

City of Lawrence

Open Item Listing (Date: 06/04/2013)

Status = POSTED

Due Date = 06/04/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$206.25
Invoice# 114406 \$206.25 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 41725 Fire Extinguisher Maintenance 1.00@ \$206.2500 Each Net Amount = \$206.25 Tax Amount = \$0.00 Total = \$206.25 001-2-2120-2135 Service Contracts / Other Service Contracts \$206.25		
A & H Heating & Cooling	3389	\$7,400.00
Invoice# 114357 for Purchase Order# 007787 \$7,400.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 71131 Depot - Replace HVAC unit #3 1.00@ \$7400.0000 Each Net Amount = \$7,400.00 Tax Amount = \$0.00 Total = \$7,400.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$7,400.00		
AA Wheel & Truck Supply	6288	\$335.90
Invoice# 113789 for Purchase Order# 007838 \$135.71 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 715589 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 113790 for Purchase Order# 007838 \$200.19 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 715588 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$200.1900 Each Net Amount = \$200.19 Tax Amount = \$0.00 Total = \$200.19 504-3-3210-4721 Cost of Sales / Parts \$200.19		
AFFORDABLE RESIDENTIAL COMMUNI	15000 537	\$154.75
Invoice# 114296 \$154.75 Effective Date: 05/23/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund AFFORDABLE RESIDENTIAL CO MR Refund Voucher 1.00@ \$154.7500 Each Net Amount = \$154.75 Tax Amount = \$0.00 Total = \$154.75 001-0-0000-0311 Suspense \$154.75		
Airgas Mid South Inc	9089	\$231.58

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Invoice# 114302 for Purchase Order# 007277 \$231.58 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 9015838483 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$231.5800 Each Net Amount = \$231.58 Tax Amount = \$0.00 Total = \$231.58 211-4-4180-4008 Supplies / Chemicals \$231.58		
ALLDRITT, JIM	15000 532	\$30.65
Invoice# 114281 \$30.65 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ALLDRITT, JIM MR Refund Voucher 1.00@ \$30.6500 Each Net Amount = \$30.65 Tax Amount = \$0.00 Total = \$30.65 001-0-0000-0311 Suspense \$30.65		
Alyssa Michelle Kelly	12001 1675	\$120.00
Invoice# 114058 \$120.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000719MC bond refund 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2318 Court Bonds Payable \$120.00		
American Equipment Co	41	\$2,170.00
Invoice# 114041 for Purchase Order# 007735 \$2,170.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 53795 Eaglelift tailgate for Unit 253, price includes installation. 1.00@ \$2170.0000 Each Net Amount = \$2,170.00 Tax Amount = \$0.00 Total = \$2,170.00 504-3-3210-2550 R & M / Commercial Repairs \$2,170.00		
ANDERSON RYAN P	11000 4752	\$61.10
Invoice# 114297 \$61.10 Effective Date: 05/24/2013 Invoice Type: Billing Refunds Vendor Invoice# 000073310 UB CR REFUND-FINALS 000379986 1.00@ \$61.1000 Each Net Amount = \$61.10 Tax Amount = \$0.00 Total = \$61.10 501-0-0000-0311 Suspense \$61.10		
Arlan Co., Inc.	8825	\$969.00
Invoice# 114310 for Purchase Order# 007421 \$969.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 5002 Blanket PO for misc small pool supplies and chemicals 1.00@ \$969.0000 Each Net Amount = \$969.00 Tax Amount = \$0.00 Total = \$969.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$969.00		

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Asphalt Sales of Lawrence LLC	7646	\$3,616.82
Invoice# 113586 for Purchase Order# 007176 \$1,505.09 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 8203 Blanket PO for asphalt products through July 2013 1.00@ \$1505.0900 Each Net Amount = \$1,505.09 Tax Amount = \$0.00 Total = \$1,505.09 001-3-3000-4502 Construction Materials / Asphalt \$1,505.09		
Invoice# 113927 for Purchase Order# 007176 \$380.15 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 8206 Blanket PO for asphalt products through July 2013 1.00@ \$380.1500 Each Net Amount = \$380.15 Tax Amount = \$0.00 Total = \$380.15 001-3-3000-4502 Construction Materials / Asphalt \$380.15		
Invoice# 113928 for Purchase Order# 007176 \$248.11 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 8207 Blanket PO for asphalt products through July 2013 1.00@ \$248.1100 Each Net Amount = \$248.11 Tax Amount = \$0.00 Total = \$248.11 001-3-3000-4502 Construction Materials / Asphalt \$248.11		
Invoice# 113929 for Purchase Order# 007176 \$1,483.47 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 8208 Blanket PO for asphalt products through July 2013 1.00@ \$1483.4700 Each Net Amount = \$1,483.47 Tax Amount = \$0.00 Total = \$1,483.47 001-3-3000-4502 Construction Materials / Asphalt \$1,483.47		
B & R Insulation Inc	7648	\$2,500.00
Invoice# 113990 for Purchase Order# 007837 \$2,500.00 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 18150 Investigation of the extent of transite asbestos located within the footprint of the the original ammonia plant compressor building at the former Farmland Industries Site. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 604-3-3400-2147 Professional Services / Other \$2,500.00		
Banhart , Juliann M	9154	\$290.00
Invoice# 114326 \$290.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# DS052813DD-0513 Coordinator's salary for May 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		

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Invoice# 114387 \$24.57 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BEARDSHEAR, GOTFRED MR Refund Voucher 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57 001-0-0000-0311 Suspense \$24.57		
BENOIT RACHEL	11000 4753	\$48.70
Invoice# 114298 \$48.70 Effective Date: 05/24/2013 Invoice Type: Billing Refunds Vendor Invoice# 000056520 UB CR REFUND-FINALS 000422130 1.00@ \$48.7000 Each Net Amount = \$48.70 Tax Amount = \$0.00 Total = \$48.70 501-0-0000-0311 Suspense \$48.70		
Berry's Arctic Ice	8858	\$325.50
Invoice# 113479 for Purchase Order# 007122 \$102.30 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 196193 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 102.30@ \$1.0000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 502-3-3515-4209 Operating Supplies / Other \$24.55 211-4-4100-2325 Other / Other Contractual Service \$8.18 001-3-3000-2135 Service Contracts / Other Service Contracts \$30.69 001-4-4010-2325 Other / Other Contractual Service \$9.21 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$15.35 001-1-1053-2342 Other / Training Programs \$5.12 501-1-1069-4001 Supplies / Office Supplies \$4.08		
Invoice# 113612 \$93.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 196197 Ice for Station 3 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-4020 Supplies / Tools \$93.00		
Invoice# 113689 for Purchase Order# 007122 \$88.35 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 171853 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 88.35@ \$1.0000 Each Net Amount = \$88.35 Tax Amount = \$0.00 Total = \$88.35 502-3-3515-4209 Operating Supplies / Other \$21.20 211-4-4100-2325 Other / Other Contractual Service \$7.07 001-3-3000-2135 Service Contracts / Other Service Contracts \$26.51 001-4-4010-2325 Other / Other Contractual Service \$7.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.42 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$13.25 001-1-1053-2342 Other / Training Programs \$4.42 501-1-1069-4001 Supplies / Office Supplies \$3.53		

Invoice# 114003 \$41.85

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Vendor Name	Vendor#	Total
Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 171873 Ice for Station 1 45.00@ \$0.9300 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 001-2-2200-4020 Supplies / Tools \$41.85		
Bert Nash Health Center	3612	\$82,600.00
Invoice# 114588 \$82,600.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 108CHO Allocation - 1st and 2nd Qtr. 2013 1.00@ \$82600.0000 Each Net Amount = \$82,600.00 Tax Amount = \$0.00 Total = \$82,600.00 001-1-1065-2865 Other / Homeless \$82,600.00		
Black & Veatch Corporation	971	\$1,843.50
Invoice# 114101 for Purchase Order# 000150 \$1,843.50 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 1160156 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$1843.5000 Each Net Amount = \$1,843.50 Tax Amount = \$0.00 Total = \$1,843.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$1,843.50		
Black Hills Energy	507	\$35,049.29
Invoice# 114246 \$35,049.29 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 5597683962-0513 Gas Svc-5597683962 May 2013 Charges 1.00@ \$35049.2900 Each Net Amount = \$35,049.29 Tax Amount = \$0.00 Total = \$35,049.29 001-4-4010-2431 Utilities / Gas \$2,367.10 001-3-3040-2431 Utilities / Gas \$662.56 001-3-3041-2431 Utilities / Gas \$2,311.57 504-3-3210-2431 Utilities / Gas \$226.69 001-3-3030-2431 Utilities / Gas \$816.87 001-2-2200-2431 Utilities / Gas \$4,808.68 502-3-3515-2431 Utilities / Gas \$73.89 501-7-7410-2431 Utilities / Gas \$1,145.31 502-3-3530-2431 Utilities / Gas \$204.73 501-7-7220-2431 Utilities / Gas \$2,516.47 501-7-7210-2431 Utilities / Gas \$1,997.13 501-7-7310-2431 Utilities / Gas \$7,115.49 001-1-1090-2431 Utilities / Gas \$235.37 502-3-3515-2431 Utilities / Gas \$614.20 001-2-2110-2431 Utilities / Gas \$248.80 001-5-5100-2431 Utilities / Gas \$1,745.81 216-4-4600-2431 Utilities / Gas \$7,427.21 211-4-4190-2431 Utilities / Gas \$531.41		

Brenntag Mid-South Inc

10913

\$1,736.56

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Invoice# 114110 for Purchase Order# 007523 \$1,736.56 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# BMS453595 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Brink's	14326	\$1,142.45
Invoice# 114525 for Purchase Order# 007112 \$683.36 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0498980340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$683.3600 Each Net Amount = \$683.36 Tax Amount = \$0.00 Total = \$683.36 611-1-1014-2325 Other / Other Contractual Service \$683.36		
Invoice# 114526 \$459.09 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0498980340 2013 Courier services 1.00@ \$459.0900 Each Net Amount = \$459.09 Tax Amount = \$0.00 Total = \$459.09 501-1-1069-2325 Other / Other Contractual Service \$459.09		
BUCKMANN MAX	11000 4747	\$30.91
Invoice# 114291 \$30.91 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000055645 UB CR REFUND-FINALS 000392992 1.00@ \$30.9100 Each Net Amount = \$30.91 Tax Amount = \$0.00 Total = \$30.91 501-0-0000-0311 Suspense \$30.91		
Burns & McDonnell Engineering Co	1091	\$944.78
Invoice# 114111 for Purchase Order# 000088 \$944.78 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 4826144 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$944.7800 Each Net Amount = \$944.78 Tax Amount = \$0.00 Total = \$944.78 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$944.78		
Business Health Center	10030	\$1,953.77
Invoice# 114458 for Purchase Order# 007096 \$1,294.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 126877 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1294.0000 Each Net Amount = \$1,294.00 Tax Amount = \$0.00 Total = \$1,294.00 001-2-2200-2366 Other / Physical Fitness \$1,294.00		

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Vendor Name	Vendor#	Total
Invoice# 114459 for Purchase Order# 007096 \$128.72 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 124513 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 001-2-2200-2366 Other / Physical Fitness \$128.72		
Invoice# 114460 for Purchase Order# 007096 \$115.96 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 124512 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$115.9600 Each Net Amount = \$115.96 Tax Amount = \$0.00 Total = \$115.96 001-2-2200-2366 Other / Physical Fitness \$115.96		
Invoice# 114461 for Purchase Order# 007096 \$60.89 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 123862 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 001-2-2200-2366 Other / Physical Fitness \$60.89		
Invoice# 114462 for Purchase Order# 007096 \$23.32 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 122032 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 001-2-2200-2366 Other / Physical Fitness \$23.32		
Invoice# 114463 for Purchase Order# 007096 \$202.16 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 120344 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$202.1600 Each Net Amount = \$202.16 Tax Amount = \$0.00 Total = \$202.16 001-2-2200-2366 Other / Physical Fitness \$202.16		
Invoice# 114464 for Purchase Order# 007096 \$128.72 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 120364 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 001-2-2200-2366 Other / Physical Fitness \$128.72		
C-Hawkk Construction Inc	5939	\$180.00
Invoice# 114112 for Purchase Order# 007059 \$180.00 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 15979 Blanket PO for emergency traffic control needed for water main leak repairs. Blanket Po through June 2013. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7610-4026 Supplies / Distribution Supplies \$180.00		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$1,661.53
Invoice# 113587 for Purchase Order# 007814 \$4.39 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 2456229489 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 504-3-3210-4721 Cost of Sales / Parts \$4.39		
Invoice# 113588 for Purchase Order# 007814 \$23.46 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 2456229487 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 504-3-3210-4721 Cost of Sales / Parts \$23.46		
Invoice# 113589 for Purchase Order# 007814 \$176.48 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 2456229549 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$176.4800 Each Net Amount = \$176.48 Tax Amount = \$0.00 Total = \$176.48 504-3-3210-4721 Cost of Sales / Parts \$176.48		
Invoice# 113590 for Purchase Order# 007814 \$-34.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 2456229573 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 113782 for Purchase Order# 007814 \$261.50 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229729 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$261.5000 Each Net Amount = \$261.50 Tax Amount = \$0.00 Total = \$261.50 504-3-3210-4721 Cost of Sales / Parts \$261.50		
Invoice# 113783 for Purchase Order# 007814 \$-142.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229786 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-142.0000 Each Net Amount = \$-142.00 Tax Amount = \$0.00 Total = \$-142.00 504-3-3210-4721 Cost of Sales / Parts \$-142.00		
Invoice# 113784 for Purchase Order# 007814 \$105.89 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229781 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$105.8900 Each Net Amount = \$105.89 Tax Amount = \$0.00 Total = \$105.89 504-3-3210-4721 Cost of Sales / Parts \$105.89		

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Vendor Name	Vendor#	Total
Invoice# 113801 for Purchase Order# 007814 \$334.88 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229917 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$334.8800 Each Net Amount = \$334.88 Tax Amount = \$0.00 Total = \$334.88 504-3-3210-4721 Cost of Sales / Parts \$334.88		
Invoice# 113805 for Purchase Order# 007814 \$79.38 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229758 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 113806 for Purchase Order# 007814 \$33.09 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229832 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09 504-3-3210-4721 Cost of Sales / Parts \$33.09		
Invoice# 113807 for Purchase Order# 007814 \$332.70 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 2456229576 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$332.7000 Each Net Amount = \$332.70 Tax Amount = \$0.00 Total = \$332.70 504-3-3210-4721 Cost of Sales / Parts \$332.70		
Invoice# 113865 for Purchase Order# 007814 \$19.21 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 2456230010 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 504-3-3210-4721 Cost of Sales / Parts \$19.21		
Invoice# 113874 for Purchase Order# 007814 \$86.10 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 2456229907 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 113875 for Purchase Order# 007814 \$62.39 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 2456229877 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$62.3900 Each Net Amount = \$62.39 Tax Amount = \$0.00 Total = \$62.39 504-3-3210-4721 Cost of Sales / Parts \$62.39		

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Vendor Name	Vendor#	Total
Invoice# 113876 for Purchase Order# 007814 \$65.06 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 2456229960 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 504-3-3210-4721 Cost of Sales / Parts \$65.06		
Invoice# 113877 for Purchase Order# 007814 \$11.17 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 2456229916 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 504-3-3210-4721 Cost of Sales / Parts \$11.17		
Invoice# 113878 for Purchase Order# 007814 \$18.47 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 2456229999 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 504-3-3210-4721 Cost of Sales / Parts \$18.47		
Invoice# 113951 for Purchase Order# 007814 \$223.36 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 2456229552 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$223.3600 Each Net Amount = \$223.36 Tax Amount = \$0.00 Total = \$223.36 504-3-3210-4721 Cost of Sales / Parts \$223.36		
CAS Constructors LLC	25481	\$44,629.20
Invoice# 114421 for Purchase Order# 006421 \$36,699.20 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# UT1208KW-02 Chlorine Contact Basin Scum Skimmer Equipment Replacement as approved by the City Commission on 09/25/12 per bid #B1251. 1.00@ \$36699.2000 Each Net Amount = \$36,699.20 Tax Amount = \$0.00 Total = \$36,699.20 501-9-7310-2531 UT1208 R & M / Machinery & Equipment \$36,699.20		
Invoice# 113832 for Purchase Order# 007344 \$7,930.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 1236 replacement of corroded and failing 6"decant piping in anaerobic sludge control building, goods and services shall not exceed amount of po. 1.00@ \$7930.0000 Each Net Amount = \$7,930.00 Tax Amount = \$0.00 Total = \$7,930.00 501-7-7310-2536 R & M / Building Repairs \$7,930.00		
Century United Companies Inc	7916	\$128.25

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Invoice# 113683 \$128.25 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 280319 RM copier/scanner 5/28/13 to 6/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Charles D Jones Company	448	\$7,918.97
Invoice# 114305 for Purchase Order# 007742 \$9.19 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 95398500 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 001-4-4030-4030 Supplies / Hvac Supplies \$9.19		
Invoice# 114349 for Purchase Order# 007742 \$27.68 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 95428900 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$27.6800 Each Net Amount = \$27.68 Tax Amount = \$0.00 Total = \$27.68 001-4-4030-4030 Supplies / Hvac Supplies \$27.68		
Invoice# 114375 for Purchase Order# 007742 \$46.69 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 95406801 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$46.6900 Each Net Amount = \$46.69 Tax Amount = \$0.00 Total = \$46.69 001-4-4030-4030 Supplies / Hvac Supplies \$46.69		
Invoice# 114377 for Purchase Order# 007742 \$19.79 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 95439900 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 001-4-4030-4030 Supplies / Hvac Supplies \$19.79		
Invoice# 114547 for Purchase Order# 007958 \$7,815.62 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 95410300 HVAC split system, Heat and cooling unit for City Managers office CASH DISCOUNT \$78.95 IF PAID BY 6/10/13 1.00@ \$7815.6200 Each Net Amount = \$7,815.62 Tax Amount = \$0.00 Total = \$7,815.62 001-3-3040-2531 CH13 R & M / Machinery & Equipment \$7,815.62		
CHRISTENOT, STEPHANIE & MATT	15000 547	\$50.17

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Vendor Name	Vendor#	Total
Invoice# 114391 \$50.17 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund CHRISTENOT, STEPHANIE & M MR Refund Voucher 1.00@ \$50.1700 Each Net Amount = \$50.17 Tax Amount = \$0.00 Total = \$50.17 001-0-0000-0311 Suspense \$50.17		
Christopher Crook	12001 1671	\$15.00
Invoice# 114054 \$15.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2012MT0015512 overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Christopher Cunningham	12001 1669	\$35.00
Invoice# 114052 \$35.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2012MT0027202 overpayment of fines/costs 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0-0000-3500 Municipal Court \$35.00		
Cider Gallery LLC	25832	\$29,363.00
Invoice# 114527 \$29,363.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CI053113EM Fire sprinkler reimbursement 1.00@ \$29363.0000 Each Net Amount = \$29,363.00 Tax Amount = \$0.00 Total = \$29,363.00 001-1-1065-2352 Other / Economic Development \$29,363.00		
Citibank NA	25519	\$161,312.37
Invoice# 114435 \$161,312.37 Effective Date: 05/30/2013 Invoice Type: Prepaid Vendor Invoice# 625-0513-W4 Insurance Funding Close 05/29/13 1.00@ \$161312.3700 Each Net Amount = \$161,312.37 Tax Amount = \$0.00 Total = \$161,312.37 522-1-1055-1225 Health Insurance \$161,312.37		
Clear Water Equipment LLC	25797	\$584.24

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114372 for Purchase Order# 007789 \$584.24 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 3041369 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$576.6200 Each Net Amount = \$576.62 Tax Amount = \$0.00 Total = \$576.62 501-0-0000-0601 Water Plant \$576.62 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62 501-7-7310-2324 Other / Freight \$7.62		
Conrad Fire Equipment, Inc	3203	\$137.52
Invoice# 114467 \$137.52 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 483447 Fire Hose Adapter 1.00@ \$137.5200 Each Net Amount = \$137.52 Tax Amount = \$0.00 Total = \$137.52 001-2-2200-4025 Supplies / Firefighting Hose \$137.52		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 114438 \$3,500.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# LE050113DC-0513 Contract Attorney May 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Crime Victims Compensation Board	12001 1668	\$50.00
Invoice# 114051 \$50.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2011CR0002727MC restitution payment from Ted McCall 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		
Cross-Midwest Tire, Inc.	4085	\$2,028.50
Invoice# 113600 for Purchase Order# 007631 \$940.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 20177178 Tires, all types and sizes purchased at State Contract pricing for the fleet. Blanket PO through July 2013. 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 504-3-3210-4721 Cost of Sales / Parts \$940.00		
Invoice# 113903 for Purchase Order# 007631 \$125.00 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 20177393 Tires, all types and sizes purchased at State Contract pricing for the fleet. Blanket PO through July 2013. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4721 Cost of Sales / Parts \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 113904 for Purchase Order# 007631 \$963.50 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 20177394 Tires, all types and sizes purchased at State Contract pricing for the fleet. Blanket PO through July 2013. 1.00@ \$963.5000 Each Net Amount = \$963.50 Tax Amount = \$0.00 Total = \$963.50 504-3-3210-4721 Cost of Sales / Parts \$963.50		
CrossFit Lawrence	25722	\$1,000.00
Invoice# 113630 for Purchase Order# 007569 \$1,000.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 1462 CrossFit Training for Fire Medical Members - June 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-2-2200-2031 Educational / Dues & Subscriptions \$1,000.00		
Crum-Cano , Belinda	25330	\$54.64
Invoice# 114257 \$54.64 Effective Date: 05/28/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI052813DS-REIM Reimbursement for mileage and tolls 1.00@ \$54.6400 Each Net Amount = \$54.64 Tax Amount = \$0.00 Total = \$54.64 001-1-1020-2022 Travel / Other Transportation \$4.75 001-1-1020-2021 Travel / Mileage Reimbursement \$49.89		
Danny Hoai Nguyen	12001 1673	\$500.00
Invoice# 114056 \$500.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000655MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
DECKER, JEN	15000 545	\$3.02
Invoice# 114389 \$3.02 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DECKER, JEN MR Refund Voucher 1.00@ \$3.0200 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02 001-0-0000-0311 Suspense \$3.02		
Delta Dental of Kansas	14922	\$58,043.50

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Vendor Name	Vendor#	Total
Invoice# 114440 \$11,124.60 Effective Date: 05/30/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0513-W5 Claims-Group 51610 Week Ending 05/30/13 1.00@ \$11124.6000 Each Net Amount = \$11,124.60 Tax Amount = \$0.00 Total = \$11,124.60 522-1-1055-1232 Dental Claims \$11,124.60		
Invoice# 114568 \$46,918.90 Effective Date: 06/03/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0613-W1 Claims-Group 51610 Week Ending 06/03/13 1.00@ \$46918.9000 Each Net Amount = \$46,918.90 Tax Amount = \$0.00 Total = \$46,918.90 522-1-1055-1232 Dental Claims \$46,918.90		
Department of the Treasury	8016	\$392,579.22
Invoice# 115558 \$130,211.92 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$130211.9200 Each Net Amount = \$130,211.92 Tax Amount = \$0.00 Total = \$130,211.92 701-0-0000-2416 Social Security \$130,211.92		
Invoice# 115559 \$53,256.80 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$53256.8000 Each Net Amount = \$53,256.80 Tax Amount = \$0.00 Total = \$53,256.80 701-0-0000-2417 Medicare Wh \$53,256.80		
Invoice# 115560 \$84.12 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$84.1200 Each Net Amount = \$84.12 Tax Amount = \$0.00 Total = \$84.12 701-0-0000-2417 Medicare Wh \$84.12		
Invoice# 115561 \$208,569.47 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$208569.4700 Each Net Amount = \$208,569.47 Tax Amount = \$0.00 Total = \$208,569.47 701-0-0000-2418 Federal Withholding \$208,569.47		
Invoice# 115562 \$456.91 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$456.9100 Each Net Amount = \$456.91 Tax Amount = \$0.00 Total = \$456.91 701-0-0000-2418 Federal Withholding \$456.91		
Diamond International	901	\$298.58
Invoice# 113594 for Purchase Order# 007784 \$148.18 Effective Date: 05/15/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 411510T Parts for the repair and maintenance of the fleet. Blanket po through October 2013. 1.00@ \$148.1800 Each Net Amount = \$148.18 Tax Amount = \$0.00 Total = \$148.18 504-3-3210-4721 Cost of Sales / Parts \$148.18		
Invoice# 113882 for Purchase Order# 007784 \$39.80 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 411679t Parts for the repair and maintenance of the fleet. Blanket po through October 2013. 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 504-3-3210-4721 Cost of Sales / Parts \$39.80		
Invoice# 113893 for Purchase Order# 007784 \$110.60 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 411689T Parts for the repair and maintenance of the fleet. Blanket po through October 2013. 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 504-3-3210-4721 Cost of Sales / Parts \$110.60		
Diversified Investment Advisors	14035	\$45,767.19
Invoice# 115536 \$730.78 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 115537 \$44,885.61 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$44885.6100 Each Net Amount = \$44,885.61 Tax Amount = \$0.00 Total = \$44,885.61 701-0-0000-2113 Deferred Comp. Wh \$44,885.61		
Invoice# 115538 \$150.80 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$150.8000 Each Net Amount = \$150.80 Tax Amount = \$0.00 Total = \$150.80 701-0-0000-2113 Deferred Comp. Wh \$150.80		
Douglas County District Court	1563	\$144.00
Invoice# 114323 \$36.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# CC052913DT-01 RD Johnson - Wakarusa, Research Pkwy to Oread W (PW1202) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 114324 \$36.00 Effective Date: 05/29/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CC052913DT-02 Sunflower Paving - 2013 Overlay Program (PW1320) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00 Invoice# 114340 \$36.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# CC052913DT-04 RD Johnson - Bob Billing Pkwy Kasold to Iowa (PW1225) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00 Invoice# 114341 \$36.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# CC052913DT-03 Amino Bros Co - Farmland Sanitary Sewer (12S008) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Downing Sales & Service Inc	248	\$2,425.00
Invoice# 113933 for Purchase Order# 007888 \$2,425.00 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 053141 PAK MOR 200 sweep blade for Unit 423. 1.00@ \$2425.0000 Each Net Amount = \$2,425.00 Tax Amount = \$0.00 Total = \$2,425.00 504-3-3210-4721 Cost of Sales / Parts \$2,425.00		
DPC Industries Inc	3615	\$7,000.14
Invoice# 114407 for Purchase Order# 007014 \$3,426.49 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 81700110513 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 4587.00@ \$0.7470 Each Net Amount = \$3,426.49 Tax Amount = \$0.00 Total = \$3,426.49 501-7-7210-4008 Supplies / Chemicals \$3,426.49 Invoice# 114410 for Purchase Order# 007015 \$3,573.65 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 81700110613 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 4784.00@ \$0.7470 Each Net Amount = \$3,573.65 Tax Amount = \$0.00 Total = \$3,573.65 501-7-7220-4008 Supplies / Chemicals \$3,573.65		
Eagle Trailer Co Inc	261	\$18.90

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Vendor Name	Vendor#	Total
Invoice# 113629 \$18.90 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 16716 Battery for Task Force 2 Trailer 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 001-2-2200-2531 R & M / Machinery & Equipment \$18.90		
EASY LIVING LOCAL OFFICE	15000 534	\$48.43
Invoice# 114283 \$48.43 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund EASY LIVING LOCAL OFFICE MR Refund Voucher 1.00@ \$48.4300 Each Net Amount = \$48.43 Tax Amount = \$0.00 Total = \$48.43 001-0-0000-0311 Suspense \$48.43		
EICHHORN, GRANT	15000 538	\$155.00
Invoice# 114379 \$155.00 Effective Date: 05/23/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund EICHHORN, GRANT MR Refund Voucher 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-0-0000-0311 Suspense \$155.00		
Elite Construction Services Inc	25433	\$5,132.25
Invoice# 113829 for Purchase Order# 007714 \$667.75 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 1417 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 October 2013. 1.00@ \$667.7500 Each Net Amount = \$667.75 Tax Amount = \$0.00 Total = \$667.75 501-7-7610-2325 Other / Other Contractual Service \$667.75		
Invoice# 113830 for Purchase Order# 007714 \$156.75 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 1418 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 October 2013. 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 501-7-7610-2325 Other / Other Contractual Service \$156.75		
Invoice# 114307 for Purchase Order# 007867 \$2,000.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 1414 Oak Hill Cemetery - replace damaged sections of concrete sidewalk along streets adjoining cemetery property 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$2,000.00		
Invoice# 114103 for Purchase Order# 007939 \$1,396.25 Effective Date: 05/23/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1420 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 November 2013. 1.00@ \$1396.2500 Each Net Amount = \$1,396.25 Tax Amount = \$0.00 Total = \$1,396.25 501-7-7610-2325 Other / Other Contractual Service \$1,396.25		
Invoice# 114105 for Purchase Order# 007939 \$401.25 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 1421 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 November 2013. 1.00@ \$401.2500 Each Net Amount = \$401.25 Tax Amount = \$0.00 Total = \$401.25 501-7-7610-2325 Other / Other Contractual Service \$401.25		
Invoice# 114109 for Purchase Order# 007939 \$510.25 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 1419 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 November 2013. 1.00@ \$510.2500 Each Net Amount = \$510.25 Tax Amount = \$0.00 Total = \$510.25 501-7-7610-2325 Other / Other Contractual Service \$510.25		
Environmental & Process System Inc	1071	\$2,000.00
Invoice# 114437 for Purchase Order# 004404 \$2,000.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# IK130116 For the purchase of Submersible Wastewater Pumps required for Priority Group I pump stations included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 11/15/11 per Resolution 6839. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 501-7-7920-6034 UT0919 General Improvement \$2,000.00		
Eric Barton	12001 1670	\$6.00
Invoice# 114053 \$6.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2013MT0003218 overpayment of fines/costs 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0-0000-3500 Municipal Court \$6.00		
Federal Express Corp	1622	\$41.87
Invoice# 114529 \$41.87 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 228841649 Shipping charges 1.00@ \$41.8700 Each Net Amount = \$41.87 Tax Amount = \$0.00 Total = \$41.87 001-1-1065-2421 Communications / Postage \$41.87		

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Vendor Name	Vendor#	Total
Invoice# 114484 \$1,060.20 Effective Date: 05/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM053113CW-TTD TTD for 5/19/2013 to 6/1/2013 pay period 1.00@ \$1060.2000 Each Net Amount = \$1,060.20 Tax Amount = \$0.00 Total = \$1,060.20 001-2-2120-1321 13PD040 TTD/TPD Benefits \$1,060.20		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 115541 \$189.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 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# 115544 \$1.50 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 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	\$1,911.12
Invoice# 115540 \$1,900.33 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$1900.3300 Each Net Amount = \$1,900.33 Tax Amount = \$0.00 Total = \$1,900.33 701-0-0000-2115 SECU/Dreiling Financial \$1,900.33		
Invoice# 115543 \$10.79 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 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	\$575.00
Invoice# 113651 for Purchase Order# 007508 \$575.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 39550 Parks and Recreation - Misc plumbing repairs 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 216-4-4600-2325 Other / Other Contractual Service \$575.00		
Fisher Scientific Co	294	\$57.20

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Vendor Name	Vendor#	Total
Invoice# 113523 for Purchase Order# 007845 \$57.20 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 5719664 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$57.2000 Each Net Amount = \$57.20 Tax Amount = \$0.00 Total = \$57.20 501-7-7510-4035 Supplies / Laboratory Supplies \$57.20		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 114080 \$6,500.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# H003 monthly contract for defense services for April 1-2013-April 30, 2013 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
FLETCHER, MARY	15000 527	\$1.87
Invoice# 114276 \$1.87 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund FLETCHER, MARY MR Refund Voucher 1.00@ \$1.8700 Each Net Amount = \$1.87 Tax Amount = \$0.00 Total = \$1.87 001-0-0000-0311 Suspense \$1.87		
Flory , Aaron	12423	\$615.59
Invoice# 114442 \$615.59 Effective Date: 05/30/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM052813MB-REIM Tuition and Books 1.00@ \$615.5900 Each Net Amount = \$615.59 Tax Amount = \$0.00 Total = \$615.59 001-2-2200-2037 Educational / Other Educational Expense \$615.59		
Fraternal Order of Police	1236	\$1,083.60
Invoice# 115556 \$1,083.60 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$1083.6000 Each Net Amount = \$1,083.60 Tax Amount = \$0.00 Total = \$1,083.60 701-0-0000-2214 Employee Dues \$1,083.60		
Free State Holdings Inc	25249	\$5,690.30
Invoice# 114705 \$5,690.30 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# FI060413BW-0513 Free State TTD Sales Tax-May 2013 1.00@ \$5690.3000 Each Net Amount = \$5,690.30 Tax Amount = \$0.00 Total = \$5,690.30 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$5,690.30		

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Vendor Name	Vendor#	Total
Gary Tankard	12001 1677	\$100.00
Invoice# 114060 \$100.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000333MC 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		
GE Intelligent Platforms Inc	25801	\$39,609.01
Invoice# 113915 for Purchase Order# 007666 \$39,609.01 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 71757677 Annual Software Maintenance Renewal per quote# 0505479123; c/o Industrial Network Systems. NOTE: Approved by City Commission on 3/26/2013. 1.00@ \$39609.0100 Each Net Amount = \$39,609.01 Tax Amount = \$0.00 Total = \$39,609.01 501-7-7210-4004 Supplies / Software \$9,902.26 501-7-7220-4004 Supplies / Software \$9,902.25 501-7-7310-4004 Supplies / Software \$9,902.25 501-7-7410-4004 Supplies / Software \$9,902.25		
Genuine Parts Co (Napa)-KC	11109	\$1,253.28
Invoice# 113771 for Purchase Order# 007813 \$7.30 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 570792 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 504-3-3210-4721 Cost of Sales / Parts \$7.30		
Invoice# 113802 for Purchase Order# 007813 \$8.58 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 570773 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 504-3-3210-4721 Cost of Sales / Parts \$8.58		
Invoice# 114193 for Purchase Order# 007813 \$31.57 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571547 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$31.5700 Each Net Amount = \$31.57 Tax Amount = \$0.00 Total = \$31.57 504-3-3210-4721 Cost of Sales / Parts \$31.57		
Invoice# 114194 for Purchase Order# 007813 \$98.39 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571490 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$98.3900 Each Net Amount = \$98.39 Tax Amount = \$0.00 Total = \$98.39 504-3-3210-4721 Cost of Sales / Parts \$98.39		

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Vendor Name	Vendor#	Total
Invoice# 114195 for Purchase Order# 007813 \$768.32 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571360 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$768.3200 Each Net Amount = \$768.32 Tax Amount = \$0.00 Total = \$768.32 504-3-3210-4721 Cost of Sales / Parts \$768.32		
Invoice# 114196 for Purchase Order# 007813 \$4.43 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571461 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 504-3-3210-4721 Cost of Sales / Parts \$4.43		
Invoice# 114197 for Purchase Order# 007813 \$8.74 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571159 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$8.7400 Each Net Amount = \$8.74 Tax Amount = \$0.00 Total = \$8.74 504-3-3210-4721 Cost of Sales / Parts \$8.74		
Invoice# 114198 for Purchase Order# 007813 \$11.88 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571425 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 504-3-3210-4721 Cost of Sales / Parts \$11.88		
Invoice# 114199 for Purchase Order# 007813 \$0.66 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571183 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$0.6600 Each Net Amount = \$0.66 Tax Amount = \$0.00 Total = \$0.66 504-3-3210-4721 Cost of Sales / Parts \$0.66		
Invoice# 114200 for Purchase Order# 007813 \$26.06 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571428 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 504-3-3210-4721 Cost of Sales / Parts \$26.06		
Invoice# 114201 for Purchase Order# 007813 \$39.19 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 571206 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		

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Vendor Name	Vendor#	Total
Invoice# 114327 for Purchase Order# 007813 \$24.19 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 571610 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$24.1900 Each Net Amount = \$24.19 Tax Amount = \$0.00 Total = \$24.19 504-3-3210-4721 Cost of Sales / Parts \$24.19		
Invoice# 114328 for Purchase Order# 007813 \$14.48 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 571621 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 504-3-3210-4721 Cost of Sales / Parts \$14.48		
Invoice# 114329 for Purchase Order# 007813 \$26.46 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 571726 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 114330 for Purchase Order# 007813 \$12.25 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 571754 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 114485 for Purchase Order# 007813 \$8.56 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 572014 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		
Invoice# 114536 for Purchase Order# 007813 \$4.90 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572122 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 504-3-3210-4721 Cost of Sales / Parts \$4.90		
Invoice# 114486 for Purchase Order# 007982 \$10.37 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 571735 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$10.3700 Each Net Amount = \$10.37 Tax Amount = \$0.00 Total = \$10.37 504-3-3210-4721 Cost of Sales / Parts \$10.37		

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Vendor Name	Vendor#	Total
Invoice# 114487 for Purchase Order# 007982 \$-8.98 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 571717 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$-8.9800 Each Net Amount = \$-8.98 Tax Amount = \$0.00 Total = \$-8.98 504-3-3210-4721 Cost of Sales / Parts \$-8.98		
Invoice# 114488 for Purchase Order# 007982 \$22.95 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 571871 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 504-3-3210-4721 Cost of Sales / Parts \$22.95		
Invoice# 114489 for Purchase Order# 007982 \$13.23 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 571864 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 504-3-3210-4721 Cost of Sales / Parts \$13.23		
Invoice# 114490 for Purchase Order# 007982 \$49.20 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 571884 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20 504-3-3210-4721 Cost of Sales / Parts \$49.20		
Invoice# 114537 for Purchase Order# 007982 \$7.83 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572110 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Invoice# 114538 for Purchase Order# 007982 \$32.79 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572129 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$32.7900 Each Net Amount = \$32.79 Tax Amount = \$0.00 Total = \$32.79 504-3-3210-4721 Cost of Sales / Parts \$32.79		
Invoice# 114539 for Purchase Order# 007982 \$7.79 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572080 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$7.7900 Each Net Amount = \$7.79 Tax Amount = \$0.00 Total = \$7.79 504-3-3210-4721 Cost of Sales / Parts \$7.79		

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Vendor Name	Vendor#	Total
Invoice# 114541 for Purchase Order# 007982 \$12.72 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572142 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 504-3-3210-4721 Cost of Sales / Parts \$12.72		
Invoice# 114543 for Purchase Order# 007982 \$0.86 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572089 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$0.8600 Each Net Amount = \$0.86 Tax Amount = \$0.00 Total = \$0.86 504-3-3210-4721 Cost of Sales / Parts \$0.86		
Invoice# 114544 for Purchase Order# 007982 \$8.56 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 572043 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. Invoices paid prior to July 10, 2013 receive a 2% discount. 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 504-3-3210-4721 Cost of Sales / Parts \$8.56		
Golden Rule Lawn Care	25753	\$2,680.00
Invoice# 114364 for Purchase Order# 007545 \$1,555.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 618 Contract mowing for Landscape area 1 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1555.0000 Each Net Amount = \$1,555.00 Tax Amount = \$0.00 Total = \$1,555.00 001-4-4010-2321 Other / Mowing \$450.95 501-7-7220-2325 Other / Other Contractual Service \$653.10 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35		
Invoice# 114362 for Purchase Order# 007546 \$1,125.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 619 Contract mowing for Landscape area 2 as specified in Bid #1306, approved by City Commission 3-12-13. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25 001-4-4010-2321 Other / Mowing \$405.00 501-7-7210-2325 Other / Other Contractual Service \$427.50		
Grainger	1534	\$135.64
Invoice# 113987 for Purchase Order# 007187 \$89.20 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 9142759449 Consumables for CMG. Blanket PO through June 2013. 1.00@ \$89.2000 Each Net Amount = \$89.20 Tax Amount = \$0.00 Total = \$89.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$89.20		

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Vendor Name	Vendor#	Total
Invoice# 114040 for Purchase Order# 007868 \$46.44 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 9144319861 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$46.4400 Each Net Amount = \$46.44 Tax Amount = \$0.00 Total = \$46.44 504-3-3210-4721 Cost of Sales / Parts \$46.44		
Grandstand Sportswear & Glassware	7115	\$1,925.15
Invoice# 114300 for Purchase Order# 007391 \$333.60 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 116690 V-neck 50/50 cotton shirts for youth sports teams as specified in bids received. Cost includes delivery 48.00@ \$6.9500 Each Net Amount = \$333.60 Tax Amount = \$0.00 Total = \$333.60 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$333.60		
Invoice# 114301 for Purchase Order# 007391 \$1,591.55 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 116691 V-neck 50/50 cotton shirts for youth sports teams as specified in bids received. Cost includes delivery 229.00@ \$6.9500 Each Net Amount = \$1,591.55 Tax Amount = \$0.00 Total = \$1,591.55 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,591.55		
Hach Co	334	\$242.55
Invoice# 113528 for Purchase Order# 007495 \$53.05 Effective Date: 05/14/2013 Invoice Type: Regular Vendor Invoice# 8294172 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$53.0500 Each Net Amount = \$53.05 Tax Amount = \$0.00 Total = \$53.05 501-7-7510-4035 Supplies / Laboratory Supplies \$53.05		
Invoice# 114114 for Purchase Order# 007495 \$189.50 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# 8303028 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$189.5000 Each Net Amount = \$189.50 Tax Amount = \$0.00 Total = \$189.50 501-7-7510-4035 Supplies / Laboratory Supplies \$189.50		
Hampel Oil Inc	340	\$6,914.40
Invoice# 114315 for Purchase Order# 007596 \$738.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 90473405 Fuel for Eagle Bend 1.00@ \$738.0000 Each Net Amount = \$738.00 Tax Amount = \$0.00 Total = \$738.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$0.00 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$738.00		

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Vendor Name	Vendor#	Total
Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 90473403 Parks and Recreation-Blanket PO for Fuel for Districts #1, #2 and #3 1.00@ \$1107.0000 Each Net Amount = \$1,107.00 Tax Amount = \$0.00 Total = \$1,107.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$553.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$553.50 Invoice# 114314 for Purchase Order# 007743 \$1,697.40 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 90473404 Parks and Recreation-Blanket PO for Fuel for Districts #1, #2 and #3 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$848.70 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$848.70 Invoice# 113799 for Purchase Order# 007914 \$1,850.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 90472537 purchase diesel fuel for 1420 E 11th 500.00@ \$3.7000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,850.00 Invoice# 114359 for Purchase Order# 007951 \$1,522.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 90473406 Parks and Recreation-Blanket PO for diesel fuel and gasoline for Districts #1, #2 and #3 through the end of the year. 1.00@ \$1522.0000 Each Net Amount = \$1,522.00 Tax Amount = \$0.00 Total = \$1,522.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$761.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$761.00		
Hays Companies of Kansas City LLC	14687	\$96,056.92
Invoice# 114448 for Purchase Order# 007974 \$22,989.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 306829 Public official liability ins. Policy #01-904-51-18 5/18/13 to 5/18/14. Approved by CC 5/14/13 1.00@ \$22989.0000 Each Net Amount = \$22,989.00 Tax Amount = \$0.00 Total = \$22,989.00 001-1-1054-2224 Insurance / Property \$22,989.00 Invoice# 114449 for Purchase Order# 007975 \$73,067.92 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 306830 Professional liability for law enforcement Policy #021778159 5/18/13 to 5/18/14. Approved by CC 5/14/13 1.00@ \$40000.0000 Each Net Amount = \$40,000.00 Tax Amount = \$0.00 Total = \$40,000.00 001-1-1054-2223 Insurance / Public Officials \$40,000.00 Professional liability for law enforcement Policy #021778159 5/18/13 to 5/18/14. Approved by CC 5/14/13 1.00@ \$33067.9200 Each Net Amount = \$33,067.92 Tax Amount = \$0.00 Total = \$33,067.92 001-1-1054-2224 Insurance / Property \$33,067.92		
HD Supply Waterworks LTD	13783	\$11,738.31

Invoice# 113849 for Purchase Order# 007555 \$122.40

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Vendor Name	Vendor#	Total
Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 7872170 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. 122.40@ \$1.0000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 501-0-0000-0601 Water Plant \$122.40		
Invoice# 113854 for Purchase Order# 007555 \$197.40 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 9316540 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@ \$197.4000 Each Net Amount = \$197.40 Tax Amount = \$0.00 Total = \$197.40 501-0-0000-0601 Water Plant \$197.40		
Invoice# 113855 for Purchase Order# 007610 \$8,370.00 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 9422271 GBA Part:FIRE HYDRANT, 6 FT. WD3150555 re-order supply as per min/max quantities for projects in the future. 3.00@ \$1638.0000 Each Net Amount = \$4,914.00 Tax Amount = \$0.00 Total = \$4,914.00 501-0-0000-0601 Water Plant \$4,914.00 GBA Part: 8" TAPPING VALVE, OL, RS, NRS, EPOXY COATED WD2950202 re-order supply as per min/max quantities for projects in the future. 4.00@ \$864.0000 Each Net Amount = \$3,456.00 Tax Amount = \$0.00 Total = \$3,456.00 501-0-0000-0601 Water Plant \$3,456.00		
Invoice# 113828 for Purchase Order# 007764 \$903.13 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 9294394 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$903.1300 Each Net Amount = \$903.13 Tax Amount = \$0.00 Total = \$903.13 501-0-0000-0601 Water Plant \$903.13		
Invoice# 113850 for Purchase Order# 007764 \$914.10 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 7886001 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 914.10@ \$1.0000 Each Net Amount = \$914.10 Tax Amount = \$0.00 Total = \$914.10 501-0-0000-0601 Water Plant \$914.10		
Invoice# 113851 for Purchase Order# 007764 \$869.80 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 9043523 Blanket PO for Water / Sewer Equipment good through September 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		

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Vendor Name	Vendor#	Total
Invoice# 113852 for Purchase Order# 007764 \$160.00 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 9051947 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-0-0000-0601 Water Plant \$160.00		
Invoice# 113853 for Purchase Order# 007764 \$201.48 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 9181385 Blanket PO for Water / Sewer Equipment good through September 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$201.4800 Each Net Amount = \$201.48 Tax Amount = \$0.00 Total = \$201.48 501-0-0000-0601 Water Plant \$201.48		
HEARTLAND COMMUNITY CHURCH	15000 544	\$28.29
Invoice# 114388 \$28.29 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HEARTLAND COMMUNITY CHURC MR Refund Voucher 1.00@ \$28.2900 Each Net Amount = \$28.29 Tax Amount = \$0.00 Total = \$28.29 001-0-0000-0311 Suspense \$28.29		
Heritage Tractor Inc	8819	\$97.68
Invoice# 113797 for Purchase Order# 007592 \$97.68 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 1162246 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$97.6800 Each Net Amount = \$97.68 Tax Amount = \$0.00 Total = \$97.68 504-3-3210-4721 Cost of Sales / Parts \$97.68		
HOHMAN, JASON OR JENNY	15000 530	\$31.44
Invoice# 114279 \$31.44 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HOHMAN, JASON OR JENNY MR Refund Voucher 1.00@ \$31.4400 Each Net Amount = \$31.44 Tax Amount = \$0.00 Total = \$31.44 001-0-0000-0311 Suspense \$31.44		
Hunter Goat	12001 1672	\$5.00

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Vendor Name	Vendor#	Total
Invoice# 114055 \$5.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2013TR0000362MT overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
IAFF Firepac	13253	\$75.89
Invoice# 115542 \$75.89 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$832.04
Invoice# 114369 for Purchase Order# 007485 \$399.97 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 6063983 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$391.0500 Each Net Amount = \$391.05 Tax Amount = \$0.00 Total = \$391.05 501-0-0000-0601 Water Plant \$391.05 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 501-7-7410-2324 Other / Freight \$8.92		
Invoice# 114370 for Purchase Order# 007485 \$149.17 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 6063984 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$149.1700 Each Net Amount = \$149.17 Tax Amount = \$0.00 Total = \$149.17 501-0-0000-0601 Water Plant \$149.17		
Invoice# 114371 for Purchase Order# 007485 \$97.76 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 6062922 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$97.7600 Each Net Amount = \$97.76 Tax Amount = \$0.00 Total = \$97.76 501-0-0000-0601 Water Plant \$97.76		
Invoice# 114477 for Purchase Order# 007892 \$185.14 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 6067935 Blanket PO for Water/Wastewater Equipment through October 2013. Goods provided not to exceed the purchase amount. 1.00@ \$185.1400 Each Net Amount = \$185.14 Tax Amount = \$0.00 Total = \$185.14 501-0-0000-0601 Water Plant \$185.14		
JACKSON MICHELLE E	11000 4748	\$4.40

Invoice# 114292 \$4.40

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Vendor Name	Vendor#	Total
Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000054265 UB CR REFUND-FINALS 000424578 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 501-0-0000-0311 Suspense \$4.40		
JACKSON, ALAN	15000 526	\$45.50
Invoice# 114275 \$45.50 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund JACKSON, ALAN MR Refund Voucher 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-0-0000-0311 Suspense \$45.50		
Jay's Uniforms LLC	1480	\$331.54
Invoice# 113622 for Purchase Order# 007410 \$331.54 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 21807 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010. 1.00@ \$331.5400 Each Net Amount = \$331.54 Tax Amount = \$0.00 Total = \$331.54 001-2-2200-4242 Apparel Allowances / Uniforms \$331.54		
Jeremy Wayne Auman	12001 1679	\$90.00
Invoice# 114057 \$90.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2007TF0001647MF bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
Jory Watkins	12001 1676	\$50.00
Invoice# 114059 \$50.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002416MC bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
K's Tire Service, Inc	11280	\$438.00
Invoice# 113599 for Purchase Order# 007886 \$113.50 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 5271 Tires, all types and sizes purchased at state contract pricing. Blanket PO through August 2013 1.00@ \$113.5000 Each Net Amount = \$113.50 Tax Amount = \$0.00 Total = \$113.50 504-3-3210-4721 Cost of Sales / Parts \$113.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 5280 Tires, all types and sizes purchased at state contract pricing. Blanket PO through August 2013 1.00@ \$324.5000 Each Net Amount = \$324.50 Tax Amount = \$0.00 Total = \$324.50 504-3-3210-4721 Cost of Sales / Parts \$324.50		
Kansas City Freightliner Sales Inc	3891	\$158.85
Invoice# 113798 for Purchase Order# 007513 \$183.01 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 1384521 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$183.0100 Each Net Amount = \$183.01 Tax Amount = \$0.00 Total = \$183.01 504-3-3210-4721 Cost of Sales / Parts \$183.01		
Invoice# 113899 for Purchase Order# 007513 \$-62.50 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 1384081 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$-62.5000 Each Net Amount = \$-62.50 Tax Amount = \$0.00 Total = \$-62.50 504-3-3210-4721 Cost of Sales / Parts \$-62.50		
Invoice# 114046 for Purchase Order# 007513 \$38.34 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 1383585X1 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$38.3400 Each Net Amount = \$38.34 Tax Amount = \$0.00 Total = \$38.34 504-3-3210-4721 Cost of Sales / Parts \$38.34		
Kansas Continuing Legal Education Commission	2097	\$40.00
Invoice# 113785 \$20.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 14184-2013 Randall Francis Larkin compliance period 7/1/2013 through 6/30/2014. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Invoice# 113800 \$20.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 18473-2013 Toni Ramirez Wheeler compliance period 7/1/2013 through 6/30/2014. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Kansas Police & Fire Retirement	1544	\$210,614.26

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Vendor Name	Vendor#	Total
Invoice# 115546 \$209,803.88 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$209803.8800 Each Net Amount = \$209,803.88 Tax Amount = \$0.00 Total = \$209,803.88 701-0-0000-2117 KPF \$209,803.88		
Invoice# 115547 \$731.68 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$731.6800 Each Net Amount = \$731.68 Tax Amount = \$0.00 Total = \$731.68 701-0-0000-2117 KPF \$731.68		
Invoice# 115549 \$78.70 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$78.7000 Each Net Amount = \$78.70 Tax Amount = \$0.00 Total = \$78.70 701-0-0000-2213 Insurance \$78.70		
Kansas Public Employees Retirement System	1231	\$120,179.62
Invoice# 115545 \$119,707.02 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$119707.0200 Each Net Amount = \$119,707.02 Tax Amount = \$0.00 Total = \$119,707.02 701-0-0000-2116 KPERS \$119,707.02		
Invoice# 115548 \$472.60 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$472.6000 Each Net Amount = \$472.60 Tax Amount = \$0.00 Total = \$472.60 701-0-0000-2213 Insurance \$472.60		
Kansas Secured Title & Abstract Co Inc	243	\$150.00
Invoice# 113848 \$150.00 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 3123441 O&E Report re Snodgrass Holdings, 13S-19E, SE, Douglas Cty KS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7920-6060 UT1205 Land Acquisition/Easement \$150.00		
Kansas Withholding Tax	1238	\$67,323.30
Invoice# 115563 \$67,205.18 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$67205.1800 Each Net Amount = \$67,205.18 Tax Amount = \$0.00 Total = \$67,205.18 701-0-0000-2219 Kansas Withholding \$67,205.18		

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Vendor Name	Vendor#	Total
Invoice# 115564 \$118.12 Effective Date: 06/07/2013 Invoice Type: Prepaid Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$118.1200 Each Net Amount = \$118.12 Tax Amount = \$0.00 Total = \$118.12 701-0-0000-2219 Kansas Withholding \$118.12		
Kansasland Tire	25375	\$428.68
Invoice# 113892 for Purchase Order# 007934 \$428.68 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 028050 Tires, all types and sizes for the fleet purchased at state contract price. Blanket PO through September 2013. 1.00@ \$428.6800 Each Net Amount = \$428.68 Tax Amount = \$0.00 Total = \$428.68 504-3-3210-4721 Cost of Sales / Parts \$428.68		
KASE, JOHN	15000 520	\$1.75
Invoice# 114269 \$1.75 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KASE, JOHN MR Refund Voucher 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 001-0-0000-0311 Suspense \$1.75		
KC Banner Inc	25717	\$1,744.18
Invoice# 114076 for Purchase Order# 007281 \$1,744.18 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 1072 Banner installation for 2013 1.00@ \$1744.1800 Each Net Amount = \$1,744.18 Tax Amount = \$0.00 Total = \$1,744.18 207-8-8200-2325 Other / Other Contractual Service \$1,744.18		
KDHE - Bureau of Environ Remediation	6357	\$6,087.05
Invoice# 114521 for Purchase Order# 008005 \$6,087.05 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 10E0094-1Q13 KDHE oversight costs for the environmental remediation of the former Farmland Industries Nitrogen Plant Site 1.00@ \$6087.0500 Each Net Amount = \$6,087.05 Tax Amount = \$0.00 Total = \$6,087.05 604-3-3400-2147 Professional Services / Other \$6,087.05		
KERN MANAGEMENT	15000 533	\$12.08
Invoice# 114282 \$12.08 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund KERN MANAGEMENT MR Refund Voucher 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 001-0-0000-0311 Suspense \$12.08		

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Vendor Name	Vendor#	Total
King's Construction Co Inc	560	\$2,250.00
Invoice# 114233 for Purchase Order# 007962 \$2,250.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# COL042213 salvage old stone fence/wall at Rock Chalk Park. Contractor already on site doing other work. Approved by the City Manager. 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 001-3-3010-2325 Other / Other Contractual Service \$2,250.00		
Knology	759	\$219.68
Invoice# 114260 \$39.93 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 1953526-0513 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; May Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 114261 \$49.88 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 1969964-0513 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; May 2013 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 114262 \$39.93 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 1953161-0513 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161;May 2013 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 114263 \$29.98 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 2105725-0513 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; May 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 114264 \$29.98 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 2106802-0513 2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; May 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 114265 \$29.98		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 2118893-0513 2118893 P&R to City Hall Knology Fiber Connection - May 2013 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
KSR Roofing LLC	7388	\$2,935.00
Invoice# 114331 for Purchase Order# 007809 \$2,935.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# DS052413DD Emergency loan for roof replacement for J Holladay, 420 North St, Lot 44 1.00@ \$2935.0000 Each Net Amount = \$2,935.00 Tax Amount = \$0.00 Total = \$2,935.00 631-6-6612-6412 420NO Property Rehabilitation / Emergency Loans \$2,680.00 632-0-0000-2316 420NO Rehabilitation Escrow \$255.00		
Laird Noller Automotive	438	\$643.35
Invoice# 113595 for Purchase Order# 007902 \$164.03 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 5040740 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$164.0300 Each Net Amount = \$164.03 Tax Amount = \$0.00 Total = \$164.03 504-3-3210-4721 Cost of Sales / Parts \$164.03		
Invoice# 113598 for Purchase Order# 007902 \$74.99 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 5040744 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 504-3-3210-4721 Cost of Sales / Parts \$74.99		
Invoice# 113792 for Purchase Order# 007902 \$44.36 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 5040819 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$44.3600 Each Net Amount = \$44.36 Tax Amount = \$0.00 Total = \$44.36 504-3-3210-4721 Cost of Sales / Parts \$44.36		
Invoice# 113793 for Purchase Order# 007902 \$140.20 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 5040774 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$140.2000 Each Net Amount = \$140.20 Tax Amount = \$0.00 Total = \$140.20 504-3-3210-4721 Cost of Sales / Parts \$140.20		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 113794 for Purchase Order# 007902 \$62.25 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 5040846 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25 504-3-3210-4721 Cost of Sales / Parts \$62.25		
Invoice# 113795 for Purchase Order# 007902 \$53.40 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 5040851 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 113821 for Purchase Order# 007902 \$53.40 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 5040807 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 113883 for Purchase Order# 007902 \$129.47 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 5040795 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$129.4700 Each Net Amount = \$129.47 Tax Amount = \$0.00 Total = \$129.47 504-3-3210-4721 Cost of Sales / Parts \$129.47		
Invoice# 113885 for Purchase Order# 007902 \$14.04 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 5040776 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 504-3-3210-4721 Cost of Sales / Parts \$14.04		
Invoice# 113887 for Purchase Order# 007902 \$2.24 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 5040827 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$2.2400 Each Net Amount = \$2.24 Tax Amount = \$0.00 Total = \$2.24 504-3-3210-4721 Cost of Sales / Parts \$2.24		
Invoice# 113894 for Purchase Order# 007902 \$-95.03 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 5040798 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-95.0300 Each Net Amount = \$-95.03 Tax Amount = \$0.00 Total = \$-95.03 504-3-3210-4721 Cost of Sales / Parts \$-95.03		

LANDIS, JEFF

15000|523

\$47.07

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114272 \$47.07 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LANDIS, JEFF MR Refund Voucher 1.00@ \$47.0700 Each Net Amount = \$47.07 Tax Amount = \$0.00 Total = \$47.07 001-0-0000-0311 Suspense \$47.07		
Laura Keating	13000 822	\$30.00
Invoice# 114367 \$30.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 891855-KEAT Refund-Youth Sports shirts 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-0311 Suspense \$30.00		
LAWRENCE 23 LLC	11000 4746	\$265.28
Invoice# 114290 \$265.28 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000074350 UB CR REFUND-FINALS 000403724 1.00@ \$265.2800 Each Net Amount = \$265.28 Tax Amount = \$0.00 Total = \$265.28 501-0-0000-0311 Suspense \$265.28		
Lawrence Children's Choir Inc	12098	\$5,000.00
Invoice# 114565 \$5,000.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# CI052913CT-1H13 allocation - 1st half 2013 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 216-4-4600-2325 Other / Other Contractual Service \$5,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$64.46
Invoice# 113983 \$64.46 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 24975 Parts for the water pump in Tire Shop. 1.00@ \$64.4600 Each Net Amount = \$64.46 Tax Amount = \$0.00 Total = \$64.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$64.46		
Lawrence Journal World	1247	\$222.42
Invoice# 114178 \$222.42 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 10011350-051513 Ads-Customer 10011350 1.00@ \$222.4200 Each Net Amount = \$222.42 Tax Amount = \$0.00 Total = \$222.42 001-1-1053-2122 Printing & Publications / Other Advertising \$222.42		
Lawrence Landscape Inc	Page 39 of 71	\$2,750.00

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Vendor Name	Vendor#	Total
Invoice# 114353 \$300.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 165804 Landscape Materials 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$300.00		
Invoice# 114354 for Purchase Order# 006280 \$1,000.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 165803 Park & Recreation - tree spade large trees from local nursery and plant in various parks 4.00@ \$250.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 216-9-4600-4201 Operating Supplies / Trees, Seeds, Plants \$0.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00		
Invoice# 114355 for Purchase Order# 006280 \$1,450.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 165804 Park & Recreation - tree spade large trees from local nursery and plant in various parks 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 216-9-4600-4201 Operating Supplies / Trees, Seeds, Plants \$0.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,450.00		
Lawrence Police Officers Assoc	1235	\$1,697.40
Invoice# 115557 \$1,697.40 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$1697.4000 Each Net Amount = \$1,697.40 Tax Amount = \$0.00 Total = \$1,697.40 701-0-0000-2214 Employee Dues \$1,697.40		
LEFFLER, JESSICA	15000 522	\$104.33
Invoice# 114271 \$104.33 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LEFFLER, JESSICA MR Refund Voucher 1.00@ \$104.3300 Each Net Amount = \$104.33 Tax Amount = \$0.00 Total = \$104.33 001-0-0000-0311 Suspense \$104.33		
Lindyspring Drinking Water	9713	\$12.60
Invoice# 114321 \$12.60 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 776987 Farmland: Don Jochems 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 604-3-3400-2325 Other / Other Contractual Service \$12.60		
LIVINGSTONE HOME IMPROVEMENT	15000 524	\$23.15

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Vendor Name	Vendor#	Total
Invoice# 114273 \$23.15 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LIVINGSTONE HOME IMPROVEM MR Refund Voucher 1.00@ \$23.1500 Each Net Amount = \$23.15 Tax Amount = \$0.00 Total = \$23.15 001-0-0000-0311 Suspense \$23.15		
Local 1596	1255	\$2,911.68
Invoice# 115552 \$2,884.72 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72		
Invoice# 115554 \$26.96 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logan Business Machines, Inc.	686	\$49.59
Invoice# 114427 \$49.59 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 059956 Copier Charges 1.00@ \$49.5900 Each Net Amount = \$49.59 Tax Amount = \$0.00 Total = \$49.59 001-2-2120-2130 Service Contracts / Office Equip \$49.59		
Logic Inc	7984	\$8,014.74
Invoice# 113831 for Purchase Order# 007578 \$2,584.30 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# INV80494 INT Board for ULH drive 68463858 1.00@ \$1434.3000 Each Net Amount = \$1,434.30 Tax Amount = \$0.00 Total = \$1,434.30 501-7-7410-2531 R & M / Machinery & Equipment \$1,434.30 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-2324 Other / Freight \$100.00 Technical support. 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,050.00		
Invoice# 114378 for Purchase Order# 007727 \$5,430.44 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# INV79975 ABB Drive 30hp. ACS550-U1-045A-4 as per quote#190707 GBA WW748 2.00@ \$2698.7500 Each Net Amount = \$5,397.50 Tax Amount = \$0.00 Total = \$5,397.50 501-0-0000-0601 Water Plant \$5,397.50 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$32.9400 Each Net Amount = \$32.94 Tax Amount = \$0.00 Total = \$32.94 501-7-7310-2324 Other / Freight \$32.94		

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Vendor Name	Vendor#	Total
LORI CURTINDALE	13000 820	\$100.00
Invoice# 114325 \$100.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 892032-CURT REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
LPFF PAC Fund	14957	\$57.50
Invoice# 115553 \$57.00 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 701-0-0000-2214 Employee Dues \$57.00		
Invoice# 115555 \$0.50 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 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		
MACIASZEK, NICK	15000 541	\$1.69
Invoice# 114385 \$1.69 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MACIASZEK, NICK MR Refund Voucher 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 001-0-0000-0311 Suspense \$1.69		
Marino , Oscar A	8318	\$140.00
Invoice# 114082 \$70.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# M014 spanish interpreting fees for 05/08/13 docket 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 114084 \$35.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# M015 spanish interpreting fees for 05/09/13 docket 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114164 \$35.00 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# M016 spanish interpreting fees for 05/13/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2021 Travel / Mileage Reimbursement \$35.00		
Masson, Alex R Inc	14772	\$228.00
Invoice# 114358 for Purchase Order# 006535 \$228.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 632246 Landscape supplies - Flowers for Parks and Downtown as specified in bids received. Call prior to delivery 785-423-0877 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$228.00		
McCray Lumber Co Inc	25659	\$166.23
Invoice# 114360 \$41.04 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# LA00071128001 Lumber materials 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$41.04		
Invoice# 114361 for Purchase Order# 006773 \$125.19 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# LA00071128001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$125.1900 Each Net Amount = \$125.19 Tax Amount = \$0.00 Total = \$125.19 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$125.19		
McGrath, Randy	486	\$550.00
Invoice# 114524 \$550.00 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# MC053013EM Judge pro tem 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1080-2142 Professional Services / Legal \$550.00		
McGuire Electric LLC	25627	\$1,030.00
Invoice# 113835 for Purchase Order# 007024 \$550.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 1207 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-7-7220-2536 R & M / Building Repairs \$550.00		

Invoice# 114426 for Purchase Order# 007740 \$480.00

Effective Date: 05/29/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1211 Blanket Purchase order to repair electrical on Water Treatment Plants. Purchases or Services not to exceed total amount of PO. Good through Oct.31, 2013 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2536 R & M / Building Repairs \$480.00		
MHC Kenworth Olathe	10547	\$2,877.11
Invoice# 113788 for Purchase Order# 007748 \$714.69 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# T21560353251 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$714.6900 Each Net Amount = \$714.69 Tax Amount = \$0.00 Total = \$714.69 504-3-3210-4721 Cost of Sales / Parts \$714.69		
Invoice# 113888 for Purchase Order# 007748 \$362.22 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# T21560353157 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$362.2200 Each Net Amount = \$362.22 Tax Amount = \$0.00 Total = \$362.22 504-3-3210-4721 Cost of Sales / Parts \$362.22		
Invoice# 113889 for Purchase Order# 007748 \$-116.37 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# m21560038651 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$-116.3700 Each Net Amount = \$-116.37 Tax Amount = \$0.00 Total = \$-116.37 504-3-3210-4721 Cost of Sales / Parts \$-116.37		
Invoice# 113891 for Purchase Order# 007748 \$10.65 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# T21560353273 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 504-3-3210-4721 Cost of Sales / Parts \$10.65		
Invoice# 113935 for Purchase Order# 007748 \$164.56 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# T21560353159 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. 1.00@ \$164.5600 Each Net Amount = \$164.56 Tax Amount = \$0.00 Total = \$164.56 504-3-3210-4721 Cost of Sales / Parts \$164.56		
Invoice# 114125 for Purchase Order# 007877 \$-744.42 Effective Date: 05/23/2013 Invoice Type: Regular Vendor Invoice# M21560038663 Set of remanufactured fuel injectors and V/C gaskets for Unit 678. The core fees will be returned to CMG. 1.00@ \$-744.4200 Each Net Amount = \$-744.42 Tax Amount = \$0.00 Total = \$-744.42 504-3-3210-4721 Cost of Sales / Parts \$-744.42		
Invoice# 114250 for Purchase Order# 007918 \$2,854.20 Effective Date: 05/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560353274 Remanufactured Inlet Catalyst for Unit 430. the core fee will be returned to CMG. 1.00@ \$2854.2000 Each Net Amount = \$2,854.20 Tax Amount = \$0.00 Total = \$2,854.20 504-3-3210-4721 Cost of Sales / Parts \$2,854.20		
Invoice# 114251 for Purchase Order# 007918 \$-368.42 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# M21560038692 Remanufactured Inlet Catalyst for Unit 430. the core fee will be returned to CMG. 1.00@ \$-368.4200 Each Net Amount = \$-368.42 Tax Amount = \$0.00 Total = \$-368.42 504-3-3210-4721 Cost of Sales / Parts \$-368.42		
Midway Ford Truck Center KC	7464	\$13.24
Invoice# 113786 for Purchase Order# 007817 \$468.58 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# X10025022301 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$468.5800 Each Net Amount = \$468.58 Tax Amount = \$0.00 Total = \$468.58 504-3-3210-4721 Cost of Sales / Parts \$468.58		
Invoice# 113787 for Purchase Order# 007817 \$-455.34 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# X10025094701 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. 1.00@ \$-455.3400 Each Net Amount = \$-455.34 Tax Amount = \$0.00 Total = \$-455.34 504-3-3210-4721 Cost of Sales / Parts \$-455.34		
Midwest Concrete Materials	14855	\$6,731.75
Invoice# 114206 for Purchase Order# 007582 \$441.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 241499 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 501-7-7610-4026 Supplies / Distribution Supplies \$441.00		
Invoice# 114208 for Purchase Order# 007582 \$546.75 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 241500 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$546.7500 Each Net Amount = \$546.75 Tax Amount = \$0.00 Total = \$546.75 501-7-7610-4026 Supplies / Distribution Supplies \$546.75		
Invoice# 114209 for Purchase Order# 007582 \$186.50 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 241626 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$186.5000 Each Net Amount = \$186.50 Tax Amount = \$0.00 Total = \$186.50 501-7-7610-4026 Supplies / Distribution Supplies \$186.50		

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Due Date = 06/04/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 114210 for Purchase Order# 007582 \$512.00

Effective Date: 05/24/2013

Invoice Type: Regular

Vendor Invoice# 241627

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@

\$512.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00

501-7-7610-4026 Supplies / Distribution Supplies \$512.00

Invoice# 114185 for Purchase Order# 007843 \$587.50

Effective Date: 05/24/2013

Invoice Type: Regular

Vendor Invoice# 241527

Blanket PO for concrete products through Oct 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50

001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50

Invoice# 114186 for Purchase Order# 007843 \$714.25

Effective Date: 05/24/2013

Invoice Type: Regular

Vendor Invoice# 241555

Blanket PO for concrete products through Oct 2013 1.00@ \$714.2500 Each Net Amount = \$714.25 Tax Amount = \$0.00 Total = \$714.25

001-3-3000-4501 Construction Materials / Concrete & Masonry \$714.25

Invoice# 114187 for Purchase Order# 007843 \$662.50

Effective Date: 05/24/2013

Invoice Type: Regular

Vendor Invoice# 241662

Blanket PO for concrete products through Oct 2013 1.00@ \$662.5000 Each Net Amount = \$662.50 Tax Amount = \$0.00 Total = \$662.50

001-3-3000-4501 Construction Materials / Concrete & Masonry \$662.50

Invoice# 114188 for Purchase Order# 007843 \$587.50

Effective Date: 05/24/2013

Invoice Type: Regular

Vendor Invoice# 241663

Blanket PO for concrete products through Oct 2013 1.00@ \$587.5000 Each Net Amount = \$587.50 Tax Amount = \$0.00 Total = \$587.50

001-3-3000-4501 Construction Materials / Concrete & Masonry \$587.50

Invoice# 114506 for Purchase Order# 007843 \$816.25

Effective Date: 05/31/2013

Invoice Type: Regular

Vendor Invoice# 242149

Blanket PO for concrete products through Oct 2013 1.00@ \$816.2500 Each Net Amount = \$816.25 Tax Amount = \$0.00 Total = \$816.25

001-3-3000-4501 Construction Materials / Concrete & Masonry \$816.25

Invoice# 114507 for Purchase Order# 007843 \$397.50

Effective Date: 05/31/2013

Invoice Type: Regular

Vendor Invoice# 242196

Blanket PO for concrete products through Oct 2013 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50

001-3-3000-4501 Construction Materials / Concrete & Masonry \$397.50

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114508 for Purchase Order# 007843 \$765.00 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 242197 Blanket PO for concrete products through Oct 2013 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$765.00		
Invoice# 114509 for Purchase Order# 007843 \$515.00 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 242231 Blanket PO for concrete products through Oct 2013 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$515.00		
Midwest Distributors Company	9060	\$1,000.00
Invoice# 114303 \$1,000.00 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# PR052813MH Beer for re-sale at Eagle Bend Pro Shop 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
MIDWEST GLASS INC	15000 549	\$76.14
Invoice# 114393 \$76.14 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MIDWEST GLASS INC MR Refund Voucher 1.00@ \$76.1400 Each Net Amount = \$76.14 Tax Amount = \$0.00 Total = \$76.14 001-0-0000-0311 Suspense \$76.14		
MIDWEST GLASS INC	15000 548	\$209.00
Invoice# 114392 \$209.00 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MIDWEST GLASS INC MR Refund Voucher 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 001-0-0000-0311 Suspense \$209.00		
Midwest Meter Inc	10669	\$15,834.28

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Vendor Name	Vendor#	Total
Invoice# 113846 for Purchase Order# 007756 \$12,921.50 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 0045287IN GBA part below reorder-part # WD0010042 2" Displacement meter. 20.00@ \$595.0000 Each Net Amount = \$11,900.00 Tax Amount = \$0.00 Total = \$11,900.00 501-0-0000-0601 Water Plant \$11,900.00 ER 420 DC Remote mount for 8" Turbo II meter 1.00@ \$905.0000 Each Net Amount = \$905.00 Tax Amount = \$0.00 Total = \$905.00 501-7-7210-2531 R & M / Machinery & Equipment \$905.00 PFT-2 Meter mounted transmitter 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7210-2531 R & M / Machinery & Equipment \$0.00 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@ \$116.5000 Each Net Amount = \$116.50 Tax Amount = \$0.00 Total = \$116.50 501-7-7610-2324 Other / Freight \$116.50		
Invoice# 114425 for Purchase Order# 007756 \$142.88 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 0045341IN PFT-2 Meter mounted transmitter 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7210-2531 R & M / Machinery & Equipment \$135.00 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@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88 501-7-7610-2324 Other / Freight \$7.88		
Invoice# 114183 for Purchase Order# 007812 \$2,769.90 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 0045467IN Orion Data Profile Transmitters 25.00@ \$110.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 501-1-1069-4027 Supplies / Meters & Parts \$2,750.00 Freight 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 501-1-1069-4027 Supplies / Meters & Parts \$19.90		
MILLER SHANNA M	11000 4744	\$11.81
Invoice# 114288 \$11.81 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000032045 UB CR REFUND-FINALS 000414696 1.00@ \$11.8100 Each Net Amount = \$11.81 Tax Amount = \$0.00 Total = \$11.81 501-0-0000-0311 Suspense \$11.81		
Mitchell 1	13150	\$2,856.00
Invoice# 114243 for Purchase Order# 007957 \$2,856.00 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 3910924 Annual subscription renewal for on-line service manuals for technicians. OnDemand5.com and Web MTR Government subscriptions. 1.00@ \$2856.0000 Each Net Amount = \$2,856.00 Tax Amount = \$0.00 Total = \$2,856.00 504-3-3210-4004 Supplies / Software \$2,856.00		

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Vendor Name	Vendor#	Total
MIZER DOUG	11000 4743	\$98.19
Invoice# 114287 \$98.19 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000112955 UB CR REFUND-FINALS 000377094 1.00@ \$98.1900 Each Net Amount = \$98.19 Tax Amount = \$0.00 Total = \$98.19 501-0-0000-0311 Suspense \$98.19		
MOCKUS MICHAEL J	11000 4742	\$12.24
Invoice# 114286 \$12.24 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000114590 UB CR REFUND-FINALS 000215378 1.00@ \$12.2400 Each Net Amount = \$12.24 Tax Amount = \$0.00 Total = \$12.24 501-0-0000-0311 Suspense \$12.24		
MORLEY HOLDINGS	15000 521	\$42.50
Invoice# 114270 \$42.50 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MORLEY HOLDINGS MR Refund Voucher 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-0-0000-0311 Suspense \$42.50		
Mortinger , Jessica	25028	\$1.76
Invoice# 113673 \$1.76 Effective Date: 05/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL051013SM-REIM Travel Reimbursement 05/01/13-05/02/13 Wichita, KS - KAMPO Conference 1.00@ \$1.7600 Each Net Amount = \$1.76 Tax Amount = \$0.00 Total = \$1.76 641-1-1030-2023 Travel / Meals & Lodging \$1.76		
MYERS, KATHRYN	15000 542	\$25.62
Invoice# 114386 \$25.62 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MYERS, KATHRYN MR Refund Voucher 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62 001-0-0000-0311 Suspense \$25.62		
NOBLE MICHAEL C	11000 4745	\$13.74
Invoice# 114289 \$13.74 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000073400 UB CR REFUND-FINALS 000355352 1.00@ \$13.7400 Each Net Amount = \$13.74 Tax Amount = \$0.00 Total = \$13.74 501-0-0000-0311 Suspense \$13.74		

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Vendor Name	Vendor#	Total
O'Malley Beverage of Kansas	13230	\$1,000.00
Invoice# 114304 \$1,000.00 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# PR052813MH Beer for re-sale at Eagle Bend Pro Shop 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
O'Reilly Automotive Stores Inc	3969	\$792.35
Invoice# 113777 for Purchase Order# 007815 \$44.53 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 0140342103 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$44.5300 Each Net Amount = \$44.53 Tax Amount = \$0.00 Total = \$44.53 504-3-3210-4721 Cost of Sales / Parts \$44.53		
Invoice# 113778 for Purchase Order# 007815 \$48.33 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 0140341989 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$48.3300 Each Net Amount = \$48.33 Tax Amount = \$0.00 Total = \$48.33 504-3-3210-4721 Cost of Sales / Parts \$48.33		
Invoice# 113804 for Purchase Order# 007815 \$98.75 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 0140341370 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$98.7500 Each Net Amount = \$98.75 Tax Amount = \$0.00 Total = \$98.75 504-3-3210-4721 Cost of Sales / Parts \$98.75		
Invoice# 113938 for Purchase Order# 007815 \$76.37 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 0140342644 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$76.3700 Each Net Amount = \$76.37 Tax Amount = \$0.00 Total = \$76.37 504-3-3210-4721 Cost of Sales / Parts \$76.37		
Invoice# 114190 for Purchase Order# 007815 \$27.36 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 0140344127 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		

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Vendor Name	Vendor#	Total
Invoice# 114191 for Purchase Order# 007815 \$165.39 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 0140343650 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$165.3900 Each Net Amount = \$165.39 Tax Amount = \$0.00 Total = \$165.39 504-3-3210-4721 Cost of Sales / Parts \$165.39		
Invoice# 114192 for Purchase Order# 007815 \$21.29 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 0140343953 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$21.2900 Each Net Amount = \$21.29 Tax Amount = \$0.00 Total = \$21.29 504-3-3210-4721 Cost of Sales / Parts \$21.29		
Invoice# 114234 for Purchase Order# 007815 \$152.08 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 0140343814 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$152.0800 Each Net Amount = \$152.08 Tax Amount = \$0.00 Total = \$152.08 504-3-3210-4721 Cost of Sales / Parts \$152.08		
Invoice# 114235 for Purchase Order# 007815 \$9.36 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 0140344291 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$9.3600 Each Net Amount = \$9.36 Tax Amount = \$0.00 Total = \$9.36 504-3-3210-4721 Cost of Sales / Parts \$9.36		
Invoice# 114482 for Purchase Order# 007815 \$18.70 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 0140345447 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
Invoice# 114483 for Purchase Order# 007815 \$-225.18 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 0140345465 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$-225.1800 Each Net Amount = \$-225.18 Tax Amount = \$0.00 Total = \$-225.18 504-3-3210-4721 Cost of Sales / Parts \$-225.18		
Invoice# 114532 for Purchase Order# 007815 \$143.07 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0140346253 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$143.0700 Each Net Amount = \$143.07 Tax Amount = \$0.00 Total = \$143.07 504-3-3210-4721 Cost of Sales / Parts \$143.07		

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Vendor Name	Vendor#	Total
Invoice# 114533 for Purchase Order# 007815 \$10.07 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0140346237 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$10.0700 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07 504-3-3210-4721 Cost of Sales / Parts \$10.07		
Invoice# 114534 for Purchase Order# 007815 \$75.82 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0140345865 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$75.8200 Each Net Amount = \$75.82 Tax Amount = \$0.00 Total = \$75.82 504-3-3210-4721 Cost of Sales / Parts \$75.82		
Invoice# 114535 for Purchase Order# 007815 \$126.41 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 0140346329 Parts for the repair and maintenance of the fleet. Blanket PO through May 2013. Invoices paid prior to June 10, 2013 receive a 2% discount. 1.00@ \$126.4100 Each Net Amount = \$126.41 Tax Amount = \$0.00 Total = \$126.41 504-3-3210-4721 Cost of Sales / Parts \$126.41		
Olivia Kemnitz	13000 819	\$70.00
Invoice# 114319 \$70.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 890014-KEMN Refund-Youth Sports Activities 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Olsson Associates - Overland Park	14636	\$3,342.31
Invoice# 114078 for Purchase Order# 007342 \$3,342.31 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 190307 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$3342.3100 Each Net Amount = \$3,342.31 Tax Amount = \$0.00 Total = \$3,342.31 210-1-1014-2147 Professional Services / Other \$3,342.31		
Oread TIF/TDD	25100	\$136,057.78

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Vendor Name	Vendor#	Total
Invoice# 114706 \$136,057.78 Effective Date: 06/04/2013 Invoice Type: Regular Vendor Invoice# FI060413BW-0513 Oread 1% TDD sales tax from state-May 2013 Oread TIF sales tax increment-City 1% sales-May 2013 Oread TIF sales tax increment-City share of county 1%-May 2013 Oread TIF sales tax increment-county share of county 1%-May 2013 Oread Property Tax Increment-June 2013 Distribution 1.00@ \$136057.7800 Each Net Amount = \$136,057.78 Tax Amount = \$0.00 Total = \$136,057.78 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$7,362.05 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$7,362.05 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$4,263.50 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$2,598.10 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$114,472.08		
Pace Analytical Services Inc	9160	\$798.00
Invoice# 114422 for Purchase Order# 006987 \$93.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 136136755 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@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 501-7-7510-2335 Other / Water Analysis \$93.00		
Invoice# 113886 for Purchase Order# 007110 \$345.00 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 136136632 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 604-3-3400-2147 Professional Services / Other \$345.00		
Invoice# 113991 for Purchase Order# 007110 \$360.00 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 136136754 Blanket PO to be used for the former Farmland Industries Nitrogen Plant Site - Baseline monitoring & analysis 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 604-3-3400-2147 Professional Services / Other \$360.00		
Pearson Collision Repair	1616	\$2,347.18
Invoice# 113988 for Purchase Order# 007887 \$2,347.18 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 18717 repair accident damage to unit 638 1.00@ \$2347.1800 Each Net Amount = \$2,347.18 Tax Amount = \$0.00 Total = \$2,347.18 504-3-3210-2550 R & M / Commercial Repairs \$2,347.18		
Penny's Concrete Inc	868	\$2,269.20

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Vendor Name	Vendor#	Total
Invoice# 113608 for Purchase Order# 007640 \$554.15 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 448993 Blanket PO for concrete products through Oct 2013 1.00@ \$554.1500 Each Net Amount = \$554.15 Tax Amount = \$0.00 Total = \$554.15 001-3-3000-4501 Construction Materials / Concrete & Masonry \$554.15		
Invoice# 113747 for Purchase Order# 007640 \$1,715.05 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 449158 Blanket PO for concrete products through Oct 2013 1.00@ \$1715.0500 Each Net Amount = \$1,715.05 Tax Amount = \$0.00 Total = \$1,715.05 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,715.05		
Pepsi Beverages Company	870	\$993.18
Invoice# 114308 for Purchase Order# 007322 \$993.18 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 94321662 Beverages for resale at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$993.1800 Each Net Amount = \$993.18 Tax Amount = \$0.00 Total = \$993.18 506-4-4910-4702 Cost Of Sales / Sodas \$993.18		
POORT, HEATHER	15000 539	\$20.12
Invoice# 114383 \$20.12 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund POORT, HEATHER MR Refund Voucher 1.00@ \$20.1200 Each Net Amount = \$20.12 Tax Amount = \$0.00 Total = \$20.12 001-0-0000-0311 Suspense \$20.12		
Process Equipment & Controls Inc	25807	\$837.64
Invoice# 113857 for Purchase Order# 007828 \$837.64 Effective Date: 05/18/2013 Invoice Type: Regular Vendor Invoice# 130501500 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase amount. 1.00@ \$702.4000 Each Net Amount = \$702.40 Tax Amount = \$0.00 Total = \$702.40 501-0-0000-0601 Water Plant \$702.40 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$135.2400 Each Net Amount = \$135.24 Tax Amount = \$0.00 Total = \$135.24 501-7-7310-2324 Other / Freight \$135.24		
Professional Paint & Coatings Inc	25827	\$4,782.00

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Vendor Name	Vendor#	Total
Invoice# 114212 for Purchase Order# 007779 \$4,782.00 Effective Date: 05/24/2013 Invoice Type: Regular Vendor Invoice# 013008872 200 GALLONS OF BFI BLUE PAINT FOR DUMPSTERS 200.00@ \$23.9100 Each Net Amount = \$4,782.00 Tax Amount = \$0.00 Total = \$4,782.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$4,782.00		
Quality Environmental Containers Inc	25708	\$958.32
Invoice# 114418 for Purchase Order# 007165 \$958.32 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 1302518IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$958.3200 Each Net Amount = \$958.32 Tax Amount = \$0.00 Total = \$958.32 501-7-7510-4035 Supplies / Laboratory Supplies \$958.32		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 115551 \$49.50 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 Toni Wheeler account 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
Regency Coffee & Vending	25682	\$325.42
Invoice# 114473 \$62.99 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 164063 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 114474 \$33.24 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 162515 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 114475 \$33.24 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 164064 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		

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Vendor Name	Vendor#	Total
Invoice# 114476 \$33.24 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 163460 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 114478 \$33.24 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 164066 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 114479 \$33.24 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 164065 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 114480 \$33.24 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 164067 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 114481 \$62.99 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 164062 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
REUSCH, TAUNYA	15000 536	\$47.07
Invoice# 114285 \$47.07 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund REUSCH, TAUNYA MR Refund Voucher 1.00@ \$47.0700 Each Net Amount = \$47.07 Tax Amount = \$0.00 Total = \$47.07 001-0-0000-0311 Suspense \$47.07		
Ricoh USA Inc	25587	\$86.00
Invoice# 114258 \$86.00 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 5026135623 Monthly service contract for Ricoh MPC4502 EID 12630031 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00		

ROD LAING CONSTRUCTION

11000|4751

\$7.70

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 114295 \$7.70 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000191315 UB CR REFUND-FINALS 000329474 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 501-0-0000-0311 Suspense \$7.70		
Ron Lawrnz	12001 1678	\$100.00
Invoice# 113739 \$100.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 2011TF0002562MF restitution from Terrell Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Ron Lawrnz	12001 1667	\$100.00
Invoice# 114050 \$100.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 2011TF0002562MF restitution payment from Terrell Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
ROSEBROUGH, GLENN E	15000 525	\$34.77
Invoice# 114274 \$34.77 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ROSEBROUGH, GLENN E MR Refund Voucher 1.00@ \$34.7700 Each Net Amount = \$34.77 Tax Amount = \$0.00 Total = \$34.77 001-0-0000-0311 Suspense \$34.77		
Rueschhoff Locksmith	13396	\$725.94
Invoice# 114309 \$725.94 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 53818 Contractual Services for locks on Dist #1 and Dist #2 shop. 1.00@ \$725.9400 Each Net Amount = \$725.94 Tax Amount = \$0.00 Total = \$725.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$362.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$362.97		
Rural Water District No 1	930	\$55.38
Invoice# 114249 \$55.38 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 90-0513 Water Charges-ID 90 May 2013 Charges 1.00@ \$55.3800 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 501-7-7410-2325 Other / Other Contractual Service \$55.38		

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Vendor Name	Vendor#	Total
Sam's Club Direct	13681	\$3,692.33
Invoice# 114318 \$198.43 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 008551 supplies for park dedication and staff appreciation picnic 1.00@ \$198.4300 Each Net Amount = \$198.43 Tax Amount = \$0.00 Total = \$198.43 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$198.43 Invoice# 114443 for Purchase Order# 007903 \$3,493.90 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 002164 55" LED 1080p 120 Hz Televisions for web based training. 5.00@ \$698.7800 Each Net Amount = \$3,493.90 Tax Amount = \$0.00 Total = \$3,493.90 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$3,493.90		
SANCHEZ ADRIENNE E	11000 4750	\$31.10
Invoice# 114294 \$31.10 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000158745 UB CR REFUND-FINALS 000352286 1.00@ \$31.1000 Each Net Amount = \$31.10 Tax Amount = \$0.00 Total = \$31.10 501-0-0000-0311 Suspense \$31.10		
Secretary of State	669	\$25.00
Invoice# 114400 \$25.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 61655401N Notary Public Application Fee: Casey Cooper 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
SERVPRO OF LAWRENCE	15000 531	\$40.55
Invoice# 114280 \$40.55 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SERVPRO OF LAWRENCE MR Refund Voucher 1.00@ \$40.5500 Each Net Amount = \$40.55 Tax Amount = \$0.00 Total = \$40.55 001-0-0000-0311 Suspense \$40.55		
Shelor, Jerry R	5993	\$50.00
Invoice# 114447 \$50.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 1058606 Settlement hearing 1058606 Evinger and Riling atty for claimant 10/22/12 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 1PD017 Professional Services / Other \$50.00		

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Vendor Name	Vendor#	Total
SHEPARD, HAROLD	15000 550	\$19.20
Invoice# 114394 \$19.20 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund SHEPARD, HAROLD MR Refund Voucher 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-0-0000-0311 Suspense \$19.20		
SHI International Corp	12427	\$15,329.00
Alternate Payee Name: Software Hardware Integration Invoice# 113919 for Purchase Order# 007858 \$11,011.00 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# B01079371 VS5-ENT-G-SSS-C; VMware Support and Subscription Basic for vSphere; 6/14/2013 to 6/30/2013 4.00@ \$609.0000 Each Net Amount = \$2,436.00 Tax Amount = \$0.00 Total = \$2,436.00 501-7-7310-4004 Supplies / Software \$2,436.00 VI-AK-P-SSS-C; VMware Support and Subscription for VMware Infrastructure Acceleration Kit; 05/01/2013 to 6/30/2013 1.00@ \$6981.0000 Each Net Amount = \$6,981.00 Tax Amount = \$0.00 Total = \$6,981.00 501-7-7310-4004 Supplies / Software \$6,981.00 VS5-ENT-P-SSS-C; VMware Support and Subscription for vSphere Enterprise Edition; 05/01/2013 to 06/30/2014; Pricing per SHI Quote#: 6540480 2.00@ \$797.0000 Each Net Amount = \$1,594.00 Tax Amount = \$0.00 Total = \$1,594.00 501-7-7310-4004 Supplies / Software \$1,594.00 Invoice# 113743 for Purchase Order# 007883 \$4,318.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# B01070836 Part#: 3DENWZZ0-ER1GS; Symantec Backup Exec 2012 Agent for Applications and Databases (Exchange & Active Directory) 2.00@ \$170.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-1-1070-4004 Supplies / Software \$340.00 Part#: LQCXWZZ0-ER1GS; Symantec Backup Exec 2012 - Essential Support (renewal) 3.00@ \$170.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-1-1070-4004 Supplies / Software \$170.00 501-7-7310-4004 Supplies / Software \$340.00 Part#: MLJXWZZ0-ER1GS; Symantec Backup Exec 2012 Agent for Windows - Essential Support (renewal); Per SHI Quote#: 6601614 34.00@ \$102.0000 Each Net Amount = \$3,468.00 Tax Amount = \$0.00 Total = \$3,468.00 001-1-1030-4004 Supplies / Software \$102.00 001-1-1053-4004 Supplies / Software \$102.00 001-1-1060-4004 Supplies / Software \$102.00 001-1-1070-4004 Supplies / Software \$1,122.00 001-1-1090-4004 Supplies / Software \$204.00 001-2-2200-4004 Supplies / Software \$204.00 001-3-3010-4004 Supplies / Software \$102.00 001-1-1034-4004 Supplies / Software \$102.00 211-4-4100-4004 Supplies / Software \$306.00 501-1-1069-4004 Supplies / Software \$204.00 501-7-7110-4004 Supplies / Software \$102.00 502-3-3530-4004 Supplies / Software \$102.00 501-7-7310-4004 Supplies / Software \$510.00 504-3-3210-4004 Supplies / Software \$204.00		

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Vendor Name	Vendor#	Total
Invoice# 114368 \$94.02 Effective Date: 05/29/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR052813MH-REIM Mileage Reimbursement March 13 through May 17, 2013 1.00@ \$94.0200 Each Net Amount = \$94.02 Tax Amount = \$0.00 Total = \$94.02 001-4-4020-2021 Travel / Mileage Reimbursement \$94.02		
Smart Building Service LLC	12320	\$3,233.86
Invoice# 113491 for Purchase Order# 007111 \$1,007.93 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 7457 May - Third year option for routine shelter cleaning and trash removal. Approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 113495 \$175.60 Effective Date: 05/13/2013 Invoice Type: Regular Vendor Invoice# 7456 Additional transit shelter cleaning/trash removal 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
Invoice# 114312 for Purchase Order# 007173 \$804.33 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 7455 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$804.3300 Each Net Amount = \$804.33 Tax Amount = \$0.00 Total = \$804.33 503-4-2340-2325 Other / Other Contractual Service \$804.33		
Invoice# 114311 for Purchase Order# 007426 \$1,246.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 7454 Nightly inspection and security of park facilities as specified in bid Dated 2-8-13. 1.00@ \$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00 001-4-4010-2325 Other / Other Contractual Service \$199.60 001-4-4050-2325 Other / Other Contractual Service \$523.20 001-4-4060-2325 Other / Other Contractual Service \$523.20		
SS Window Cleaning Inc	6073	\$599.00
Invoice# 113614 \$599.00 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 1235 Window Cleaning - Atrium exterior and entrance ways (City Hall) 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 001-3-3040-2325 Other / Other Contractual Service \$599.00		

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Vendor Name	Vendor#	Total
Invoice# 113841 for Purchase Order# 006974 \$624.54 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 339250200 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$624.5400 Each Net Amount = \$624.54 Tax Amount = \$0.00 Total = \$624.54 501-0-0000-0601 Water Plant \$624.54		
Staples	14779	\$791.70
Invoice# 114000 for Purchase Order# 007192 \$503.77 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 116106845 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$503.7700 Each Net Amount = \$503.77 Tax Amount = \$0.00 Total = \$503.77 001-2-2200-4001 Supplies / Office Supplies \$503.77		
Invoice# 114299 \$209.76 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 116026387 Twenty-four wood photo frames for transit awards. 1.00@ \$209.7600 Each Net Amount = \$209.76 Tax Amount = \$0.00 Total = \$209.76 611-1-1014-4001 Supplies / Office Supplies \$209.76		
Invoice# 114446 for Purchase Order# 007192 \$19.29 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 116112953 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$19.2900 Each Net Amount = \$19.29 Tax Amount = \$0.00 Total = \$19.29 001-2-2200-4001 Supplies / Office Supplies \$19.29		
Invoice# 114450 for Purchase Order# 007192 \$58.88 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 116116656 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$58.8800 Each Net Amount = \$58.88 Tax Amount = \$0.00 Total = \$58.88 001-2-2200-4001 Supplies / Office Supplies \$58.88		
State of Kansas Dept of Labor	12924	\$19,512.19
Invoice# 114522 for Purchase Order# 008006 \$19,512.19 Effective Date: 05/31/2013 Invoice Type: Regular Vendor Invoice# 873-1 State Work Comp Annual Assessment FY-2014 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2012 paid losses of \$699,362.00. Approved 5/28/13 1.00@ \$19512.1900 Each Net Amount = \$19,512.19 Tax Amount = \$0.00 Total = \$19,512.19 001-1-1054-2628 Workers Compensation / WC Division Assessment \$19,512.19		
STIDHAM, DEAN	15000 529	\$17.07

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Vendor Name	Vendor#	Total
Invoice# 114278 \$17.07 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STIDHAM, DEAN MR Refund Voucher 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07 001-0-0000-0311 Suspense \$17.07		
Stores Fund	1256	\$400.00
Invoice# 114351 \$240.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# SA052913CJ CAR WASH TOKENS 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 502-3-3515-4209 Operating Supplies / Other \$240.00 Invoice# 114429 \$160.00 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# PD051713DT Car Wash Tokens 40.00@ \$4.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$160.00		
STULL, RICHARD	15000 535	\$184.68
Invoice# 114284 \$184.68 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund STULL, RICHARD MR Refund Voucher 1.00@ \$184.6800 Each Net Amount = \$184.68 Tax Amount = \$0.00 Total = \$184.68 001-0-0000-0311 Suspense \$184.68		
Superior Signals Inc	4154	\$228.72
Invoice# 113984 for Purchase Order# 007100 \$228.72 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 328988 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$228.7200 Each Net Amount = \$228.72 Tax Amount = \$0.00 Total = \$228.72 504-3-3210-4721 Cost of Sales / Parts \$228.72		
Sysco Food Services of KC , Inc	9053	\$642.50
Invoice# 114064 for Purchase Order# 007321 \$642.50 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 305153207 Food and Snack bar items for Eagle Bend, blanket PO through 07/31/2013 1.00@ \$512.7800 Each Net Amount = \$512.78 Tax Amount = \$0.00 Total = \$512.78 506-4-4910-4701 Cost Of Sales / Food \$512.78 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$129.7200 Each Net Amount = \$129.72 Tax Amount = \$0.00 Total = \$129.72 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$129.72		

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Vendor Name	Vendor#	Total
TEAGUE PRISCILLA	11000 4749	\$81.34
Invoice# 114293 \$81.34 Effective Date: 05/17/2013 Invoice Type: Billing Refunds Vendor Invoice# 000061865 UB CR REFUND-FINALS 000351022 1.00@ \$81.3400 Each Net Amount = \$81.34 Tax Amount = \$0.00 Total = \$81.34 501-0-0000-0311 Suspense \$81.34		
Ted's Appliance Repair	12087	\$148.97
Invoice# 113628 \$148.97 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 20538 Dryer Repair - Station 5 1.00@ \$148.9700 Each Net Amount = \$148.97 Tax Amount = \$0.00 Total = \$148.97 001-2-2200-2536 R & M / Building Repairs \$148.97		
Terry Lintecum	13000 821	\$35.10
Invoice# 114366 \$35.10 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 892101-LINT Refund-Class Canceled 1.00@ \$35.1000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 211-0-0000-0311 Suspense \$35.10		
TFMComm, Inc.	779	\$151.00
Invoice# 113934 for Purchase Order# 007840 \$151.00 Effective Date: 05/21/2013 Invoice Type: Regular Vendor Invoice# 162515 Radio repair and programming for the fleet. Blanket PO through October 2013. 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00 504-3-3210-2550 R & M / Commercial Repairs \$151.00		
Tracker Door Systems LLC	25560	\$121.88
Invoice# 113999 \$121.88 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 14086 Apparatus Door Repair - Station 2 1.00@ \$121.8800 Each Net Amount = \$121.88 Tax Amount = \$0.00 Total = \$121.88 001-2-2200-2536 R & M / Building Repairs \$121.88		
Underwriters Laboratories	2301	\$162.00

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Vendor Name	Vendor#	Total
Invoice# 113843 for Purchase Order# 007688 \$81.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 199003 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 113844 for Purchase Order# 007688 \$81.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 199004 Blanket PO used throughout August 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Unisource Document Products	13133	\$521.93
Invoice# 114266 \$521.93 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 252733 Monthly copy fees for City Hall 2nd Floor Copier 01/12/2013-02/11/2013 1.00@ \$521.9300 Each Net Amount = \$521.93 Tax Amount = \$0.00 Total = \$521.93 001-1-1065-2130 Service Contracts / Office Equip \$37.51 001-1-1065-2130 Service Contracts / Office Equip \$484.42		
United Way of Douglas County	1237	\$1,088.97
Invoice# 115539 \$1,088.97 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$1088.9700 Each Net Amount = \$1,088.97 Tax Amount = \$0.00 Total = \$1,088.97 701-0-0000-2114 United Way \$1,088.97		
URBAN, BRANDON	15000 528	\$42.88
Invoice# 114277 \$42.88 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund URBAN, BRANDON MR Refund Voucher 1.00@ \$42.8800 Each Net Amount = \$42.88 Tax Amount = \$0.00 Total = \$42.88 001-0-0000-0311 Suspense \$42.88		
Vanderbilt's #10	3526	\$718.98
Invoice# 113748 for Purchase Order# 007123 \$150.00 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 110536 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# 113822 for Purchase Order# 007463 \$129.99 Effective Date: 05/17/2013 Invoice Type: Regular Vendor Invoice# 110538 Safety shoes for the technicians. Blanket PO through July 2013. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 113688 for Purchase Order# 007568 \$150.00 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 110572 KIMBO JACKSON SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 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# 114018 for Purchase Order# 007568 \$144.99 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 110563 MIKE GUTHRIE SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 144.99@ \$1.0000 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$144.99		
Invoice# 114019 for Purchase Order# 007568 \$144.00 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 110564 JOHNNIE THOMPSON SAFETY BOOTSBLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 144.00@ \$1.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$144.00		
VARBERG, JOHN OR LINDA	15000 551	\$50.99
Invoice# 114395 \$50.99 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund VARBERG, JOHN OR LINDA MR Refund Voucher 1.00@ \$50.9900 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99 001-0-0000-0311 Suspense \$50.99		
Verizon Wireless	10326	\$44.82
Invoice# 114471 \$44.82 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 585658420-0513 Fire Investigator Phones - Inv #9705006146 1.00@ \$44.8200 Each Net Amount = \$44.82 Tax Amount = \$0.00 Total = \$44.82 001-2-2200-2363 Other / Investigation \$44.82		
VINTAGE-GREENMARK INC	15000 546	\$28.12
Invoice# 114390 \$28.12 Effective Date: 05/16/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# MR Refund VINTAGE-GREENMARK INC MR Refund Voucher 1.00@ \$28.1200 Each Net Amount = \$28.12 Tax Amount = \$0.00 Total = \$28.12 001-0-0000-0311 Suspense \$28.12		
VIRGINIA INN	15000 552	\$19.68
Invoice# 114396 \$19.68 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund VIRGINIA INN MR Refund Voucher 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 001-0-0000-0311 Suspense \$19.68		
Vital Support Systems Inc	14991	\$12,518.10
Invoice# 113921 for Purchase Order# 007882 \$12,518.10 Effective Date: 05/20/2013 Invoice Type: Regular Vendor Invoice# 64938 Annual CISCO SmartNet Support Renewal for City's CORE Network Infrastructure Connecting Kaw and WWTP Plants; Contracts #90853131 and #90899160; Coverage from 4/7/2013 to 4/6/2014; Per Vital Support Quote#: VSSQ65958; Pricing per State of Kansas CISCO Contract. 1.00@ \$12518.1000 Each Net Amount = \$12,518.10 Tax Amount = \$0.00 Total = \$12,518.10 501-7-7310-2325 Other / Other Contractual Service \$3,129.52 501-7-7410-2325 Other / Other Contractual Service \$3,129.52 501-7-7210-2325 Other / Other Contractual Service \$3,129.53 501-7-7220-2325 Other / Other Contractual Service \$3,129.53		
Vito's Plumbing	10333	\$13,178.80
Invoice# 114403 for Purchase Order# 007831 \$13,178.80 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 8942 Sanitary Sewer Repair at 2508 Ousdahl Rd. See Attached Supporting Document 1.00@ \$13178.8000 Each Net Amount = \$13,178.80 Tax Amount = \$0.00 Total = \$13,178.80 501-7-7410-2538 R & M / Sewer Maintenance \$13,178.80		
Walker Uniforms	4428	\$11.94
Invoice# 113672 \$11.94 Effective Date: 05/16/2013 Invoice Type: Regular Vendor Invoice# 1684673 floor mat rental & cleaning 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		
Wash Me! Car Wash	25628	\$59.03

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Vendor Name	Vendor#	Total
Invoice# 114256 \$59.03 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# 052513 Car Wash Services May 2013 Charges 1.00@ \$59.0300 Each Net Amount = \$59.03 Tax Amount = \$0.00 Total = \$59.03 501-7-7100-2135 Service Contracts / Other Service Contracts \$11.45 501-1-1069-2532 R & M / Motor Vehicle Repairs \$38.45 604-3-3400-2325 Other / Other Contractual Service \$9.13		
Washington National Insurance Co	137	\$236.72
Invoice# 115550 \$236.72 Effective Date: 06/07/2013 Invoice Type: Regular Vendor Invoice# 20130607 PAYROLL SUMMARY 1.00@ \$236.7200 Each Net Amount = \$236.72 Tax Amount = \$0.00 Total = \$236.72 701-0-0000-2213 Insurance \$236.72		
Watson-Marlow Inc	12615	\$1,347.99
Invoice# 114404 for Purchase Order# 007777 \$1,347.99 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 0248812 Leak Detector 059.8121.000 as per quote. 3.00@ \$438.0000 Each Net Amount = \$1,314.00 Tax Amount = \$0.00 Total = \$1,314.00 501-0-0000-0601 Water Plant \$1,314.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 501-7-7210-2324 Other / Freight \$33.99		
WELTY, PATTI	15000 540	\$39.74
Invoice# 114384 \$39.74 Effective Date: 05/16/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WELTY, PATTI MR Refund Voucher 1.00@ \$39.7400 Each Net Amount = \$39.74 Tax Amount = \$0.00 Total = \$39.74 001-0-0000-0311 Suspense \$39.74		
Westar Energy	463	\$50,499.03
Invoice# 114432 \$50,206.68 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0413 Street Lights-April 2013 Account 0155721243 1.00@ \$50206.6800 Each Net Amount = \$50,206.68 Tax Amount = \$0.00 Total = \$50,206.68 001-3-3060-2430 Utilities / Electric \$50,206.68		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 114433 \$39.77 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 5548682001-0513 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt May 2013 Charges 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 001-3-3060-2430 Utilities / Electric \$39.77		
Invoice# 114434 \$156.95 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0513 Street Lights-May 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$156.9500 Each Net Amount = \$156.95 Tax Amount = \$0.00 Total = \$156.95 001-3-3060-2430 Utilities / Electric \$156.95		
Invoice# 114571 \$19.55 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 4593628387-0513 Electric Svc-Account 4593628387 May 2013 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 001-3-3060-2430 Utilities / Electric \$19.55		
Invoice# 114572 \$76.08 Effective Date: 06/03/2013 Invoice Type: Regular Vendor Invoice# 4566407881-0513 Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware May 2013 Charges 1.00@ \$76.0800 Each Net Amount = \$76.08 Tax Amount = \$0.00 Total = \$76.08 001-3-3060-2430 Utilities / Electric \$76.08		
Westar Engineering	7723	\$640.00
Invoice# 114347 \$640.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# WR043385 Install service to traffic signal at 1804 Kentucky 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$640.00		
Western Extralite Company	1016	\$385.50
Invoice# 113670 for Purchase Order# 007826 \$202.44 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# S4708413001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$202.4400 Each Net Amount = \$202.44 Tax Amount = \$0.00 Total = \$202.44 001-4-4030-4012 Supplies / Electrical Supplies \$202.44		

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Vendor Name	Vendor#	Total
Invoice# 114306 for Purchase Order# 007826 \$156.77 Effective Date: 05/28/2013 Invoice Type: Regular Vendor Invoice# S4710583001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$156.7700 Each Net Amount = \$156.77 Tax Amount = \$0.00 Total = \$156.77 001-4-4030-4012 Supplies / Electrical Supplies \$156.77		
Invoice# 114348 for Purchase Order# 007826 \$26.29 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# S4708955001 Blanket PO for misc Equipment for Parks and Recreation. 1.00@ \$26.2900 Each Net Amount = \$26.29 Tax Amount = \$0.00 Total = \$26.29 001-4-4030-4012 Supplies / Electrical Supplies \$26.29		
Wilson Locksmithing	12119	\$670.70
Invoice# 114401 for Purchase Order# 007004 \$75.00 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 7183 Open PO for repairs and service to doors and locks at the wastewater plant and lift stations. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7410-2536 R & M / Building Repairs \$75.00		
Invoice# 114402 for Purchase Order# 007037 \$595.70 Effective Date: 05/29/2013 Invoice Type: Regular Vendor Invoice# 7189 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$595.7000 Each Net Amount = \$595.70 Tax Amount = \$0.00 Total = \$595.70 501-7-7220-2536 R & M / Building Repairs \$595.70		
Withers KC Sanitary Supply	25632	\$828.40
Invoice# 113555 for Purchase Order# 007685 \$47.80 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140534 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$47.8000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 001-2-2200-4013 Supplies / Janitorial Supplies \$47.80		
Invoice# 113556 for Purchase Order# 007685 \$48.06 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140533 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$48.0600 Each Net Amount = \$48.06 Tax Amount = \$0.00 Total = \$48.06 001-2-2200-4013 Supplies / Janitorial Supplies \$48.06		

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Vendor Name	Vendor#	Total
Invoice# 113559 for Purchase Order# 007685 \$161.92 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140531 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$161.9200 Each Net Amount = \$161.92 Tax Amount = \$0.00 Total = \$161.92 001-2-2200-4013 Supplies / Janitorial Supplies \$161.92		
Invoice# 113562 for Purchase Order# 007685 \$114.92 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140532 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$114.9200 Each Net Amount = \$114.92 Tax Amount = \$0.00 Total = \$114.92 001-2-2200-4013 Supplies / Janitorial Supplies \$114.92		
Invoice# 113565 for Purchase Order# 007685 \$51.07 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140530 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$51.0700 Each Net Amount = \$51.07 Tax Amount = \$0.00 Total = \$51.07 001-2-2200-4013 Supplies / Janitorial Supplies \$51.07		
Invoice# 113568 for Purchase Order# 007685 \$70.01 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140583 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$70.0100 Each Net Amount = \$70.01 Tax Amount = \$0.00 Total = \$70.01 001-2-2200-4013 Supplies / Janitorial Supplies \$70.01		
Invoice# 113571 for Purchase Order# 007685 \$172.17 Effective Date: 05/15/2013 Invoice Type: Regular Vendor Invoice# 140584 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$172.1700 Each Net Amount = \$172.17 Tax Amount = \$0.00 Total = \$172.17 001-2-2200-4013 Supplies / Janitorial Supplies \$172.17		
Invoice# 113997 for Purchase Order# 007685 \$162.45 Effective Date: 05/22/2013 Invoice Type: Regular Vendor Invoice# 140644 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$162.4500 Each Net Amount = \$162.45 Tax Amount = \$0.00 Total = \$162.45 001-2-2200-4013 Supplies / Janitorial Supplies \$162.45		
World Point ECC, Inc	10429	\$689.95
Invoice# 114466 for Purchase Order# 007190 \$689.95 Effective Date: 05/30/2013 Invoice Type: Regular Vendor Invoice# 5339649 CPR Books and Manuals for American Heart Association CPR Training during 2013 - Self Funded Program 1.00@ \$689.9500 Each Net Amount = \$689.95 Tax Amount = \$0.00 Total = \$689.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$689.95		

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Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

\$1,842,663.19