BBQ-STAFF MEETING/LUNCHEON 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 001-1-1053-2023 Travel / Meals & Lodging \$31.84		
Invoice# 102912 \$294.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913LC CMI INC-DISPOSABLE INTOXIMETER BREATH TUBES 1.00@ \$294.5600 Each Net Amount = \$294.56 Tax Amount = \$0.00 Total = \$294.56 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$294.56		
Invoice# 102913 \$49.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913LC SPEEDWAY-GASOLINE RE: FUNERAL 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.00		
Invoice# 102914 \$53.66 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913WC GAS MART 101-GASOLINE RE: FUNERAL 1.00@ \$53.6600 Each Net Amount = \$53.66 Tax Amount = \$0.00 Total = \$53.66 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.66		
Invoice# 102915 \$15.81 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913FC MCCRAY LUMBER & MILLWORK-LUMBER FOR MAIN REPAIR AT9TH & IOWA 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 501-7-7610-2540 R & M / Water Mains \$15.81		
Invoice# 102916 \$104.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913FC VANDERBILT'S NO. 10 INC-BOOTS FOR FRANK COURTER 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		

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Vendor Name	Vendor#	Total
Invoice# 102917 \$209.98 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913FC VANDERBILT'S NO. 10 INC-BOOTS FOR P. REID AND S. BARNES 1.00@ \$209.9800 Each Net Amount = \$209.98 Tax Amount = \$0.00 Total = \$209.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$209.98		
Invoice# 102918 \$362.56 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913FC THE HOME DEPOT #2211-SAFETY FENCE AND TOOLS FOR CREW 1.00@ \$362.5600 Each Net Amount = \$362.56 Tax Amount = \$0.00 Total = \$362.56 501-7-7610-4026 Supplies / Distribution Supplies \$362.56		
Invoice# 102919 \$104.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913FC VANDERBILT'S NO. 10 INC-BOOTS FOR CHRIS CALOVICH 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 102920 \$104.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913FC VANDERBILT'S NO. 10 INC-BOOTS FOR TREVOR MADORIN 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 102921 \$-31.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913PC HY VEE 1379-CREDIT BACK FROM HY-VEE 1.00@ \$-31.5600 Each Net Amount = \$-31.56 Tax Amount = \$0.00 Total = \$-31.56 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$-31.56		
Invoice# 102922 \$28.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913PC HY VEE 1379-CAKE FOR JIMS RETIREMENT 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$28.99		
Invoice# 102923 \$31.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913PC HY VEE 1379-RETIREMENT CAKE W/TAX 1.00@ \$31.5600 Each Net Amount = \$31.56 Tax Amount = \$0.00 Total = \$31.56 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$31.56		

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Vendor Name	Vendor#	Total
Invoice# 102924 \$250.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913PC OAKLEY CREEK CATERING & B-STAFF APPRECIATION DINNER 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4100-2325 Other / Other Contractual Service \$250.00		
Invoice# 102925 \$250.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913PC OAKLEY CREEK CATERING & B-STAFF APPRECIATION DINEER 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4010-2325 Other / Other Contractual Service \$250.00		
Invoice# 102926 \$399.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC CAPITOL CITY OFFICE PRODU-DRY ERASE BOARD FOR TRAINING ROOM 1.00@ \$399.9900 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 501-7-7220-4001 Supplies / Office Supplies \$399.99		
Invoice# 102927 \$319.24 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC W W GRAINGER 916-ENTRY MATS 1.00@ \$319.2400 Each Net Amount = \$319.24 Tax Amount = \$0.00 Total = \$319.24 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$319.24		
Invoice# 102928 \$4.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC JAYHAWK TROPHY CO INC-DOOR SIGN 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 102929 \$741.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC W W GRAINGER 916-FIRST AID KITS 1.00@ \$741.9200 Each Net Amount = \$741.92 Tax Amount = \$0.00 Total = \$741.92 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$741.92		
Invoice# 102930 \$269.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC VANDERBILT'S NO. 10 INC-SAFETY SHOES MUCK BOOTS 1.00@ \$269.9700 Each Net Amount = \$269.97 Tax Amount = \$0.00 Total = \$269.97 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$269.97		
Invoice# 102931 \$20.27 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$20.2700 Each Net Amount = \$20.27 Tax Amount = \$0.00 Total = \$20.27 501-7-7220-4013 Supplies / Janitorial Supplies \$20.27		

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Invoice# 102932 \$14.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SC VERIZON WRLS M0075-01-CELL PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7220-4001 Supplies / Office Supplies \$14.99		
Invoice# 102933 \$29.90 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RC WESTLAKE HARDWARE-STORAGE CONTAINERS 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$29.90		
Invoice# 102934 \$29.90 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RC WESTLAKE HARDWARE-STORAGE CONTAINERS 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$29.90		
Invoice# 102935 \$23.38 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AD WM SUPERCENTER#5219-COFFEEHOUSE PHOTOS 1.00@ \$23.3800 Each Net Amount = \$23.38 Tax Amount = \$0.00 Total = \$23.38 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$23.38		
Invoice# 102936 \$69.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AD PAPA JOHNS #0969-ACTING CLASS MEAL 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$69.75		
Invoice# 102937 \$50.45 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AD WM SUPERCENTER#5219-ACTING CLASS SUPPLIES 1.00@ \$50.4500 Each Net Amount = \$50.45 Tax Amount = \$0.00 Total = \$50.45 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.45		
Invoice# 102938 \$12.35 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AD WM SUPERCENTER#0484-HOLIDAY PHOTOS 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.35		

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Vendor Name	Vendor#	Total
Invoice# 102939 \$174.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913AD WRISTBANDS MEDTECH USA I-CAMP AND PROGRAM ID 1.00@ \$174.2500 Each Net Amount = \$174.25 Tax Amount = \$0.00 Total = \$174.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$174.25		
Invoice# 102940 \$374.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$374.9900 Each Net Amount = \$374.99 Tax Amount = \$0.00 Total = \$374.99 211-4-4140-2135 Service Contracts / Other Service Contracts \$374.99		
Invoice# 102941 \$500.77 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JE SQ *MSM SYSTEMS INC.-REPAIR TO CYCLING STEREO 1.00@ \$500.7700 Each Net Amount = \$500.77 Tax Amount = \$0.00 Total = \$500.77 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$500.77		
Invoice# 102942 \$75.65 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JE POWERMUSIC.COM-MUSIC FOR FITNESS CLASSES 1.00@ \$75.6500 Each Net Amount = \$75.65 Tax Amount = \$0.00 Total = \$75.65 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$75.65		
Invoice# 102943 \$180.42 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JE S&S WORLDWIDE-SUPPLIES FOR DANCE CLASSES 1.00@ \$180.4200 Each Net Amount = \$180.42 Tax Amount = \$0.00 Total = \$180.42 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$180.42		
Invoice# 102944 \$880.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JE CYCLE WORKS-BIKE MAINTANANCE AGREEMENT FOR 2013 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 211-4-4110-4203 Operating Supplies / Equipment <\$5000 \$880.00		
Invoice# 102945 \$214.98 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JE BEST BUY 00008375-IPOD DOCK FOR FITNESS CLASSES 1.00@ \$214.9800 Each Net Amount = \$214.98 Tax Amount = \$0.00 Total = \$214.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$214.98		

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Vendor Name	Vendor#	Total
Invoice# 102946 \$498.71 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913ME HD SUPPLY WATERWORKS 226-4 VALVE WO 15510 1.00@ \$498.7100 Each Net Amount = \$498.71 Tax Amount = \$0.00 Total = \$498.71 501-7-7310-2531 R & M / Machinery & Equipment \$498.71		
Invoice# 102947 \$851.83 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913ME HD SUPPLY WATERWORKS 226-4 CHECKVALVE WO 15510 1.00@ \$851.8300 Each Net Amount = \$851.83 Tax Amount = \$0.00 Total = \$851.83 501-7-7310-2531 R & M / Machinery & Equipment \$851.83		
Invoice# 102948 \$224.79 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913ME WESTLAKE HARDWARE-ELECTRICAL SUPPLIES 1.00@ \$224.7900 Each Net Amount = \$224.79 Tax Amount = \$0.00 Total = \$224.79 501-7-7410-2531 R & M / Machinery & Equipment \$224.79		
Invoice# 102949 \$88.51 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$88.5100 Each Net Amount = \$88.51 Tax Amount = \$0.00 Total = \$88.51 501-7-7220-2531 R & M / Machinery & Equipment \$88.51		
Invoice# 102950 \$399.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME FACTORY DIRECT APPLIANCE-SAMPLE REFRIDGE 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 501-7-7310-2531 R & M / Machinery & Equipment \$399.00		
Invoice# 102951 \$139.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 102952 \$509.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME IBT INC-50 BAGS ICE MELT 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00 501-7-7410-2531 R & M / Machinery & Equipment \$509.00		

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Vendor Name	Vendor#	Total
Invoice# 102953 \$208.28 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME W W GRAINGER 916-JANITORIAL SUPPLIES WWTP 1.00@ \$208.2800 Each Net Amount = \$208.28 Tax Amount = \$0.00 Total = \$208.28 501-7-7310-2531 R & M / Machinery & Equipment \$208.28		
Invoice# 102954 \$240.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913ME GROTH CORPORATION-WW 659 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-0-0000-0601 Water Plant \$240.00		
Invoice# 102955 \$26.42 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913ME GROTH CORPORATION-FREIGHT 1.00@ \$26.4200 Each Net Amount = \$26.42 Tax Amount = \$0.00 Total = \$26.42 501-7-7310-2324 Other / Freight \$26.42		
Invoice# 102956 \$538.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME IBT INC-SS BOLTS/ VALVES STOCK 1.00@ \$538.9900 Each Net Amount = \$538.99 Tax Amount = \$0.00 Total = \$538.99 501-7-7220-2531 R & M / Machinery & Equipment \$538.99		
Invoice# 102957 \$8.69 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913ME IBT INC-FREIGHT 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 501-7-7220-2324 Other / Freight \$8.69		
Invoice# 102958 \$32.43 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913DE GAS MART 102-GASOLINE RE: FUNERAL 1.00@ \$32.4300 Each Net Amount = \$32.43 Tax Amount = \$0.00 Total = \$32.43 001-2-2143-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.43		
Invoice# 102959 \$16.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913PF JAYHAWK TROPHY CO INC-UNIFORM NAME TAGS 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2141-4242 Apparel Allowances / Uniforms \$16.50		
Invoice# 102960 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913PF FBI / LEEDA INC-ANNUAL MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2141-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 102961 \$25.96		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913PF WESTLAKE HARDWARE-TRASH BAGS 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$25.96		
Invoice# 102962 \$2.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913PF THE HOME DEPOT #2211-CHRISTMAS TREE COVERS 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$2.00		
Invoice# 102963 \$18.95 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913PF USPS 19501705832209520-SHIPPING 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 001-2-2141-2324 Other / Freight \$18.95		
Invoice# 102964 \$12.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SF OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-7-7110-4001 Supplies / Office Supplies \$12.99		
Invoice# 102965 \$45.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MF WESTLAKE HARDWARE-TOOLS FOR CREW TRUCK 1.00@ \$45.5600 Each Net Amount = \$45.56 Tax Amount = \$0.00 Total = \$45.56 501-7-7610-4020 Supplies / Tools \$45.56		
Invoice# 102966 \$15.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MF WESTLAKE HARDWARE-BATTERIES FOR AUTOFLUSHES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 501-7-7610-4026 Supplies / Distribution Supplies \$15.99		
Invoice# 102967 \$149.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MF VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4024 Supplies / Wearing Apparel \$149.99		
Invoice# 102968 \$11.71 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$11.7100 Each Net Amount = \$11.71 Tax Amount = \$0.00 Total = \$11.71 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$11.71		
Invoice# 102969 \$2.68		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2.68		
Invoice# 102970 \$79.68 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913DF GOODMAN 402-DISTRICT #1 AND #4 SHOP RENOVATION 1.00@ \$79.6800 Each Net Amount = \$79.68 Tax Amount = \$0.00 Total = \$79.68 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$79.68		
Invoice# 102971 \$25.97 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913DF WESTLAKE HARDWARE-HVAC SUPPLIES FOR HOLCOM 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$25.97		
Invoice# 102972 \$46.96 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913NF WESTLAKE HARDWARE-PAINT FOR TRUCK SIDEBOARDS 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$46.96		
Invoice# 102973 \$152.97 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913NF WESTLAKE HARDWARE-PAINT SUPPLIES FOR SHOP 1.00@ \$152.9700 Each Net Amount = \$152.97 Tax Amount = \$0.00 Total = \$152.97 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$152.97		
Invoice# 102974 \$26.96 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913NF BARGAIN DEPOT-PAINT SUPPLIES FOR SHOP 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$26.96		
Invoice# 102975 \$25.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KF RUESCHHOFF LOCKSMITHS SEC-OPEN SAFE RE: INVESTIGATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2363 Other / Investigation \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 102976 \$6.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KF OTTO CAR WASH #1-CAR WASH RE: TOPEKA FUNERALS 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$6.00		
Invoice# 102977 \$125.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913AG RICKS CONCRETE SAWING INC-TO MOVE PH PROBE PS 5B 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-2536 R & M / Building Repairs \$125.00		
Invoice# 102978 \$116.65 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913AG PUROZONE-OFFICE SUPPLIES 1.00@ \$116.6500 Each Net Amount = \$116.65 Tax Amount = \$0.00 Total = \$116.65 501-7-7310-4001 Supplies / Office Supplies \$116.65		
Invoice# 102979 \$16.30 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913AG PATCHEN ELECTRIC & IND-REPLACED BELTS ON HEATER 220 W 6TH 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30 501-7-7410-2531 R & M / Machinery & Equipment \$16.30		
Invoice# 102980 \$478.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# AQ010913JG WM SUPERCENTER#0484-TV MONITOR OAC 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$478.00		
Invoice# 102981 \$600.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# AQ010913JG WHENTOWORK-EMPLOYEE SCHEDULING PROGRAM 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4180-2325 Other / Other Contractual Service \$600.00		
Invoice# 102982 \$529.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# AQ010913JG BEST BUY 00008375-IAC CONCESS REFRIGERATOR 1.00@ \$529.9900 Each Net Amount = \$529.99 Tax Amount = \$0.00 Total = \$529.99 211-4-4180-2531 R & M / Machinery & Equipment \$529.99		

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Vendor Name	Vendor#	Total
Invoice# 102983 \$206.34 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913RG THE HOME DEPOT #2211-SUPPLIES RE: INVESTIGATION 1.00@ \$206.3400 Each Net Amount = \$206.34 Tax Amount = \$0.00 Total = \$206.34 001-2-2200-2363 Other / Investigation \$206.34		
Invoice# 102984 \$181.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913RG ALAMAR UNIFORMS OF KAN-UNIFORM EQUIPMENT FOR HONOR GUARD 1.00@ \$181.9900 Each Net Amount = \$181.99 Tax Amount = \$0.00 Total = \$181.99 001-2-2120-4242 Apparel Allowances / Uniforms \$181.99		
Invoice# 102985 \$43.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913RG SPEEDWAY-GASOLINE RE: FUNERAL 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.00		
Invoice# 102986 \$23.44 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913RG DILLONS # 0096-SUPPLIES FOR HONOR GUARD RE: FUNERL 1.00@ \$23.4400 Each Net Amount = \$23.44 Tax Amount = \$0.00 Total = \$23.44 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$23.44		
Invoice# 102987 \$225.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SG FLOYDS DRAIN CLEANING-CAMERA FOR GAS LINE 729 MASS ST 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-2540 R & M / Water Mains \$225.00		
Invoice# 102988 \$67.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SG PAPA JOHNS #0969-LUNCH FOR CREW FOR BREAK 9TH & KENT 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$67.50		
Invoice# 102989 \$40.45 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SG SUBWAY 00142729-CREW DINNER FOR BREAK 1301 W 5TH ST 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$40.45		

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Vendor Name	Vendor#	Total
Invoice# 102990 \$382.89 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$382.8900 Each Net Amount = \$382.89 Tax Amount = \$0.00 Total = \$382.89 501-7-7610-4001 Supplies / Office Supplies \$382.89		
Invoice# 102991 \$78.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SG PAPA JOHNS #0969-CREW LUNCH FOR BREAK AT 719 MASS S 1.00@ \$78.7500 Each Net Amount = \$78.75 Tax Amount = \$0.00 Total = \$78.75 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$78.75		
Invoice# 102992 \$34.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RG WESTLAKE HARDWARE-SPACE HEATER FOR ADMIN OFFICES 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 102993 \$156.14 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JG THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$156.1400 Each Net Amount = \$156.14 Tax Amount = \$0.00 Total = \$156.14 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$156.14		
Invoice# 102994 \$-49.91 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JG THE HOME DEPOT #2211-CHARGE MADE IN ERROR 1.00@ \$-49.9100 Each Net Amount = \$-49.91 Tax Amount = \$0.00 Total = \$-49.91 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-49.91		
Invoice# 102995 \$49.91 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JG THE HOME DEPOT #2211-CHARGE MADE IN ERROR 1.00@ \$49.9100 Each Net Amount = \$49.91 Tax Amount = \$0.00 Total = \$49.91 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$49.91		
Invoice# 102996 \$45.85 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JG THE HOME DEPOT #2211-SAFETY EQUIPMENT 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$45.85		
Invoice# 102997 \$14.91 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JG THE HOME DEPOT #2211-HOLIDAY LIGHTS 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$14.91		

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Invoice# 102998 \$39.96 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JG TARGET 00005314-FILE BOXES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$39.96		
Invoice# 102999 \$245.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MH AMER SOC CIVIL ENGINEERS-ASCE MEMBERSHIP RENEWAL 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2031 Educational / Dues & Subscriptions \$245.00		
Invoice# 103000 \$68.37 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913TH FASTENAL COMPANY01-1 CONCRETE SPLINE 1.00@ \$68.3700 Each Net Amount = \$68.37 Tax Amount = \$0.00 Total = \$68.37 501-7-7410-4020 Supplies / Tools \$68.37		
Invoice# 103001 \$61.41 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913TH IBT INC-1/4 IN-LINE CHECK VALVES 1.00@ \$61.4100 Each Net Amount = \$61.41 Tax Amount = \$0.00 Total = \$61.41 501-7-7310-2536 R & M / Building Repairs \$61.41		
Invoice# 103002 \$149.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913TH VANDERBILT'S NO. 10 INC-BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 103003 \$85.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913KH WESTLAKE HARDWARE-SUPPLIES FOR TRUCK AND SHOP 1.00@ \$85.9200 Each Net Amount = \$85.92 Tax Amount = \$0.00 Total = \$85.92 501-7-7610-4026 Supplies / Distribution Supplies \$85.92		
Invoice# 103004 \$72.02 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913KH YELLO SUB-LUNCH FOR MAIN BREAK 1.00@ \$72.0200 Each Net Amount = \$72.02 Tax Amount = \$0.00 Total = \$72.02 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.02		
Invoice# 103005 \$149.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KH VANDERBILT'S NO. 10 INC-BOOTS FOR GREG MCNARY 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		

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Vendor Name	Vendor#	Total
Invoice# 103006 \$124.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KH VANDERBILT'S NO. 10 INC-BOOTS FOR LARRY COLEMAN 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 103007 \$314.98 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KH POLLARD WATER.COM-GUAGES FOR FLOW TESTING 1.00@ \$314.9800 Each Net Amount = \$314.98 Tax Amount = \$0.00 Total = \$314.98 501-7-7610-4026 Supplies / Distribution Supplies \$314.98		
Invoice# 103008 \$686.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KH HD SPLY WATERWORKS-MCPHER-CONTROLLERS FOR AUTO FLUSHERS 1.00@ \$686.0000 Each Net Amount = \$686.00 Tax Amount = \$0.00 Total = \$686.00 501-7-7610-4026 Supplies / Distribution Supplies \$686.00		
Invoice# 103009 \$70.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913MH KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 103010 \$149.93 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913AH CHIEF SUPPLY CORP-UNIFORM CLOTHING FOR CRT 1.00@ \$149.9300 Each Net Amount = \$149.93 Tax Amount = \$0.00 Total = \$149.93 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$149.93		
Invoice# 103011 \$167.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MH BIEMERS BBQ LC-MEAL FOR STAFF WORKING HOLIDAY 1.00@ \$167.9400 Each Net Amount = \$167.94 Tax Amount = \$0.00 Total = \$167.94 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$167.94		
Invoice# 103012 \$99.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MH PANERA BREAD #2705-MEAL FOR STAFF WORKING HOLIDAY 1.00@ \$99.8000 Each Net Amount = \$99.80 Tax Amount = \$0.00 Total = \$99.80 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$99.80		

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Vendor Name	Vendor#	Total
Invoice# 103013 \$69.56 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MH LJS AW 31626-MEAL FOR CREW 1.00@ \$69.5600 Each Net Amount = \$69.56 Tax Amount = \$0.00 Total = \$69.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$69.56		
Invoice# 103014 \$142.28 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MH VANDERBILT'S NO. 10 INC-BOOTS 1.00@ \$142.2800 Each Net Amount = \$142.28 Tax Amount = \$0.00 Total = \$142.28 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$142.28		
Invoice# 103015 \$31.58 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MW FASTENAL COMPANY01-RED HEAD CONCRETE ANCHORS 1.00@ \$31.5800 Each Net Amount = \$31.58 Tax Amount = \$0.00 Total = \$31.58 501-7-7410-2536 R & M / Building Repairs \$31.58		
Invoice# 103016 \$303.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RH MENARDS 3291 TOPEKA-EB PRO SHOP RENOVATION 1.00@ \$303.9200 Each Net Amount = \$303.92 Tax Amount = \$0.00 Total = \$303.92 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$303.92		
Invoice# 103017 \$12.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RH WESTLAKE HARDWARE-BATTERY 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 103018 \$114.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RH SHERWIN WILLIAMS #7218-EB PRO SHOP RENOVATION 1.00@ \$114.9500 Each Net Amount = \$114.95 Tax Amount = \$0.00 Total = \$114.95 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$114.95		
Invoice# 103019 \$28.31 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913DH QT 327 03003274-GASOLINE RE: FUNERAL 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31 001-2-2143-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28.31		
Invoice# 103020 \$37.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913DH QT 327 03003274-GASOLINE RE: FUNERAL 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 001-2-2143-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.14		
Invoice# 103021 \$310.34		

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Vendor Name	Vendor#	Total
Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# AQ010913LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$310.3400 Each Net Amount = \$310.34 Tax Amount = \$0.00 Total = \$310.34 211-4-4105-4001 Supplies / Office Supplies \$310.34		
Invoice# 103022 \$70.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LI KANSAS RECREATION AND PAR-KRPA MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 103023 \$79.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LI WESTLAKE HARDWARE-OFFICE SUPPLIES 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$79.99		
Invoice# 103024 \$885.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LI FRANCIS SPORTING GOODS-YOUTH SPORTS EQUIPMENT 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$885.00		
Invoice# 103025 \$36.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LI PRIDE PROMOTIONS-STAFF SHIRTS-EMBROIDERY 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 103026 \$188.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LI NATIONAL SPORTS CLINICS-YOUTH SPORTS EQUIPMENT 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$188.00		
Invoice# 103027 \$513.78 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LI SHERWIN WILLIAMS #7218-EB PRO SHOP RENOVATION 1.00@ \$513.7800 Each Net Amount = \$513.78 Tax Amount = \$0.00 Total = \$513.78 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$513.78		
Invoice# 103028 \$62.41 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LI THE HOME DEPOT #2211-EB PRO SHOP RENOVATION 1.00@ \$62.4100 Each Net Amount = \$62.41 Tax Amount = \$0.00 Total = \$62.41 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$62.41		

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Invoice# 103029 \$49.77 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LI SHERWIN WILLIAMS #7218-EB PRO SHOP RENOVATION 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$49.77		
Invoice# 103030 \$222.93 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JJ SALISBURY SUPPLY OF TO-SHOVELS AND RAKES 1.00@ \$222.9300 Each Net Amount = \$222.93 Tax Amount = \$0.00 Total = \$222.93 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$222.93		
Invoice# 103031 \$-60.62 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA010913CJ WALMART.COM 8009666546-TAX REFUND WALMART OFFICE SUPPLIES 1.00@ \$-60.6200 Each Net Amount = \$-60.62 Tax Amount = \$0.00 Total = \$-60.62 502-3-3515-4001 Supplies / Office Supplies \$-60.62		
Invoice# 103032 \$745.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA010913CJ WALMART.COM 8009666546-OFFICE SUPPLIES 1.00@ \$745.6000 Each Net Amount = \$745.60 Tax Amount = \$0.00 Total = \$745.60 502-3-3515-4001 Supplies / Office Supplies \$745.60		
Invoice# 103033 \$279.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913KJ JYI*HORIBA INTL CORP-EVIDENCE ROOM SUPPLIES 1.00@ \$279.5000 Each Net Amount = \$279.50 Tax Amount = \$0.00 Total = \$279.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$279.50		
Invoice# 103034 \$73.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TK HOLIDAY INN WICHITA-HOTEL RE: FUNERAL 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 001-2-2110-2023 Travel / Meals & Lodging \$73.14		
Invoice# 103035 \$27.38 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TK SPEEDWAY-GASOLINE RE: FUNERAL 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.38		

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Invoice# 103036 \$868.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DK SAFETY SUPPLIES INC.-NOV & DEC SAFETY MEETING 1.00@ \$868.8000 Each Net Amount = \$868.80 Tax Amount = \$0.00 Total = \$868.80 501-7-7310-2147 Professional Services / Other \$868.80		
Invoice# 103037 \$107.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JK OWPSACSTATE-SACRAMENTO WW TESTS - M. MASSEY 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 501-7-7100-2037 Educational / Other Educational Expense \$107.00		
Invoice# 103038 \$113.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JK WATER ENVIRONMENT FEDTN-MEMBERSHIP RENEWAL WER 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-7-7100-2031 Educational / Dues & Subscriptions \$113.00		
Invoice# 103039 \$403.10 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$403.1000 Each Net Amount = \$403.10 Tax Amount = \$0.00 Total = \$403.10 501-7-7100-4024 Supplies / Wearing Apparel \$403.10		
Invoice# 103040 \$19.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JK GOOGLE *NitroDesk Inc-OUTLOOK APP FOR C. SMITH 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 103041 \$19.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JK GOOGLE *NitroDesk Inc-OUTLOOK APP FOR P. YOUK 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 103042 \$9.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913TL COTTINS HARDWARE AND REN-TEAMWORK AWARD 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.99		

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Invoice# 103043 \$3.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913TL GOOGLE *Music-TIM TO PAY OUT OF POCKET 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$3.99		
Invoice# 103044 \$99.90 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913TL AUTOANYTHING-FLOOR MATS FOR CITY CAR 1.00@ \$99.9000 Each Net Amount = \$99.90 Tax Amount = \$0.00 Total = \$99.90 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$99.90		
Invoice# 103045 \$15.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913SL MICHAELS #4725-ACTING SUPPLIES 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$15.97		
Invoice# 103046 \$5.97 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# AQ010913LM WESTLAKE HARDWARE-KEYS 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.97		
Invoice# 103047 \$127.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913JM ALAMAR UNIFORMS OF KAN-DRESS UNIFORM CLOTHING 1.00@ \$127.9700 Each Net Amount = \$127.97 Tax Amount = \$0.00 Total = \$127.97 001-2-2120-4242 Apparel Allowances / Uniforms \$127.97		
Invoice# 103048 \$38.54 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JM GAS MART 102-GASOLINE RE: FUNERAL 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.54		
Invoice# 103049 \$36.67 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JM GAS MART 102-GASOLINE RE: FUNERAL 1.00@ \$36.6700 Each Net Amount = \$36.67 Tax Amount = \$0.00 Total = \$36.67 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.67		
Invoice# 103050 \$163.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MM LASER LOGIC-TONER FOR WWTP SAVIN C3535 1.00@ \$163.9900 Each Net Amount = \$163.99 Tax Amount = \$0.00 Total = \$163.99 501-7-7100-4001 Supplies / Office Supplies \$163.99		

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Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MM HY VEE 1379-WATER FOR WWTP OPS 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$99.75		
Invoice# 103052 \$119.70 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MM HY VEE 1379-WATER FOR WWTP MAINT 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$119.70		
Invoice# 103053 \$167.58 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MM HY VEE 1379-WATER FOR KAW MAINT 1.00@ \$167.5800 Each Net Amount = \$167.58 Tax Amount = \$0.00 Total = \$167.58 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$167.58		
Invoice# 103054 \$260.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$260.00		
Invoice# 103055 \$469.54 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JM PUROZONE-LANDSCAPING TOOLS 1.00@ \$469.5400 Each Net Amount = \$469.54 Tax Amount = \$0.00 Total = \$469.54 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$469.54		
Invoice# 103056 \$31.35 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SM STAPLES ADVANTAGE-ADMIN OFFICE SUPPLIES 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 501-7-7100-4001 Supplies / Office Supplies \$31.35		
Invoice# 103057 \$213.69 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SM STAPLES ADVANTAGE-PLANT OPS OFFICE SUPPLIES 1.00@ \$213.6900 Each Net Amount = \$213.69 Tax Amount = \$0.00 Total = \$213.69 501-7-7220-4001 Supplies / Office Supplies \$213.69		
Invoice# 103058 \$24.08 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SM STAPLES ADVANTAGE-WATER QUALITY OFFICE SUPPLIES 1.00@ \$24.0800 Each Net Amount = \$24.08 Tax Amount = \$0.00 Total = \$24.08 501-7-7510-4001 Supplies / Office Supplies \$24.08		

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Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SM STAPLES ADVANTAGE-ENGINEERING OFFICE SUPPLIES 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 501-7-7110-4001 Supplies / Office Supplies \$23.56		
Invoice# 103060 \$12.51 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SM STAPLES ADVANTAGE-INVENTORY OFFICE SUPPLIES 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 501-7-7310-4001 Supplies / Office Supplies \$12.51		
Invoice# 103061 \$315.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SM CARTRIDGE WORLD-INK/TONER FOR FIELD OFFICE 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-7-7610-4001 Supplies / Office Supplies \$315.00		
Invoice# 103062 \$73.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TM HOLIDAY INN WICHITA-HOTEL RE: FUNERAL 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 001-2-2110-2023 Travel / Meals & Lodging \$73.14		
Invoice# 103063 \$34.33 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TM QT 373 03003738-GASOLINE RE: FUNERAL 1.00@ \$34.3300 Each Net Amount = \$34.33 Tax Amount = \$0.00 Total = \$34.33 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.33		
Invoice# 103064 \$35.56 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913MM GAS MART 102-GASOLINE RE: FUNERAL 1.00@ \$35.5600 Each Net Amount = \$35.56 Tax Amount = \$0.00 Total = \$35.56 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.56		
Invoice# 103065 \$-2.19 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913CM OC-MANHATTAN-TAX CREDIT 1.00@ \$-2.1900 Each Net Amount = \$-2.19 Tax Amount = \$0.00 Total = \$-2.19 001-4-4070-2030 Educational / Conferences & Seminars \$-2.19		
Invoice# 103066 \$160.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913CM INTL SOC ARBORICULTURE-MEMBERSHIP FEE 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$160.00		

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Invoice# 103067 \$32.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CM GOOGLE *KAM-MEMBERSHIP RENEWAL 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 501-7-7110-2037 Educational / Other Educational Expense \$32.50		
Invoice# 103068 \$95.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CM SEILER INSTRUMENT-GPS REPAIR 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7110-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 103069 \$7.49 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913DM COTTINS HARDWARE AND REN-BATTERIES 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$7.49		
Invoice# 103070 \$8.49 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913DM COTTINS HARDWARE AND REN-BATTERIES 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$8.49		
Invoice# 103071 \$992.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913CM ENTENMANN-ROVIN COMPANY-MEDALS & CITATION BARS INSIGNIA 1.00@ \$992.5000 Each Net Amount = \$992.50 Tax Amount = \$0.00 Total = \$992.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$992.50		
Invoice# 103072 \$136.19 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913CM STANLEY FLOWERS-FLOWERS FOR TOPEKA OFFICERS FUNERLS 1.00@ \$136.1900 Each Net Amount = \$136.19 Tax Amount = \$0.00 Total = \$136.19 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$136.19		
Invoice# 103073 \$136.19 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913CM STANLEY FLOWERS-FLOWERS FOR TOPEKA OFFICERS FUNERLS 1.00@ \$136.1900 Each Net Amount = \$136.19 Tax Amount = \$0.00 Total = \$136.19 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$136.19		
Invoice# 103074 \$185.94 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913CM TLF ENGLEWOOD FLORIST IN-FLOWERS FOR WICHITA FUNERAL 1.00@ \$185.9400 Each Net Amount = \$185.94 Tax Amount = \$0.00 Total = \$185.94 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$185.94		

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Invoice# 103075 \$94.94 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913CM TLF ENGLEWOOD FLORIST IN-FLOWERS FOR WICHITA FUNERAL 1.00@ \$94.9400 Each Net Amount = \$94.94 Tax Amount = \$0.00 Total = \$94.94 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$94.94		
Invoice# 103076 \$35.78 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913RN GAS MART 102-GASOLINE RE: FUNERAL 1.00@ \$35.7800 Each Net Amount = \$35.78 Tax Amount = \$0.00 Total = \$35.78 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.78		
Invoice# 103077 \$59.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MN THE HOME DEPOT #2211-HEATER FOR OFFICE 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$59.98		
Invoice# 103078 \$59.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MN DOMINOS 6302-DINNER FOR CREW WORKING @828 IOWA 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$59.94		
Invoice# 103079 \$60.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913MN PAPA JOHNS #0969-FOOD FOR CREW WORKING @745 MAINE ST 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 103080 \$91.95 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MN WHEAT STATE PIZZA-FOOD FOR CREW WORKING @2203 PENN ST 1.00@ \$91.9500 Each Net Amount = \$91.95 Tax Amount = \$0.00 Total = \$91.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$91.95		
Invoice# 103081 \$40.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MN PIZZA HUT-FOOD FOR CREW WORKING @2425 IOWA ST 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 103082 \$15.87 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MN OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$15.8700 Each Net Amount = \$15.87 Tax Amount = \$0.00 Total = \$15.87 501-7-7610-4001 Supplies / Office Supplies \$15.87		
Invoice# 103083 \$11.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913MN WESTLAKE HARDWARE-CABLE TIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.99		
Invoice# 103084 \$131.90 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KN WESTLAKE HARDWARE-TOOLS FOR SCOTT MARK & KIRK 1.00@ \$131.9000 Each Net Amount = \$131.90 Tax Amount = \$0.00 Total = \$131.90 501-7-7110-4020 Supplies / Tools \$131.90		
Invoice# 103085 \$90.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KN VANDERBILT'S NO. 10 INC-STEEL TOW RUBBER BOOTS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$90.00		
Invoice# 103086 \$149.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KN VANDERBILT'S NO. 10 INC-SAFETY STEEL TOE BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 103087 \$187.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DO LAWRENCE FEED AND FARM SU-STRAW BALES FOR WATERLINE INSTALLAT 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 501-7-7610-4026 Supplies / Distribution Supplies \$187.50		
Invoice# 103088 \$19.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DO WESTLAKE HARDWARE-KEYS & BATTERIES FOR UT LOCATORS 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$19.97		

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Vendor Name	Vendor#	Total
Invoice# 103089 \$180.26 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913DO USA BLUE BOOK-MANHOLE HOOKS FOR UT LOCATORS 1.00@ \$180.2600 Each Net Amount = \$180.26 Tax Amount = \$0.00 Total = \$180.26 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$180.26		
Invoice# 103090 \$56.49 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913SP HY VEE 1377-RETIREMENT CAKE 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$56.49		
Invoice# 103091 \$55.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913SP PIZZA HUT-MEAL RE: ERC 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1053-2348 Other / ERC Programs \$55.00		
Invoice# 103092 \$30.01 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LP COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$30.0100 Each Net Amount = \$30.01 Tax Amount = \$0.00 Total = \$30.01 001-4-4050-4007 Supplies / Paint/Paint Supplies \$30.01		
Invoice# 103093 \$32.67 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913MP PETRO DELI-GASOLINE RE: TOPEKA FUNERALS 1.00@ \$32.6700 Each Net Amount = \$32.67 Tax Amount = \$0.00 Total = \$32.67 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.67		
Invoice# 103094 \$19.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913TP WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-7-7220-2536 R & M / Building Repairs \$19.96		
Invoice# 103095 \$4.27 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913TP W W GRAINGER 916-SHOP TOOLS 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27 501-7-7220-4020 Supplies / Tools \$4.27		
Invoice# 103096 \$455.77 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913TP W W GRAINGER 916-SHOP TOOLS 1.00@ \$455.7700 Each Net Amount = \$455.77 Tax Amount = \$0.00 Total = \$455.77 501-7-7220-4020 Supplies / Tools \$455.77		
Invoice# 103097 \$80.34		

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Vendor Name	Vendor#	Total
Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913TP THE HOME DEPOT #2211-AIR FRESHENER 1.00@ \$80.3400 Each Net Amount = \$80.34 Tax Amount = \$0.00 Total = \$80.34 501-7-7220-4013 Supplies / Janitorial Supplies \$80.34		
Invoice# 103098 \$220.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP SOUTHWESTERN ASSOCIATI-2012 HEART REGISTRATION 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 506-4-4920-2031 Educational / Dues & Subscriptions \$220.00		
Invoice# 103099 \$42.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913DP RADIOHACK 00147967-CABLE FOR EB RENOVATION 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$42.99		
Invoice# 103100 \$60.64 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913RP WM SUPERCENTER#0484-LEAP CANDY 1.00@ \$60.6400 Each Net Amount = \$60.64 Tax Amount = \$0.00 Total = \$60.64 001-1-1053-2346 Other / Leap Program \$60.64		
Invoice# 103101 \$45.23 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913RP OFFICE DEPOT #419-LEAP FRAMES 1.00@ \$45.2300 Each Net Amount = \$45.23 Tax Amount = \$0.00 Total = \$45.23 001-1-1053-2346 Other / Leap Program \$45.23		
Invoice# 103102 \$113.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913RP CONCENTRA-PHY/DRG SCREEN FOR S. PEARSON 1.00@ \$113.9600 Each Net Amount = \$113.96 Tax Amount = \$0.00 Total = \$113.96 210-1-1014-2344 Other / Recruitment \$113.96		
Invoice# 103103 \$582.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP SQ *CHRIS CAKES-CHRIS CAKES INC.PANCAKES- SPECIAL E 1.00@ \$582.2500 Each Net Amount = \$582.25 Tax Amount = \$0.00 Total = \$582.25 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$582.25		
Invoice# 103104 \$42.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP WM SUPERCENTER#0484-ARTS & CRAFTS SUPPLIES-HOLIDAY CAMP 1.00@ \$42.8700 Each Net Amount = \$42.87 Tax Amount = \$0.00 Total = \$42.87 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$42.87		

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Vendor Name	Vendor#	Total
Invoice# 103105 \$96.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP LAUGH OUT LOUD INC.-FAMILY FUN CENTER-HOLIDAY CAMP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 103106 \$24.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP CICIS PIZZA #505-PIZZA- NEW YEARS EVE OVERNIGHTER 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$24.00		
Invoice# 103107 \$118.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP WM SUPERCENTER#0484-NEW YEARS EVE OVERNIGHTER SUPPLIES 1.00@ \$118.4800 Each Net Amount = \$118.48 Tax Amount = \$0.00 Total = \$118.48 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$118.48		
Invoice# 103108 \$75.24 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913DP HOBBY-LOBBY #0026-CRAFTS & PRIZES- NEW YEARS EVE OVER 1.00@ \$75.2400 Each Net Amount = \$75.24 Tax Amount = \$0.00 Total = \$75.24 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$75.24		
Invoice# 103109 \$21.56 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913DP CHECKERS-DONUTS/MUFFINS-NEW YEARS EVE OVERNI 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.56		
Invoice# 103110 \$63.22 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$63.2200 Each Net Amount = \$63.22 Tax Amount = \$0.00 Total = \$63.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$63.22		
Invoice# 103111 \$42.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913JP CHECKERS-ANIMAL SUPPLIES 1.00@ \$42.9700 Each Net Amount = \$42.97 Tax Amount = \$0.00 Total = \$42.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.97		

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Vendor Name	Vendor#	Total
Invoice# 103112 \$72.59 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$72.5900 Each Net Amount = \$72.59 Tax Amount = \$0.00 Total = \$72.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.59		
Invoice# 103113 \$20.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913JP CHECKERS-ANIMAL SUPPLIES 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.97		
Invoice# 103114 \$1.86 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NC010913JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$1.8600 Each Net Amount = \$1.86 Tax Amount = \$0.00 Total = \$1.86 211-4-4170-4031 Supplies / Animal Food & Supplies \$1.86		
Invoice# 103115 \$18.98 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913JP ORSCHLN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.98		
Invoice# 103116 \$43.04 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913JP CHECKERS-ANIMAL SUPPLIES 1.00@ \$43.0400 Each Net Amount = \$43.04 Tax Amount = \$0.00 Total = \$43.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.04		
Invoice# 103117 \$80.79 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# NC010913JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$80.7900 Each Net Amount = \$80.79 Tax Amount = \$0.00 Total = \$80.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$80.79		
Invoice# 103118 \$63.01 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913TP POM INC-TWIN ARM ADAPTER 1.00@ \$63.0100 Each Net Amount = \$63.01 Tax Amount = \$0.00 Total = \$63.01 503-2-2320-4027 Supplies / Meters & Parts \$63.01		
Invoice# 103119 \$38.20 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913TP BARCODESINC-PARKING TRACKER HAND STRAPS 1.00@ \$38.2000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$38.20		

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Vendor Name	Vendor#	Total
Invoice# 103120 \$78.30 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913TP BEST BUY UNIFORMS-UNIFORM CLOTHING 1.00@ \$78.3000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30 503-2-2320-4242 Apparel Allowances / Uniforms \$78.30		
Invoice# 103121 \$390.85 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913TP MILITARY UNIFORM SUPPLY-UNIFORM CLOTHING 1.00@ \$390.8500 Each Net Amount = \$390.85 Tax Amount = \$0.00 Total = \$390.85 001-2-2142-4242 Apparel Allowances / Uniforms \$390.85		
Invoice# 103122 \$119.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TP VANDERBILT'S NO. 10 INC-UNIFORM CLOTHING 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 503-2-2320-4242 Apparel Allowances / Uniforms \$119.99		
Invoice# 103123 \$69.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913TP VANDERBILT'S NO. 10 INC-UNIFORM CLOTHING 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 503-2-2320-4242 Apparel Allowances / Uniforms \$69.99		
Invoice# 103124 \$31.84 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913GP RADIOSHACK 00185280-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 001-2-2200-2363 Other / Investigation \$31.84		
Invoice# 103125 \$157.79 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913GP THE HOME DEPOT #2211-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$157.7900 Each Net Amount = \$157.79 Tax Amount = \$0.00 Total = \$157.79 001-2-2200-2363 Other / Investigation \$157.79		
Invoice# 103126 \$59.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913GP WM SUPERCENTER#5219-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 001-2-2200-2363 Other / Investigation \$59.76		

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Vendor Name	Vendor#	Total
Invoice# 103127 \$124.40 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913GP WM SUPERCENTER#5219-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$124.4000 Each Net Amount = \$124.40 Tax Amount = \$0.00 Total = \$124.40 001-2-2200-2363 Other / Investigation \$124.40		
Invoice# 103128 \$88.25 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913GP OBSERVINT TECHNOLOGIES-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$88.2500 Each Net Amount = \$88.25 Tax Amount = \$0.00 Total = \$88.25 001-2-2200-2363 Other / Investigation \$88.25		
Invoice# 103129 \$199.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913GP OBSERVINT TECHNOLOGIES-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-2-2200-2363 Other / Investigation \$199.99		
Invoice# 103130 \$8.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913GP ELECTRONICS SUPPLY CO-CAMERA SUPPLIES RE: INVESTIGATION 1.00@ \$8.1400 Each Net Amount = \$8.14 Tax Amount = \$0.00 Total = \$8.14 001-2-2200-2363 Other / Investigation \$8.14		
Invoice# 103131 \$52.59 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JR CHECKERS-ANIMAL FOOD & SUPPLIES 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.59		
Invoice# 103132 \$26.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JR WESTLAKE HARDWARE-PLASTIC STORAGE TOTES 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$26.99		
Invoice# 103133 \$16.53 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JR CHECKERS-ANIMAL FOOD 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.53		

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Vendor Name	Vendor#	Total
Invoice# 103134 \$84.38 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JR THE HOME DEPOT #2211-PLASTIC STORAGE TOTES 1.00@ \$84.3800 Each Net Amount = \$84.38 Tax Amount = \$0.00 Total = \$84.38 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$84.38		
Invoice# 103135 \$302.18 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913JR Staples Contra00710004-OFFICE SUPPLIES & INK CARTRIDGES 1.00@ \$302.1800 Each Net Amount = \$302.18 Tax Amount = \$0.00 Total = \$302.18 211-4-4170-4001 Supplies / Office Supplies \$302.18		
Invoice# 103136 \$65.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JR HOLLYWOOD THEATERS # 83-KIDS DAY OFF 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$65.00		
Invoice# 103137 \$15.29 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JR WM SUPERCENTER#0484-STAFF APPRECIATION DINNER 1.00@ \$15.2900 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 211-4-4100-2325 Other / Other Contractual Service \$15.29		
Invoice# 103138 \$15.29 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913JR WM SUPERCENTER#0484-STAFF APPRECIATION DINNER 1.00@ \$15.2900 Each Net Amount = \$15.29 Tax Amount = \$0.00 Total = \$15.29 001-4-4010-2325 Other / Other Contractual Service \$15.29		
Invoice# 103139 \$49.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JR RADIOSHACK 00185280-ITEMS USED FOR PROCESS ANALYSIS 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$49.98		
Invoice# 103140 \$19.40 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JR WESTLAKE HARDWARE-JERSEY GLOVES 1.00@ \$19.4000 Each Net Amount = \$19.40 Tax Amount = \$0.00 Total = \$19.40 501-7-7310-4024 Supplies / Wearing Apparel \$19.40		

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Vendor Name	Vendor#	Total
Invoice# 103141 \$177.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913BR IBT INC-PARTS WASHER PUMP 1.00@ \$177.9900 Each Net Amount = \$177.99 Tax Amount = \$0.00 Total = \$177.99 501-7-7310-2531 R & M / Machinery & Equipment \$177.99		
Invoice# 103142 \$-5.20 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR FERGUSON ENTERPRISES #220-RETURN 1.00@ \$-5.2000 Each Net Amount = \$-5.20 Tax Amount = \$0.00 Total = \$-5.20 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$-5.20		
Invoice# 103143 \$4.78 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR FERGUSON ENTERPRISES #220-4 RUBBER PLUG 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$4.78		
Invoice# 103144 \$113.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR MCCRAY LUMBER & MILLWORK-LUMBER FOR LEAN TO CONSTRUCTION 1.00@ \$113.9900 Each Net Amount = \$113.99 Tax Amount = \$0.00 Total = \$113.99 501-7-7610-2536 R & M / Building Repairs \$113.99		
Invoice# 103145 \$51.84 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR MCCRAY LUMBER & MILLWORK-LUMBAR FOR FIXING UP LEAN TO 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 501-7-7610-2536 R & M / Building Repairs \$51.84		
Invoice# 103146 \$310.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR SUNFLOWER RENTAL LAWRENCE-FIXED 2 PUMPS \$ A HOT SAW 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 501-7-7610-2531 R & M / Machinery & Equipment \$310.00		
Invoice# 103147 \$244.24 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR THE HOME DEPOT #2211-SAFETY FENCE & TOOLS FOR PIPE CREW 1.00@ \$244.2400 Each Net Amount = \$244.24 Tax Amount = \$0.00 Total = \$244.24 501-7-7610-4020 Supplies / Tools \$244.24		
Invoice# 103148 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR PAPA JOHNS #0969-LUNCH FOR CREW WORKING LEAK 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$50.00		

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Invoice# 103149 \$29.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PR SUBWAY 00142729-DINNER FOR CREW WORKING LEAK 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$29.95		
Invoice# 103150 \$189.50 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913PR TRACTOR SUPPLY #1411-T-POST FOR FENCE 1.00@ \$189.5000 Each Net Amount = \$189.50 Tax Amount = \$0.00 Total = \$189.50 501-7-7610-4001 Supplies / Office Supplies \$189.50		
Invoice# 103151 \$14.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913PR TRACTOR SUPPLY #1411-BAR FOR WINCHES ON 218 (BOOM TRUCK) 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-2531 R & M / Machinery & Equipment \$14.99		
Invoice# 103152 \$323.16 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913PR SAFETY SUPPLIES INC.-GLOVES & GAS DETECTOR PROBE 1.00@ \$323.1600 Each Net Amount = \$323.16 Tax Amount = \$0.00 Total = \$323.16 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$323.16		
Invoice# 103153 \$680.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SR SQ *COMPLETE HOME HEATING-HVAC REPAIR INFLUENT BLDG 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-7-7310-2536 R & M / Building Repairs \$680.00		
Invoice# 103154 \$87.89 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SR PUROZONE-OFFICE SUPPLIES 1.00@ \$87.8900 Each Net Amount = \$87.89 Tax Amount = \$0.00 Total = \$87.89 501-7-7310-4001 Supplies / Office Supplies \$87.89		
Invoice# 103155 \$312.23 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SR IBT INC-TOOLS 1.00@ \$312.2300 Each Net Amount = \$312.23 Tax Amount = \$0.00 Total = \$312.23 501-7-7410-4020 Supplies / Tools \$312.23		

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Vendor Name	Vendor#	Total
Invoice# 103156 \$975.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913SR SQ *COMPLETE HOME HEATING-HVAC WORK 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7310-2536 R & M / Building Repairs \$975.00		
Invoice# 103157 \$460.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913SR SQ *COMPLETE HOME HEATING-HVAC WORK ADMIN SERVER 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 501-7-7310-2536 R & M / Building Repairs \$460.00		
Invoice# 103158 \$679.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JR CAPITOL CITY OFFICE PRODU-TABLES FOR THE CONFERENCE RM 1.00@ \$679.9800 Each Net Amount = \$679.98 Tax Amount = \$0.00 Total = \$679.98 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$679.98		
Invoice# 103159 \$856.51 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JR HACH COMPANY-REAGENTS FOR CHLORINE & AMMONIA ANA 1.00@ \$856.5100 Each Net Amount = \$856.51 Tax Amount = \$0.00 Total = \$856.51 501-7-7210-4008 Supplies / Chemicals \$856.51		
Invoice# 103160 \$32.28 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913KR PRAXAIR DISTRIBUTION I-EQUIPMENT RENTAL FOR POOL 1.00@ \$32.2800 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28 211-4-4180-4030 Supplies / Hvac Supplies \$32.28		
Invoice# 103161 \$182.09 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913KR ULTRA CHEM INC-NITRO FORM 1.00@ \$182.0900 Each Net Amount = \$182.09 Tax Amount = \$0.00 Total = \$182.09 211-4-4190-4209 Operating Supplies / Other \$182.09		
Invoice# 103162 \$128.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913KR RUESCHHOFF LOCKSMITHS SEC-REPAIR TO DOOR AT PRO SHOP 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 506-4-4910-2325 Other / Other Contractual Service \$128.00		

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Vendor Name	Vendor#	Total
Invoice# 103163 \$65.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913KR FULL BRIGHT SIGN & LIG-DOG PARK SIGN 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 103164 \$697.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913KR FULL BRIGHT SIGN & LIG-SIGNS FOR HOLCOM COMPLEX 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$697.00		
Invoice# 103165 \$838.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913BR THE HOME DEPOT #2211-MISC TOOLS 1.00@ \$838.8800 Each Net Amount = \$838.88 Tax Amount = \$0.00 Total = \$838.88 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$838.88		
Invoice# 103166 \$12.36 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913RR OREILLY AUTO 00001909-HEADLIGHT BULBS 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.36		
Invoice# 103167 \$120.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913RR STANION ELECTRIC 105-BULBS FOR BASIN & ELECTRICAL TESTER 1.00@ \$120.7600 Each Net Amount = \$120.76 Tax Amount = \$0.00 Total = \$120.76 501-7-7210-2536 R & M / Building Repairs \$120.76		
Invoice# 103168 \$51.10 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913RR WESTLAKE HARDWARE-ROPE & HOOKS 1.00@ \$51.1000 Each Net Amount = \$51.10 Tax Amount = \$0.00 Total = \$51.10 501-7-7210-2536 R & M / Building Repairs \$51.10		
Invoice# 103169 \$16.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913RR WESTLAKE HARDWARE-PULLEY & CLIPS 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 501-7-7210-2536 R & M / Building Repairs \$16.97		
Invoice# 103170 \$329.22 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913RR PATCHEN ELECTRIC & IND-LAZER LINE MOTOR IN SLUDGE BUILDING 1.00@ \$329.2200 Each Net Amount = \$329.22 Tax Amount = \$0.00 Total = \$329.22 501-7-7210-2531 R & M / Machinery & Equipment \$329.22		

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Vendor Name	Vendor#	Total
Invoice# 103171 \$395.52 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913RR ANDERSON RENTAL INC-LIFT TO REACH LIGHTS & TOP OF FLAG 1.00@ \$395.5200 Each Net Amount = \$395.52 Tax Amount = \$0.00 Total = \$395.52 501-7-7210-2536 R & M / Building Repairs \$395.52		
Invoice# 103172 \$264.56 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913RR STANION ELECTRIC 105-LIGHTBULBS FOR CLINTON PLANT 1.00@ \$264.5600 Each Net Amount = \$264.56 Tax Amount = \$0.00 Total = \$264.56 501-7-7210-2536 R & M / Building Repairs \$264.56		
Invoice# 103173 \$991.67 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913RR W W GRAINGER 916-LIGHT FOR CLINTON PLANT 1.00@ \$991.6700 Each Net Amount = \$991.67 Tax Amount = \$0.00 Total = \$991.67 501-7-7210-2536 R & M / Building Repairs \$991.67		
Invoice# 103174 \$7.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913WR WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 103175 \$5.37 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913WR COTTINS HARDWARE AND REN-LIGHT CLIP 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.37		
Invoice# 103176 \$90.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MR VANDERBILT'S NO. 10 INC-MUCK WINTER BOOTS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$90.00		
Invoice# 103177 \$149.98 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913MR VANDERBILT'S NO. 10 INC-WORK BOOTS 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 103178 \$6.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913LR OFFICE DEPOT #419-SUPPLIES FOR 2450 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 501-7-7410-4001 Supplies / Office Supplies \$6.56		

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Vendor Name	Vendor#	Total
Invoice# 103179 \$26.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913LR ORSCHELN LAWRENCE 48-SUPPLIES FOR 2450 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 501-7-7410-4020 Supplies / Tools \$26.56		
Invoice# 103180 \$27.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913LR WESTLAKE HARDWARE-TAPE MEASURES FOR 272 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7410-4020 Supplies / Tools \$27.98		
Invoice# 103181 \$10.93 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913LR FERGUSON ENTERPRISES #220-PVC PIPE 1.00@ \$10.9300 Each Net Amount = \$10.93 Tax Amount = \$0.00 Total = \$10.93 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$10.93		
Invoice# 103182 \$134.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913LR VANDERBILT'S NO. 10 INC-DAN LUNGUS BOOTS 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		
Invoice# 103183 \$137.74 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS STANION ELECTRIC 105-BOX FOR MAG METER EAST SIDE OF KAW 1.00@ \$137.7400 Each Net Amount = \$137.74 Tax Amount = \$0.00 Total = \$137.74 501-7-7220-2531 R & M / Machinery & Equipment \$137.74		
Invoice# 103184 \$641.82 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS W W GRAINGER 916-NEW LIGHT IN LIME RESIDUAL MCC RM 1.00@ \$641.8200 Each Net Amount = \$641.82 Tax Amount = \$0.00 Total = \$641.82 501-7-7220-2531 R & M / Machinery & Equipment \$641.82		
Invoice# 103185 \$117.83 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS STANION ELECTRIC 105-MATERIAL FOR LEAN TO AT DIST SHOP 1.00@ \$117.8300 Each Net Amount = \$117.83 Tax Amount = \$0.00 Total = \$117.83 501-7-7220-2536 R & M / Building Repairs \$117.83		

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Vendor Name	Vendor#	Total
Invoice# 103186 \$14.83 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS STANION ELECTRIC 105-MATERIAL FOR LEAN TO AT DIST SHOP 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 501-7-7220-2536 R & M / Building Repairs \$14.83		
Invoice# 103187 \$733.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS ANDERSON RENTAL INC-MINI EXCAVATOR TO DIG TRENCH 1.00@ \$733.3900 Each Net Amount = \$733.39 Tax Amount = \$0.00 Total = \$733.39 501-7-7220-2536 R & M / Building Repairs \$733.39		
Invoice# 103188 \$986.30 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913DS W W GRAINGER 916-PRESSURE WASHER FOR SHOP USAGE 1.00@ \$986.3000 Each Net Amount = \$986.30 Tax Amount = \$0.00 Total = \$986.30 501-7-7220-2531 R & M / Machinery & Equipment \$986.30		
Invoice# 103189 \$58.15 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913DS WESTLAKE HARDWARE-SUPPLIES FOR FLAG POLE AT KAW PLANT 1.00@ \$58.1500 Each Net Amount = \$58.15 Tax Amount = \$0.00 Total = \$58.15 501-7-7220-2531 R & M / Machinery & Equipment \$58.15		
Invoice# 103190 \$45.52 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JS SPANGLES #01-MEALS FOR HONOR GUARD RE: FUNERAL 1.00@ \$45.5200 Each Net Amount = \$45.52 Tax Amount = \$0.00 Total = \$45.52 001-2-2110-2023 Travel / Meals & Lodging \$45.52		
Invoice# 103191 \$31.27 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JS MCDONALDS F166-MEALS FOR HONOR GUARD RE: FUNERAL 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 001-2-2110-2023 Travel / Meals & Lodging \$31.27		
Invoice# 103192 \$79.16 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JS MCDONALDS F26913-MEALS FOR HONOR GUARD RE: FUNERAL 1.00@ \$79.1600 Each Net Amount = \$79.16 Tax Amount = \$0.00 Total = \$79.16 001-2-2110-2023 Travel / Meals & Lodging \$79.16		

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Vendor Name	Vendor#	Total
Invoice# 103193 \$163.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS LASER LOGIC-PRINTER SUPPLIES 1.00@ \$163.9800 Each Net Amount = \$163.98 Tax Amount = \$0.00 Total = \$163.98 211-4-4105-4001 Supplies / Office Supplies \$163.98		
Invoice# 103194 \$32.28 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS DILLONS # 0098-CLEANING SUPPLIES FOR DEPOT 1.00@ \$32.2800 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$32.28		
Invoice# 103195 \$14.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS WESTLAKE HARDWARE-YELLOW SAFETY PAINT 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7410-2536 R & M / Building Repairs \$14.97		
Invoice# 103196 \$10.77 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS WESTLAKE HARDWARE-CONCRETE FOR BALLARD POST 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 501-7-7410-2536 R & M / Building Repairs \$10.77		
Invoice# 103197 \$15.54 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS FASTENAL COMPANY01-ANCHORS FOR BALLARD POST 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 501-7-7410-2536 R & M / Building Repairs \$15.54		
Invoice# 103198 \$328.12 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS PRAXAIR #4NM-WELDING ROD & SANDING WHEELS 1.00@ \$328.1200 Each Net Amount = \$328.12 Tax Amount = \$0.00 Total = \$328.12 501-7-7410-4018 Supplies / Welding/Metal Fabrication \$328.12		
Invoice# 103199 \$129.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS PRAXAIR #4NM-REPLACE BROKEN WELDING HELMET 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-7-7410-4018 Supplies / Welding/Metal Fabrication \$129.00		

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Vendor Name	Vendor#	Total
Invoice# 103200 \$457.59 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS CHARLES D JONES & CO INC-PARTS FOR MAU PRIMARY PUMP STATION 1.00@ \$457.5900 Each Net Amount = \$457.59 Tax Amount = \$0.00 Total = \$457.59 501-7-7310-2536 R & M / Building Repairs \$457.59		
Invoice# 103201 \$20.72 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS FASTENAL COMPANY01-ANCHORS FOR BALLARD POST LS#22 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 501-7-7410-2536 R & M / Building Repairs \$20.72		
Invoice# 103202 \$-28.05 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913DS CHARLES D JONES & CO INC-REFUND 1.00@ \$-28.0500 Each Net Amount = \$-28.05 Tax Amount = \$0.00 Total = \$-28.05 501-7-7310-2536 R & M / Building Repairs \$-28.05		
Invoice# 103203 \$149.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913DS ORSCHLN LAWRENCE 48-SAFETY BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 103204 \$41.16 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913CS WM SUPERCENTER#0484-CHLOROX WIPES 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$41.16		
Invoice# 103205 \$-885.74 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913BS HARBOR FREIGHT TOOLS 74-CHARGE MADE IN ERROR 1.00@ \$-885.7400 Each Net Amount = \$-885.74 Tax Amount = \$0.00 Total = \$-885.74 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$-885.74		
Invoice# 103206 \$812.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913BS HARBOR FREIGHT TOOLS 74-COMPRESSOR AND TIE DOWN SET 1.00@ \$812.9800 Each Net Amount = \$812.98 Tax Amount = \$0.00 Total = \$812.98 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$812.98		
Invoice# 103207 \$26.09 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913AS JIMMY JOHNS - 607-WQ HOLIDAY LUNCH 1.00@ \$26.0900 Each Net Amount = \$26.09 Tax Amount = \$0.00 Total = \$26.09 501-7-7510-4209 Operating Supplies / Other \$26.09		

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Vendor Name	Vendor#	Total
Invoice# 103208 \$245.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JS AMER SOC CIVIL ENGINEERS-ASCE SUBSCRIPTION 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2031 Educational / Dues & Subscriptions \$245.00		
Invoice# 103209 \$170.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JS AMERICAN WATERWORKS-AWWA SUBSCRIPTION 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		
Invoice# 103210 \$138.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# MC010913CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-1-1090-4001 Supplies / Office Supplies \$138.00		
Invoice# 103211 \$62.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# MC010913CS STAPLES ADVANTAGE-TOILET PAPER 1.00@ \$62.8700 Each Net Amount = \$62.87 Tax Amount = \$0.00 Total = \$62.87 001-1-1090-4013 Supplies / Janitorial Supplies \$62.87		
Invoice# 103212 \$36.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# MC010913CS Staples Contra00710004-COPY PAPER 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-4001 Supplies / Office Supplies \$36.00		
Invoice# 103213 \$24.80 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS HOLMESSTAMP-STAMP/STAMP PADS FOR JUDGE 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 001-1-1090-4001 Supplies / Office Supplies \$24.80		
Invoice# 103214 \$56.80 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS SHOPLET.COM-STAPLER BIG ENVELOPES 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 001-1-1090-4001 Supplies / Office Supplies \$56.80		
Invoice# 103215 \$63.97 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS Staples Contra00710004-MOUSE PADS MOP HEAD POST ITS 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 001-1-1090-4001 Supplies / Office Supplies \$63.97		

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Vendor Name	Vendor#	Total
Invoice# 103216 \$9.37 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS Staples Contra00710004-RUBBER GLOVES 1.00@ \$9.3700 Each Net Amount = \$9.37 Tax Amount = \$0.00 Total = \$9.37 001-1-1090-4001 Supplies / Office Supplies \$9.37		
Invoice# 103217 \$41.95 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS Staples Contra00710004-PENS HAND SOAP LABELS 1.00@ \$41.9500 Each Net Amount = \$41.95 Tax Amount = \$0.00 Total = \$41.95 001-1-1090-4001 Supplies / Office Supplies \$41.95		
Invoice# 103218 \$195.12 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS SHOPLET.COM-FILE FOLDERS 1.00@ \$195.1200 Each Net Amount = \$195.12 Tax Amount = \$0.00 Total = \$195.12 001-1-1090-4001 Supplies / Office Supplies \$195.12		
Invoice# 103219 \$42.50 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS SIRCHIE FINGER PRINT LABO-2 FINGERPRINT PADS 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-1-1090-4001 Supplies / Office Supplies \$42.50		
Invoice# 103220 \$389.32 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS Staples Contra00710004-TAPE CORR. TAPE MISC 1.00@ \$389.3200 Each Net Amount = \$389.32 Tax Amount = \$0.00 Total = \$389.32 001-1-1090-4001 Supplies / Office Supplies \$389.32		
Invoice# 103221 \$136.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS USPS 19501605832209603-POST OFFICE RENEWAL FEE 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-1-1090-4001 Supplies / Office Supplies \$136.00		
Invoice# 103222 \$3.63 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS Staples Contra00710004-RUBBERBANDS 1.00@ \$3.6300 Each Net Amount = \$3.63 Tax Amount = \$0.00 Total = \$3.63 001-1-1090-4001 Supplies / Office Supplies \$3.63		
Invoice# 103223 \$455.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# MC010913CS LASER LOGIC-TONER 1010/P3005/HP3600 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 001-1-1090-4001 Supplies / Office Supplies \$455.00		

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Invoice# 103224 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913MS PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM RENEWAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 103225 \$100.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913MS PAYPAL *KCCBA-KC COMPENSATION & BENEFITS ASSOCIAT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 103226 \$180.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PE010913MS SHRM*MEMBER600044328-NATIONAL SHRM MEMBERSHIP 2013 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 103227 \$10.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913JS ADVANCE AUTO PARTS #1728-HEADLIGHT BULB 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 103228 \$78.53 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913BS PIZZA HUT 219-MEAL FOR HONOR GUARD RE: FUNERAL 1.00@ \$78.5300 Each Net Amount = \$78.53 Tax Amount = \$0.00 Total = \$78.53 001-2-2110-2023 Travel / Meals & Lodging \$78.53		
Invoice# 103229 \$73.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913BS HOLIDAY INN WICHITA-HOTEL FOR HONOR GUARD RE: FUNERAL 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 001-2-2110-2023 Travel / Meals & Lodging \$73.14		
Invoice# 103230 \$73.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913BS HOLIDAY INN WICHITA-HOTEL FOR HONOR GUARD RE: FUNERAL 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 001-2-2110-2023 Travel / Meals & Lodging \$73.14		

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Vendor Name	Vendor#	Total
Invoice# 103231 \$73.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913BS HOLIDAY INN WICHITA-HOTEL FOR HONOR GUARD RE: FUNERAL 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 001-2-2110-2023 Travel / Meals & Lodging \$73.14		
Invoice# 103232 \$73.14 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913BS HOLIDAY INN WICHITA-HOTEL FOR HONOR GUARD RE: FUNERAL 1.00@ \$73.1400 Each Net Amount = \$73.14 Tax Amount = \$0.00 Total = \$73.14 001-2-2110-2023 Travel / Meals & Lodging \$73.14		
Invoice# 103233 \$50.01 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS EZ GO 72-FUEL-WICHITA MEETING 1.00@ \$50.0100 Each Net Amount = \$50.01 Tax Amount = \$0.00 Total = \$50.01 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.01		
Invoice# 103234 \$80.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS OFFICE DEPOT #419-MARKETING SUPPLIES 1.00@ \$80.9700 Each Net Amount = \$80.97 Tax Amount = \$0.00 Total = \$80.97 211-4-4160-2122 Printing & Publications / Other Advertising \$80.97		
Invoice# 103235 \$127.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS BEST BUY 00008375-MARKETING SUPPLIES 1.00@ \$127.9600 Each Net Amount = \$127.96 Tax Amount = \$0.00 Total = \$127.96 211-4-4160-2122 Printing & Publications / Other Advertising \$127.96		
Invoice# 103236 \$755.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913AS THE HOME DEPOT #2211-ORGANIZING EQUIPMENT 1.00@ \$755.7600 Each Net Amount = \$755.76 Tax Amount = \$0.00 Total = \$755.76 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$755.76		
Invoice# 103237 \$92.66 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913AS HY VEE 1377-CONFERENCE ROOM SUPPLIES 1.00@ \$92.6600 Each Net Amount = \$92.66 Tax Amount = \$0.00 Total = \$92.66 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$92.66		
Invoice# 103238 \$32.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913AS WESTLAKE HARDWARE-ORGANIZING EQUIPMENT 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$32.96		

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Vendor Name	Vendor#	Total
Invoice# 103239 \$236.88 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913AS THE HOME DEPOT #2211-PAINT 1.00@ \$236.8800 Each Net Amount = \$236.88 Tax Amount = \$0.00 Total = \$236.88 501-7-7220-2536 R & M / Building Repairs \$236.88		
Invoice# 103240 \$279.91 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913AS WESTLAKE HARDWARE-TWO FANS & 2ND PRIMER 1.00@ \$279.9100 Each Net Amount = \$279.91 Tax Amount = \$0.00 Total = \$279.91 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$279.91		
Invoice# 103241 \$70.76 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913AS THE HOME DEPOT #2211-PAINT 1.00@ \$70.7600 Each Net Amount = \$70.76 Tax Amount = \$0.00 Total = \$70.76 501-7-7220-2536 R & M / Building Repairs \$70.76		
Invoice# 103242 \$29.33 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS DILLONS #0019-SANTA SPLASH SUPPLIES 1.00@ \$29.3300 Each Net Amount = \$29.33 Tax Amount = \$0.00 Total = \$29.33 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.33		
Invoice# 103243 \$46.35 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS CELEBRATE EXPRESS.COM-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.35		
Invoice# 103244 \$4.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS WM SUPERCENTER#5219-WOF PRIZES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 103245 \$14.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS DOLRTREE 3088 00030882-WOF PRIZES 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 103246 \$22.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RS EILEENS COLOSSAL COOKIES-SANTA SPLASH SUPPLIES 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 211-4-4160-2043 Public Relations / Promotion \$22.50		

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Vendor Name	Vendor#	Total
Invoice# 103247 \$-5.44 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RS DILLONS #0019-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$-5.4400 Each Net Amount = \$-5.44 Tax Amount = \$0.00 Total = \$-5.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-5.44		
Invoice# 103248 \$5.97 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RS DILLONS #0019-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.97		
Invoice# 103249 \$5.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RS DILLONS #0019-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 103250 \$20.36 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913RS WM SUPERCENTER#5219-WOF PRIZES 1.00@ \$20.3600 Each Net Amount = \$20.36 Tax Amount = \$0.00 Total = \$20.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.36		
Invoice# 103251 \$3.59 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913ZT WESTLAKE HARDWARE-ELECTRICAL SUPPLIES 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$3.59		
Invoice# 103252 \$60.21 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913ZT MONOPRICE INC-WIRELESS HEADSET 1.00@ \$60.2100 Each Net Amount = \$60.21 Tax Amount = \$0.00 Total = \$60.21 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$60.21		
Invoice# 103253 \$232.80 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913ZT JYI*HORIBA INTL CORP-EVIDENCE ROOM SUPPLIES 1.00@ \$232.8000 Each Net Amount = \$232.80 Tax Amount = \$0.00 Total = \$232.80 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$232.80		

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Vendor Name	Vendor#	Total
Invoice# 103254 \$158.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT CHEMETRICS COM-SULFIDE CHEMICAL REAGENT 1.00@ \$158.9900 Each Net Amount = \$158.99 Tax Amount = \$0.00 Total = \$158.99 501-7-7510-4035 Supplies / Laboratory Supplies \$158.99		
Invoice# 103255 \$387.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT IDEXX DISTRIBUTION INC-STERILE WATER/MICROBIOLOGY SAMPLES 1.00@ \$387.7000 Each Net Amount = \$387.70 Tax Amount = \$0.00 Total = \$387.70 501-7-7510-4035 Supplies / Laboratory Supplies \$387.70		
Invoice# 103256 \$672.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT ENVIRONMENTAL LOGISTIC-HAZARDOUS WASTE PICK-UP 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75 501-7-7510-4035 Supplies / Laboratory Supplies \$672.75		
Invoice# 103257 \$813.47 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT ENVIRONMENTAL RESOURCE-INITAL DOCS - NEW TECHNICIAN 1.00@ \$813.4700 Each Net Amount = \$813.47 Tax Amount = \$0.00 Total = \$813.47 501-7-7510-4035 Supplies / Laboratory Supplies \$813.47		
Invoice# 103258 \$862.47 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT ENVIRONMENTAL RESOURCE-QC STDS FOR NEW TECHNICIAN - DOCS 1.00@ \$862.4700 Each Net Amount = \$862.47 Tax Amount = \$0.00 Total = \$862.47 501-7-7510-4035 Supplies / Laboratory Supplies \$862.47		
Invoice# 103259 \$993.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT FISHER SCI HUS-CARTRIDGES FOR DI UNIT 1.00@ \$993.2500 Each Net Amount = \$993.25 Tax Amount = \$0.00 Total = \$993.25 501-7-7510-4035 Supplies / Laboratory Supplies \$993.25		
Invoice# 103260 \$301.44 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT SENSIDYNE-CARBON DIOXIDE ULTRAHIGH RANGE TUBE 1.00@ \$301.4400 Each Net Amount = \$301.44 Tax Amount = \$0.00 Total = \$301.44 501-7-7510-4035 Supplies / Laboratory Supplies \$301.44		

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Vendor Name	Vendor#	Total
Invoice# 103261 \$120.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT UNDERWRITERS LABORATOR-STAGE 1 MONTHLY ANALYSES FROM AUG12 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7510-2325 Other / Other Contractual Service \$120.00		
Invoice# 103262 \$55.44 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913PT OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$55.4400 Each Net Amount = \$55.44 Tax Amount = \$0.00 Total = \$55.44 501-7-7100-4001 Supplies / Office Supplies \$55.44		
Invoice# 103263 \$35.75 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913LT WESTLAKE HARDWARE-PIPE 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 501-7-7610-4026 Supplies / Distribution Supplies \$35.75		
Invoice# 103264 \$109.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913SV WWW.NEWEGG.COM-HARD DRIVE FOR MDC 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$109.99		
Invoice# 103265 \$676.20 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913SV APS A TRIMBLE CO-BATTERY ELIMINATORS FOR TIKT PRNTRS 1.00@ \$676.2000 Each Net Amount = \$676.20 Tax Amount = \$0.00 Total = \$676.20 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$676.20		
Invoice# 103266 \$32.39 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913SV GAS MART 102-GASOLINE RE: FUNERAL 1.00@ \$32.3900 Each Net Amount = \$32.39 Tax Amount = \$0.00 Total = \$32.39 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32.39		
Invoice# 103267 \$571.62 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JW W W GRAINGER 916-INSTALL DISCONNECT SWITCHES 1.00@ \$571.6200 Each Net Amount = \$571.62 Tax Amount = \$0.00 Total = \$571.62 501-7-7220-2531 R & M / Machinery & Equipment \$571.62		
Invoice# 103268 \$19.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JW THE HOME DEPOT #2211-INSTALL SS HEATERS @WATER TOWERS 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 501-7-7220-2531 R & M / Machinery & Equipment \$19.56		

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Vendor Name	Vendor#	Total
Invoice# 103269 \$63.11 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913JW W W GRAINGER 916-REPLACE CABLE ON FLAG POLE 1.00@ \$63.1100 Each Net Amount = \$63.11 Tax Amount = \$0.00 Total = \$63.11 501-7-7220-2531 R & M / Machinery & Equipment \$63.11		
Invoice# 103270 \$16.99 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JW WESTLAKE HARDWARE-RELOCATE SS HEATERS IN VALVE VAULTS 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 501-7-7220-2531 R & M / Machinery & Equipment \$16.99		
Invoice# 103271 \$940.00 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913JW TRIANGLE SALES INC-REPLACE ROOF TOP VENTILATION FAN 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-7-7220-2531 R & M / Machinery & Equipment \$940.00		
Invoice# 103272 \$37.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913MW WM SUPERCENTER#0484-HEADLIGHT BULBS 1.00@ \$37.7600 Each Net Amount = \$37.76 Tax Amount = \$0.00 Total = \$37.76 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$37.76		
Invoice# 103273 \$983.13 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913JW SHI CORP-CAMERA SOFTWARE 1.00@ \$983.1300 Each Net Amount = \$983.13 Tax Amount = \$0.00 Total = \$983.13 001-2-2130-4004 Supplies / Software \$983.13		
Invoice# 103274 \$17.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913JW FEDEX 801539872297-SHIPPING 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 001-2-2150-2324 Other / Freight \$17.80		
Invoice# 103275 \$131.78 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PD010913JW SALINA BLUEPRINT & MICROG-36 PAPER ROLLS 1.00@ \$131.7800 Each Net Amount = \$131.78 Tax Amount = \$0.00 Total = \$131.78 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$131.78		

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Vendor Name	Vendor#	Total
Invoice# 103276 \$78.68 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JW LAWRENCE BATTERY-BATTERIES FOR UPS DEVICES 1.00@ \$78.6800 Each Net Amount = \$78.68 Tax Amount = \$0.00 Total = \$78.68 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$78.68		
Invoice# 103277 \$38.48 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913JW KWIK SHOP #0725 Q79-GASOLINE RE: TRAINING 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48 001-2-2150-2030 Educational / Conferences & Seminars \$38.48		
Invoice# 103278 \$250.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913RW GISCI-APP FEE FOR CAMERONS REQ CERTIFICA 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2037 Educational / Other Educational Expense \$250.00		
Invoice# 103279 \$49.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# LE010913TW VERIZON WRLS M0075-01-IPAD PORTECTOR / COVER 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 001-1-1080-4001 Supplies / Office Supplies \$49.97		
Invoice# 103280 \$179.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# LE010913TW LASER LOGIC-NEW FUSER FOR PRINTER 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$179.99		
Invoice# 103281 \$397.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# LE010913TW M. LEE SMITH PUBLISHER-EMPLOYMENT LAW UPDATE 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$397.00		
Invoice# 103282 \$999.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913TW CERTIFIED LABORATORIES-BOUGHT OIL FOR PREVENTIVE MAINT 1.00@ \$999.9000 Each Net Amount = \$999.90 Tax Amount = \$0.00 Total = \$999.90 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$999.90		

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Vendor Name	Vendor#	Total
Invoice# 103283 \$24.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RW Staples Contra00710004-DESK CALENDAR PADS 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 211-4-4105-4001 Supplies / Office Supplies \$24.25		
Invoice# 103284 \$36.29 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RW Staples Contra00710004-LANYARDS AND ID POUCHES 1.00@ \$36.2900 Each Net Amount = \$36.29 Tax Amount = \$0.00 Total = \$36.29 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.29		
Invoice# 103285 \$99.59 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913RW Staples Contra00710004-STAPLER SCISSORS PENS 1.00@ \$99.5900 Each Net Amount = \$99.59 Tax Amount = \$0.00 Total = \$99.59 211-4-4105-4001 Supplies / Office Supplies \$99.59		
Invoice# 103286 \$34.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CW WESTLAKE HARDWARE-PUMP SPRAYER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$34.99		
Invoice# 103287 \$76.07 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CW WM SUPERCENTER#0484-91% ALCOHOL (DISINFECTING SAMPLERS) 1.00@ \$76.0700 Each Net Amount = \$76.07 Tax Amount = \$0.00 Total = \$76.07 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$76.07		
Invoice# 103288 \$79.40 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CW PUROZONE-ALUMINUM HANDLE 1.00@ \$79.4000 Each Net Amount = \$79.40 Tax Amount = \$0.00 Total = \$79.40 501-7-7310-4013 Supplies / Janitorial Supplies \$79.40		
Invoice# 103289 \$24.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CW JAYHAWK TROPHY CO INC-NAME PLATE FOR MAILBOXES 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$24.00		

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Vendor Name	Vendor#	Total
Invoice# 103290 \$366.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UT010913CW SAFETY SUPPLIES INC.-SAFETY TRAINING FOR WATER & WW 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7310-2147 Professional Services / Other \$366.50		
Invoice# 103291 \$9.89 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913BW SHERWIN WILLIAMS #7218-PAINT 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$9.89		
Invoice# 103292 \$246.72 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PR010913LY PARTS ASSOCIATIONS INC-PAINT FOR DWNTWN TRASH CANS 1.00@ \$246.7200 Each Net Amount = \$246.72 Tax Amount = \$0.00 Total = \$246.72 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$246.72		
Invoice# 103293 \$202.84 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LY DELTA ACQUISITION-PAINT FOR DWNTWN TRASH CANS 1.00@ \$202.8400 Each Net Amount = \$202.84 Tax Amount = \$0.00 Total = \$202.84 503-4-2340-4209 Operating Supplies / Other \$202.84		
Invoice# 103294 \$2.76 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LY WESTLAKE HARDWARE-EQUIPMENT REPAIR 1.00@ \$2.7600 Each Net Amount = \$2.76 Tax Amount = \$0.00 Total = \$2.76 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$2.76		
Invoice# 103295 \$153.60 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PR010913LY HERITAGE TRACTOR LAWRENCE-SNOW REMOVAL SUPPLIES 1.00@ \$153.6000 Each Net Amount = \$153.60 Tax Amount = \$0.00 Total = \$153.60 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$153.60		
Invoice# 103296 \$39.83 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# PD010913SZ OTTERBOX-CELL PHONE EQUIPMENT 1.00@ \$39.8300 Each Net Amount = \$39.83 Tax Amount = \$0.00 Total = \$39.83 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$39.83		
Invoice# 103297 \$991.32 Effective Date: 01/28/2013 Invoice Type: VISA Vendor Invoice# UT010913KZ SIGMA ALDRICH US-SPME FIBERS 1.00@ \$991.3200 Each Net Amount = \$991.32 Tax Amount = \$0.00 Total = \$991.32 501-7-7510-4035 Supplies / Laboratory Supplies \$991.32		

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Vendor Name	Vendor#	Total
Vital Support Systems Inc	14991	\$8,946.78
Invoice# 102619 for Purchase Order# 006695 \$5,846.78 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 61149 Firewall for new SCADA Security model & needed security changes at Clinton WTP SCADA network per Quote VSSQ63335 lines 1 - 8 & 12. 1.00@ \$1466.6700 Each Net Amount = \$1,466.67 Tax Amount = \$0.00 Total = \$1,466.67 501-9-7210-4206 Operating Supplies / Computer Equip < \$5000 \$1,466.67 Firewall for new SCADA Security model & needed security changes at Kaw WTP SCADA network per Quote VSSQ63335 lines 1 - 8 & 12. 1.00@ \$1466.6700 Each Net Amount = \$1,466.67 Tax Amount = \$0.00 Total = \$1,466.67 501-9-7220-4206 Operating Supplies / Computer Equip < \$5000 \$1,466.67 Firewall for new SCADA Security model & needed security changes at WWTP SCADA network per Quote VSSQ63335 lines 1 - 8 & 12. 1.00@ \$2913.4400 Each Net Amount = \$2,913.44 Tax Amount = \$0.00 Total = \$2,913.44 501-9-7310-4206 Operating Supplies / Computer Equip < \$5000 \$2,913.44		
Invoice# 102674 for Purchase Order# 006695 \$3,100.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 61356 Firewall for new SCADA Security model & needed security changes at Clinton WTP SCADA network per Quote VSSQ63335 lines 1 - 8 & 12. 1.00@ \$1033.3300 Each Net Amount = \$1,033.33 Tax Amount = \$0.00 Total = \$1,033.33 501-9-7210-4206 Operating Supplies / Computer Equip < \$5000 \$1,033.33 Firewall for new SCADA Security model & needed security changes at Kaw WTP SCADA network per Quote VSSQ63335 lines 1 - 8 & 12. 1.00@ \$1033.3300 Each Net Amount = \$1,033.33 Tax Amount = \$0.00 Total = \$1,033.33 501-9-7220-4206 Operating Supplies / Computer Equip < \$5000 \$1,033.33 Firewall for new SCADA Security model & needed security changes at WWTP SCADA network per Quote VSSQ63335 lines 1 - 8 & 12. 1.00@ \$1033.3400 Each Net Amount = \$1,033.34 Tax Amount = \$0.00 Total = \$1,033.34 501-9-7310-4206 Operating Supplies / Computer Equip < \$5000 \$1,033.34		
Walker Uniforms	4428	\$34.83
Invoice# 102186 \$11.94 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1635966 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# 102401 for Purchase Order# 007136 \$22.89 Effective Date: 01/17/2013 Invoice Type: Regular Vendor Invoice# 1635976 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 22.89@ \$1.0000 Each Net Amount = \$22.89 Tax Amount = \$0.00 Total = \$22.89 502-3-3515-2135 Service Contracts / Other Service Contracts \$22.89		
Walter Spencer	12001 1544	\$350.00
Invoice# 102642 \$350.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution payment from Jeffrey Seiger 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 705-0-0000-2016 State Fees Payable - Restitution \$350.00		

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Vendor Name	Vendor#	Total
Wash Me! Car Wash	25628	\$19.51
Invoice# 103790 \$19.51 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 012513 Car Wash Services January 2013 Charges 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 001-1-1060-2147 Professional Services / Other \$19.51		
Washburn University Career Services	11200	\$100.00
Invoice# 102183 \$100.00 Effective Date: 01/16/2013 Invoice Type: Regular Vendor Invoice# 1663 Career Fair Fee 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2122 Printing & Publications / Other Advertising \$100.00		
Washington National Insurance Co	137	\$243.41
Invoice# 103412 \$243.41 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 20130201 PAYROLL SUMMARY 1.00@ \$243.4100 Each Net Amount = \$243.41 Tax Amount = \$0.00 Total = \$243.41 701-0-0000-2213 Insurance \$243.41		
Waste Management Lamprtracker Inc	25042	\$2,717.29
Invoice# 103587 for Purchase Order# 006887 \$2,717.29 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 0187396IN Fluorescent lamp recycling fee. 2717.29@ \$1.0000 Each Net Amount = \$2,717.29 Tax Amount = \$0.00 Total = \$2,717.29 502-9-3530-2376 HHW12 Other / Household Hazardous Waste \$2,717.29		
Water Protection Fee	6635	\$55,638.32
Invoice# 102770 \$55,638.32 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# FI012813EM-4Q12 Water Protection Fee-4th Qtr 2012 1.00@ \$55638.3200 Each Net Amount = \$55,638.32 Tax Amount = \$0.00 Total = \$55,638.32 501-0-0000-2011 State Fees Payable - Water Plan Fee \$28,716.55 501-0-0000-3400 Water Charges Billed \$26,921.77		
Watson-Marlow Inc	12615	\$1,420.29

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Vendor Name	Vendor#	Total
Invoice# 103391 for Purchase Order# 006993 \$695.79 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 0240841 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 501-0-0000-0601 Water Plant \$660.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.7900 Each Net Amount = \$35.79 Tax Amount = \$0.00 Total = \$35.79 501-7-7410-2324 Other / Freight \$35.79		
Invoice# 103392 for Purchase Order# 006993 \$724.50 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 0240909 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 501-0-0000-0601 Water Plant \$688.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 501-7-7410-2324 Other / Freight \$36.50		
WELLS SCOTT S	11000 4492	\$4.76
Invoice# 102816 \$4.76 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133680 UB CR REFUND-FINALS 000398164 1.00@ \$4.7600 Each Net Amount = \$4.76 Tax Amount = \$0.00 Total = \$4.76 501-0-0000-0311 Suspense \$4.76		
West Payment Center	8530	\$136.45
Invoice# 102620 \$136.45 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 6082878567 KS COURT RULES STATE, FEDERAL KEYRULES AND LOCAL PAMPHLETS VOLUME I-III FULL SET. 1.00@ \$136.4500 Each Net Amount = \$136.45 Tax Amount = \$0.00 Total = \$136.45 001-1-1080-2031 Educational / Dues & Subscriptions \$136.45		
Westar Energy	463	\$358.91
Invoice# 103607 \$233.80 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0113 Street Lights-January 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$233.8000 Each Net Amount = \$233.80 Tax Amount = \$0.00 Total = \$233.80 001-3-3060-2430 Utilities / Electric \$233.80		

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Vendor Name	Vendor#	Total
Invoice# 103734 \$105.41 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0113 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware January 2013 Charges 1.00@ \$105.4100 Each Net Amount = \$105.41 Tax Amount = \$0.00 Total = \$105.41 001-3-3060-2430 Utilities / Electric \$105.41		
Invoice# 103735 \$19.70 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0113 Electric Svc-Account 4593628387 January 2013 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.7000 Each Net Amount = \$19.70 Tax Amount = \$0.00 Total = \$19.70 001-3-3060-2430 Utilities / Electric \$19.70		
Westar Energy	12001 1548	\$100.00
Invoice# 102646 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000690MC restitution payment form Morris Guesby 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Westar Engineering	7723	\$9,865.72
Invoice# 103480 for Purchase Order# 006845 \$9,865.72 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# WR040303042520 Provide 277/480 3-phase power to SL#15. 1.00@ \$9865.7200 Each Net Amount = \$9,865.72 Tax Amount = \$0.00 Total = \$9,865.72 501-7-7823-6041 UT0919 Construction \$9,865.72		
Western Extralite Company	1016	\$1,489.98
Invoice# 102448 for Purchase Order# 006994 \$680.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# S4629438001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-0-0000-0601 Water Plant \$680.00		
Invoice# 102698 for Purchase Order# 006994 \$348.84 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# S4637497001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$348.8400 Each Net Amount = \$348.84 Tax Amount = \$0.00 Total = \$348.84 501-0-0000-0601 Water Plant \$348.84		

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Vendor Name	Vendor#	Total
Invoice# 103581 for Purchase Order# 007198 \$22.43 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4627717001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$22.4300 Each Net Amount = \$22.43 Tax Amount = \$0.00 Total = \$22.43 001-4-4030-4012 Supplies / Electrical Supplies \$22.43		
Invoice# 103582 for Purchase Order# 007198 \$24.78 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4629660001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 001-4-4030-4012 Supplies / Electrical Supplies \$24.78		
Invoice# 103583 for Purchase Order# 007198 \$74.93 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4630696001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$74.9300 Each Net Amount = \$74.93 Tax Amount = \$0.00 Total = \$74.93 001-4-4030-4012 Supplies / Electrical Supplies \$74.93		
Invoice# 103584 for Purchase Order# 007198 \$19.89 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4635269001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89 001-4-4030-4012 Supplies / Electrical Supplies \$19.89		
Invoice# 103585 for Purchase Order# 007198 \$44.87 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4635848001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$44.8700 Each Net Amount = \$44.87 Tax Amount = \$0.00 Total = \$44.87 001-4-4030-4012 Supplies / Electrical Supplies \$44.87		
Invoice# 103586 for Purchase Order# 007198 \$107.57 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4636550001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$107.5700 Each Net Amount = \$107.57 Tax Amount = \$0.00 Total = \$107.57 001-4-4030-4012 Supplies / Electrical Supplies \$107.57		
Invoice# 103588 for Purchase Order# 007198 \$166.67 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4637061001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$166.6700 Each Net Amount = \$166.67 Tax Amount = \$0.00 Total = \$166.67 001-4-4030-4012 Supplies / Electrical Supplies \$166.67		

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Vendor Name	Vendor#	Total
Invoice# 102806 \$24.82 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000710 UB CR REFUND-FINALS 000418184 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 501-0-0000-0311 Suspense \$24.82		
Wilson & Co Inc	2719	\$23,214.99
Invoice# 103602 for Purchase Order# 006309 \$23,214.99 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 47101 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$23214.9900 Each Net Amount = \$23,214.99 Tax Amount = \$0.00 Total = \$23,214.99 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$23,214.99		
YARBRO ROGER	11000 4498	\$66.68
Invoice# 103561 \$66.68 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000011265 UB CR REFUND-FINALS 000375054 1.00@ \$66.6800 Each Net Amount = \$66.68 Tax Amount = \$0.00 Total = \$66.68 501-0-0000-0311 Suspense \$66.68		
YOTHER II, TOMMY A	11000 4502	\$57.23
Invoice# 103565 \$57.23 Effective Date: 01/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000114485 UB CR REFUND-FINALS 000276194 1.00@ \$57.2300 Each Net Amount = \$57.23 Tax Amount = \$0.00 Total = \$57.23 501-0-0000-0311 Suspense \$57.23		
YP	13873	\$3,098.76
Invoice# 102574 for Purchase Order# 007214 \$3,098.76 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 110183239500000 Annual Yellow Pages expenses for the City of Lawrence 1.00@ \$3098.7600 Each Net Amount = \$3,098.76 Tax Amount = \$0.00 Total = \$3,098.76 001-1-1070-2420 Communications / Telephone \$3,098.76		
ZHOU YI	11000 4495	\$43.22
Invoice# 102819 \$43.22 Effective Date: 01/11/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086230 UB CR REFUND-FINALS 000393190 1.00@ \$43.2200 Each Net Amount = \$43.22 Tax Amount = \$0.00 Total = \$43.22 501-0-0000-0311 Suspense \$43.22		

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Vendor Name

Vendor#

Total

\$5,203,096.27