

City of Lawrence

Open Item Listing (Date: 02/12/2013)

Status = POSTED

Due Date = 02/12/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$336.00
Invoice# 103721 for Purchase Order# 007158 \$336.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 3101 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 504-3-3210-4721 Cost of Sales / Parts \$336.00		
AA Wheel & Truck Supply	6288	\$27.15
Invoice# 103708 for Purchase Order# 007132 \$27.15 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 704001 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$27.1500 Each Net Amount = \$27.15 Tax Amount = \$0.00 Total = \$27.15 504-3-3210-4721 Cost of Sales / Parts \$27.15		
AAA Fence & Landscape LLC	12422	\$1,100.00
Invoice# 103464 for Purchase Order# 006919 \$1,100.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# PR012513JG Clinton Lake Softball Complex - repair fence around batting cages 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 216-9-4600-2325 Other / Other Contractual Service \$1,100.00		
Advance Life Insurance Company	6747	\$4,153.14
Invoice# 103792 \$4,153.14 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 130220000013 Insurance Group 57596 February 2013 1.00@ \$4153.1400 Each Net Amount = \$4,153.14 Tax Amount = \$0.00 Total = \$4,153.14 701-0-0000-2213 Insurance \$4,153.14		
Agree Limited Partnership	8737	\$12,658.88
Invoice# 103786 \$12,658.88 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CC020513SR 2012 property taxes at the temporary library location, 700 New Hampshire, project number LI1101 1.00@ \$12658.8800 Each Net Amount = \$12,658.88 Tax Amount = \$0.00 Total = \$12,658.88 400-3-3000-2143 LI1101 Professional Services / Architects \$12,658.88		
Ahmed Alanazi	12001 1570	\$60.00
Invoice# 103887 \$60.00 Effective Date: 02/05/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2012TF0001683MF restitution payment from David Howton 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2016 State Fees Payable - Restitution \$60.00		
Alamar Uniforms	13701	\$233.91
Invoice# 103767 \$75.98 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 403557 Uniform Shirts for Chief Khatib 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 001-2-2110-4242 Apparel Allowances / Uniforms \$75.98		
Invoice# 103769 \$157.93 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 403478 Uniform Shirts: Larry Hamilton 1.00@ \$157.9300 Each Net Amount = \$157.93 Tax Amount = \$0.00 Total = \$157.93 001-2-2120-4242 Apparel Allowances / Uniforms \$157.93		
Amanda Davidson	12001 1572	\$50.00
Invoice# 103889 \$50.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2010CR0002653MC restitution payment from Brandon Brown 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		
Anthony Raulsten	12001 1577	\$52.21
Invoice# 104087 \$52.21 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 1998TF2008146 overpayment of fines/costs 1.00@ \$52.2100 Each Net Amount = \$52.21 Tax Amount = \$0.00 Total = \$52.21 001-0-0000-3500 Municipal Court \$52.21		
Ashley Mitchell	12001 1565	\$150.00
Invoice# 103881 \$150.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2011CR0000867MC 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		
ASI	9437	\$702.00

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Vendor Name	Vendor#	Total
Invoice# 103781 \$702.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# HR020513CC-0113 Flex Spending Admin - January 2013 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 701-0-0000-2211 Unreimbursed Medical \$702.00		
AT&T - Data Circuit	14797	\$4,181.57
Invoice# 103912 \$254.71 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0694125433-0113 AT&T data circuit Jan. 2013 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 103913 \$481.34 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0733142108-0113 AT&T data circuit Jan. 2013 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34 001-1-1070-2420 Communications / Telephone \$481.34		
Invoice# 103914 \$520.04 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0736158116-0113 AT&T data circuit Jan. 2013 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 103915 \$210.14 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0743997702-0113 AT&T data circuit Jan. 2013 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 103916 \$210.14 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0744127517-0113 AT&T data circuit Jan. 2013 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 103917 \$1,082.54 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0744632546-0113 AT&T data circuit Jan. 2013 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 103918 \$469.60		

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Vendor Name	Vendor#	Total
Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0744842585-0113 AT&T data circuit Jan. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$469.6000 Each Net Amount = \$469.60 Tax Amount = \$0.00 Total = \$469.60 001-2-2200-2420 Communications / Telephone \$469.60		
Invoice# 103923 \$178.30 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0781224304-0113 AT&T data circuit Jan. 2013 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 103924 \$79.60 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0781239468-0113 AT&T data circuit Jan. 2013 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 103925 \$620.87 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0781269135-0113 AT&T data circuit Jan. 2013 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 103926 \$74.29 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 0781295325-0113 AT&T data circuit Jan. 2013 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Avaya, Inc	10750	\$223.58
Invoice# 103366 \$104.73 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2732369955 phone 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		
Invoice# 104010 \$118.85 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2732350407 Station 1 Phone Maintenance Contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		

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\$25.47

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Vendor Name	Vendor#	Total
Invoice# 104092 \$25.47 Effective Date: 02/04/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060575 UB CR REFUND 000387784 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 501-0-0000-0311 Suspense \$25.47		
Black Hills Energy	507	\$1,764.54
Invoice# 104063 for Purchase Order# 007343 \$1,764.54 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# RM020813MB-SETT General liability settlement L3SW05 Gas service line was hit. Line was marked properly. Employee given oral reprimand 1.00@ \$1764.5400 Each Net Amount = \$1,764.54 Tax Amount = \$0.00 Total = \$1,764.54 208-1-1054-2641 L3SW05 General Liability Claims \$1,764.54		
Blue Jazz Java	13735	\$88.40
Invoice# 102777 \$14.75 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 596745 Clinton WTP Coffee Service 1.00@ \$14.7500 Each Net Amount = \$14.75 Tax Amount = \$0.00 Total = \$14.75 501-7-7220-4001 Supplies / Office Supplies \$14.75		
Invoice# 102778 \$73.65 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 596752 Field Ops Coffee Service 1.00@ \$73.6500 Each Net Amount = \$73.65 Tax Amount = \$0.00 Total = \$73.65 501-7-7610-4001 Supplies / Office Supplies \$73.65		
Brett Anderson	12001 1560	\$176.27
Invoice# 103875 \$176.27 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2011CR0001514MC bond refund 1.00@ \$176.2700 Each Net Amount = \$176.27 Tax Amount = \$0.00 Total = \$176.27 705-0-0000-2318 Court Bonds Payable \$176.27		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 103871 \$290.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# DS012713MS-0113 Coordinator's salary for January 2013 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6512-2872 Neighborhood Associations / BCNA \$290.00		
Business Health Center	10030	\$1,527.00

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Vendor Name	Vendor#	Total
Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 124860 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1527.0000 Each Net Amount = \$1,527.00 Tax Amount = \$0.00 Total = \$1,527.00 001-2-2200-2366 Other / Physical Fitness \$1,527.00		
Cargill Inc	10382	\$21,618.37
Invoice# 102556 for Purchase Order# 006917 \$1,355.46 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 2900935528 City/County low bid for road salt. CC approved 6/5/2012. 27.12@ \$49.9800 Each Net Amount = \$1,355.46 Tax Amount = \$0.00 Total = \$1,355.46 001-9-3000-4504 Construction Materials / Salt \$1,355.46		
Invoice# 102557 for Purchase Order# 006917 \$1,356.96 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 2900935625 City/County low bid for road salt. CC approved 6/5/2012. 27.15@ \$49.9800 Each Net Amount = \$1,356.96 Tax Amount = \$0.00 Total = \$1,356.96 001-9-3000-4504 Construction Materials / Salt \$1,356.96		
Invoice# 102617 for Purchase Order# 006917 \$4,026.39 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 2900937833 City/County low bid for road salt. CC approved 6/5/2012. 80.56@ \$49.9800 Each Net Amount = \$4,026.39 Tax Amount = \$0.00 Total = \$4,026.39 001-9-3000-4504 Construction Materials / Salt \$4,026.39		
Invoice# 102666 for Purchase Order# 006917 \$2,717.42 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2900938132 City/County low bid for road salt. CC approved 6/5/2012. 1.00@ \$2717.4200 Each Net Amount = \$2,717.42 Tax Amount = \$0.00 Total = \$2,717.42 001-9-3000-4504 Construction Materials / Salt \$2,717.42		
Invoice# 102667 for Purchase Order# 006917 \$3,984.41 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2900940143 City/County low bid for road salt. CC approved 6/5/2012. 79.72@ \$49.9800 Each Net Amount = \$3,984.41 Tax Amount = \$0.00 Total = \$3,984.41 001-9-3000-4504 Construction Materials / Salt \$3,984.41		
Invoice# 102726 for Purchase Order# 006917 \$5,483.80 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 2900942549 City/County low bid for road salt. CC approved 6/5/2012. 1.00@ \$5483.8000 Each Net Amount = \$5,483.80 Tax Amount = \$0.00 Total = \$5,483.80 001-9-3000-4504 Construction Materials / Salt \$5,483.80		
Invoice# 102747 for Purchase Order# 006917 \$2,693.93		

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Vendor Name	Vendor#	Total
Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2900945483 City/County low bid for road salt. CC approved 6/5/2012. 1.00@ \$2693.9300 Each Net Amount = \$2,693.93 Tax Amount = \$0.00 Total = \$2,693.93 001-9-3000-4504 Construction Materials / Salt \$2,693.93		
Carquest Auto Parts	7424	\$865.40
Invoice# 102592 for Purchase Order# 007052 \$187.77 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 2456220279 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$187.7700 Each Net Amount = \$187.77 Tax Amount = \$0.00 Total = \$187.77 504-3-3210-4721 Cost of Sales / Parts \$187.77		
Invoice# 102623 for Purchase Order# 007052 \$198.01 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 2456220389 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$198.0100 Each Net Amount = \$198.01 Tax Amount = \$0.00 Total = \$198.01 504-3-3210-4721 Cost of Sales / Parts \$198.01		
Invoice# 102721 for Purchase Order# 007052 \$187.77 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 2456220441 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$187.7700 Each Net Amount = \$187.77 Tax Amount = \$0.00 Total = \$187.77 504-3-3210-4721 Cost of Sales / Parts \$187.77		
Invoice# 102749 for Purchase Order# 007052 \$-124.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2456220501 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-124.0000 Each Net Amount = \$-124.00 Tax Amount = \$0.00 Total = \$-124.00 504-3-3210-4721 Cost of Sales / Parts \$-124.00		
Invoice# 102751 for Purchase Order# 007052 \$-129.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2456220605 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$-129.0000 Each Net Amount = \$-129.00 Tax Amount = \$0.00 Total = \$-129.00 504-3-3210-4721 Cost of Sales / Parts \$-129.00		
Invoice# 102752 for Purchase Order# 007052 \$82.54 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2456220485 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 504-3-3210-4721 Cost of Sales / Parts \$82.54		
Invoice# 102754 for Purchase Order# 007052 \$285.06		

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Vendor Name	Vendor#	Total
Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 2456220564 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$285.0600 Each Net Amount = \$285.06 Tax Amount = \$0.00 Total = \$285.06 504-3-3210-4721 Cost of Sales / Parts \$285.06		
Invoice# 103312 for Purchase Order# 007052 \$13.29 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220586 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4721 Cost of Sales / Parts \$13.29		
Invoice# 103317 for Purchase Order# 007052 \$2.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220614 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 504-3-3210-4721 Cost of Sales / Parts \$2.00		
Invoice# 103323 for Purchase Order# 007052 \$134.74 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220639 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$134.7400 Each Net Amount = \$134.74 Tax Amount = \$0.00 Total = \$134.74 504-3-3210-4721 Cost of Sales / Parts \$134.74		
Invoice# 103325 for Purchase Order# 007052 \$5.91 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220612 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 504-3-3210-4721 Cost of Sales / Parts \$5.91		
Invoice# 103327 for Purchase Order# 007052 \$8.02 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220625 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 504-3-3210-4721 Cost of Sales / Parts \$8.02		
Invoice# 103328 for Purchase Order# 007052 \$13.29 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 2456220607 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4721 Cost of Sales / Parts \$13.29		
Carter Energy Corporation	12361	\$25,447.20

Invoice# 103844 for Purchase Order# 007309 \$25,447.20

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Vendor Name	Vendor#	Total
Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 863304 unleaded fuel for 1901 Wakarusa 1.00@ \$25447.2000 Each Net Amount = \$25,447.20 Tax Amount = \$0.00 Total = \$25,447.20 504-3-3210-4722 Cost of Sales / Gasoline \$25,447.20		
Carus Corporation	8315	\$4,481.40
Invoice# 103510 for Purchase Order# 007017 \$4,481.40 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# SLS10023627 Blanket PO for Sodium Hexametaphosphate for Clinton Water Treatment Plant. Bid of \$1.067 / lb accepted by City Commission on 11/27/12. 1.00@ \$4481.4000 Each Net Amount = \$4,481.40 Tax Amount = \$0.00 Total = \$4,481.40 501-7-7210-4008 Supplies / Chemicals \$4,481.40		
Cigna Healthcare	14931	\$115,199.61
Invoice# 103778 \$115,199.61 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 1481907 Client 38552 - Feb 2013 1.00@ \$115199.6100 Each Net Amount = \$115,199.61 Tax Amount = \$0.00 Total = \$115,199.61 522-1-1055-1228 Monthly Administrative \$115,199.61		
Cintas Document Management	12425	\$100.42
Invoice# 103746 \$100.42 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# DD43279044 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		
Citibank NA	25519	\$129,282.41
Invoice# 104136 \$129,282.41 Effective Date: 02/11/2013 Invoice Type: Prepaid Vendor Invoice# 625-0213-W2 Insurance Funding Close 02/11/13 1.00@ \$129282.4100 Each Net Amount = \$129,282.41 Tax Amount = \$0.00 Total = \$129,282.41 522-1-1055-1225 Health Insurance \$129,282.41		
Complete Construction	12893	\$2,460.00
Invoice# 103483 for Purchase Order# 007028 \$2,460.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 565 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@ \$2460.0000 Each Net Amount = \$2,460.00 Tax Amount = \$0.00 Total = \$2,460.00 501-7-7220-2536 R & M / Building Repairs \$2,460.00		

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Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$1,884.50
Invoice# 102593 for Purchase Order# 007204 \$903.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 20174005 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$903.0000 Each Net Amount = \$903.00 Tax Amount = \$0.00 Total = \$903.00 504-3-3210-4721 Cost of Sales / Parts \$903.00		
Invoice# 102764 for Purchase Order# 007204 \$981.50 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 20174084 Tires all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$981.5000 Each Net Amount = \$981.50 Tax Amount = \$0.00 Total = \$981.50 504-3-3210-4721 Cost of Sales / Parts \$981.50		
Crystal Krause	12001 1573	\$33.00
Invoice# 103890 \$33.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002848MC restitution payment from Kristyn Maloney 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 705-0-0000-2016 State Fees Payable - Restitution \$33.00		
CSL Plasma	12001 1574	\$75.00
Invoice# 103891 \$75.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001340MC restitution payment from Kevin Plummer 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 705-0-0000-2016 State Fees Payable - Restitution \$75.00		
Culligan of Greater KC	10604	\$234.00
Invoice# 103511 for Purchase Order# 007234 \$234.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# DI34443 Blanket PO to be used until March 2013 for mixed bed filters for DI water treatment at the Kaw laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 501-7-7510-4035 Supplies / Laboratory Supplies \$234.00		
Cummins Central Power LLC	210	\$1,035.54
Invoice# 103867 for Purchase Order# 007318 \$1,035.54 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 00411903 Commercial repair for Generator at Fire Station #2. 1.00@ \$1035.5400 Each Net Amount = \$1,035.54 Tax Amount = \$0.00 Total = \$1,035.54 504-3-3210-2550 R & M / Commercial Repairs \$1,035.54		

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Vendor Name	Vendor#	Total
Datamax	14123	\$166.81
Invoice# 103782 \$166.81 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 217279 Color / B&W Overage 1.00@ \$166.8100 Each Net Amount = \$166.81 Tax Amount = \$0.00 Total = \$166.81 001-1-1053-2130 Service Contracts / Office Equip \$166.81		
David Razo	12001 1569	\$18.00
Invoice# 103886 \$18.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2011TF0001565MF bond refund 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 705-0-0000-2318 Court Bonds Payable \$18.00		
Dean, Francis L & Associates	13971	\$1,690.96
Invoice# 104064 for Purchase Order# 007349 \$1,690.96 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# RM020813MB Amateur Baseball League Liability Insurance Renewal. Insurance needed for DCABA and LHABA leagues special risk accident and liability insurance 2013-2014 1.00@ \$1690.9600 Each Net Amount = \$1,690.96 Tax Amount = \$0.00 Total = \$1,690.96 211-4-4130-2135 Service Contracts / Other Service Contracts \$1,690.96		
DEGENHARDT KATHRYN	11000 4522	\$19.22
Invoice# 104155 \$19.22 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000098745 UB CR REFUND-FINALS 000421586 1.00@ \$19.2200 Each Net Amount = \$19.22 Tax Amount = \$0.00 Total = \$19.22 501-0-0000-0311 Suspense \$19.22		
Delta Dental	14922	\$11,879.80
Invoice# 103779 \$1,943.45 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 51610-0113 Group 51610-Jan 2013 1.00@ \$1943.4500 Each Net Amount = \$1,943.45 Tax Amount = \$0.00 Total = \$1,943.45 522-1-1055-1233 Dental Admin Costs \$1,943.45		
Invoice# 104118 \$9,936.35 Effective Date: 02/11/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0213-W1 Claims-Group 51610 Week Ending 02/07/13 1.00@ \$9936.3500 Each Net Amount = \$9,936.35 Tax Amount = \$0.00 Total = \$9,936.35 522-1-1055-1232 Dental Claims \$9,936.35		

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Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$362,330.67
Invoice# 104307 \$122,482.58 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$122482.5800 Each Net Amount = \$122,482.58 Tax Amount = \$0.00 Total = \$122,482.58 701-0-0000-2416 Social Security \$122,482.58		
Invoice# 104308 \$49,836.38 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$49836.3800 Each Net Amount = \$49,836.38 Tax Amount = \$0.00 Total = \$49,836.38 701-0-0000-2417 Medicare Wh \$49,836.38		
Invoice# 104309 \$83.42 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$83.4200 Each Net Amount = \$83.42 Tax Amount = \$0.00 Total = \$83.42 701-0-0000-2417 Medicare Wh \$83.42		
Invoice# 104310 \$189,474.49 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$189474.4900 Each Net Amount = \$189,474.49 Tax Amount = \$0.00 Total = \$189,474.49 701-0-0000-2418 Federal Withholding \$189,474.49		
Invoice# 104311 \$453.80 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$453.8000 Each Net Amount = \$453.80 Tax Amount = \$0.00 Total = \$453.80 701-0-0000-2418 Federal Withholding \$453.80		
Diamond International	901	\$76.38
Invoice# 103332 for Purchase Order# 007093 \$76.38 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 407856T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$76.3800 Each Net Amount = \$76.38 Tax Amount = \$0.00 Total = \$76.38 504-3-3210-4721 Cost of Sales / Parts \$76.38		
Diversified Investment Advisors	14035	\$44,640.88
Invoice# 104285 \$634.62 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 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# 104286 \$43,860.26 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$43860.2600 Each Net Amount = \$43,860.26 Tax Amount = \$0.00 Total = \$43,860.26 701-0-0000-2113 Deferred Comp. Wh \$43,860.26		
Invoice# 104287 \$146.00 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 701-0-0000-2113 Deferred Comp. Wh \$146.00		
Document Products, Inc	13017	\$73.00
Invoice# 103445 \$73.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 13229737 copier maintenance contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
DOERR CARYN M	11000 4523	\$1,080.83
Invoice# 104156 \$1,080.83 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000188420 UB CR REFUND 000418272 1.00@ \$1080.8300 Each Net Amount = \$1,080.83 Tax Amount = \$0.00 Total = \$1,080.83 501-0-0000-0311 Suspense \$1,080.83		
Douglas County Aids Project	5507	\$378.94
Invoice# 103951 \$378.94 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# DS020413MS-0113 Rental and Medical Assistance for January 2013 1.00@ \$378.9400 Each Net Amount = \$378.94 Tax Amount = \$0.00 Total = \$378.94 631-6-6512-2845 Douglas Co. Aids Project \$378.94		
Douglas County Fire Chiefs Assn	13937	\$139.00
Invoice# 104011 \$139.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# FM010113MB-2013 Douglas County Fire Chiefs Assoc Dues 139.00@ \$1.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2200-2031 Educational / Dues & Subscriptions \$139.00		
Douglas County Law Library	10883	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 103750 \$25.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 11502-2013 2013 Law Library registration renewal for Jerry Little 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 103751 \$1,750.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 181 legal services for week of December 17, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Douglas County Register of Deeds	1650	\$132.00
Invoice# 104268 \$8.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 437475 Release of Lien-1200 Pennsylvania (blight abatement) Week Ending 1/4/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 104271 \$84.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 436955 Vacation Order-ROW (1209 E 23rd Street) Resolution 6995 (Parking Garage @ 707 Vermont and other improvements) Week Ending 12/21/12 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-3-3010-2120 Printing & Publications / Printing \$8.00 400-3-3000-2121 LI1101 Printing & Publications / Legal Advertising \$76.00		
Invoice# 104273 \$8.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 437879 Revised Street Address Memo (Oread West #16, lots 1&2) Week Ending 1/11/13 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1050-2147 Professional Services / Other \$8.00		
Invoice# 104274 \$32.00 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 437928 Annexation Ordinance 8823 & 8827 Week Ending 01/11/13 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-1-1050-2147 Professional Services / Other \$32.00		
DPC Industries Inc	3615	\$3,555.72

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Vendor Name	Vendor#	Total
Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 81700014913 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3555.7200 Each Net Amount = \$3,555.72 Tax Amount = \$0.00 Total = \$3,555.72 501-7-7220-4008 Supplies / Chemicals \$3,555.72		
Dynatron - Minnesota Elevator Inc	25039	\$1,591.74
Invoice# 103725 for Purchase Order# 007292 \$965.06 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 266053 2013 elevator annual service billing for Kaw WTP, Clinton WTP and Wastewater plant. State contract #09486. 1.00@ \$965.0600 Each Net Amount = \$965.06 Tax Amount = \$0.00 Total = \$965.06 501-7-7310-2131 Service Contracts / Elevator Service Contract \$965.06 501-7-7210-2131 Service Contracts / Elevator Service Contract \$0.00 501-7-7220-2131 Service Contracts / Elevator Service Contract \$0.00		
Invoice# 103726 for Purchase Order# 007292 \$313.34 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 266057 2013 elevator annual service billing for Kaw WTP, Clinton WTP and Wastewater plant. State contract #09486. 1.00@ \$313.3400 Each Net Amount = \$313.34 Tax Amount = \$0.00 Total = \$313.34 501-7-7310-2131 Service Contracts / Elevator Service Contract \$0.00 501-7-7210-2131 Service Contracts / Elevator Service Contract \$313.34 501-7-7220-2131 Service Contracts / Elevator Service Contract \$0.00		
Invoice# 103727 for Purchase Order# 007292 \$313.34 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 266058 2013 elevator annual service billing for Kaw WTP, Clinton WTP and Wastewater plant. State contract #09486. 1.00@ \$313.3400 Each Net Amount = \$313.34 Tax Amount = \$0.00 Total = \$313.34 501-7-7310-2131 Service Contracts / Elevator Service Contract \$0.00 501-7-7210-2131 Service Contracts / Elevator Service Contract \$0.00 501-7-7220-2131 Service Contracts / Elevator Service Contract \$313.34		
Elite Construction Services	25433	\$2,739.95
Invoice# 103393 for Purchase Order# 007138 \$666.90 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 1290 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@ \$666.9000 Each Net Amount = \$666.90 Tax Amount = \$0.00 Total = \$666.90 501-7-7610-2325 Other / Other Contractual Service \$666.90		

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Vendor Name	Vendor#	Total
Invoice# 103394 for Purchase Order# 007138 \$568.10 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 1291 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@ \$568.1000 Each Net Amount = \$568.10 Tax Amount = \$0.00 Total = \$568.10 501-7-7610-2325 Other / Other Contractual Service \$568.10		
Invoice# 103395 for Purchase Order# 007138 \$418.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 1295 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@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 501-7-7610-2325 Other / Other Contractual Service \$418.00		
Invoice# 103396 for Purchase Order# 007138 \$1,086.95 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 1296 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@ \$1086.9500 Each Net Amount = \$1,086.95 Tax Amount = \$0.00 Total = \$1,086.95 501-7-7610-2325 Other / Other Contractual Service \$1,086.95		
Entenmann-Rovin Company	3120	\$992.50
Invoice# 103774 \$992.50 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 0086736IN Award Bars 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		
Epco Carbon Dioxide Products Inc	11183	\$1,616.00
Invoice# 103971 for Purchase Order# 007046 \$1,616.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 203912 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.04 / lb accepted by City Commission on 11/27/12. 1.00@ \$1616.0000 Each Net Amount = \$1,616.00 Tax Amount = \$0.00 Total = \$1,616.00 501-7-7220-4008 Supplies / Chemicals \$1,616.00		
ESRI, Inc	11375	\$50,000.00

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Vendor Name	Vendor#	Total
Invoice# 103535 for Purchase Order# 007205 \$50,000.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 92604260 Annual Software Maintenance for ESRI Software. Coverage: 01/22/2013 to 01/22/2014; Per ESRI Quote#: 20411563 for Customer#: 17681 1.00@ \$50000.0000 Each Net Amount = \$50,000.00 Tax Amount = \$0.00 Total = \$50,000.00 501-7-7110-4004 Supplies / Software \$25,000.00 001-1-1030-4004 Supplies / Software \$6,500.00 001-3-3010-4004 Supplies / Software \$6,500.00 001-1-1070-2323 Other / Data Processing \$4,000.00 505-3-3910-4004 Supplies / Software \$2,000.00 001-3-3020-4004 Supplies / Software \$1,700.00 001-2-2200-2133 Service Contracts / Service Contract-Computer \$1,700.00 001-2-2150-4004 Supplies / Software \$1,300.00 001-4-4010-4004 Supplies / Software \$700.00 001-1-1020-4004 Supplies / Software \$300.00 501-1-1069-4004 Supplies / Software \$300.00		
Experian	10033	\$27.00
Invoice# 103773 \$27.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# CD1310031356 Credit Reports Fee 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Federal Express Corp	1622	\$20.22
Invoice# 102766 \$20.22 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 215451262 Shipping costs for pager returns to USA Mobility 1.00@ \$20.2200 Each Net Amount = \$20.22 Tax Amount = \$0.00 Total = \$20.22 001-3-3010-2324 Other / Freight \$20.22		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 104290 \$189.00 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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# 104293 \$1.50 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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# 104289 \$1,859.62		

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Vendor Name	Vendor#	Total
Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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# 104292 \$10.79 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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		
First Management Inc	5130	\$1,100.00
Invoice# 103468 for Purchase Order# 007169 \$1,100.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 38626 Park District #1 shop plumbing upgrade 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 216-4-4600-2325 Other / Other Contractual Service \$1,100.00		
Fisher Scientific Co	294	\$1,661.57
Invoice# 102566 for Purchase Order# 006965 \$459.80 Effective Date: 01/22/2013 Invoice Type: Regular Vendor Invoice# 5642008 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@ \$459.8000 Each Net Amount = \$459.80 Tax Amount = \$0.00 Total = \$459.80 501-7-7510-4035 Supplies / Laboratory Supplies \$459.80		
Invoice# 103437 for Purchase Order# 006965 \$639.85 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 5721765 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@ \$639.8500 Each Net Amount = \$639.85 Tax Amount = \$0.00 Total = \$639.85 501-7-7510-4035 Supplies / Laboratory Supplies \$639.85		
Invoice# 103438 for Purchase Order# 006965 \$385.03 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 5761512 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@ \$385.0300 Each Net Amount = \$385.03 Tax Amount = \$0.00 Total = \$385.03 501-7-7510-4035 Supplies / Laboratory Supplies \$385.03		

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Vendor Name	Vendor#	Total
Invoice# 103439 for Purchase Order# 006965 \$158.80 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 5801741 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@ \$158.8000 Each Net Amount = \$158.80 Tax Amount = \$0.00 Total = \$158.80 501-7-7510-4035 Supplies / Laboratory Supplies \$158.80		
Invoice# 103446 for Purchase Order# 006965 \$18.09 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 5801742 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@ \$18.0900 Each Net Amount = \$18.09 Tax Amount = \$0.00 Total = \$18.09 501-7-7510-4035 Supplies / Laboratory Supplies \$18.09		
Fletcher Rohrbough & Chahine LLP	25559	\$1,750.00
Invoice# 102662 \$1,750.00 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# H0011 weekly contract for defense services for 01/14/13-1/18/13 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		
Fortiline Inc	25588	\$1,075.00
Invoice# 103739 for Purchase Order# 006898 \$1,075.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 3012205 Water Meters below reorder set point for the Water Distribution GBA Part: WD1250211-10" FLANGE VALVE, O/L, NRS, RESILENT SEAT,W/ACC 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 501-0-0000-0601 Water Plant \$1,075.00		
FRADIELLO CHRIS L	11000 4519	\$18.85
Invoice# 104152 \$18.85 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000117785 UB CR REFUND-FINALS 000417758 1.00@ \$18.8500 Each Net Amount = \$18.85 Tax Amount = \$0.00 Total = \$18.85 501-0-0000-0311 Suspense \$18.85		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 104305 \$1,111.04 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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		

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Vendor Name	Vendor#	Total
Gades Sales Company, Inc.	307	\$548.00
Invoice# 103495 \$548.00 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 0061058IN STROBECOM II DETECTOR UNIT 2.00@ \$274.0000 Each Net Amount = \$548.00 Tax Amount = \$0.00 Total = \$548.00 001-3-3020-4019 Supplies / Traffic Signal \$548.00		
Galina Katerina Nazarenko	12001 1563	\$210.00
Invoice# 103879 \$210.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002249MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Genesis Health Clubs	25404	\$29,883.80
Invoice# 103931 \$29,883.80 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# HR020713CC Advance to Fitness Club 1.00@ \$29883.8000 Each Net Amount = \$29,883.80 Tax Amount = \$0.00 Total = \$29,883.80 001-0-0000-0402 Advance To Athletic Clubs \$29,883.80		
Genuine Parts Co (Napa)-KC	11109	\$55.75
Invoice# 103307 for Purchase Order# 007049 \$26.39 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 561555 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@ \$26.3900 Each Net Amount = \$26.39 Tax Amount = \$0.00 Total = \$26.39 504-3-3210-4721 Cost of Sales / Parts \$26.39		
Invoice# 103309 for Purchase Order# 007049 \$29.36 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 561512 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@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 504-3-3210-4721 Cost of Sales / Parts \$29.36		
Grainger	1534	\$446.06

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Vendor Name	Vendor#	Total
Invoice# 103975 for Purchase Order# 006958 \$310.04 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 9050479105 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$310.0400 Each Net Amount = \$310.04 Tax Amount = \$0.00 Total = \$310.04 501-0-0000-0601 Water Plant \$310.04		
Invoice# 103494 for Purchase Order# 006967 \$59.44 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 9047415048 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$59.4400 Each Net Amount = \$59.44 Tax Amount = \$0.00 Total = \$59.44 501-7-7510-4035 Supplies / Laboratory Supplies \$59.44		
Invoice# 103722 for Purchase Order# 007188 \$76.58 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 9047235016 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$76.5800 Each Net Amount = \$76.58 Tax Amount = \$0.00 Total = \$76.58 504-3-3210-4721 Cost of Sales / Parts \$76.58		
Gregory Allan Bockrath	12001 1562	\$16.27
Invoice# 103878 \$16.27 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2010TF0002001MF bond refund 1.00@ \$16.2700 Each Net Amount = \$16.27 Tax Amount = \$0.00 Total = \$16.27 705-0-0000-2318 Court Bonds Payable \$16.27		
Hach Co	334	\$1,353.11
Invoice# 103447 for Purchase Order# 006964 \$654.21 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 8113163 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$654.2100 Each Net Amount = \$654.21 Tax Amount = \$0.00 Total = \$654.21 501-7-7510-4035 Supplies / Laboratory Supplies \$654.21		
Invoice# 103449 for Purchase Order# 006964 \$441.95 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 8113164 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$441.9500 Each Net Amount = \$441.95 Tax Amount = \$0.00 Total = \$441.95 501-7-7510-4035 Supplies / Laboratory Supplies \$441.95		

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Vendor Name	Vendor#	Total
Invoice# 103450 for Purchase Order# 006964 \$256.95 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 8115995 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$256.9500 Each Net Amount = \$256.95 Tax Amount = \$0.00 Total = \$256.95 501-7-7510-4035 Supplies / Laboratory Supplies \$256.95		
Hamm Quarry Inc	338	\$228.80
Invoice# 103600 for Purchase Order# 007051 \$93.69 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 30866 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$93.6900 Each Net Amount = \$93.69 Tax Amount = \$0.00 Total = \$93.69 501-7-7610-4026 Supplies / Distribution Supplies \$93.69		
Invoice# 104025 for Purchase Order# 007244 \$135.11 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 30948 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13. 1.00@ \$135.1100 Each Net Amount = \$135.11 Tax Amount = \$0.00 Total = \$135.11 001-4-4010-2375 Other / Landfill Charges \$135.11		
Happy Shirt Printing Co	25351	\$1,173.75
Invoice# 103903 for Purchase Order# 007263 \$1,173.75 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 6486 SAFETY LONG SLEEVE SHIRT W/REFLECTIVE FOR CREWS 75.00@ \$15.6500 Each Net Amount = \$1,173.75 Tax Amount = \$0.00 Total = \$1,173.75 502-3-3515-4209 Operating Supplies / Other \$1,173.75		
Helen Logan	13000/757	\$24.30
Invoice# 104017 \$24.30 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 871184-LOGA Refund-Zumba 1.00@ \$24.3000 Each Net Amount = \$24.30 Tax Amount = \$0.00 Total = \$24.30 211-0-0000-0311 Suspense \$24.30		
Helm Inc	10835	\$2,750.00
Invoice# 103729 for Purchase Order# 007087 \$2,750.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# INV10025719 Annual update for on-line Flord Fleet Service Publication. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 504-3-3210-4004 Supplies / Software \$2,750.00		

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Vendor Name	Vendor#	Total
Hood , Patricia A	25732	\$1,570.00
Invoice# 104083 \$1,570.00 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# LE020813DC Temp & Perm Easements - O'Connell Rd waterline 1.00@ \$1570.0000 Each Net Amount = \$1,570.00 Tax Amount = \$0.00 Total = \$1,570.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$1,570.00		
Housing & Credit Counseling Inc	5689	\$1,700.00
Invoice# 103869 \$1,700.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# DS020413MS-0113 Counsels for January 2013 (20 @ \$85) 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$1,700.00		
Hughes, Lisa	10597	\$91.52
Invoice# 104040 \$47.23 Effective Date: 02/07/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR020713ES-REIM Mileage Reimbursement-January 2013 1.00@ \$47.2300 Each Net Amount = \$47.23 Tax Amount = \$0.00 Total = \$47.23 211-4-4180-2021 Travel / Mileage Reimbursement \$47.23 Invoice# 104044 \$44.29 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR020713ES-REIM Mileage Reimbursement-Nov - Dec 2012 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 211-4-4180-2021 Travel / Mileage Reimbursement \$44.29		
IAFF Firepac	13253	\$75.89
Invoice# 104291 \$75.89 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
Idexx Laboratories	12284	\$740.56
Invoice# 103744 for Purchase Order# 006966 \$740.56 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 265603202 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$740.5600 Each Net Amount = \$740.56 Tax Amount = \$0.00 Total = \$740.56 501-7-7510-4035 Supplies / Laboratory Supplies \$740.56		

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Vendor Name	Vendor#	Total
Independence, Inc.	3757	\$600.00
Invoice# 103872 \$600.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# DS020113MS-0213 AHP program delivery cost for J Nieder, 1401 Monteray Way. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 631-6-6612-6425 1401MW Property Rehabilitation / Independence Inc Access \$600.00		
Innoprise a Division of Harris	25518	\$660.00
Invoice# 103387 for Purchase Order# 006296 \$412.50 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# CT1430082 For Innoprise inventory module configuration, integration, and end-user training. 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 501-9-7410-4004 Supplies / Software \$412.50		
Invoice# 103388 for Purchase Order# 006296 \$247.50 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# CT1430096 For Innoprise inventory module configuration, integration, and end-user training. 1.00@ \$247.5000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50 501-9-7410-4004 Supplies / Software \$247.50		
ISS Facility Services	140	\$10,789.13

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Vendor Name	Vendor#	Total
Invoice# 103693 for Purchase Order# 007308 \$10,789.13 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 508725 Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Jacob Demby	12001 1564	\$122.27
Invoice# 103880 \$122.27 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2011TF0001557MF bond refund 1.00@ \$122.2700 Each Net Amount = \$122.27 Tax Amount = \$0.00 Total = \$122.27 705-0-0000-2318 Court Bonds Payable \$122.27		
Jason Hoffman	12001 1561	\$95.00

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Vendor Name	Vendor#	Total
Invoice# 103877 \$95.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2007TF0002901MF bond refund 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 705-0-0000-2318 Court Bonds Payable \$95.00		
JCI Industries Inc	4126	\$6,325.00
Invoice# 103753 for Purchase Order# 005968 \$6,325.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 8062572 pump rehab 2012 rebuild item 17 pump station 1 pump 1 s#18638. goods and services shall not exceed amount of p.o. 1.00@ \$6325.0000 Each Net Amount = \$6,325.00 Tax Amount = \$0.00 Total = \$6,325.00 501-9-7410-2531 R & M / Machinery & Equipment \$6,325.00		
Johnson County, Kansas	10234	\$100.00
Invoice# 103870 \$100.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 55645 Use of Driver Training Area 12/19/2012 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$100.00		
Kalos Inc	9258	\$363.00
Invoice# 103752 \$363.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 57012 thermal paper rolls for police hand held ticket writers 1.00@ \$363.0000 Each Net Amount = \$363.00 Tax Amount = \$0.00 Total = \$363.00 001-1-1090-2120 Printing & Publications / Printing \$363.00		
Kansas Dept of Health & Environment	3985	\$14.00
Invoice# 103485 \$14.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# N1000-4Q12 Analytical Services from October 2012 - December 2012. 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7510-2335 Other / Water Analysis \$14.00		
Kansas Police & Fire Retirement	1544	\$197,944.85
Invoice# 104295 \$197,161.15 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$197161.1500 Each Net Amount = \$197,161.15 Tax Amount = \$0.00 Total = \$197,161.15 701-0-0000-2117 KPF \$197,161.15		

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Vendor Name	Vendor#	Total
Invoice# 104296 \$708.40 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$708.4000 Each Net Amount = \$708.40 Tax Amount = \$0.00 Total = \$708.40 701-0-0000-2117 KPF \$708.40		
Invoice# 104298 \$75.30 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 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	\$129,526.47
Invoice# 104294 \$129,045.47 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$129045.4700 Each Net Amount = \$129,045.47 Tax Amount = \$0.00 Total = \$129,045.47 701-0-0000-2116 KPERS \$129,045.47		
Invoice# 104297 \$481.00 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 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 State University Forestry	509	\$20.00
Invoice# 104021 \$20.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# PR013012MH Tree Workshop 2-12-13 - Registration for Crystal Miles, Rod Croucher, Mike Perryman and Tony Barron 4.00@ \$5.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4070-2030 Educational / Conferences & Seminars \$20.00		
Kansas Water Office	2448	\$84,968.82
Invoice# 102725 for Purchase Order# 006574 \$84,968.82 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 7091303 Clinton Raw Water Purchase from KWA. 1.00@ \$84968.8200 Each Net Amount = \$84,968.82 Tax Amount = \$0.00 Total = \$84,968.82 501-9-7210-4036 Clinton Raw Water \$84,968.82		
Kansas Withholding Tax	1238	\$62,585.59
Invoice# 104312 \$62,468.41 Effective Date: 02/15/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$62468.4100 Each Net Amount = \$62,468.41 Tax Amount = \$0.00 Total = \$62,468.41 701-0-0000-2219 Kansas Withholding \$62,468.41		
Invoice# 104313 \$117.18 Effective Date: 02/15/2013 Invoice Type: Prepaid Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$117.1800 Each Net Amount = \$117.18 Tax Amount = \$0.00 Total = \$117.18 701-0-0000-2219 Kansas Withholding \$117.18		
Kansasland Tire	25375	\$854.96
Invoice# 102635 for Purchase Order# 007069 \$854.96 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 026547 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$854.9600 Each Net Amount = \$854.96 Tax Amount = \$0.00 Total = \$854.96 504-3-3210-4721 Cost of Sales / Parts \$854.96		
Kanwaka LLC	25730	\$884.41
Invoice# 104033 \$884.41 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# RM020713MB-SETT General Liability Settlement L3UT09 1/09/2013 discovered water flowing through building. 1.00@ \$884.4100 Each Net Amount = \$884.41 Tax Amount = \$0.00 Total = \$884.41 208-1-1054-2641 L3UT09 General Liability Claims \$884.41		
KC Bobcat Inc	3868	\$2,433.68
Invoice# 102596 for Purchase Order# 006946 \$2,259.20 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 19049281 72' sweeper bucket for Bobcat, NJPA Contract #060311-CEC 1.00@ \$2259.2000 Each Net Amount = \$2,259.20 Tax Amount = \$0.00 Total = \$2,259.20 214-9-3800-6005 Equipment \$2,259.20		
Invoice# 103709 for Purchase Order# 007157 \$174.48 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 19049087 Parts for the maintenance and repair of the fleet. Blanket PO through June 2013. 1.00@ \$174.4800 Each Net Amount = \$174.48 Tax Amount = \$0.00 Total = \$174.48 504-3-3210-4721 Cost of Sales / Parts \$174.48		
KCMPRDA	13080	\$75.00

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Vendor Name	Vendor#	Total
Invoice# 104022 \$75.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 008 2013 Membership Dues-Ernie Shaw 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4100-2031 Educational / Dues & Subscriptions \$75.00		
KDHE - Bureau of Water	8787	\$3,280.00
Invoice# 103723 for Purchase Order# 007300 \$1,295.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# MKS31OO03-2013 For the annual wastewater permit fees for Wakarusa Permit #M-KS31-O003; WWTP #M-KS31-IO01 for February 2013 to February 2014. Check is required to KDHE. 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,295.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 103724 for Purchase Order# 007300 \$1,665.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# MKS31IO01-2013 For the annual wastewater permit fees for Wakarusa Permit #M-KS31-O003; WWTP #M-KS31-IO01 for February 2013 to February 2014. Check is required to KDHE. 1.00@ \$1665.0000 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,665.00		
Invoice# 103965 \$320.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# IKS31PO23-2013 Wastewater Permit Fees through February 2014 for Clinton WTP. Wastewater permit no. I-KS31-PO23. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7210-4209 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		

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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, Temperature 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		
Keller and Associates	7753	\$2,250.00
Invoice# 103745 for Purchase Order# 007293 \$2,250.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 12751 For appraisal services for project UT1206 - O'Connell Road Watermain Extension. 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$2,250.00		
Key Equipment & Supply Co. Inc	554	\$534.36
Invoice# 103856 for Purchase Order# 007305 \$191.98 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 221560 blanket purchase orders through June 1.00@ \$191.9800 Each Net Amount = \$191.98 Tax Amount = \$0.00 Total = \$191.98 504-3-3210-4721 Cost of Sales / Parts \$191.98		
Invoice# 103865 for Purchase Order# 007305 \$342.38 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 221519 blanket purchase orders through June 1.00@ \$342.3800 Each Net Amount = \$342.38 Tax Amount = \$0.00 Total = \$342.38 504-3-3210-4721 Cost of Sales / Parts \$342.38		
Laird Noller Automotive	438	\$660.97
Invoice# 102636 for Purchase Order# 007054 \$77.27 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 5038157 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# 102637 for Purchase Order# 007054 \$-33.14 Effective Date: 01/24/2013 Invoice Type: Regular Vendor Invoice# 5038141 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		
Invoice# 102638 for Purchase Order# 007054 \$142.46 Effective Date: 01/24/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 5038140		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$142.4600 Each Net Amount = \$142.46		
Tax Amount = \$0.00 Total = \$142.46		
504-3-3210-4721 Cost of Sales / Parts \$142.46		
Invoice# 102756 for Purchase Order# 007054 \$26.90		
Effective Date: 01/28/2013		
Invoice Type: Regular		
Vendor Invoice# 5038199		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax		
Amount = \$0.00 Total = \$26.90		
504-3-3210-4721 Cost of Sales / Parts \$26.90		
Invoice# 102757 for Purchase Order# 007054 \$5.24		
Effective Date: 01/28/2013		
Invoice Type: Regular		
Vendor Invoice# 5038183		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax		
Amount = \$0.00 Total = \$5.24		
504-3-3210-4721 Cost of Sales / Parts \$5.24		
Invoice# 102758 for Purchase Order# 007054 \$347.04		
Effective Date: 01/28/2013		
Invoice Type: Regular		
Vendor Invoice# 5038168		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$347.0400 Each Net Amount = \$347.04		
Tax Amount = \$0.00 Total = \$347.04		
504-3-3210-4721 Cost of Sales / Parts \$347.04		
Invoice# 102759 for Purchase Order# 007054 \$25.13		
Effective Date: 01/28/2013		
Invoice Type: Regular		
Vendor Invoice# 5038130		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax		
Amount = \$0.00 Total = \$25.13		
504-3-3210-4721 Cost of Sales / Parts \$25.13		
Invoice# 102760 for Purchase Order# 007054 \$25.13		
Effective Date: 01/28/2013		
Invoice Type: Regular		
Vendor Invoice# 5038129		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax		
Amount = \$0.00 Total = \$25.13		
504-3-3210-4721 Cost of Sales / Parts \$25.13		
Invoice# 102761 for Purchase Order# 007054 \$29.22		
Effective Date: 01/28/2013		
Invoice Type: Regular		
Vendor Invoice# 5038176		
Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$29.2200 Each Net Amount = \$29.22 Tax		
Amount = \$0.00 Total = \$29.22		
504-3-3210-4721 Cost of Sales / Parts \$29.22		

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Vendor Name	Vendor#	Total
Invoice# 102762 for Purchase Order# 007054 \$15.72 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 5038204 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 504-3-3210-4721 Cost of Sales / Parts \$15.72		
Lawrence Journal World	1247	\$4,411.84
Invoice# 103967 \$247.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 10004266-013113 Homebuyers workshop ads - Cust 10004266 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 631-6-6412-2122 Printing & Publications / Other Advertising \$247.00		
Invoice# 104019 \$450.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 10004269-013113 Ads-Customer 10004269 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4160-2122 Printing & Publications / Other Advertising \$450.00		
Invoice# 104283 \$3,714.84 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# 10009598-013113 Ads-Cust 10009598 Rebate RB 011331 <\$655.56> 1.00@ \$3714.8400 Each Net Amount = \$3,714.84 Tax Amount = \$0.00 Total = \$3,714.84 001-1-1050-2121 Printing & Publications / Legal Advertising \$175.50 001-1-1050-2120 Printing & Publications / Printing \$3,827.40 641-1-1030-2121 Printing & Publications / Legal Advertising \$299.40 501-7-7100-2142 Professional Services / Legal \$68.10 001-1-1050-2121 Printing & Publications / Legal Advertising \$-655.56		
Lawrence Memorial Hospital Therapy Services	11459	\$150.00
Invoice# 104020 \$150.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# PR020613JG Therapy Services/Class Instruction January 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Lawrence Police Officers Assoc	1235	\$1,734.30
Invoice# 104306 \$1,734.30 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$1734.3000 Each Net Amount = \$1,734.30 Tax Amount = \$0.00 Total = \$1,734.30 701-0-0000-2214 Employee Dues \$1,734.30		

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Vendor Name	Vendor#	Total
LAWRENCE REALTY PARTNERS II LP	11000 4521	\$99.16
Invoice# 104154 \$99.16 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000077090 UB CR REFUND-FINALS 000353762 1.00@ \$99.1600 Each Net Amount = \$99.16 Tax Amount = \$0.00 Total = \$99.16 501-0-0000-0311 Suspense \$99.16		
Lee Hill	12001 1566	\$20.00
Invoice# 103882 \$20.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001918MF 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		
Lemac Co, Inc	9368	\$5,990.00
Invoice# 102781 for Purchase Order# 006498 \$5,990.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 11061 Street Light/Pedestrian Signal Pole 2.00@ \$2995.0000 Each Net Amount = \$5,990.00 Tax Amount = \$0.00 Total = \$5,990.00 202-3-3000-6041 PW1228 Construction \$5,990.00		
Lindyspring Drinking Water	9713	\$9.21
Invoice# 102823 \$0.50 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 760835 Don Jochems - Farmland 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 604-3-3400-2325 Other / Other Contractual Service \$0.50		
Invoice# 102842 \$8.71 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 762594 Don Jochems - Farmland 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,911.68
Invoice# 104301 \$2,884.72 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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		

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Vendor Name	Vendor#	Total
Invoice# 104303 \$26.96 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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		
Logic Inc	7984	\$2,436.93
Invoice# 103493 for Purchase Order# 007241 \$2,436.93 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# INV78712 WW1076 CPU GE PAC IC695CPE305 as per quote 185672. 1.00@ \$2430.0000 Each Net Amount = \$2,430.00 Tax Amount = \$0.00 Total = \$2,430.00 501-0-0000-0601 Water Plant \$2,430.00 Freight 1.00@ \$6.9300 Each Net Amount = \$6.93 Tax Amount = \$0.00 Total = \$6.93 501-7-7410-2324 Other / Freight \$6.93		
LPFF PAC Fund	14957	\$57.00
Invoice# 104302 \$56.50 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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# 104304 \$0.50 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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		
Luminous Neon, Inc	9784	\$225.00
Invoice# 103385 \$225.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 18464 Brush Truck 4 Graphic Repairs 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2365 Other / Painting & Lettering \$225.00		
M and M Office Supply	407	\$26.00
Invoice# 103874 \$26.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 057760 Custom Notary Stamp: Harold Grady 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-2-2120-4001 Supplies / Office Supplies \$26.00		
Mary Tye	13090756	\$70.00

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Vendor Name	Vendor#	Total
Invoice# 103608 \$70.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 870631-TYE Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
MCANANY CONSTRUCTION INC	15000 461	\$56.39
Invoice# 104146 \$56.39 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MCANANY CONSTRUCTION INC MR Refund Voucher 1.00@ \$56.3900 Each Net Amount = \$56.39 Tax Amount = \$0.00 Total = \$56.39 001-0-0000-0311 Suspense \$56.39		
MCANANY CONSTRUCTION INC	15000 460	\$600.00
Invoice# 104145 \$600.00 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# \$invoice.invoiceData.vendorInvoiceNo MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
McCray Lumber Co Inc	25659	\$45.90
Invoice# 104023 for Purchase Order# 006773 \$45.90 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# LA00026750001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$45.9000 Each Net Amount = \$45.90 Tax Amount = \$0.00 Total = \$45.90 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$45.90		
MD Cleaning	14213	\$265.00
Invoice# 103985 for Purchase Order# 005883 \$265.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 716 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 501-9-7310-2325 Other / Other Contractual Service \$265.00		
Medtrak Services LLC	12871	\$61,394.09

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Vendor Name	Vendor#	Total
Invoice# 103780 \$61,394.09 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 131114 Group Plan-10000467 Claims 1.00@ \$60900.8900 Each Net Amount = \$60,900.89 Tax Amount = \$0.00 Total = \$60,900.89 522-1-1055-1230 Prescription Claims \$60,900.89 Group Plan-10000467 Admin 1.00@ \$493.2000 Each Net Amount = \$493.20 Tax Amount = \$0.00 Total = \$493.20 522-1-1055-1231 Prescription Admin Costs \$493.20		
MERRITT DUSTIN	11000 4514	\$11.47
Invoice# 104147 \$11.47 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000006120 UB CR REFUND-FINALS 000330742 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 501-0-0000-0311 Suspense \$11.47		
MHC Kenworth Olathe	10547	\$557.35
Invoice# 103715 for Purchase Order# 007095 \$-65.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# M21560037972 Parts for the repair and maintenance of the fleet. 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# 103717 for Purchase Order# 007095 \$622.35 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# t21560346186 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$622.3500 Each Net Amount = \$622.35 Tax Amount = \$0.00 Total = \$622.35 504-3-3210-4721 Cost of Sales / Parts \$622.35		
Invoice# 103901 for Purchase Order# 007095 \$-602.35 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# M21560037971 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$-602.3500 Each Net Amount = \$-602.35 Tax Amount = \$0.00 Total = \$-602.35 504-3-3210-4721 Cost of Sales / Parts \$-602.35		
Invoice# 103902 for Purchase Order# 007095 \$602.35 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# T21560346122 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$602.3500 Each Net Amount = \$602.35 Tax Amount = \$0.00 Total = \$602.35 504-3-3210-4721 Cost of Sales / Parts \$602.35		
Midway Ford Truck Center KC	7464	\$895.63
Invoice# 102755 for Purchase Order# 007053 \$55.73 Effective Date: 01/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# X10023409401 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$55.7300 Each Net Amount = \$55.73 Tax Amount = \$0.00 Total = \$55.73 504-3-3210-4721 Cost of Sales / Parts \$55.73		
Invoice# 102763 for Purchase Order# 007053 \$211.18 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# X10023431601 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$211.1800 Each Net Amount = \$211.18 Tax Amount = \$0.00 Total = \$211.18 504-3-3210-4721 Cost of Sales / Parts \$211.18		
Invoice# 103333 for Purchase Order# 007053 \$118.57 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# X10023450601 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$118.5700 Each Net Amount = \$118.57 Tax Amount = \$0.00 Total = \$118.57 504-3-3210-4721 Cost of Sales / Parts \$118.57		
Invoice# 103720 for Purchase Order# 007053 \$510.15 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# X10023450701 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$510.1500 Each Net Amount = \$510.15 Tax Amount = \$0.00 Total = \$510.15 504-3-3210-4721 Cost of Sales / Parts \$510.15		
Midwest Meter Inc	10669	\$5,162.86
Invoice# 103747 for Purchase Order# 007151 \$3,366.51 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 0042731IN Badger T 450 Fire Hydrant Meter. these items are being bought for our fire hydrant meter rental program. 1.00@ \$3330.0000 Each Net Amount = \$3,330.00 Tax Amount = \$0.00 Total = \$3,330.00 501-0-0000-0601 Water Plant \$3,330.00 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@ \$36.5100 Each Net Amount = \$36.51 Tax Amount = \$0.00 Total = \$36.51 501-7-7610-2324 Other / Freight \$36.51		
Invoice# 103748 for Purchase Order# 007252 \$1,796.35 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 0042821IN Water Meters below reorder set point for the Water Distribution GBA Part 5/8" Displacement meters WD0010010 with gaskets 1.00@ \$1715.4000 Each Net Amount = \$1,715.40 Tax Amount = \$0.00 Total = \$1,715.40 501-0-0000-0601 Water Plant \$1,715.40 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$80.9500 Each Net Amount = \$80.95 Tax Amount = \$0.00 Total = \$80.95 501-7-7610-2324 Other / Freight \$80.95		

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Vendor Name	Vendor#	Total
Invoice# 102736 \$120.00 Effective Date: 01/25/2013 Invoice Type: Regular Vendor Invoice# 42807 Business cards for public transit staff. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 210-1-1014-2120 Printing & Publications / Printing \$120.00		
Mississippi Lime Company	621	\$6,753.53
Invoice# 103436 for Purchase Order# 006977 \$3,382.73 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 1064278 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3382.7300 Each Net Amount = \$3,382.73 Tax Amount = \$0.00 Total = \$3,382.73 501-7-7310-4008 Supplies / Chemicals \$3,382.73		
Invoice# 103435 for Purchase Order# 007009 \$3,370.80 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 1064236 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@ \$3370.8000 Each Net Amount = \$3,370.80 Tax Amount = \$0.00 Total = \$3,370.80 501-7-7220-4008 Supplies / Chemicals \$3,370.80		
Murphy Tractor & Equipment Co	725	\$11,750.00
Invoice# 102750 for Purchase Order# 007125 \$11,250.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 304283 John Deere 54,000 # excavator and 6000lb breaker plus freight for excavation at farmland PW1311 1.00@ \$10687.5000 Each Net Amount = \$10,687.50 Tax Amount = \$0.00 Total = \$10,687.50 604-3-3400-6005 1311 Equipment \$10,687.50 Freight - John Deere 54,000 # excavator and 6000lb breaker plus freight for excavation at farmland PW1311 2.00@ \$281.2500 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 604-3-3400-6005 1311 Equipment \$562.50		
Invoice# 103966 for Purchase Order# 007125 \$500.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 304290 John Deere 54,000 # excavator and 6000lb breaker plus freight for excavation at farmland PW1311 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 604-3-3400-6005 1311 Equipment \$0.00 Freight - John Deere 54,000 # excavator and 6000lb breaker plus freight for excavation at farmland PW1311 2.00@ \$250.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 604-3-3400-6005 1311 Equipment \$500.00		
Networkfleet	25058	\$3,599.60

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Vendor Name	Vendor#	Total
Invoice# 103995 for Purchase Order# 007338 \$25.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# MISC0010170 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-2550 R & M / Commercial Repairs \$25.00		
Invoice# 103996 for Purchase Order# 007338 \$3,574.60 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# OSV000000076878 GPS tracking fees through June 2013 as approved by the CC 2/5/2013. 1.00@ \$3574.6000 Each Net Amount = \$3,574.60 Tax Amount = \$0.00 Total = \$3,574.60 504-3-3210-2550 R & M / Commercial Repairs \$3,574.60		
North Lawrence Improvement Association	1904	\$467.56
Invoice# 103963 \$384.07 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# DS020313MS-01 Advertising for January meeting, mail postcards 1.00@ \$384.0700 Each Net Amount = \$384.07 Tax Amount = \$0.00 Total = \$384.07 631-6-6512-2871 Neighborhood Associations / NLIA \$384.07		
Invoice# 103964 \$83.49 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# DS020313MS-02 Rent for January & March 2013, labels for mailing postcards 1.00@ \$83.4900 Each Net Amount = \$83.49 Tax Amount = \$0.00 Total = \$83.49 631-6-6512-2871 Neighborhood Associations / NLIA \$83.49		
Olathe Ford Sales	2928	\$2,049.03
Invoice# 103956 for Purchase Order# 007220 \$2,997.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 506650 Remanufactured transmission for Unit 546. The 1000.00 core fee will be returned to CMG upon receipt of damaged part. 1.00@ \$2997.0000 Each Net Amount = \$2,997.00 Tax Amount = \$0.00 Total = \$2,997.00 504-3-3210-4721 Cost of Sales / Parts \$2,997.00		
Invoice# 103957 for Purchase Order# 007220 \$52.03 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 506687 Remanufactured transmission for Unit 546. The 1000.00 core fee will be returned to CMG upon receipt of damaged part. 1.00@ \$52.0300 Each Net Amount = \$52.03 Tax Amount = \$0.00 Total = \$52.03 504-3-3210-4721 Cost of Sales / Parts \$52.03		

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Vendor Name	Vendor#	Total
Invoice# 103959 for Purchase Order# 007220 \$-1,000.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 507240 Remanufactured transmission for Unit 546. The 1000.00 core fee will be returned to CMG upon receipt of damaged part. 1.00@ \$-1000.0000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00 504-3-3210-4721 Cost of Sales / Parts \$-1,000.00		
Ondeo Nalco	737	\$10,304.00
Invoice# 103484 for Purchase Order# 007023 \$10,304.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 97171050 Blanket PO for Polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/27/12. 1.00@ \$10304.0000 Each Net Amount = \$10,304.00 Tax Amount = \$0.00 Total = \$10,304.00 501-7-7210-4008 Supplies / Chemicals \$10,304.00		
OUTCALT JENNIFER E	11000 4516	\$11.65
Invoice# 104149 \$11.65 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000013990 UB CR REFUND-FINALS 000418236 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 501-0-0000-0311 Suspense \$11.65		
Pace Analytical Services Inc	9160	\$480.00
Invoice# 103756 for Purchase Order# 006987 \$480.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 136129916 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@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7510-2335 Other / Water Analysis \$480.00		
PARKER ALEXANDER L	11000 4518	\$70.77
Invoice# 104151 \$70.77 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000058315 UB CR REFUND-FINALS 000414930 1.00@ \$70.7700 Each Net Amount = \$70.77 Tax Amount = \$0.00 Total = \$70.77 501-0-0000-0311 Suspense \$70.77		
PERICICH LINDSAY N	11000 4513	\$14.92

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Vendor Name	Vendor#	Total
Invoice# 104093 \$14.92 Effective Date: 02/06/2013 Invoice Type: Billing Refunds Vendor Invoice# 000042045 UB CR REFUND 000390488 1.00@ \$14.9200 Each Net Amount = \$14.92 Tax Amount = \$0.00 Total = \$14.92 501-0-0000-0311 Suspense \$14.92		
Peterson Companies	21000 4	\$20.00
Invoice# 103730 \$20.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# DS020413BW-PETE Refund of tradesperson licensing renewal fee 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3215 Occupational/Mechanical \$20.00		
Piley, Charles J	15000 459	\$285.00
Invoice# 103962 \$285.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# DS020513MS-0213 Return balance of escrow for Comprehensive Rehabilitation for C. Piley, 1024 Iowa St. Approved by City Commission on 11/13/12. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 632-0-0000-2316 1024IA Rehabilitation Escrow \$285.00		
Plug & Pay Technologies	25342	\$199.58
Invoice# 104026 \$15.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264425745 Credit Card Transaction cost-Parks & Recreation -January 2013-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 104027 \$60.45 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264422290 Credit Card Transaction cost-Parks & Recreation -January 2013-Community Bldg 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 211-0-0000-3498 Credit Card Fees \$60.45		
Invoice# 104028 \$18.75 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264424351 Credit Card Transaction cost-Parks & Recreation -January 2013-Eagle Bend 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 506-0-0000-3498 Credit Card Fees \$18.75		

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Vendor Name	Vendor#	Total
Invoice# 104029 \$15.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264424374 Credit Card Transaction cost-Parks & Recreation -January 2013-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 104030 \$45.38 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264428917 Credit Card Transaction cost-Parks & Recreation -January 2013-Indoor Aquatic Ctr 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38 211-0-0000-3498 Credit Card Fees \$45.38		
Invoice# 104031 \$15.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264428918 Credit Card Transaction cost-Parks & Recreation -January 2013-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 104034 \$15.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264436927 Credit Card Transaction cost-Parks & Recreation-January 2013-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 104035 \$15.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 2013020302264437245 Credit Card Transaction cost-Parks & Recreation-January 2013-PPNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Pragmatic Works Consulting	25704	\$2,730.00
Invoice# 102454 for Purchase Order# 007145 \$2,730.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 13530 For 4 online training classes over Microsoft's SQL Server Business Intelligence Development Suite 1.00@ \$2730.0000 Each Net Amount = \$2,730.00 Tax Amount = \$0.00 Total = \$2,730.00 501-7-7210-2325 Other / Other Contractual Service \$2,730.00		
Praxair Distribution - KC	11287	\$104.63

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Vendor Name	Vendor#	Total
Invoice# 103477 for Purchase Order# 007255 \$45.73 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 45114510 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$45.7300 Each Net Amount = \$45.73 Tax Amount = \$0.00 Total = \$45.73 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.73		
Invoice# 103478 for Purchase Order# 007255 \$58.90 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 45114429 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$58.90		
Praxair Distribution Inc	13036	\$174.87
Invoice# 103758 for Purchase Order# 005508 \$44.18 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 45114431 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$44.1800 Each Net Amount = \$44.18 Tax Amount = \$0.00 Total = \$44.18 501-9-7220-4018 Supplies / Welding/Metal Fabrication \$44.18		
Invoice# 103759 for Purchase Order# 005508 \$130.69 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 45114432 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$130.6900 Each Net Amount = \$130.69 Tax Amount = \$0.00 Total = \$130.69 501-9-7220-4018 Supplies / Welding/Metal Fabrication \$130.69		
Printing Solutions of Kansas Inc	11922	\$2,557.13
Invoice# 103313 for Purchase Order# 007115 \$1,080.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# PS35735 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		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 103576 for Purchase Order# 007284 \$1,477.13 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# PS35612 Flame inserts - 2013 CIP projects - on the city's print bid 1.00@ \$1477.1300 Each Net Amount = \$1,477.13 Tax Amount = \$0.00 Total = \$1,477.13 001-3-3010-2120 Printing & Publications / Printing \$1,477.13		
Professional Engineering Consultants - Topeka	9234	\$3,059.00
Invoice# 103973 for Purchase Order# 001986 \$3,059.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 00609494 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$3059.0000 Each Net Amount = \$3,059.00 Tax Amount = \$0.00 Total = \$3,059.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$3,059.00		
Pur-O-Zone Inc	913	\$1,100.00
Invoice# 104024 for Purchase Order# 006909 \$1,100.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 591837 Carnegie Building - polish marble floors 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 211-9-4190-2325 Other / Other Contractual Service \$1,100.00		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 104300 \$49.50 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 Payment for Toni Wheeler 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$74,617.05

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Vendor Name	Vendor#	Total
Invoice# 103691 for Purchase Order# 005440 \$74,617.05 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# PW1205-05 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$14534.4100 Each Net Amount = \$14,534.41 Tax Amount = \$0.00 Total = \$14,534.41 212-3-3000-6041 PW1205 Construction \$14,534.41 PW1205 - 2012 Concrete Rehabilitation Program CC Approval 4-17-12 1.00@ \$656.0000 Each Net Amount = \$656.00 Tax Amount = \$0.00 Total = \$656.00 202-3-3001-6041 PW1205 Construction \$656.00 Concrete crosswalk with project PW0926-KU/Oread Lighted Pedestrian Pathway Project approved by CC 09/06/2012 per Steve Lashely 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 631-6-6611-6161 PW1205 Sidewalks/Streets / ONA Lighted Path \$0.00 202-3-3000-6041 PW1205 Construction \$0.00 Change order #2 increased \$200,000 for additional work approved by the CC 12/18/2012 1.00@ \$59426.6400 Each Net Amount = \$59,426.64 Tax Amount = \$0.00 Total = \$59,426.64 202-3-3001-6041 PW1205 Construction \$59,426.64		
REIS Environmental	10859	\$3,169.95
Invoice# 103363 for Purchase Order# 006840 \$3,169.95 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 1042391 SCBA Repairs - Scott Parts 1.00@ \$3169.9500 Each Net Amount = \$3,169.95 Tax Amount = \$0.00 Total = \$3,169.95 001-9-2200-4224 Operating Supplies / Breathing Apparatus \$3,169.95		
Robert Marshall	12001 1576	\$164.36
Invoice# 104086 \$164.36 Effective Date: 02/08/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000283MC restitution payment from Joseph Scott Ward 1.00@ \$164.3600 Each Net Amount = \$164.36 Tax Amount = \$0.00 Total = \$164.36 705-0-0000-2016 State Fees Payable - Restitution \$164.36		
ROGERS KATIE	11000 4517	\$65.65
Invoice# 104150 \$65.65 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000081875 UB CR REFUND-FINALS 000409586 1.00@ \$65.6500 Each Net Amount = \$65.65 Tax Amount = \$0.00 Total = \$65.65 501-0-0000-0311 Suspense \$65.65		
Safety Consulting	12375	\$366.50
Invoice# 103389 for Purchase Order# 007162 \$366.50 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 130152 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$366.50		

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Vendor Name	Vendor#	Total
Samantha Spencer	12001 1571	\$173.00
Invoice# 103888 \$173.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2011CR0002078MC bond refund 1.00@ \$173.0000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 705-0-0000-2318 Court Bonds Payable \$173.00		
Secretary of State	669	\$25.00
Invoice# 103775 \$25.00 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 15255263N Notary Public Appointment Renewal Fee: Michael McLaren 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-2147 Professional Services / Other \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 103884 \$180.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2526 Cleaning Service at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
Shambaugh, Tina & Her Attny Timothy Riling	25735	\$11,515.25
Invoice# 104137 \$11,515.25 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# RM020713CW-SETT Work Comp Claim/Settlement 1.00@ \$11515.2500 Each Net Amount = \$11,515.25 Tax Amount = \$0.00 Total = \$11,515.25 219-1-1054-2630 2PD037 Workers Compensation / Compensation \$11,515.25		
Shurco LLC	25719	\$393.67
Invoice# 103760 for Purchase Order# 007242 \$393.67 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 0430815 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$319.5600 Each Net Amount = \$319.56 Tax Amount = \$0.00 Total = \$319.56 501-0-0000-0601 Water Plant \$319.56 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$74.1100 Each Net Amount = \$74.11 Tax Amount = \$0.00 Total = \$74.11 501-7-7310-2324 Other / Freight \$74.11		

SMITH GREGORY P

11000|4515

\$15.72

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 104148 \$15.72 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000133020 UB CR REFUND-FINALS 000415228 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 501-0-0000-0311 Suspense \$15.72		
Stanion Wholesale Electric Co.	746	\$11,034.60
Invoice# 103469 for Purchase Order# 006873 \$10,940.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 331770500 LED light ARE-EDR-5M-R3-06-D-UL-350MA-43K-P as per quote#3303197 freight included GBA part KW331 1.00@ \$10940.0000 Each Net Amount = \$10,940.00 Tax Amount = \$0.00 Total = \$10,940.00 501-9-7310-2531 R & M / Machinery & Equipment \$10,940.00		
Invoice# 103467 for Purchase Order# 006974 \$43.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 333725700 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 501-0-0000-0601 Water Plant \$43.00		
Invoice# 103472 for Purchase Order# 006974 \$51.60 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 333729000 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 501-0-0000-0601 Water Plant \$51.60		
Staples	14779	\$1,320.59
Invoice# 103986 \$184.98 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115610579 Keyboard tray for new transit office cubicle 1.00@ \$184.9800 Each Net Amount = \$184.98 Tax Amount = \$0.00 Total = \$184.98 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$184.98		
Invoice# 103987 \$512.51 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115627963 Locking, fire proof cabinet for cash bank and bus passes. 1.00@ \$512.5100 Each Net Amount = \$512.51 Tax Amount = \$0.00 Total = \$512.51 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$512.51		
Invoice# 104004 for Purchase Order# 007192 \$64.02 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115630269 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 001-2-2200-4001 Supplies / Office Supplies \$64.02		

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Vendor Name	Vendor#	Total
Invoice# 104005 for Purchase Order# 007192 \$242.26 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115589830 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$242.2600 Each Net Amount = \$242.26 Tax Amount = \$0.00 Total = \$242.26 001-2-2200-4001 Supplies / Office Supplies \$242.26		
Invoice# 104006 for Purchase Order# 007192 \$103.96 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115580632 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$103.9600 Each Net Amount = \$103.96 Tax Amount = \$0.00 Total = \$103.96 001-2-2200-4001 Supplies / Office Supplies \$103.96		
Invoice# 104007 for Purchase Order# 007192 \$170.14 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115535517 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$170.1400 Each Net Amount = \$170.14 Tax Amount = \$0.00 Total = \$170.14 001-2-2200-4001 Supplies / Office Supplies \$170.14		
Invoice# 104008 for Purchase Order# 007192 \$42.72 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 115535226 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$42.7200 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 001-2-2200-4001 Supplies / Office Supplies \$42.72		
Steven Mason	12001 1568	\$29.27
Invoice# 103885 \$29.27 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2011CR0001099MC bond refund 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 705-0-0000-2318 Court Bonds Payable \$29.27		
Stores Fund	1256	\$80.00
Invoice# 104009 \$80.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# FM012913RP Car Wash Token - Fire Medical 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$80.00		
Sunflower Curbside Recycling	14383	\$68.00

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Vendor Name	Vendor#	Total
Invoice# 102765 for Purchase Order# 007077 \$48.00 Effective Date: 01/28/2013 Invoice Type: Regular Vendor Invoice# 26093 Recycling paper product, City Hall 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$48.00		
Invoice# 103690 \$20.00 Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 26100 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00		
T & J Holdings	12841	\$3,698.40
Invoice# 103954 for Purchase Order# 006819 \$3,698.40 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# DS020513MS-0213 Comprehensive Rehabilitation loan for C. Piley, 1024 Iowa St. Approved by City Commission on 11/13/12. 1.00@ \$3698.4000 Each Net Amount = \$3,698.40 Tax Amount = \$0.00 Total = \$3,698.40 631-6-6612-6401 1024IA Property Rehabilitation / Rehab Deferred Loans \$3,698.40		
Tenants To Homeowners Inc	6862	\$38,169.40
Invoice# 104265 \$38,169.40 Effective Date: 02/12/2013 Invoice Type: Regular Vendor Invoice# DS021213BW-22 Redevelop demolished or vacant property 1.00@ \$38169.4000 Each Net Amount = \$38,169.40 Tax Amount = \$0.00 Total = \$38,169.40 611-5-5100-2859 Other Social Programs \$38,169.40		
TFMComm, Inc.	779	\$3,732.85
Invoice# 103841 for Purchase Order# 007253 \$2,727.90 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 160437 Install Equipment into Unit C2 1.00@ \$2727.9000 Each Net Amount = \$2,727.90 Tax Amount = \$0.00 Total = \$2,727.90 001-2-2120-2531 R & M / Machinery & Equipment \$2,727.90		
Invoice# 103842 for Purchase Order# 007253 \$250.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 160428 Remove Equipment from Unit D3 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		

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Vendor Name	Vendor#	Total
Invoice# 103845 \$754.95 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 160430 Parts Sale: Rifle Lock; Shotgun Lock; and Butt Plate 1.00@ \$754.9500 Each Net Amount = \$754.95 Tax Amount = \$0.00 Total = \$754.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$754.95		
Thomas Bianchin	12001 1567	\$100.00
Invoice# 103883 \$100.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001992MC 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		
Tracker Door Systems LLC	25560	\$2,515.50
Invoice# 103326 for Purchase Order# 007109 \$1,792.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 13669 Emergency repairs to Station 3 apparatus door. 1.00@ \$1792.0000 Each Net Amount = \$1,792.00 Tax Amount = \$0.00 Total = \$1,792.00 001-2-2200-2536 R & M / Building Repairs \$1,792.00		
Invoice# 103329 \$270.00 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 13675 Apparatus door repair - Station 1 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-2-2200-2536 R & M / Building Repairs \$270.00		
Invoice# 103334 \$271.25 Effective Date: 01/29/2013 Invoice Type: Regular Vendor Invoice# 13676 Apparatus Door Repairs - Station 3 1.00@ \$271.2500 Each Net Amount = \$271.25 Tax Amount = \$0.00 Total = \$271.25 001-2-2200-2536 R & M / Building Repairs \$271.25		
Invoice# 104012 \$182.25 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 13688 Apparatus Door Repairs - Station 1 1.00@ \$182.2500 Each Net Amount = \$182.25 Tax Amount = \$0.00 Total = \$182.25 001-2-2200-2536 R & M / Building Repairs \$182.25		
Trapeze Software Group Inc	10527	\$11,200.02

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Vendor Name	Vendor#	Total
Invoice# 102787 for Purchase Order# 007276 \$11,200.02 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# 121052683 2013 Software maintenance agreement on public transit reservation system. 1.00@ \$11200.0200 Each Net Amount = \$11,200.02 Tax Amount = \$0.00 Total = \$11,200.02 611-1-1014-2325 Other / Other Contractual Service \$11,200.02		
Tria Health LLC	25079	\$1,313.00
Invoice# 103930 \$1,313.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# WT1094 Fees for Tria Health Services 1.00@ \$1313.0000 Each Net Amount = \$1,313.00 Tax Amount = \$0.00 Total = \$1,313.00 522-1-1055-1231 Prescription Admin Costs \$1,313.00		
United Parcel Service	1244	\$29.29
Invoice# 104144 \$29.29 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 0000696939063 Shipping/service charges 1.00@ \$29.2900 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 504-3-3210-2324 Other / Freight \$7.29 001-1-1065-2324 Other / Freight \$22.00		
United Way of Douglas County	1237	\$1,165.97
Invoice# 104288 \$1,165.97 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 PAYROLL SUMMARY 1.00@ \$1165.9700 Each Net Amount = \$1,165.97 Tax Amount = \$0.00 Total = \$1,165.97 701-0-0000-2114 United Way \$1,165.97		
Vanderbilt's #10	3526	\$2,859.10
Invoice# 102608 for Purchase Order# 007123 \$69.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105045 Blanket PO for safety boots through July 2013 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$69.99		
Invoice# 102609 for Purchase Order# 007123 \$150.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105044 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# 102610 for Purchase Order# 007123 \$149.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105037 Blanket PO for safety boots through July 2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 102604 for Purchase Order# 007135 \$149.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105004 KILEY BOST 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# 102606 for Purchase Order# 007135 \$134.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 104993 PETER AFFUL SAFETY BOOTS FOR CREWS BLANKET PO FOR JANUARY - JUNE 30 2013 134.99@ \$1.0000 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$134.99		
Invoice# 102607 for Purchase Order# 007135 \$119.98 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105042 TEDDY SUMMER 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# 103858 for Purchase Order# 007164 \$150.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104620 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 103859 for Purchase Order# 007164 \$149.98 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104621 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 103860 for Purchase Order# 007164 \$139.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104695 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

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Vendor Name	Vendor#	Total
Invoice# 103861 for Purchase Order# 007164 \$149.98 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104680 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 103862 for Purchase Order# 007164 \$144.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104760 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$144.9900 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$144.99		
Invoice# 103863 for Purchase Order# 007164 \$139.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104758 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 103864 for Purchase Order# 007164 \$134.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104639 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		
Invoice# 103895 for Purchase Order# 007164 \$129.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104705 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 103898 for Purchase Order# 007164 \$129.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 104759 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 102621 for Purchase Order# 007199 \$150.00 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105053 ____JEFF MOTEN____SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 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		

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Vendor Name	Vendor#	Total
Invoice# 102622 for Purchase Order# 007199 \$109.99 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 105050 LEONARD CLEEK SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 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# 103488 for Purchase Order# 007199 \$150.00 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 105052 DAVE PENTLIN SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 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# 103489 for Purchase Order# 007199 \$135.29 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 105097 BLAKE HEGEMAN SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 135.29@ \$1.0000 Each Net Amount = \$135.29 Tax Amount = \$0.00 Total = \$135.29 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$135.29		
Invoice# 103490 for Purchase Order# 007199 \$129.98 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 105034 KEN TIBBITS SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 129.98@ \$1.0000 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.98		
Invoice# 103491 for Purchase Order# 007199 \$139.99 Effective Date: 02/06/2013 Invoice Type: Regular Vendor Invoice# 105123 JEREMIAH FEURT SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 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		
Verizon Wireless	10326	\$5,137.52
Invoice# 103768 for Purchase Order# 007312 \$5,137.52 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 685790441-0113 Cell Phone Charges ph inv # 2861330013 1.00@ \$5137.5200 Each Net Amount = \$5,137.52 Tax Amount = \$0.00 Total = \$5,137.52 001-2-2110-2420 Communications / Telephone \$288.54 001-2-2120-2420 Communications / Telephone \$1,468.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$124.28 001-2-2130-2420 Communications / Telephone \$1,588.50 001-2-2141-2420 Communications / Telephone \$752.22 001-2-2142-2420 Communications / Telephone \$96.00 001-2-2143-2420 Communications / Telephone \$154.77 001-2-2144-2420 Communications / Telephone \$83.59 001-2-2150-2420 Communications / Telephone \$458.02 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.59		

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Vendor Name	Vendor#	Total
Vital Support Systems Inc	14991	\$15,009.59
Invoice# 103530 for Purchase Order# 006929 \$14,312.10 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 62303 Cisco Unified Communications Bundle per quote# VSSQ59896-02 1.00@ \$14312.1000 Each Net Amount = \$14,312.10 Tax Amount = \$0.00 Total = \$14,312.10 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$14,312.10		
Invoice# 103532 \$17.99 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# 62303 Cisco Unified Communications Bundle per quote# VSSQ59896-02 - Freight Charges 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$17.99		
Invoice# 103876 for Purchase Order# 007225 \$679.50 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 62376 Smartnet Software Licence Renewal per Quote # VSSQ65386 1.00@ \$679.5000 Each Net Amount = \$679.50 Tax Amount = \$0.00 Total = \$679.50 001-2-2150-4004 Supplies / Software \$679.50		
Walker Uniforms	4428	\$34.83
Invoice# 102581 \$11.94 Effective Date: 01/23/2013 Invoice Type: Regular Vendor Invoice# 1638835 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# 103486 for Purchase Order# 007136 \$22.89 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# 1638845 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		
Washington National Insurance Co	137	\$243.41
Invoice# 104299 \$243.41 Effective Date: 02/15/2013 Invoice Type: Regular Vendor Invoice# 20130215 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		
Water Products, Inc	6863	\$6,087.95

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Vendor Name	Vendor#	Total
Effective Date: 02/01/2013 Invoice Type: Regular Vendor Invoice# 0955590IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$871.1300 Each Net Amount = \$871.13 Tax Amount = \$0.00 Total = \$871.13 501-0-0000-0601 Water Plant \$871.13		
Invoice# 103824 for Purchase Order# 006824 \$484.48 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0954505IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$484.4800 Each Net Amount = \$484.48 Tax Amount = \$0.00 Total = \$484.48 501-0-0000-0601 Water Plant \$484.48		
Invoice# 103825 for Purchase Order# 007107 \$515.00 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0954506IN 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@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 501-0-0000-0601 Water Plant \$515.00		
Invoice# 103826 for Purchase Order# 007107 \$283.14 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0954507IN 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@ \$283.1400 Each Net Amount = \$283.14 Tax Amount = \$0.00 Total = \$283.14 501-0-0000-0601 Water Plant \$283.14		
Invoice# 103827 for Purchase Order# 007107 \$869.80 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0954560IN 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@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80		
Invoice# 103828 for Purchase Order# 007107 \$416.40 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0954561IN 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@ \$416.4000 Each Net Amount = \$416.40 Tax Amount = \$0.00 Total = \$416.40 501-0-0000-0601 Water Plant \$416.40		

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Vendor Name	Vendor#	Total
Invoice# 103829 for Purchase Order# 007107 \$679.90 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0955591IN 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@ \$679.9000 Each Net Amount = \$679.90 Tax Amount = \$0.00 Total = \$679.90 501-0-0000-0601 Water Plant \$679.90		
Invoice# 103830 for Purchase Order# 007107 \$152.20 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 0955889IN 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@ \$152.2000 Each Net Amount = \$152.20 Tax Amount = \$0.00 Total = \$152.20 501-0-0000-0601 Water Plant \$152.20		
Invoice# 103761 for Purchase Order# 007150 \$1,815.90 Effective Date: 02/04/2013 Invoice Type: Regular Vendor Invoice# 0955543IN 2-1/2" FNST X 2" MIPT Swivel ADPT 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 501-0-0000-0601 Water Plant \$149.00 2"009M2QT Reduced Press.Zone 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 501-0-0000-0601 Water Plant \$1,560.00 2" Female Camlock X MIPT 1.00@ \$14.2500 Each Net Amount = \$14.25 Tax Amount = \$0.00 Total = \$14.25 501-0-0000-0601 Water Plant \$14.25 2" Male Camlock X MIPT 1.00@ \$13.7500 Each Net Amount = \$13.75 Tax Amount = \$0.00 Total = \$13.75 501-0-0000-0601 Water Plant \$13.75 2" X 3/4" IMPT Brass Bell Reducer 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 501-0-0000-0601 Water Plant \$67.50 3/4" MIPT X MGHT Brass Adapter. 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-0-0000-0601 Water Plant \$11.40		
Westar Energy	463	\$50,611.23
Invoice# 104122 \$50,611.23 Effective Date: 02/11/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0113 Street Lights-January 2013 Account 0155721243 1.00@ \$50611.2300 Each Net Amount = \$50,611.23 Tax Amount = \$0.00 Total = \$50,611.23 001-3-3060-2430 Utilities / Electric \$50,611.23		
Western Extralite Company	1016	\$697.67
Invoice# 103473 for Purchase Order# 006994 \$273.90 Effective Date: 01/30/2013 Invoice Type: Regular Vendor Invoice# S4640223001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$273.9000 Each Net Amount = \$273.90 Tax Amount = \$0.00 Total = \$273.90 501-0-0000-0601 Water Plant \$273.90		
Invoice# 103476 for Purchase Order# 006994 \$333.65 Effective Date: 01/30/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S4640225001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$333.6500 Each Net Amount = \$333.65 Tax Amount = \$0.00 Total = \$333.65 501-0-0000-0601 Water Plant \$333.65 Invoice# 103589 for Purchase Order# 007198 \$65.72 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4640042001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$65.7200 Each Net Amount = \$65.72 Tax Amount = \$0.00 Total = \$65.72 001-4-4030-4012 Supplies / Electrical Supplies \$65.72 Invoice# 103590 for Purchase Order# 007198 \$24.40 Effective Date: 01/31/2013 Invoice Type: Regular Vendor Invoice# S4641883001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$24.4000 Each Net Amount = \$24.40 Tax Amount = \$0.00 Total = \$24.40 001-4-4030-4012 Supplies / Electrical Supplies \$24.40		
Westlake Hardware Inc	1022	\$34.99
Invoice# 103873 \$34.99 Effective Date: 02/05/2013 Invoice Type: Regular Vendor Invoice# 1443192 Pro Mobile Tool Chest for Officer Rhoden 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.99		
WILSON MARK A	11000 4520	\$15.87
Invoice# 104153 \$15.87 Effective Date: 02/07/2013 Invoice Type: Billing Refunds Vendor Invoice# 000212670 UB CR REFUND-FINALS 000381554 1.00@ \$15.8700 Each Net Amount = \$15.87 Tax Amount = \$0.00 Total = \$15.87 501-0-0000-0311 Suspense \$15.87		
Wright , Sherryl L	25731	\$3,705.00
Invoice# 104013 \$3,705.00 Effective Date: 02/07/2013 Invoice Type: Regular Vendor Invoice# LE020513DC Easements for 1290 E 1600 Rd 1.00@ \$3705.0000 Each Net Amount = \$3,705.00 Tax Amount = \$0.00 Total = \$3,705.00 501-7-7812-6060 UT1206 Land Acquisition/Easement \$3,705.00		
Wright Katherine S LSCS	14633	\$135.00

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Vendor Name	Vendor#	Total
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Invoice# 103892 \$135.00

Effective Date: 02/05/2013

Invoice Type: Regular

Vendor Invoice# MC012813CS

APF fees due to the agency 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00

705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00

Zachary Heeney

12001|1575

\$100.00

Invoice# 103893 \$100.00

Effective Date: 02/05/2013

Invoice Type: Regular

Vendor Invoice# 2012CR0002511MC

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

\$1,756,090.06