

City of Lawrence

Open Item Listing (Date: 09/10/2013)

Status = POSTED
Due Date = 09/10/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$1,668.00
Invoice# 125048 for Purchase Order# 007855 \$1,668.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 71728 replace got gas regulator on a/c at pump station 48. goods and services shall not exceed amount of p.o. PARKS AND REC CONTRACTED VENDOR 1.00@ \$1668.0000 Each Net Amount = \$1,668.00 Tax Amount = \$0.00 Total = \$1,668.00 501-7-7410-2536 R & M / Building Repairs \$1,668.00		
AA Wheel & Truck Supply	6288	\$206.18
Invoice# 123556 for Purchase Order# 008403 \$81.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 726096 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 504-3-3210-4721 Cost of Sales / Parts \$81.00		
Invoice# 123635 for Purchase Order# 008403 \$125.18 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 726095 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$125.1800 Each Net Amount = \$125.18 Tax Amount = \$0.00 Total = \$125.18 504-3-3210-4721 Cost of Sales / Parts \$125.18		
ABELN BRITAIN	11000 5252	\$9.15
Invoice# 125468 \$9.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000044895 UB CR REFUND-FINALS 000421334 1.00@ \$9.1500 Each Net Amount = \$9.15 Tax Amount = \$0.00 Total = \$9.15 501-0-0000-0311 Suspense \$9.15		
Advance Life Insurance Company	6747	\$4,119.14
Invoice# 125528 \$4,119.14 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 132240000450 Insurance Group 57596 September 2013 1.00@ \$4119.1400 Each Net Amount = \$4,119.14 Tax Amount = \$0.00 Total = \$4,119.14 701-0-0000-2213 Insurance \$4,119.14		
Agrium Advanced Technologies	24151	\$4,520.00

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Invoice# 125220 for Purchase Order# 008462 \$4,520.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 651700 Eagle Bend Golf Course - Three way blend turf type tall fescue 4000.00@ \$1.1300 Each Net Amount = \$4,520.00 Tax Amount = \$0.00 Total = \$4,520.00 506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$4,520.00		
Air Filter Plus Inc	6125	\$1,096.14
Invoice# 125289 \$343.89 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 291383 WWTP/Air Filter Services 1.00@ \$343.8900 Each Net Amount = \$343.89 Tax Amount = \$0.00 Total = \$343.89 501-7-7310-2325 Other / Other Contractual Service \$343.89		
Invoice# 125296 \$323.75 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 291381 WWTP/Air Filter Services 1.00@ \$323.7500 Each Net Amount = \$323.75 Tax Amount = \$0.00 Total = \$323.75 501-7-7310-2325 Other / Other Contractual Service \$323.75		
Invoice# 125430 for Purchase Order# 008415 \$167.57 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 291382 Wastewater lift station monthly air filter replacements. 1.00@ \$167.5700 Each Net Amount = \$167.57 Tax Amount = \$0.00 Total = \$167.57 501-7-7410-2536 R & M / Building Repairs \$167.57		
Invoice# 125431 for Purchase Order# 008415 \$260.93 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 291376 Clinton WTP monthly air filter replacements. 1.00@ \$260.9300 Each Net Amount = \$260.93 Tax Amount = \$0.00 Total = \$260.93 501-7-7210-2536 R & M / Building Repairs \$260.93		
Airgas Mid South Inc	9089	\$300.66
Invoice# 125193 for Purchase Order# 007277 \$77.48 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 9018883244 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$77.4800 Each Net Amount = \$77.48 Tax Amount = \$0.00 Total = \$77.48 211-4-4180-4008 Supplies / Chemicals \$77.48		
Invoice# 125194 for Purchase Order# 007277 \$153.18 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 9018883242 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$153.1800 Each Net Amount = \$153.18 Tax Amount = \$0.00 Total = \$153.18 211-4-4180-4008 Supplies / Chemicals \$153.18		
Invoice# 125195 for Purchase Order# 007277 \$70.00		

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Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 9018883243 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-4008 Supplies / Chemicals \$70.00		
Alamar Uniforms	13701	\$5,734.49
Invoice# 123954 for Purchase Order# 007737 \$3,550.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 414799 SIG P226R .40S&W caliber w/ Night Sights for the 8 fire investigators being purchased for official use. 5.00@ \$710.0000 Each Net Amount = \$3,550.00 Tax Amount = \$0.00 Total = \$3,550.00 205-0-0000-0406 Police Recruit Equipment \$3,550.00		
Invoice# 123955 for Purchase Order# 007737 \$2,130.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 41479901 SIG P226R .40S&W caliber w/ Night Sights for the 8 fire investigators being purchased for official use. 3.00@ \$710.0000 Each Net Amount = \$2,130.00 Tax Amount = \$0.00 Total = \$2,130.00 205-0-0000-0406 Police Recruit Equipment \$2,130.00		
Invoice# 125159 for Purchase Order# 008374 \$17.58 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 422833 Hat Band for Captain Heffley (Wrong item..to be credited) 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 001-2-2120-4242 Apparel Allowances / Uniforms \$17.58		
Invoice# 125160 for Purchase Order# 008374 \$-5.99 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 42283380 Credit on Hat Band for Captain Heffley (Wrong item) 1.00@ \$-5.9900 Each Net Amount = \$-5.99 Tax Amount = \$0.00 Total = \$-5.99 001-2-2120-4242 Apparel Allowances / Uniforms \$-5.99		
Invoice# 125161 for Purchase Order# 008374 \$42.90 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 422299 Taclite Pro Pant for Sergeant Rob Murry 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 001-2-2120-4242 Apparel Allowances / Uniforms \$42.90		
ALNAQLI RAYIF	11000 5294	\$18.58
Invoice# 125510 \$18.58 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000141870 UB CR REFUND-FINALS 000413914 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58 501-0-0000-0311 Suspense \$18.58		

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Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 125197 for Purchase Order# 007627 \$2,338.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 0024276 Contract Mowing For District #4 Area #1 as specified in Bid #B1316 approved by city commission 3/26/13. 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 001-4-4010-2321 Other / Mowing \$1,964.46 501-7-7210-2325 Other / Other Contractual Service \$293.54 505-3-3910-2321 Other / Mowing \$80.00		
Ameripride Services	25751	\$36.45
Invoice# 125345 \$36.45 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2300316601 mat replacements 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		
ANDERSON CRAIG A	11000 5305	\$12.76
Invoice# 125521 \$12.76 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000088050 UB CR REFUND-FINALS 000102862 1.00@ \$12.7600 Each Net Amount = \$12.76 Tax Amount = \$0.00 Total = \$12.76 501-0-0000-0311 Suspense \$12.76		
Aramark Uniform Services	13838	\$80.98
Invoice# 123949 \$80.98 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 4526445232 Scraper and Mats - Fire Medical 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 001-2-2200-2132 Service Contracts / Janitorial Service \$80.98		
Arlan Co., Inc.	8825	\$993.64
Invoice# 125196 \$993.64 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 5505 Pool Chemicals 1.00@ \$993.6400 Each Net Amount = \$993.64 Tax Amount = \$0.00 Total = \$993.64 211-4-4180-4008 Supplies / Chemicals \$993.64		
Armando Martinez	13000 861	\$70.00

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Invoice# 125173 \$70.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 925478-MART REFUND COMMUNITY BLDG. DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
ASI	9437	\$39,085.35
Invoice# 125183 \$39,085.35 Effective Date: 09/04/2013 Invoice Type: Prepaid Vendor Invoice# HR083113JD-0813 Medical Care-August 2013 Dependent Care-August 2013 1.00@ \$39085.3500 Each Net Amount = \$39,085.35 Tax Amount = \$0.00 Total = \$39,085.35 701-0-0000-2211 Unreimbursed Medical \$27,787.16 701-0-0000-2212 Dependent Care \$11,298.19		
Asphalt Sales of Lawrence LLC	7646	\$5,174.07
Invoice# 123574 for Purchase Order# 008330 \$1,307.73 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 8365 Blanket PO for asphalt through Dec 2013 1.00@ \$1307.7300 Each Net Amount = \$1,307.73 Tax Amount = \$0.00 Total = \$1,307.73 001-3-3000-4502 Construction Materials / Asphalt \$1,307.73		
Invoice# 123995 for Purchase Order# 008330 \$2,487.66 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 8380 Blanket PO for asphalt through Dec 2013 1.00@ \$2487.6600 Each Net Amount = \$2,487.66 Tax Amount = \$0.00 Total = \$2,487.66 001-3-3000-4502 Construction Materials / Asphalt \$2,487.66		
Invoice# 125263 for Purchase Order# 008574 \$1,378.68 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 8229 Blanket PO for asphalt products through December 1.00@ \$1378.6800 Each Net Amount = \$1,378.68 Tax Amount = \$0.00 Total = \$1,378.68 001-3-3000-4502 Construction Materials / Asphalt \$1,378.68		
Athco LLC	69	\$3,990.00
Invoice# 125198 for Purchase Order# 008155 \$3,990.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 017676IN Community Building - Replacement scoreboard for gym - Fairplay #BB-1500-4 basketball scoreboard with wireless controllers (2) 1.00@ \$3990.0000 Each Net Amount = \$3,990.00 Tax Amount = \$0.00 Total = \$3,990.00 212-4-4800-4203 PR1301 Operating Supplies / Equipment <\$5000 \$3,990.00		
B & D Radiator	14522	\$295.00
Invoice# 123838 for Purchase Order# 008570 \$1,320.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 15430 Radiator for Unit 435. We have a credit memo for \$1025.00 we will process with the invoice. 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 504-3-3210-4721 Cost of Sales / Parts \$1,320.00		
Invoice# 123839 for Purchase Order# 008570 \$-1,025.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 15417 Radiator for Unit 435. We have a credit memo for \$1025.00 we will process with the invoice. 1.00@ \$-1025.0000 Each Net Amount = \$-1,025.00 Tax Amount = \$0.00 Total = \$-1,025.00 504-3-3210-4721 Cost of Sales / Parts \$-1,025.00		
BACON LIZA	11000 5292	\$8.72
Invoice# 125508 \$8.72 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132600 UB CR REFUND-FINALS 000380680 1.00@ \$8.7200 Each Net Amount = \$8.72 Tax Amount = \$0.00 Total = \$8.72 501-0-0000-0311 Suspense \$8.72		
BAKER BRADY	11000 5224	\$49.55
Invoice# 125440 \$49.55 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000147590 UB CR REFUND-FINALS 000366480 1.00@ \$49.5500 Each Net Amount = \$49.55 Tax Amount = \$0.00 Total = \$49.55 501-0-0000-0311 Suspense \$49.55		
Banhart , Juliann M	9154	\$200.00
Invoice# 125050 \$200.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# DS072313DD-0813 Coordinator's salary for August 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 631-6-6513-2872 Neighborhood Associations / BCNA \$200.00		
BARRY GREGORY M	11000 5255	\$16.47
Invoice# 125471 \$16.47 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110900 UB CR REFUND-FINALS 000422680 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 501-0-0000-0311 Suspense \$16.47		
BAUER JOCELYN	11000 5262	\$28.52
Invoice# 125478 \$28.52		

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Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136530 UB CR REFUND-FINALS 000400292 1.00@ \$28.5200 Each Net Amount = \$28.52 Tax Amount = \$0.00 Total = \$28.52 501-0-0000-0311 Suspense \$28.52		
BEATTY ELIZABETH K	11000 5268	\$40.62
Invoice# 125484 \$40.62 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136820 UB CR REFUND-FINALS 000401610 1.00@ \$40.6200 Each Net Amount = \$40.62 Tax Amount = \$0.00 Total = \$40.62 501-0-0000-0311 Suspense \$40.62		
BECHTEL LYNN S	11000 5219	\$14.30
Invoice# 125435 \$14.30 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000185605 UB CR REFUND-FINALS 000324586 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 501-0-0000-0311 Suspense \$14.30		
BEHAM JOSH	11000 5247	\$19.68
Invoice# 125463 \$19.68 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000110825 UB CR REFUND-FINALS 000423590 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 501-0-0000-0311 Suspense \$19.68		
Bennett, Tamara M	4916	\$221.36
Invoice# 125554 \$221.36 Effective Date: 09/09/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW090613DC-REIM Travel Reimbursement 08/24/13-08/29/13 APWA National Congress 1.00@ \$221.3600 Each Net Amount = \$221.36 Tax Amount = \$0.00 Total = \$221.36 502-3-3515-2023 Travel / Meals & Lodging \$95.61 502-3-3515-2022 Travel / Other Transportation \$52.75 001-3-3010-2023 Travel / Meals & Lodging \$73.00		
Berry's Arctic Ice	8858	\$120.90

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Invoice# 123486 for Purchase Order# 008530 \$65.10 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 207214 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 65.10@ \$1.0000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 502-3-3515-4209 Operating Supplies / Other \$15.62 211-4-4100-2325 Other / Other Contractual Service \$5.21 001-3-3000-2135 Service Contracts / Other Service Contracts \$19.53 001-4-4010-2325 Other / Other Contractual Service \$5.86 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.26 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.77 001-1-1053-2342 Other / Training Programs \$3.26 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.59		
Invoice# 123601 for Purchase Order# 008530 \$55.80 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 207675 ICE AT 1140 HASKELL AVE (MULTI DEPT USE) BLANKET PO AUG-DEC 2013 55.80@ \$1.0000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80 502-3-3515-4209 Operating Supplies / Other \$13.39 211-4-4100-2325 Other / Other Contractual Service \$4.46 001-3-3000-2135 Service Contracts / Other Service Contracts \$16.74 001-4-4010-2325 Other / Other Contractual Service \$5.02 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.79 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.37 001-1-1053-2342 Other / Training Programs \$2.79 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.24		
BIANCULLI CHRIS	11000 5267	\$12.51
Invoice# 125483 \$12.51 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000060695 UB CR REFUND-FINALS 000378774 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 501-0-0000-0311 Suspense \$12.51		
Blue Jazz Java	13735	\$114.10
Invoice# 123670 \$46.75 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 599205 Clinton WTP Coffee Service 1.00@ \$46.7500 Each Net Amount = \$46.75 Tax Amount = \$0.00 Total = \$46.75 501-7-7210-4001 Supplies / Office Supplies \$46.75		
Invoice# 123671 \$30.50 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 599230 WWTP Coffee Service 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-7-7310-4001 Supplies / Office Supplies \$30.50		
Invoice# 125411 \$36.85 Effective Date: 09/05/2013		

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Invoice Type: Regular Vendor Invoice# 599229 Kaw WTP Coffee Service 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 501-7-7220-4001 Supplies / Office Supplies \$36.85		
BNSF Railway Co	8107	\$8,086.18
Invoice# 124861 for Purchase Order# 008611 \$8,086.18 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 13081531 Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690ft Billing period to cover 9/13/13 to 9/12/14. 1.00@ \$8086.1800 Each Net Amount = \$8,086.18 Tax Amount = \$0.00 Total = \$8,086.18 501-7-7410-2327 Other / Leases \$8,086.18		
Brenntag Mid-South Inc	10913	\$4,588.56
Invoice# 125053 for Purchase Order# 007016 \$2,852.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# BMS529369 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/27/12. 1.00@ \$2852.0000 Each Net Amount = \$2,852.00 Tax Amount = \$0.00 Total = \$2,852.00 501-7-7220-4008 Supplies / Chemicals \$2,852.00		
Invoice# 123802 for Purchase Order# 007523 \$1,736.56 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# BMS529368 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		
BURNETT SAMANTHA N	11000 5289	\$63.72
Invoice# 125505 \$63.72 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000059300 UB CR REFUND-FINALS 000390462 1.00@ \$63.7200 Each Net Amount = \$63.72 Tax Amount = \$0.00 Total = \$63.72 501-0-0000-0311 Suspense \$63.72		
Burns & McDonnell Engineering Co	1091	\$16,013.77
Invoice# 125378 for Purchase Order# 000088 \$16,013.77 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 4826147 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$16013.7700 Each Net Amount = \$16,013.77 Tax Amount = \$0.00 Total = \$16,013.77 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$16,013.77		
Business Health Center		\$12,359.98

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Invoice# 123956 for Purchase Order# 007096 \$1,448.89 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 128476 2013 Annual Physicals for Fire Medical staff and CMO Staff. 1.00@ \$1448.8900 Each Net Amount = \$1,448.89 Tax Amount = \$0.00 Total = \$1,448.89 001-2-2200-2366 Other / Physical Fitness \$1,448.89		
Invoice# 125047 \$10,911.09 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 129050 Wellcare Invoice 129050 1.00@ \$10911.0900 Each Net Amount = \$10,911.09 Tax Amount = \$0.00 Total = \$10,911.09 522-1-1055-2149 Professional Services / Health Clinic \$10,911.09		
Carquest Auto Parts	7424	\$864.64
Invoice# 123619 for Purchase Order# 007717 \$92.61 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2456237409 Consumables for the CMG. Blanket PO through October 2013. 1.00@ \$92.6100 Each Net Amount = \$92.61 Tax Amount = \$0.00 Total = \$92.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.61		
Invoice# 123488 for Purchase Order# 008395 \$11.94 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 2456237244 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 123489 for Purchase Order# 008395 \$66.12 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 2456237189 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 504-3-3210-4721 Cost of Sales / Parts \$66.12		
Invoice# 123554 for Purchase Order# 008395 \$84.06 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2456237340 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$84.0600 Each Net Amount = \$84.06 Tax Amount = \$0.00 Total = \$84.06 504-3-3210-4721 Cost of Sales / Parts \$84.06		
Invoice# 123555 for Purchase Order# 008395 \$4.01 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 2456237256 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$4.0100 Each Net Amount = \$4.01 Tax Amount = \$0.00 Total = \$4.01 504-3-3210-4721 Cost of Sales / Parts \$4.01		

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Invoice# 123618 for Purchase Order# 008395 \$28.02 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2456237283 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$28.0200 Each Net Amount = \$28.02 Tax Amount = \$0.00 Total = \$28.02 504-3-3210-4721 Cost of Sales / Parts \$28.02		
Invoice# 123620 for Purchase Order# 008395 \$2.91 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2456237285 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$2.9100 Each Net Amount = \$2.91 Tax Amount = \$0.00 Total = \$2.91 504-3-3210-4721 Cost of Sales / Parts \$2.91		
Invoice# 123621 for Purchase Order# 008395 \$2.77 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2456237278 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$2.7700 Each Net Amount = \$2.77 Tax Amount = \$0.00 Total = \$2.77 504-3-3210-4721 Cost of Sales / Parts \$2.77		
Invoice# 123622 for Purchase Order# 008395 \$138.93 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 2456237466 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$138.9300 Each Net Amount = \$138.93 Tax Amount = \$0.00 Total = \$138.93 504-3-3210-4721 Cost of Sales / Parts \$138.93		
Invoice# 123679 for Purchase Order# 008395 \$34.70 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237528 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$34.7000 Each Net Amount = \$34.70 Tax Amount = \$0.00 Total = \$34.70 504-3-3210-4721 Cost of Sales / Parts \$34.70		
Invoice# 123680 for Purchase Order# 008395 \$-64.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237488 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-64.0000 Each Net Amount = \$-64.00 Tax Amount = \$0.00 Total = \$-64.00 504-3-3210-4721 Cost of Sales / Parts \$-64.00		
Invoice# 123681 for Purchase Order# 008395 \$-51.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237526 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		

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Vendor Name	Vendor#	Total
Invoice# 123682 for Purchase Order# 008395 \$235.79 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237478 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$235.7900 Each Net Amount = \$235.79 Tax Amount = \$0.00 Total = \$235.79 504-3-3210-4721 Cost of Sales / Parts \$235.79		
Invoice# 123683 for Purchase Order# 008395 \$13.36 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237471 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$13.3600 Each Net Amount = \$13.36 Tax Amount = \$0.00 Total = \$13.36 504-3-3210-4721 Cost of Sales / Parts \$13.36		
Invoice# 123684 for Purchase Order# 008395 \$3.58 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237544 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 504-3-3210-4721 Cost of Sales / Parts \$3.58		
Invoice# 123685 for Purchase Order# 008395 \$185.79 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 2456237456 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$185.7900 Each Net Amount = \$185.79 Tax Amount = \$0.00 Total = \$185.79 504-3-3210-4721 Cost of Sales / Parts \$185.79		
Invoice# 123835 for Purchase Order# 008395 \$27.29 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 2456237579 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$27.2900 Each Net Amount = \$27.29 Tax Amount = \$0.00 Total = \$27.29 504-3-3210-4721 Cost of Sales / Parts \$27.29		
Invoice# 123837 for Purchase Order# 008395 \$-61.99 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 2456237587 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$-61.9900 Each Net Amount = \$-61.99 Tax Amount = \$0.00 Total = \$-61.99 504-3-3210-4721 Cost of Sales / Parts \$-61.99		
Invoice# 123844 for Purchase Order# 008395 \$11.69 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2456237646 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$11.6900 Each Net Amount = \$11.69 Tax Amount = \$0.00 Total = \$11.69 504-3-3210-4721 Cost of Sales / Parts \$11.69		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123845 for Purchase Order# 008395 \$14.15 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2456237793 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 504-3-3210-4721 Cost of Sales / Parts \$14.15		
Invoice# 123846 for Purchase Order# 008395 \$54.58 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 2456237584 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$54.5800 Each Net Amount = \$54.58 Tax Amount = \$0.00 Total = \$54.58 504-3-3210-4721 Cost of Sales / Parts \$54.58		
Invoice# 123973 for Purchase Order# 008395 \$29.33 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 2456237664 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$29.3300 Each Net Amount = \$29.33 Tax Amount = \$0.00 Total = \$29.33 504-3-3210-4721 Cost of Sales / Parts \$29.33		
CARSON DONOVAN P	11000 5281	\$44.79
Invoice# 125497 \$44.79 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132520 UB CR REFUND-FINALS 000395074 1.00@ \$44.7900 Each Net Amount = \$44.79 Tax Amount = \$0.00 Total = \$44.79 501-0-0000-0311 Suspense \$44.79		
Century United Companies Inc	7916	\$88.10
Invoice# 125347 \$88.10 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 290841 Savin copier lease 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 001-1-1090-2130 Service Contracts / Office Equip \$88.10		
Chaney Incorporated	161	\$1,273.55
Invoice# 123959 \$815.55 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 126692 Plumbing work at Station 4 1.00@ \$815.5500 Each Net Amount = \$815.55 Tax Amount = \$0.00 Total = \$815.55 001-2-2200-2536 R & M / Building Repairs \$815.55		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 124787 for Purchase Order# 007033 \$458.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 126539 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@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 501-7-7220-2536 R & M / Building Repairs \$458.00		
Childers , Rebecca	12493	\$156.05
Invoice# 125180 \$156.05 Effective Date: 09/04/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR082813ES-REIM Mileage Reimbursement-January 1 through August 26, 2013 1.00@ \$156.0500 Each Net Amount = \$156.05 Tax Amount = \$0.00 Total = \$156.05 211-4-4180-2021 Travel / Mileage Reimbursement \$156.05		
CHITANAVONG ARENA K	11000 5303	\$237.00
Invoice# 125519 \$237.00 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000086405 UB CR REFUND-FINALS 000412528 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 501-0-0000-0311 Suspense \$237.00		
Cigna Healthcare	14931	\$115,793.35
Invoice# 125529 \$115,793.35 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 1570498 Client 38552 Sept 2013 1.00@ \$115793.3500 Each Net Amount = \$115,793.35 Tax Amount = \$0.00 Total = \$115,793.35 522-1-1055-1228 Monthly Administrative \$115,793.35		
Cintas First Aid & Supply	11653	\$500.13
Invoice# 124866 \$253.75 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 5000512770 First Aid Supplies at LEC 1.00@ \$253.7500 Each Net Amount = \$253.75 Tax Amount = \$0.00 Total = \$253.75 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$253.75		
Invoice# 124867 \$246.38 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 5000512767 First Aid Supplies at ITC 1.00@ \$246.3800 Each Net Amount = \$246.38 Tax Amount = \$0.00 Total = \$246.38 001-2-2110-2367 Other / PSI Building Operation \$246.38		
Cintas Location 430	25357	\$108.83

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Vendor Name	Vendor#	Total
Invoice# 125251 for Purchase Order# 008012 \$108.83 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 430749425 Blanket PO for Eagle Bend Golf Course for cleaning towels through 12/31/13 1.00@ \$108.8300 Each Net Amount = \$108.83 Tax Amount = \$0.00 Total = \$108.83 506-4-4910-2326 Other / Cleaning & Laundry \$108.83		
Citibank NA	25519	\$105,885.20
Invoice# 125572 \$105,885.20 Effective Date: 09/10/2013 Invoice Type: Prepaid Vendor Invoice# 625-0913-W2 Insurance Funding Close 09/09/13 1.00@ \$105885.2000 Each Net Amount = \$105,885.20 Tax Amount = \$0.00 Total = \$105,885.20 522-1-1055-1225 Health Insurance \$105,885.20		
Cloud's Heating & AC Inc	176	\$129.00
Invoice# 123957 \$129.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 136643 AC Repair at Station 3 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2200-2536 R & M / Building Repairs \$129.00		
CNA Surety	12732	\$50.00
Invoice# 123857 \$50.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 61783157N Notary Public Bond Fee: Shelly Nichols 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Complete Construction	12893	\$1,635.00
Invoice# 123918 for Purchase Order# 008146 \$1,635.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 611 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$1635.0000 Each Net Amount = \$1,635.00 Tax Amount = \$0.00 Total = \$1,635.00 501-7-7220-2536 R & M / Building Repairs \$1,635.00		
Conrad Fire Equipment, Inc	3203	\$1,024.79
Invoice# 123950 \$975.06 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 485291 Equipment for new Quint 3 1.00@ \$975.0600 Each Net Amount = \$975.06 Tax Amount = \$0.00 Total = \$975.06 001-2-2200-4203 Operating Supplies / Equipment \$5000 \$975.06		

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Vendor Name	Vendor#	Total
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Invoice# 123951 \$49.73
 Effective Date: 08/28/2013
 Invoice Type: Regular
 Vendor Invoice# 485292
 Equipment for Quint 50 1.00@ \$49.7300 Each Net Amount = \$49.73 Tax Amount = \$0.00 Total = \$49.73
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$49.73

Crain , Brendon R	25373	\$312.00
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Invoice# 125363 \$312.00
 Effective Date: 09/05/2013
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM090313MB-REIM
 Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00
 001-2-2200-2032 Educational / Educational Materials \$312.00

CROOKS KELSON P	11000 5275	\$67.86
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Invoice# 125491 \$67.86
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000082220
 UB CR REFUND-FINALS 000370066 1.00@ \$67.8600 Each Net Amount = \$67.86 Tax Amount = \$0.00 Total = \$67.86
 501-0-0000-0311 Suspense \$67.86

CROPP MELANIE D	11000 5269	\$18.15
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Invoice# 125485 \$18.15
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000126315
 UB CR REFUND-FINALS 000421404 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15
 501-0-0000-0311 Suspense \$18.15

Cross-Midwest Tire, Inc.	4085	\$1,855.00
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Invoice# 123696 for Purchase Order# 008360 \$471.00
 Effective Date: 08/23/2013
 Invoice Type: Regular
 Vendor Invoice# 20180743
 Tires for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00
 504-3-3210-4721 Cost of Sales / Parts \$471.00

Invoice# 123559 for Purchase Order# 008500 \$274.00
 Effective Date: 08/21/2013
 Invoice Type: Regular
 Vendor Invoice# 20180667
 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00
 504-3-3210-4721 Cost of Sales / Parts \$274.00

Invoice# 123560 for Purchase Order# 008500 \$900.00
 Effective Date: 08/21/2013

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20180634 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-4721 Cost of Sales / Parts \$900.00		
Invoice# 123833 for Purchase Order# 008500 \$210.00 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 20180826 Tires all sizes for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Custom Tree Care Inc	13413	\$2,500.00
Invoice# 124841 for Purchase Order# 008567 \$2,500.00 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 12661 Emergency tree removal at 1500 W 5th Street. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 001-4-4070-2390 Other / Tree Removal \$1,300.00 216-4-4600-2325 Other / Other Contractual Service \$1,200.00		
Custom Truck & Equipment LLC	10139	\$257.60
Invoice# 123565 for Purchase Order# 008502 \$206.79 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# KC232310191 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$206.7900 Each Net Amount = \$206.79 Tax Amount = \$0.00 Total = \$206.79 504-3-3210-4721 Cost of Sales / Parts \$206.79		
Invoice# 123858 for Purchase Order# 008502 \$50.81 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# KC232350169 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$50.8100 Each Net Amount = \$50.81 Tax Amount = \$0.00 Total = \$50.81 504-3-3210-4721 Cost of Sales / Parts \$50.81		
D'AMORE MATTHEW R	11000 5284	\$65.03
Invoice# 125500 \$65.03 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128960 UB CR REFUND-FINALS 000412542 1.00@ \$65.0300 Each Net Amount = \$65.03 Tax Amount = \$0.00 Total = \$65.03 501-0-0000-0311 Suspense \$65.03		
DASTA LIDIA G	11000 5246	\$12.26
Invoice# 125462 \$12.26		

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Vendor Name	Vendor#	Total
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Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000009550
UB CR REFUND-FINALS 000421524 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26
501-0-0000-0311 Suspense \$12.26

DAVIS JESSIE	11000 5295	\$166.57
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Invoice# 125511 \$166.57
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000145070
UB CR REFUND-FINALS 000376444 1.00@ \$166.5700 Each Net Amount = \$166.57 Tax Amount = \$0.00 Total = \$166.57
501-0-0000-0311 Suspense \$166.57

Deaf Expression Inc	9931	\$363.10
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Invoice# 125332 \$174.20
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# 30202
sign language interpreting fees for Robert Dykes 1.00@ \$174.2000 Each Net Amount = \$174.20 Tax Amount = \$0.00 Total = \$174.20
001-1-1090-2147 Professional Services / Other \$174.20

Invoice# 125335 \$188.90
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# 30231
sign language interpreting fees for Robert Dykes 1.00@ \$188.9000 Each Net Amount = \$188.90 Tax Amount = \$0.00 Total = \$188.90
001-1-1090-2147 Professional Services / Other \$188.90

Delta Dental of Kansas	14922	\$13,174.55
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Invoice# 125045 \$1,931.70
Effective Date: 09/03/2013
Invoice Type: Regular
Vendor Invoice# 51610-0713
Group 51610 July 2013 1.00@ \$1931.7000 Each Net Amount = \$1,931.70 Tax Amount = \$0.00 Total = \$1,931.70
522-1-1055-1233 Dental Admin Costs \$1,931.70

Invoice# 125046 \$1,952.85
Effective Date: 09/03/2013
Invoice Type: Regular
Vendor Invoice# 51610-0813
Group 51610 August 2013 1.00@ \$1952.8500 Each Net Amount = \$1,952.85 Tax Amount = \$0.00 Total = \$1,952.85
522-1-1055-1233 Dental Admin Costs \$1,952.85

Invoice# 125310 \$9,290.00
Effective Date: 09/05/2013
Invoice Type: Prepaid
Vendor Invoice# 51610-0913-W1
Claims-Group 51610 Week Ending 09/05/13 1.00@ \$9290.0000 Each Net Amount = \$9,290.00 Tax Amount = \$0.00 Total = \$9,290.00
522-1-1055-1232 Dental Claims \$9,290.00

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Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$381,099.09

Invoice# 125658 \$122,776.30
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
PAYROLL SUMMARY 1.00@ \$122776.3000 Each Net Amount = \$122,776.30 Tax Amount = \$0.00 Total = \$122,776.30
701-0-0000-2416 Social Security \$122,776.30

Invoice# 125659 \$51,908.10
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
PAYROLL SUMMARY 1.00@ \$51908.1000 Each Net Amount = \$51,908.10 Tax Amount = \$0.00 Total = \$51,908.10
701-0-0000-2417 Medicare Wh \$51,908.10

Invoice# 125660 \$84.12
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
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# 125661 \$205,874.79
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
PAYROLL SUMMARY 1.00@ \$205874.7900 Each Net Amount = \$205,874.79 Tax Amount = \$0.00 Total = \$205,874.79
701-0-0000-2418 Federal Withholding \$205,874.79

Invoice# 125662 \$455.78
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
PAYROLL SUMMARY 1.00@ \$455.7800 Each Net Amount = \$455.78 Tax Amount = \$0.00 Total = \$455.78
701-0-0000-2418 Federal Withholding \$455.78

Diversified Investment Advisors	14035	\$46,046.70
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Invoice# 125640 \$730.78
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
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# 125641 \$45,165.12
Effective Date: 09/13/2013
Invoice Type: Prepaid
Vendor Invoice# 20130913
PAYROLL SUMMARY 1.00@ \$45165.1200 Each Net Amount = \$45,165.12 Tax Amount = \$0.00 Total = \$45,165.12
701-0-0000-2113 Deferred Comp. Wh \$45,165.12

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Vendor Name	Vendor#	Total
Invoice# 125642 \$150.80 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 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		
Document Products, Inc	13017	\$152.94
Invoice# 123868 \$73.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 14096392 copier maintenance contract 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 123912 \$79.94 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 14108379 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
DONACHIE MARK	11000 5231	\$96.78
Invoice# 125447 \$96.78 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001155 UB CR REFUND-FINALS 000388632 1.00@ \$96.7800 Each Net Amount = \$96.78 Tax Amount = \$0.00 Total = \$96.78 501-0-0000-0311 Suspense \$96.78		
Douglas County	242	\$375,338.00
Invoice# 125523 \$375,338.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# FI090513EM-2Q13 JLE BUILDING-2nd QTR 2013 COMMUNITY SERVICE WORK-2nd QTR 2013 EMERGENCY COMMUNICATION CENTER-2nd QTR 2013 PRISONER CARE-2nd QTR 2013 1.00@ \$375338.0000 Each Net Amount = \$375,338.00 Tax Amount = \$0.00 Total = \$375,338.00 001-3-3040-2381 Other / Judicial Bldg Operation \$15,890.01 001-1-1065-2360 Other / Dispatching \$260,354.48 001-1-1065-2828 Dg.Co.Comm Services \$8,725.83 001-1-1090-2361 Other / Prisoner Care \$90,367.68		
DOUGLAS TERESA	11000 5298	\$5.68
Invoice# 125514 \$5.68 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128495 UB CR REFUND-FINALS 000412808 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 501-0-0000-0311 Suspense \$5.68		

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Vendor Name	Vendor#	Total
DUAN JUNYAN	11000 5301	\$30.41
Invoice# 125517 \$30.41 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000209460 UB CR REFUND-FINALS 000395528 1.00@ \$30.4100 Each Net Amount = \$30.41 Tax Amount = \$0.00 Total = \$30.41 501-0-0000-0311 Suspense \$30.41		
Ed Roehr Safety Products	12810	\$1,984.65
Invoice# 125162 for Purchase Order# 008587 \$1,984.65 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 393855 TAS44203 25 Foot XP Air Cartridge 50.00@ \$25.9500 Each Net Amount = \$1,297.50 Tax Amount = \$0.00 Total = \$1,297.50 001-2-2143-4006 Supplies / Ammunition \$1,297.50 Taser X26 XPDM Battery 15.00@ \$39.9500 Each Net Amount = \$599.25 Tax Amount = \$0.00 Total = \$599.25 001-2-2143-4006 Supplies / Ammunition \$599.25 Holster X26 TAS RH SERPA 2.00@ \$33.9500 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 001-2-2143-4242 Apparel Allowances / Uniforms \$67.90 Freight 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2143-4006 Supplies / Ammunition \$20.00		
EDDIE DIANE M	11000 5248	\$23.35
Invoice# 125464 \$23.35 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045965 UB CR REFUND-FINALS 000398268 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35 501-0-0000-0311 Suspense \$23.35		
Elite Construction Services Inc	25433	\$5,540.10
Invoice# 124781 for Purchase Order# 008097 \$121.60 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1537 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 December 2013. 1.00@ \$121.6000 Each Net Amount = \$121.60 Tax Amount = \$0.00 Total = \$121.60 501-7-7610-2325 Other / Other Contractual Service \$121.60		
Invoice# 123999 for Purchase Order# 008381 \$442.50 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1541 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 December 2013. 1.00@ \$442.5000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 501-7-7610-2325 Other / Other Contractual Service \$442.50		

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Status = POSTED
 Due Date = 09/10/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1540 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 December 2013. 1.00@ \$839.2500 Each Net Amount = \$839.25 Tax Amount = \$0.00 Total = \$839.25 501-7-7610-2325 Other / Other Contractual Service \$839.25		
Invoice# 124777 for Purchase Order# 008381 \$1,018.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1539 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 December 2013. 1.00@ \$1018.0000 Each Net Amount = \$1,018.00 Tax Amount = \$0.00 Total = \$1,018.00 501-7-7610-2325 Other / Other Contractual Service \$1,018.00		
Invoice# 124778 for Purchase Order# 008381 \$958.75 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1538 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 December 2013. 1.00@ \$958.7500 Each Net Amount = \$958.75 Tax Amount = \$0.00 Total = \$958.75 501-7-7610-2325 Other / Other Contractual Service \$958.75		
Invoice# 124779 for Purchase Order# 008381 \$2,160.00 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1536 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 December 2013. 1.00@ \$2160.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00 Total = \$2,160.00 501-7-7610-2325 Other / Other Contractual Service \$2,160.00		
EVANS JWYANZA	11000 5227	\$9.07
Invoice# 125443 \$9.07 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016325 UB CR REFUND-FINALS 000417116 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 501-0-0000-0311 Suspense \$9.07		
Federal Express Corp	1622	\$21.53
Invoice# 125524 \$21.53 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 239107633 Shipping charges 1.00@ \$21.5300 Each Net Amount = \$21.53 Tax Amount = \$0.00 Total = \$21.53 501-7-7700-8105 Debt Service / Commission/Postage \$21.53		
Ferguson Enterprises-Lawrence #215	10719	\$1,023.00

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Status = POSTED
Due Date = 09/10/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 1913297 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@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 501-0-0000-0601 Water Plant \$343.00		
Invoice# 125168 for Purchase Order# 008153 \$680.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 19100381 Inventory numbers & description: WD0000043 3/4" X 4-1/2 304SS T-BOLT & NUT. re-order supply as per min/max quantities for projects in the future. 170.00@ \$4.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-0-0000-0601 Water Plant \$680.00		
Finding Words of Kansas Inc	13858	\$175.00
Invoice# 125282 \$175.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# PD031913MB Balance of Registration Fee for Officer Amber Rhoden for Course July 15 -19, 2013 in Great Bend, Kansas 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2120-2030 Educational / Conferences & Seminars \$175.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 125645 \$190.50 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 125647 \$1.50 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 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	\$1,891.72
Invoice# 125644 \$1,880.93 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$1880.9300 Each Net Amount = \$1,880.93 Tax Amount = \$0.00 Total = \$1,880.93 701-0-0000-2115 SECU/Dreiling Financial \$1,880.93		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125646 \$10.79 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 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	\$228.90
Invoice# 125192 for Purchase Order# 008540 \$228.90 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 40815 Parks and Recreation-Misc plumbing repairs through 12/31/13 1.00@ \$228.9000 Each Net Amount = \$228.90 Tax Amount = \$0.00 Total = \$228.90 216-4-4600-2325 Other / Other Contractual Service \$228.90		
Fisher Scientific Co	294	\$806.25
Invoice# 123822 for Purchase Order# 008236 \$300.66 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1401886 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$300.6600 Each Net Amount = \$300.66 Tax Amount = \$0.00 Total = \$300.66 501-7-7510-4035 Supplies / Laboratory Supplies \$300.66		
Invoice# 123824 for Purchase Order# 008236 \$90.45 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1459123 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$90.4500 Each Net Amount = \$90.45 Tax Amount = \$0.00 Total = \$90.45 501-7-7510-4035 Supplies / Laboratory Supplies \$90.45		
Invoice# 123825 for Purchase Order# 008236 \$415.14 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 1514298 Blanket PO to be used throughout September 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout September 2013. 1.00@ \$415.1400 Each Net Amount = \$415.14 Tax Amount = \$0.00 Total = \$415.14 501-7-7510-4035 Supplies / Laboratory Supplies \$415.14		
FLANAGAN LAWRENCE R	11000 5263	\$16.37
Invoice# 125479 \$16.37 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108805 UB CR REFUND-FINALS 000422796 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 501-0-0000-0311 Suspense \$16.37		

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Vendor Name	Vendor#	Total
FOREMAN PETER J	11000 5245	\$14.29

Invoice# 125461 \$14.29
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000009905
UB CR REFUND-FINALS 000411646 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29
501-0-0000-0311 Suspense \$14.29

Fortiline Inc	25588	\$964.00
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Invoice# 123828 for Purchase Order# 008273 \$375.00
Effective Date: 08/26/2013
Invoice Type: Regular
Vendor Invoice# 3116003
Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00
501-0-0000-0601 Water Plant \$375.00

Invoice# 123831 for Purchase Order# 008273 \$589.00
Effective Date: 08/26/2013
Invoice Type: Regular
Vendor Invoice# 3099815
Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$589.0000 Each Net Amount = \$589.00 Tax Amount = \$0.00 Total = \$589.00
501-0-0000-0601 Water Plant \$589.00

FOX NOELLE	11000 5287	\$56.22
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Invoice# 125503 \$56.22
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000186705
UB CR REFUND-FINALS 000264788 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00 Total = \$56.22
501-0-0000-0311 Suspense \$56.22

Fraternal Order of Police	1236	\$1,071.56
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Invoice# 125656 \$1,071.56
Effective Date: 09/13/2013
Invoice Type: Regular
Vendor Invoice# 20130913
PAYROLL SUMMARY 1.00@ \$1071.5600 Each Net Amount = \$1,071.56 Tax Amount = \$0.00 Total = \$1,071.56
701-0-0000-2214 Employee Dues \$1,071.56

Free State Holdings Inc	25249	\$5,472.40
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Invoice# 125304 \$5,472.40
Effective Date: 09/05/2013
Invoice Type: Regular
Vendor Invoice# CI090413EM-0813
Free State TDD Sales Tax-August 2013 1.00@ \$5472.4000 Each Net Amount = \$5,472.40 Tax Amount = \$0.00 Total = \$5,472.40
706-0-0000-2710 CM0802 Free State TDD District \$5,472.40

City of Lawrence

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 Due Date = 09/10/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Gades Sales Company Inc	307	\$1,020.00
Invoice# 123905 for Purchase Order# 008489 \$1,020.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 0062391IN ADA compliant pedestrian pushbutton 2.00@ \$510.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 631-6-6613-6153 PW1308 Sidewalks/Streets / Pedestrian Hybrid Beacon Light \$1,020.00		
GARCIA-PUENTE MARIA	11000 5261	\$57.47
Invoice# 125477 \$57.47 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051075 UB CR REFUND-FINALS 000367258 1.00@ \$57.4700 Each Net Amount = \$57.47 Tax Amount = \$0.00 Total = \$57.47 501-0-0000-0311 Suspense \$57.47		
GARFIELD JOHN	11000 5234	\$20.99
Invoice# 125450 \$20.99 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000112380 UB CR REFUND-FINALS 000419776 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 501-0-0000-0311 Suspense \$20.99		
Gilliland , Megan M	25374	\$73.13
Invoice# 125320 \$73.13 Effective Date: 09/05/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI090613DC-REIM Reimbursement for spoons for 1863 Commemorative event. 1.00@ \$73.1300 Each Net Amount = \$73.13 Tax Amount = \$0.00 Total = \$73.13 207-8-8200-2030 Educational / Conferences & Seminars \$73.13		
GONSR DANE R	11000 5244	\$39.09
Invoice# 125460 \$39.09 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000072970 UB CR REFUND-FINALS 000422246 1.00@ \$39.0900 Each Net Amount = \$39.09 Tax Amount = \$0.00 Total = \$39.09 501-0-0000-0311 Suspense \$39.09		
GOSSE THOMAS J	11000 5235	\$66.74

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125451 \$66.74 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000445 UB CR REFUND-FINALS 000421124 1.00@ \$66.7400 Each Net Amount = \$66.74 Tax Amount = \$0.00 Total = \$66.74 501-0-0000-0311 Suspense \$66.74		
Hach Co	334	\$2,330.86
Invoice# 124786 for Purchase Order# 008089 \$599.37 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 8441275 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$599.3700 Each Net Amount = \$599.37 Tax Amount = \$0.00 Total = \$599.37 501-7-7510-4035 Supplies / Laboratory Supplies \$599.37		
Invoice# 125038 for Purchase Order# 008089 \$140.94 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 8441274 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$140.9400 Each Net Amount = \$140.94 Tax Amount = \$0.00 Total = \$140.94 501-7-7510-4035 Supplies / Laboratory Supplies \$140.94		
Invoice# 125158 for Purchase Order# 008089 \$276.32 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 8447734 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$276.3200 Each Net Amount = \$276.32 Tax Amount = \$0.00 Total = \$276.32 501-7-7510-4035 Supplies / Laboratory Supplies \$276.32		
Invoice# 125163 for Purchase Order# 008089 \$605.60 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 8447733 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$605.6000 Each Net Amount = \$605.60 Tax Amount = \$0.00 Total = \$605.60 501-7-7510-4035 Supplies / Laboratory Supplies \$605.60		
Invoice# 125164 for Purchase Order# 008089 \$510.04 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 8447732 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$510.0400 Each Net Amount = \$510.04 Tax Amount = \$0.00 Total = \$510.04 501-7-7510-4035 Supplies / Laboratory Supplies \$510.04		
Invoice# 125223 for Purchase Order# 008089 \$341.15 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 8450041 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$341.1500 Each Net Amount = \$341.15 Tax Amount = \$0.00 Total = \$341.15 501-7-7510-4035 Supplies / Laboratory Supplies \$341.15		

Invoice# 125224 for Purchase Order# 008089 \$361.09

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 8450043 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$361.0900 Each Net Amount = \$361.09 Tax Amount = \$0.00 Total = \$361.09 501-7-7510-4035 Supplies / Laboratory Supplies \$361.09		
Invoice# 125225 for Purchase Order# 008089 \$22.35 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 8450042 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$22.3500 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 501-7-7510-4035 Supplies / Laboratory Supplies \$22.35		
Invoice# 125383 \$-526.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 2091658 Blanket PO to be used throughout August 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$-526.0000 Each Net Amount = -\$526.00 Tax Amount = \$0.00 Total = -\$526.00 501-7-7510-4035 Supplies / Laboratory Supplies -\$526.00		
HADL, PATTI	15000 692	\$60.61
Invoice# 125433 \$60.61 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund HADL, PATTI MR Refund Voucher 1.00@ \$60.6100 Each Net Amount = \$60.61 Tax Amount = \$0.00 Total = \$60.61 001-0-0000-0311 Suspense \$60.61		
HALE MATTHEW D	11000 5239	\$43.11
Invoice# 125455 \$43.11 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000029190 UB CR REFUND-FINALS 000418174 1.00@ \$43.1100 Each Net Amount = \$43.11 Tax Amount = \$0.00 Total = \$43.11 501-0-0000-0311 Suspense \$43.11		
Hamm Inc	338	\$464.58
Invoice# 123894 for Purchase Order# 008116 \$464.58 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 39472 Blanket PO for Rock Products through Dec 2013 1.00@ \$464.5800 Each Net Amount = \$464.58 Tax Amount = \$0.00 Total = \$464.58 001-3-3000-4505 Construction Materials / Rock \$464.58		
HANEBUTT JENNI	11000 5285	\$28.31
Invoice# 125501 \$28.31 Effective Date: 09/01/2013		

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Due Date = 09/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000133795 UB CR REFUND-FINALS 000423746 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31 501-0-0000-0311 Suspense \$28.31		
Hanson Pressure Pipe	14347	\$4,462.11
Invoice# 125413 for Purchase Order# 008475 \$4,462.11 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 10976585 16" L301 Spigot x MJS Adapter 1.00@ \$2075.0000 Each Net Amount = \$2,075.00 Tax Amount = \$0.00 Total = \$2,075.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,075.00 16" L301 Bell x MJS Adapter 1.00@ \$2075.0000 Each Net Amount = \$2,075.00 Tax Amount = \$0.00 Total = \$2,075.00 501-7-7610-4026 Supplies / Distribution Supplies \$2,075.00 Freight 1.00@ \$312.1100 Each Net Amount = \$312.11 Tax Amount = \$0.00 Total = \$312.11 501-7-7610-2324 Other / Freight \$312.11		
HART MATTHEW F	11000 5236	\$7.82
Invoice# 125452 \$7.82 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000750 UB CR REFUND-FINALS 000421888 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 501-0-0000-0311 Suspense \$7.82		
HAYNES MATTHEW S	11000 5243	\$37.14
Invoice# 125459 \$37.14 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000071810 UB CR REFUND-FINALS 000415724 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 501-0-0000-0311 Suspense \$37.14		
HD Supply Waterworks LTD	13783	\$2,849.98
Invoice# 125203 for Purchase Order# 008235 \$720.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# B235122 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-0-0000-0601 Water Plant \$720.00		
Invoice# 125206 for Purchase Order# 008235 \$810.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# B334895 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$810.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-0-0000-0601 Water Plant \$810.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 125209 for Purchase Order# 008235 \$990.00
 Effective Date: 09/04/2013
 Invoice Type: Regular
 Vendor Invoice# B334978
 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00
 501-0-0000-0601 Water Plant \$990.00

Invoice# 125211 for Purchase Order# 008235 \$329.98
 Effective Date: 09/04/2013
 Invoice Type: Regular
 Vendor Invoice# B335042
 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$329.9800 Each Net Amount = \$329.98 Tax Amount = \$0.00 Total = \$329.98
 501-0-0000-0601 Water Plant \$329.98

HELD DANIEL M	11000 5240	\$73.47
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Invoice# 125456 \$73.47
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000071280
 UB CR REFUND-FINALS 000411534 1.00@ \$73.4700 Each Net Amount = \$73.47 Tax Amount = \$0.00 Total = \$73.47
 501-0-0000-0311 Suspense \$73.47

HELM PAM	11000 5290	\$16.76
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Invoice# 125506 \$16.76
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000106860
 UB CR REFUND-FINALS 000395998 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76
 501-0-0000-0311 Suspense \$16.76

Heritage Tractor Inc	8819	\$1,001.77
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Invoice# 123634 for Purchase Order# 008447 \$213.95
 Effective Date: 08/22/2013
 Invoice Type: Regular
 Vendor Invoice# 1210722
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$213.9500 Each Net Amount = \$213.95
 Tax Amount = \$0.00 Total = \$213.95
 504-3-3210-4721 Cost of Sales / Parts \$213.95

Invoice# 125364 for Purchase Order# 008447 \$540.66
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 1212044
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$540.6600 Each Net Amount = \$540.66
 Tax Amount = \$0.00 Total = \$540.66
 504-3-3210-4721 Cost of Sales / Parts \$540.66

Invoice# 125371 for Purchase Order# 008447 \$224.60

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 1212632 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$224.6000 Each Net Amount = \$224.60 Tax Amount = \$0.00 Total = \$224.60 504-3-3210-4721 Cost of Sales / Parts \$224.60		
Invoice# 125373 for Purchase Order# 008447 \$22.56 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 1211874 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 504-3-3210-4721 Cost of Sales / Parts \$22.56		
HERMOSILLO SANDRA	11000 5225	\$112.86
Invoice# 125441 \$112.86 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000122430 UB CR REFUND-FINALS 000321130 1.00@ \$112.8600 Each Net Amount = \$112.86 Tax Amount = \$0.00 Total = \$112.86 501-0-0000-0311 Suspense \$112.86		
Hernly Associates, Inc	11663	\$900.00
Invoice# 125323 \$900.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 10660 Santa Fe Station Phase 1 ESA 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 212-4-4800-2147 09SFDP Professional Services / Other \$900.00		
HICKMAN JESSICA E	11000 5280	\$52.07
Invoice# 125496 \$52.07 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062615 UB CR REFUND-FINALS 000387530 1.00@ \$52.0700 Each Net Amount = \$52.07 Tax Amount = \$0.00 Total = \$52.07 501-0-0000-0311 Suspense \$52.07		
Horvath , Meagan	25853	\$1,060.20
Invoice# 125536 \$1,060.20 Effective Date: 09/09/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090913CW-TTD TTD for 8/25/13 to 9/7/13 pay period 1.00@ \$1060.2000 Each Net Amount = \$1,060.20 Tax Amount = \$0.00 Total = \$1,060.20 001-2-2120-1321 13PD052 TTD/TPD Benefits \$1,060.20		
Housing & Credit Counseling Inc	5689	\$1,445.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# DS090513DD-0813 Counsels for August 2013 (17 @ \$85) 1.00@ \$1445.0000 Each Net Amount = \$1,445.00 Tax Amount = \$0.00 Total = \$1,445.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,445.00		
HUANG YING	11000 5257	\$13.29
Invoice# 125473 \$13.29 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000048725 UB CR REFUND-FINALS 000424214 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 501-0-0000-0311 Suspense \$13.29		
HULTMAN TAYLOR M	11000 5306	\$36.48
Invoice# 125522 \$36.48 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091410 UB CR REFUND-FINALS 000426872 1.00@ \$36.4800 Each Net Amount = \$36.48 Tax Amount = \$0.00 Total = \$36.48 501-0-0000-0311 Suspense \$36.48		
HUNT JENNIFER B	11000 5266	\$21.08
Invoice# 125482 \$21.08 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000052020 UB CR REFUND-FINALS 000373370 1.00@ \$21.0800 Each Net Amount = \$21.08 Tax Amount = \$0.00 Total = \$21.08 501-0-0000-0311 Suspense \$21.08		
Jacqlene Nance	13000 860	\$100.00
Invoice# 125172 \$100.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 925479-NANC 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		
Jay's Uniforms LLC	1480	\$1,234.90
Invoice# 123953 for Purchase Order# 008003 \$1,234.90 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 22045 Uniforms and clothing for Fire Medical personnel, on going contract Appvd by CC 08/10/2010 1.00@ \$1234.9000 Each Net Amount = \$1,234.90 Tax Amount = \$0.00 Total = \$1,234.90 001-2-2200-4242 Apparel Allowances / Uniforms \$1,234.90		

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Status = POSTED

Due Date = 09/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125495 \$72.01 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000114080 UB CR REFUND-FINALS 000411898 1.00@ \$72.0100 Each Net Amount = \$72.01 Tax Amount = \$0.00 Total = \$72.01 501-0-0000-0311 Suspense \$72.01		
JOHNSON KATHRYN L	11000 5297	\$34.70
Invoice# 125513 \$34.70 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000129995 UB CR REFUND-FINALS 000387570 1.00@ \$34.7000 Each Net Amount = \$34.70 Tax Amount = \$0.00 Total = \$34.70 501-0-0000-0311 Suspense \$34.70		
K's Tire Service, Inc	11280	\$482.50
Invoice# 123557 for Purchase Order# 008313 \$457.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 5628 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$457.0000 Each Net Amount = \$457.00 Tax Amount = \$0.00 Total = \$457.00 504-3-3210-4721 Cost of Sales / Parts \$457.00		
Invoice# 123633 for Purchase Order# 008313 \$25.50 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 5630 Tires all types and sizes for the fleet. Blanket PO through December 2013. Purchased at State Contract price. 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 504-3-3210-4721 Cost of Sales / Parts \$25.50		
Kansas City Freightliner Sales Inc	3891	\$344.06
Invoice# 123697 for Purchase Order# 007955 \$134.81 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 1401182 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$134.8100 Each Net Amount = \$134.81 Tax Amount = \$0.00 Total = \$134.81 504-3-3210-4721 Cost of Sales / Parts \$134.81		
Invoice# 123972 for Purchase Order# 007955 \$209.25 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 1400815 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$209.2500 Each Net Amount = \$209.25 Tax Amount = \$0.00 Total = \$209.25 504-3-3210-4721 Cost of Sales / Parts \$209.25		
Kansas Police & Fire Retirement	1544	\$217,997.63

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125649 \$217,171.33 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$217171.3300 Each Net Amount = \$217,171.33 Tax Amount = \$0.00 Total = \$217,171.33 701-0-0000-2117 KPF \$217,171.33		
Invoice# 125650 \$736.20 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$736.2000 Each Net Amount = \$736.20 Tax Amount = \$0.00 Total = \$736.20 701-0-0000-2117 KPF \$736.20		
Invoice# 125652 \$90.10 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$90.1000 Each Net Amount = \$90.10 Tax Amount = \$0.00 Total = \$90.10 701-0-0000-2213 Insurance \$90.10		
Kansas Public Employees Retirement System	1231	\$127,726.94
Invoice# 125648 \$127,272.74 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$127272.7400 Each Net Amount = \$127,272.74 Tax Amount = \$0.00 Total = \$127,272.74 701-0-0000-2116 KPERS \$127,272.74		
Invoice# 125651 \$454.20 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$454.2000 Each Net Amount = \$454.20 Tax Amount = \$0.00 Total = \$454.20 701-0-0000-2213 Insurance \$454.20		
Kansas Public Radio	12566	\$210.93
Invoice# 125541 for Purchase Order# 007114 \$210.93 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 122557 July 2013 Public Transit radio program underwriting. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Secured Title & Abstract Co Inc	243	\$5,000.00
Invoice# 125256 for Purchase Order# 008537 \$5,000.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# PW090413TB Escrow requirement for auction Property location: 1809 N 1450 Rd 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 502-3-3515-6050 Buildings And Structures \$5,000.00		

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Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$66,716.37
Invoice# 125663 \$66,598.25 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$66598.2500 Each Net Amount = \$66,598.25 Tax Amount = \$0.00 Total = \$66,598.25 701-0-0000-2219 Kansas Withholding \$66,598.25		
Invoice# 125664 \$118.12 Effective Date: 09/13/2013 Invoice Type: Prepaid Vendor Invoice# 20130913 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	\$2,473.61
Invoice# 123834 for Purchase Order# 008569 \$1,982.32 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 029685 4 Goodyear 315/80 R22.5 G291 for stock. Tires purchased at state contract price. 4.00@ \$495.5800 Each Net Amount = \$1,982.32 Tax Amount = \$0.00 Total = \$1,982.32 504-3-3210-4721 Cost of Sales / Parts \$1,982.32		
Invoice# 124798 for Purchase Order# 008595 \$491.29 Effective Date: 08/29/2013 Invoice Type: Regular Vendor Invoice# 029742 Tires, all types and sizes. Blanket PO through December 2013 purchased at State Contract price. 1.00@ \$491.2900 Each Net Amount = \$491.29 Tax Amount = \$0.00 Total = \$491.29 504-3-3210-4721 Cost of Sales / Parts \$491.29		
KC Bobcat Inc	3868	\$23.27
Invoice# 123827 for Purchase Order# 007875 \$23.27 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 19055227 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 504-3-3210-4721 Cost of Sales / Parts \$23.27		
Invoice# 123829 for Purchase Order# 007875 \$-25.25 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 19055226 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$-25.2500 Each Net Amount = \$-25.25 Tax Amount = \$0.00 Total = \$-25.25 504-3-3210-4721 Cost of Sales / Parts \$-25.25		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123830 for Purchase Order# 007875 \$25.25 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 19055225 Parts for the repair and maintenance of the fleet. Blanket PO through November 2013. 1.00@ \$25.2500 Each Net Amount = \$25.25 Tax Amount = \$0.00 Total = \$25.25 504-3-3210-4721 Cost of Sales / Parts \$25.25		
KING CAITLIN L	11000 5274	\$25.95
Invoice# 125490 \$25.95 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082190 UB CR REFUND-FINALS 000364340 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 501-0-0000-0311 Suspense \$25.95		
KING SCOTT	11000 5249	\$18.15
Invoice# 125465 \$18.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000045445 UB CR REFUND-FINALS 000411736 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 501-0-0000-0311 Suspense \$18.15		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$144.98
Invoice# 125171 \$144.98 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 1943731-0813 Broadband Service at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Kristina Kronos	13000 862	\$70.00
Invoice# 125175 \$70.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 925477-KRON Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Laird Noller Automotive	438	\$2,084.81
Invoice# 123688 for Purchase Order# 008501 \$-374.66 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043224 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$-374.6600 Each Net Amount = \$-374.66 Tax Amount = \$0.00 Total = \$-374.66 504-3-3210-4721 Cost of Sales / Parts \$-374.66		

City of Lawrence

Open Item Listing (Date: 09/10/2013)

Status = POSTED

Due Date = 09/10/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123690 for Purchase Order# 008501 \$99.12 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043228 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$99.1200 Each Net Amount = \$99.12 Tax Amount = \$0.00 Total = \$99.12 504-3-3210-4721 Cost of Sales / Parts \$99.12		
Invoice# 123691 for Purchase Order# 008501 \$29.48 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043240 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$29.4800 Each Net Amount = \$29.48 Tax Amount = \$0.00 Total = \$29.48 504-3-3210-4721 Cost of Sales / Parts \$29.48		
Invoice# 123692 for Purchase Order# 008501 \$19.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043250 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 504-3-3210-4721 Cost of Sales / Parts \$19.24		
Invoice# 123693 for Purchase Order# 008501 \$151.27 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043233 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$151.2700 Each Net Amount = \$151.27 Tax Amount = \$0.00 Total = \$151.27 504-3-3210-4721 Cost of Sales / Parts \$151.27		
Invoice# 123694 for Purchase Order# 008501 \$72.20 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043221 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20 504-3-3210-4721 Cost of Sales / Parts \$72.20		
Invoice# 123695 for Purchase Order# 008501 \$198.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043256 Parts for the repair and maintenance of the fleet. Blanket PO through August. 1.00@ \$198.2400 Each Net Amount = \$198.24 Tax Amount = \$0.00 Total = \$198.24 504-3-3210-4721 Cost of Sales / Parts \$198.24		
Invoice# 123624 for Purchase Order# 008549 \$3,160.00 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 5043168 Eight remanufactured fuel injectors with core fees for Unit 531. The core fees will be credited back to CMG upon receipt of damaged parts. 8.00@ \$395.0000 Each Net Amount = \$3,160.00 Tax Amount = \$0.00 Total = \$3,160.00 504-3-3210-4721 Cost of Sales / Parts \$3,160.00		

City of Lawrence

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 Due Date = 09/10/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 123687 for Purchase Order# 008549 \$-1,440.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 5043243 Eight remanufactured fuel injectors with core fees for Unit 531. The core fees will be credited back to CMG upon receipt of damaged parts. 1.00@ \$-1440.0000 Each Net Amount = \$-1,440.00 Tax Amount = \$0.00 Total = \$-1,440.00 504-3-3210-4721 Cost of Sales / Parts \$-1,440.00		
Invoice# 125331 for Purchase Order# 008618 \$39.23 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043222 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$39.2300 Each Net Amount = \$39.23 Tax Amount = \$0.00 Total = \$39.23 504-3-3210-4721 Cost of Sales / Parts \$39.23		
Invoice# 125333 for Purchase Order# 008618 \$130.69 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5043230 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. 1.00@ \$130.6900 Each Net Amount = \$130.69 Tax Amount = \$0.00 Total = \$130.69 504-3-3210-4721 Cost of Sales / Parts \$130.69		
Lawrence Hose & Hydraulic Supply	10143	\$26.47
Invoice# 123823 for Purchase Order# 008281 \$26.47 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# 25460 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$26.4700 Each Net Amount = \$26.47 Tax Amount = \$0.00 Total = \$26.47 504-3-3210-4721 Cost of Sales / Parts \$26.47		
Lawrence Police Officers Assoc	1235	\$1,832.70
Invoice# 125657 \$1,832.70 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$1832.7000 Each Net Amount = \$1,832.70 Tax Amount = \$0.00 Total = \$1,832.70 701-0-0000-2214 Employee Dues \$1,832.70		
LEE TAYLOR	11000 5238	\$7.52
Invoice# 125454 \$7.52 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001920 UB CR REFUND-FINALS 000419756 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 501-0-0000-0311 Suspense \$7.52		
Lied Center of Kansas	8346	\$300.00
Invoice# 123769 \$300.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# CI082213BW auditorium reservation standby for 1863 band concert 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 207-8-8200-2325 Other / Other Contractual Service \$300.00		
LIGGETT REBA R	11000 5299	\$32.95
Invoice# 125515 \$32.95 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000131905 UB CR REFUND-FINALS 000425592 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 501-0-0000-0311 Suspense \$32.95		
Lindyspring Drinking Water	9713	\$25.50
Invoice# 123980 \$16.80 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 648823 Farmland: Don Jochems 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 123981 \$8.70 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 814246 Farmland: Don Jochems 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Local 1596	1255	\$2,993.14
Invoice# 125654 \$2,965.68 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$2965.6800 Each Net Amount = \$2,965.68 Tax Amount = \$0.00 Total = \$2,965.68 701-0-0000-2214 Employee Dues \$2,965.68		
Invoice# 125655 \$27.46 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 701-0-0000-2214 Employee Dues \$27.46		
LOCKMAN CHLOE M	11000 5264	\$12.82

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125480 \$12.82 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108820 UB CR REFUND-FINALS 000423374 1.00@ \$12.8200 Each Net Amount = \$12.82 Tax Amount = \$0.00 Total = \$12.82 501-0-0000-0311 Suspense \$12.82		
Logan Business Machines, Inc.	686	\$33.29
Invoice# 125039 \$33.29 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 062405 Copier Charges 1.00@ \$33.2900 Each Net Amount = \$33.29 Tax Amount = \$0.00 Total = \$33.29 001-2-2120-2130 Service Contracts / Office Equip \$33.29		
MAHONEY HAVANA RHEA	11000 5259	\$18.68
Invoice# 125475 \$18.68 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049325 UB CR REFUND-FINALS 000421622 1.00@ \$18.6800 Each Net Amount = \$18.68 Tax Amount = \$0.00 Total = \$18.68 501-0-0000-0311 Suspense \$18.68		
Mann, Michael G	14149	\$450.00
Invoice# 124857 \$450.00 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# PD081913MB Pre-employment Polygraph Examiantions 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2130-2147 Professional Services / Other \$225.00 001-2-2143-2147 Professional Services / Other \$225.00		
Manpower Temporary Services	435	\$1,869.49
Invoice# 123602 for Purchase Order# 007913 \$1,869.49 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 25994350 Temporary labor for public works Street Division 1.00@ \$1508.1600 Each Net Amount = \$1,508.16 Tax Amount = \$0.00 Total = \$1,508.16 214-3-3800-2329 PW1306 Other / Temporary Help \$1,508.16 Temporary labor for public works Traffic Operations 0.00@ \$15.7100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3020-2329 Other / Temporary Help \$0.00 Temporary labor for public works Facilities Division 1.00@ \$361.3300 Each Net Amount = \$361.33 Tax Amount = \$0.00 Total = \$361.33 001-3-3040-2329 Other / Temporary Help \$361.33		
Marino , Oscar A	8318	\$210.00
Invoice# 125342 \$35.00 Effective Date: 09/05/2013		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# M039 Spanish interpreting fees for 08/12/13 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		
Invoice# 125344 \$70.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# M040 Spanish interpreting fees for 08/14/13 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# 125348 \$35.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# M041 Spanish interpreting fees for 08/19/13 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		
Invoice# 125351 \$70.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# M042 Spanish interpreting fees for 08/21/13 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		
MARTIN WILLIAM B	11000 5282	\$81.46
Invoice# 125498 \$81.46 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132220 UB CR REFUND-FINALS 000412782 1.00@ \$81.4600 Each Net Amount = \$81.46 Tax Amount = \$0.00 Total = \$81.46 501-0-0000-0311 Suspense \$81.46		
Mary Williams	12001 1757	\$450.96
Invoice# 125054 \$450.96 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 2012CR0001151MC restitution from Ashley Martin 1.00@ \$450.9600 Each Net Amount = \$450.96 Tax Amount = \$0.00 Total = \$450.96 705-0-0000-2016 State Fees Payable - Restitution \$450.96		
MASON CAROLINE E	11000 5253	\$27.87
Invoice# 125469 \$27.87 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000218855 UB CR REFUND-FINALS 000423002 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 501-0-0000-0311 Suspense \$27.87		
Matt K Yadon	11000 5307	\$67.77

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Vendor Name	Vendor#	Total
Invoice# 125014 \$67.77 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000094390 UB CR REFUND-FINALS 000307554 1.00@ \$67.7700 Each Net Amount = \$67.77 Tax Amount = \$0.00 Total = \$67.77 501-0-0000-0311 Suspense \$67.77		
McGuire Electric LLC	25627	\$4,140.00
Invoice# 125032 for Purchase Order# 007740 \$510.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 08222013002 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@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7220-2536 R & M / Building Repairs \$510.00		
Invoice# 125033 for Purchase Order# 008452 \$1,560.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 08222013001 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,560.00		
Invoice# 125034 for Purchase Order# 008452 \$600.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 08222013003 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7220-2531 R & M / Machinery & Equipment \$600.00		
Invoice# 125035 for Purchase Order# 008452 \$240.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 08222013004 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7220-2531 R & M / Machinery & Equipment \$240.00		
Invoice# 125036 for Purchase Order# 008452 \$750.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 08222013005 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7220-2531 R & M / Machinery & Equipment \$750.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 125037 for Purchase Order# 008452 \$480.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 08222013006 Blanket PO for electrical work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through December 31, 2013. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2531 R & M / Machinery & Equipment \$480.00		
MEADOWS-PAIGE MEREDITH	11000 5286	\$114.58
Invoice# 125502 \$114.58 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000165990 UB CR REFUND-FINALS 000390752 1.00@ \$114.5800 Each Net Amount = \$114.58 Tax Amount = \$0.00 Total = \$114.58 501-0-0000-0311 Suspense \$114.58		
Medtrak Services LLC	12871	\$77,012.72
Invoice# 125530 \$77,012.72 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 142970 Group Plan 10000467 Claims 1.00@ \$76629.9200 Each Net Amount = \$76,629.92 Tax Amount = \$0.00 Total = \$76,629.92 522-1-1055-1230 Prescription Claims \$76,629.92 Group Plan 10000467 Admin 1.00@ \$382.8000 Each Net Amount = \$382.80 Tax Amount = \$0.00 Total = \$382.80 522-1-1055-1231 Prescription Admin Costs \$382.80		
Megan Hershiser	13000 865	\$70.00
Invoice# 125181 \$70.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 925476-HERS Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
MHC Kenworth Olathe	10547	\$472.95
Invoice# 123826 for Purchase Order# 008443 \$184.10 Effective Date: 08/26/2013 Invoice Type: Regular Vendor Invoice# T00215600360053 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$184.1000 Each Net Amount = \$184.10 Tax Amount = \$0.00 Total = \$184.10 504-3-3210-4721 Cost of Sales / Parts \$184.10		
Invoice# 123859 for Purchase Order# 008443 \$288.85 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# T00215600359958 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$288.8500 Each Net Amount = \$288.85 Tax Amount = \$0.00 Total = \$288.85 504-3-3210-4721 Cost of Sales / Parts \$288.85		

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Vendor Name	Vendor#	Total
Microtech Computers Inc	542	\$905.08
Invoice# 123643 for Purchase Order# 008473 \$905.08 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# SI10017478 1 AMD FX-6350 3.90GHz computer for utilities quote # SQ-1019869 1.00@ \$905.0800 Each Net Amount = \$905.08 Tax Amount = \$0.00 Total = \$905.08 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$905.08		
Midway Ford Truck Center KC	7464	\$226.90
Invoice# 123563 for Purchase Order# 008396 \$226.90 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# x10026471801 Parts for the repair and maintenance of the fleet. Blanket PO through August 2013. 1.00@ \$226.9000 Each Net Amount = \$226.90 Tax Amount = \$0.00 Total = \$226.90 504-3-3210-4721 Cost of Sales / Parts \$226.90		
Midwest Concrete Materials	14855	\$7,044.25
Invoice# 125200 for Purchase Order# 008227 \$193.50 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252549 Blanket PO for concrete products through Dec 2013 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$193.50		
Invoice# 125202 for Purchase Order# 008227 \$592.50 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252581 Blanket PO for concrete products through Dec 2013 1.00@ \$592.5000 Each Net Amount = \$592.50 Tax Amount = \$0.00 Total = \$592.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$592.50		
Invoice# 125204 for Purchase Order# 008320 \$1,110.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252546 Blanket PO for Concrete materials through Dec 2013 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,110.00		
Invoice# 125387 for Purchase Order# 008478 \$1,300.00 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 251946 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,300.00		

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Vendor Name	Vendor#	Total
Invoice# 125388 for Purchase Order# 008478 \$112.50 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 252004 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7610-4026 Supplies / Distribution Supplies \$112.50		
Invoice# 125210 for Purchase Order# 008573 \$654.75 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252614 Blanket PO for concrete materials through December 2013 1.00@ \$654.7500 Each Net Amount = \$654.75 Tax Amount = \$0.00 Total = \$654.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$654.75		
Invoice# 125226 for Purchase Order# 008573 \$3,081.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 252579 Blanket PO for concrete materials through December 2013 1.00@ \$3081.0000 Each Net Amount = \$3,081.00 Tax Amount = \$0.00 Total = \$3,081.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$3,081.00		
MILLER BENJAMIN CALVIN	11000 5221	\$38.54
Invoice# 125437 \$38.54 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000107980 UB CR REFUND-FINALS 000419584 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 501-0-0000-0311 Suspense \$38.54		
Minuteman Press	5987	\$1,389.24
Invoice# 125330 for Purchase Order# 008607 \$1,389.24 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 44174 Uniform Notice to Appear and Traffic Complaint for KU. 1.00@ \$1389.2400 Each Net Amount = \$1,389.24 Tax Amount = \$0.00 Total = \$1,389.24 001-1-1090-2120 Printing & Publications / Printing \$1,389.24		
Mississippi Lime Company	621	\$6,541.52
Invoice# 124911 for Purchase Order# 006977 \$3,287.32 Effective Date: 09/01/2013 Invoice Type: Regular Vendor Invoice# 1099825 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3287.3200 Each Net Amount = \$3,287.32 Tax Amount = \$0.00 Total = \$3,287.32 501-7-7310-4008 Supplies / Chemicals \$3,287.32		
Invoice# 125227 for Purchase Order# 007009 \$3,254.20 Effective Date: 09/04/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1100117 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3254.2000 Each Net Amount = \$3,254.20 Tax Amount = \$0.00 Total = \$3,254.20 501-7-7220-4008 Supplies / Chemicals \$3,254.20		
MITCHENER MITCH	11000 5265	\$19.29
Invoice# 125481 \$19.29 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108835 UB CR REFUND-FINALS 000423400 1.00@ \$19.2900 Each Net Amount = \$19.29 Tax Amount = \$0.00 Total = \$19.29 501-0-0000-0311 Suspense \$19.29		
MONTGOMERY ABBY V	11000 5258	\$16.10
Invoice# 125474 \$16.10 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000150805 UB CR REFUND-FINALS 000409524 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 501-0-0000-0311 Suspense \$16.10		
MORRIS KARLA S	11000 5272	\$5.09
Invoice# 125488 \$5.09 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000040815 UB CR REFUND-FINALS 000341522 1.00@ \$5.0900 Each Net Amount = \$5.09 Tax Amount = \$0.00 Total = \$5.09 501-0-0000-0311 Suspense \$5.09		
MOTTI JOSHUA	11000 5220	\$61.15
Invoice# 125436 \$61.15 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005825 UB CR REFUND-FINALS 000413122 1.00@ \$61.1500 Each Net Amount = \$61.15 Tax Amount = \$0.00 Total = \$61.15 501-0-0000-0311 Suspense \$61.15		
MURRAY HOLLY L	11000 5242	\$18.88
Invoice# 125458 \$18.88 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000072540 UB CR REFUND-FINALS 000411374 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-0-0000-0311 Suspense \$18.88		

MV Public Transportation Inc

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\$121,270.00

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Vendor Name	Vendor#	Total
Invoice# 125534 for Purchase Order# 007960 \$103,080.00 Effective Date: 09/06/2013 Invoice Type: Prepaid Vendor Invoice# 190913-01 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 125535 for Purchase Order# 007960 \$18,190.00 Effective Date: 09/06/2013 Invoice Type: Prepaid Vendor Invoice# 190913-01 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
NAPA Auto Parts	25866	\$30.20
Invoice# 123686 for Purchase Order# 008435 \$20.40 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# 579761 Blanket PO for parts through August 2013. Invoices paid prior to September 10, 2013 receive a 2% discount. 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 504-3-3210-4721 Cost of Sales / Parts \$20.40		
Invoice# 125420 for Purchase Order# 008619 \$9.80 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 576554 Parts for the repair and maintenance of the fleet. Blanket PO through September 2013. Invoices paid prior to October 10, 2013 receive an additional 2% discount. 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 504-3-3210-4721 Cost of Sales / Parts \$9.80		
NAPOLITANO CHRIS M	11000 5222	\$10.65
Invoice# 125438 \$10.65 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000105890 UB CR REFUND-FINALS 000426268 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 501-0-0000-0311 Suspense \$10.65		
National Diamond Enterprises	25239	\$963.05

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Vendor Name	Vendor#	Total
Invoice# 125221 for Purchase Order# 007851 \$963.05 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 030483 Blanket PO for water/sewer parts. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through October 2013. 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-0-0000-0601 Water Plant \$935.00 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@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 501-7-7610-2324 Other / Freight \$28.05		
Nunemaker-Ross Inc	838	\$2,762.00
Invoice# 124853 for Purchase Order# 008612 \$2,762.00 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 1667 Insurance premium on 2 irrigation pivots & 2 Catipillar diesel generators. For use in the Farmland environmental remediation land application plan. 1.00@ \$2762.0000 Each Net Amount = \$2,762.00 Tax Amount = \$0.00 Total = \$2,762.00 604-3-3400-2325 Other / Other Contractual Service \$2,762.00		
Olsson Associates - Overland Park	14636	\$2,624.04
Invoice# 123867 for Purchase Order# 007342 \$2,624.04 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 195810 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$2624.0400 Each Net Amount = \$2,624.04 Tax Amount = \$0.00 Total = \$2,624.04 210-1-1014-2147 Professional Services / Other \$2,624.04		
OptumHealth	14950	\$559.91
Invoice# 125531 \$559.91 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 199711 Cobra Admin - Aug 2013 1.00@ \$559.9100 Each Net Amount = \$559.91 Tax Amount = \$0.00 Total = \$559.91 522-1-1055-1228 Monthly Administrative \$559.91		
Oread TIF/TDD	25100	\$24,974.09
Invoice# 125294 \$22,049.17 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# CI090513EM-0813 Oread TIF/TDD Payment - August 2013 1.00@ \$22049.1700 Each Net Amount = \$22,049.17 Tax Amount = \$0.00 Total = \$22,049.17 706-0-0000-2705 CM0701 Oread TDD District \$8,545.17 706-0-0000-2704 CM0701 Oread TIF District \$8,545.17 706-0-0000-2704 CM0701 Oread TIF District \$4,958.83		

Invoice# 125299 \$2,924.92

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Vendor Name	Vendor#	Total
Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# CI082013EM-0713 Oread TIF Sales Tax Increment County Share-July 2013 1.00@ \$2924.9200 Each Net Amount = \$2,924.92 Tax Amount = \$0.00 Total = \$2,924.92 706-0-0000-2704 CM0701 Oread TIF District \$2,924.92		
P1 Group Inc - Topeka	7887	\$6,025.74
Invoice# 125222 for Purchase Order# 008282 \$6,025.74 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# LT30202 emergency replacement of compressor 2 on circuit 2 of the wwtp admin chiller, also to repair another problem yet to be determined on circuit 1 of same unit, goods and services not to exceed amount of p.o. 1.00@ \$6025.7400 Each Net Amount = \$6,025.74 Tax Amount = \$0.00 Total = \$6,025.74 501-7-7310-2536 R & M / Building Repairs \$6,025.74		
Pace Analytical Services Inc	9160	\$93.00
Invoice# 125030 for Purchase Order# 006987 \$93.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 136143108 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		
Payment Processing Center	25054	\$2,340.66
Invoice# 125532 \$403.08 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# E05553-0813 Emergency Care 0813 1.00@ \$403.0800 Each Net Amount = \$403.08 Tax Amount = \$0.00 Total = \$403.08 701-0-0000-2213 Insurance \$403.08		
Invoice# 125533 \$1,937.58 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# E05552-0813 Critical Illness/Universal Life 1.00@ \$1937.5800 Each Net Amount = \$1,937.58 Tax Amount = \$0.00 Total = \$1,937.58 701-0-0000-2213 Insurance \$1,937.58		
PEMBERTON GAGE	11000 5230	\$32.35
Invoice# 125446 \$32.35 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000027450 UB CR REFUND-FINALS 000409288 1.00@ \$32.3500 Each Net Amount = \$32.35 Tax Amount = \$0.00 Total = \$32.35 501-0-0000-0311 Suspense \$32.35		

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Vendor Name	Vendor#	Total
Penny's Concrete Inc	868	\$3,344.20

Invoice# 125031 for Purchase Order# 007058 \$1,255.00
 Effective Date: 09/03/2013
 Invoice Type: Regular
 Vendor Invoice# 459346
 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Blanket Po through June 2013.
 1.00@ \$1255.0000 Each Net Amount = \$1,255.00 Tax Amount = \$0.00 Total = \$1,255.00
 501-7-7610-4026 Supplies / Distribution Supplies \$1,255.00

Invoice# 125399 for Purchase Order# 007058 \$2,089.20
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 459503
 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Blanket Po through June 2013.
 1.00@ \$2089.2000 Each Net Amount = \$2,089.20 Tax Amount = \$0.00 Total = \$2,089.20
 501-7-7610-4026 Supplies / Distribution Supplies \$2,089.20

Petty Cash Custodian	1438	\$183.55
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Invoice# 125174 \$183.55
 Effective Date: 09/04/2013
 Invoice Type: Regular
 Vendor Invoice# FI090413TF
 Petty cash 1.00@ \$183.5500 Each Net Amount = \$183.55 Tax Amount = \$0.00 Total = \$183.55
 001-1-1020-4001 Supplies / Office Supplies \$1.32
 001-1-1025-2030 Educational / Conferences & Seminars \$20.91
 001-1-1070-2021 Travel / Mileage Reimbursement \$29.88
 001-1-1060-4001 Supplies / Office Supplies \$7.16
 400-4-4800-6060 PR1005 Land Acquisition/Easement \$43.27
 001-1-1060-2021 Travel / Mileage Reimbursement \$31.81
 501-1-1069-2040 Public Relations / Receptions & Meals \$14.99
 631-6-6613-2394 110NMI Other / Filing Fees \$13.50
 501-1-1069-2021 Travel / Mileage Reimbursement \$12.71
 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$8.00

PIKE CHEYENNE M	11000 5229	\$7.20
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Invoice# 125445 \$7.20
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000022410
 UB CR REFUND-FINALS 000421412 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20
 501-0-0000-0311 Suspense \$7.20

Praxair Distribution - KC	11287	\$107.34
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Invoice# 125190 for Purchase Order# 007255 \$60.45
 Effective Date: 09/04/2013
 Invoice Type: Regular
 Vendor Invoice# 46996625
 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$60.45

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 46996704 Blanket PO for Welding supplies for Maintenance through 06/30/13 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		
Pretech Corp	24065	\$5,860.48
Invoice# 123991 for Purchase Order# 007790 \$5,860.48 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 6326 Curb inlet tops, with steel throat, ring & cover and fish stamp 1.00@ \$5860.4800 Each Net Amount = \$5,860.48 Tax Amount = \$0.00 Total = \$5,860.48 505-3-3910-4501 Construction Materials / Concrete & Masonry \$5,860.48		
ProGrade Ammo Group LLC	14422	\$7,020.00
Invoice# 125170 for Purchase Order# 008552 \$7,020.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# INV03816 BV 40-2 180 GR - FMJ 36.00@ \$195.0000 Each Net Amount = \$7,020.00 Tax Amount = \$0.00 Total = \$7,020.00 001-2-2143-4006 Supplies / Ammunition \$7,020.00		
RABATA RASHEED	11000 5288	\$46.91
Invoice# 125504 \$46.91 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000186655 UB CR REFUND-FINALS 000417494 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 501-0-0000-0311 Suspense \$46.91		
Randall Electric Inc	7401	\$262.00
Invoice# 123521 \$142.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 16963 Electrical work on flag pole lights - Sta. 5 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-2-2200-2536 R & M / Building Repairs \$142.00		
Invoice# 123550 for Purchase Order# 007201 \$120.00 Effective Date: 08/20/2013 Invoice Type: Regular Vendor Invoice# 16955 Parks and Recreation-Misc Electrical Repair 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-4-4600-2325 Other / Other Contractual Service \$120.00		
Rebecca Beaulieu	13000 864	\$100.00
Invoice# 125178 \$100.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 09/04/2013

Invoice Type: Regular

Vendor Invoice# 925471-BEAU

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

Regency Coffee & Vending	25682	\$165.50
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Invoice# 125365 \$33.24

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 19562

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# 125367 \$36.03

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 19563

Coffee Service for Fire Medical 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03

001-2-2200-2325 Other / Other Contractual Service \$36.03

Invoice# 125369 \$33.24

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 19559

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# 125370 \$62.99

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# 19558

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

REINHARDT CHRIS	11000 5271	\$96.94
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Invoice# 125487 \$96.94

Effective Date: 09/01/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000054275

UB CR REFUND-FINALS 000397534 1.00@ \$96.9400 Each Net Amount = \$96.94 Tax Amount = \$0.00 Total = \$96.94

501-0-0000-0311 Suspense \$96.94

REIS Environmental	10859	\$494.19
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Invoice# 123958 \$494.19

Effective Date: 08/28/2013

Invoice Type: Regular

Vendor Invoice# 1075272

SCBA Parts 1.00@ \$494.1900 Each Net Amount = \$494.19 Tax Amount = \$0.00 Total = \$494.19

001-2-2200-4224 Operating Supplies / Breathing Apparatus \$494.19

REUMUND DAFFODIL LEW	11000 5304	\$86.50
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Vendor Name	Vendor#	Total
Invoice# 125520 \$86.50 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000085850 UB CR REFUND-FINALS 000422958 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 501-0-0000-0311 Suspense \$86.50		
RICE SAM	11000 5233	\$13.84
Invoice# 125449 \$13.84 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000655 UB CR REFUND-FINALS 000413624 1.00@ \$13.8400 Each Net Amount = \$13.84 Tax Amount = \$0.00 Total = \$13.84 501-0-0000-0311 Suspense \$13.84		
Ricoh USA Inc	25587	\$94.60
Invoice# 125315 \$94.60 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 5027249405 service contract for cmo copier 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
RODKEY BRITTANY	11000 5293	\$17.50
Invoice# 125509 \$17.50 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000132835 UB CR REFUND-FINALS 000410724 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 501-0-0000-0311 Suspense \$17.50		
Rogers , William	10016	\$869.51
Invoice# 125537 \$790.23 Effective Date: 09/09/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090913CW-TTD TTD for 8/25/13 to 9/7/13 pay period 1.00@ \$790.2300 Each Net Amount = \$790.23 Tax Amount = \$0.00 Total = \$790.23 001-4-4020-1321 13PR056 TTD/TPD Benefits \$790.23		
Invoice# 125538 \$79.28 Effective Date: 09/09/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM090913CW-TPD TPD for 8/25/13 to 9/7/13 pay period 1.00@ \$79.2800 Each Net Amount = \$79.28 Tax Amount = \$0.00 Total = \$79.28 001-4-4020-1321 13PR056 TTD/TPD Benefits \$79.28		
ROMINE ALAINA	11000 5277	\$59.45
Invoice# 125493 \$59.45		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083335 UB CR REFUND-FINALS 000410298 1.00@ \$59.4500 Each Net Amount = \$59.45 Tax Amount = \$0.00 Total = \$59.45 501-0-0000-0311 Suspense \$59.45		
RUSZCZYK ANDREW K	11000 5276	\$55.05
Invoice# 125492 \$55.05 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000083445 UB CR REFUND-FINALS 000402192 1.00@ \$55.0500 Each Net Amount = \$55.05 Tax Amount = \$0.00 Total = \$55.05 501-0-0000-0311 Suspense \$55.05		
Salerno , Mike	13228	\$921.75
Invoice# 125179 \$921.75 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# PR082613JE Contractual Payment - second session of summer dance instruction. 1.00@ \$921.7500 Each Net Amount = \$921.75 Tax Amount = \$0.00 Total = \$921.75 211-4-4110-2392 Other / Class Instructors \$921.75		
Sanders Warren & Russell LLP	25189	\$30,343.32
Invoice# 125277 \$30,343.32 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 64388 For Professional Services Rendered through 07/31/2013 for MM v. City 1.00@ \$30343.3200 Each Net Amount = \$30,343.32 Tax Amount = \$0.00 Total = \$30,343.32 001-1-1080-2142 Professional Services / Legal \$30,343.32		
SASEOBSKI TATYANA	11000 5237	\$83.94
Invoice# 125453 \$83.94 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000001580 UB CR REFUND-FINALS 000424660 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 501-0-0000-0311 Suspense \$83.94		
SCANLON MATTHEW P	11000 5273	\$37.96
Invoice# 125489 \$37.96 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101240 UB CR REFUND-FINALS 000377764 1.00@ \$37.9600 Each Net Amount = \$37.96 Tax Amount = \$0.00 Total = \$37.96 501-0-0000-0311 Suspense \$37.96		

City of Lawrence

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Vendor Name	Vendor#	Total
SEATON HALEY E	11000 5256	\$18.62

Invoice# 125472 \$18.62
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000097975
UB CR REFUND-FINALS 000423006 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62
501-0-0000-0311 Suspense \$18.62

Secretary of State	669	\$25.00
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Invoice# 125253 \$25.00
Effective Date: 09/04/2013
Invoice Type: Regular
Vendor Invoice# 61783157N
Notary Public Application Fee: Shelly R Nichols 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

Shannon Chemical Corporation	25701	\$5,208.50
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Invoice# 125228 for Purchase Order# 007090 \$5,208.50
Effective Date: 09/04/2013
Invoice Type: Regular
Vendor Invoice# 24389
Blanket PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$9.47 / gal accepted by City Commission on 11/27/12.
1.00@ \$5208.5000 Each Net Amount = \$5,208.50 Tax Amount = \$0.00 Total = \$5,208.50
501-7-7220-4008 Supplies / Chemicals \$5,208.50

SHANNON MOLLY	11000 5291	\$15.88
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Invoice# 125507 \$15.88
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000208445
UB CR REFUND-FINALS 000410906 1.00@ \$15.8800 Each Net Amount = \$15.88 Tax Amount = \$0.00 Total = \$15.88
501-0-0000-0311 Suspense \$15.88

SITEK BRIAN	11000 5302	\$67.23
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Invoice# 125518 \$67.23
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000086450
UB CR REFUND-FINALS 000411030 1.00@ \$67.2300 Each Net Amount = \$67.23 Tax Amount = \$0.00 Total = \$67.23
501-0-0000-0311 Suspense \$67.23

SNYDER JORDAN J	11000 5300	\$66.25
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Invoice# 125516 \$66.25
Effective Date: 09/01/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000098215
UB CR REFUND-FINALS 000407732 1.00@ \$66.2500 Each Net Amount = \$66.25 Tax Amount = \$0.00 Total = \$66.25
501-0-0000-0311 Suspense \$66.25

City of Lawrence

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Vendor Name	Vendor#	Total
SPECKIN PAUL A	11000 5241	\$18.47
Invoice# 125457 \$18.47 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000073985 UB CR REFUND-FINALS 000409944 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 501-0-0000-0311 Suspense \$18.47		
Stanion Wholesale Electric Co.	746	\$537.50
Invoice# 124859 for Purchase Order# 008214 \$103.20 Effective Date: 09/01/2013 Invoice Type: Regular Vendor Invoice# 347111100 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$103.2000 Each Net Amount = \$103.20 Tax Amount = \$0.00 Total = \$103.20 501-0-0000-0601 Water Plant \$103.20		
Invoice# 124858 for Purchase Order# 008456 \$434.30 Effective Date: 09/01/2013 Invoice Type: Regular Vendor Invoice# 346537400 GBA Part WW1142 Back Panel NP6036C as per quote #3463936 2.00@ \$217.1500 Each Net Amount = \$434.30 Tax Amount = \$0.00 Total = \$434.30 501-0-0000-0601 Water Plant \$434.30		
Staples	14779	\$135.01
Invoice# 123917 \$27.60 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# 116345991 Office Supplies - notary stamp 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 001-1-1030-4001 Supplies / Office Supplies \$27.60		
Invoice# 123945 for Purchase Order# 008244 \$29.44 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# 116343714 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$29.4400 Each Net Amount = \$29.44 Tax Amount = \$0.00 Total = \$29.44 001-2-2200-4001 Supplies / Office Supplies \$29.44		
Invoice# 125349 for Purchase Order# 008244 \$39.99 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 116354871 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4001 Supplies / Office Supplies \$39.99		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 125350 for Purchase Order# 008244 \$37.98 Effective Date: 09/05/2013 Invoice Type: Regular Vendor Invoice# 116354865 Office Supplies for Fire Medical 3rd/4th Quarter 2013 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-2-2200-4001 Supplies / Office Supplies \$37.98		
STEIN MEGHAN S	11000 5270	\$18.22
Invoice# 125486 \$18.22 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000136755 UB CR REFUND-FINALS 000422758 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 501-0-0000-0311 Suspense \$18.22		
SU JIANYUAN	11000 5260	\$16.18
Invoice# 125476 \$16.18 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115885 UB CR REFUND-FINALS 000424342 1.00@ \$16.1800 Each Net Amount = \$16.18 Tax Amount = \$0.00 Total = \$16.18 501-0-0000-0311 Suspense \$16.18		
SULTANI AZIZ	11000 5296	\$62.26
Invoice# 125512 \$62.26 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000144220 UB CR REFUND-FINALS 000409248 1.00@ \$62.2600 Each Net Amount = \$62.26 Tax Amount = \$0.00 Total = \$62.26 501-0-0000-0311 Suspense \$62.26		
Susan Lovgren	13000 866	\$25.00
Invoice# 125250 \$25.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 876527-LOVG Refund- Tiny Hip Hoppers (Elizabeth) 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00		
Sysco Food Services of KC , Inc	9053	\$37.10
Invoice# 123632 for Purchase Order# 008051 \$37.10 Effective Date: 08/22/2013 Invoice Type: Regular Vendor Invoice# 308201866 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 12/31/13. 1.00@ \$37.1000 Each Net Amount = \$37.10 Tax Amount = \$0.00 Total = \$37.10 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$37.10		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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T & J Holdings	12841	\$158.45
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Invoice# 125377 \$158.45

Effective Date: 09/05/2013

Invoice Type: Regular

Vendor Invoice# DS090413DD

Tear out and replace plywood in water heater closet, 110 N Michigan, Lot 67 1.00@ \$158.4500 Each Net Amount = \$158.45 Tax Amount = \$0.00 Total = \$158.45

631-6-6613-6412 110NMI Property Rehabilitation / Emergency Loans \$158.45

T-Mobile USA, Inc	10321	\$965.64
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Invoice# 125044 \$965.64

Effective Date: 09/03/2013

Invoice Type: Regular

Vendor Invoice# 691011119-0813

Phones-Customer Acct #691011119 1.00@ \$965.6400 Each Net Amount = \$965.64 Tax Amount = \$0.00 Total = \$965.64

211-4-4100-2135 Service Contracts / Other Service Contracts \$255.34

506-4-4910-2420 Communications / Telephone \$47.01

001-4-4010-2432 Utilities / Telephone \$663.29

Ted's Appliance Repair	12087	\$268.50
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Invoice# 123948 \$268.50

Effective Date: 08/28/2013

Invoice Type: Regular

Vendor Invoice# 20746

Ice maker repairs - Station 5 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50

001-2-2200-2536 R & M / Building Repairs \$268.50

TFMComm, Inc.	779	\$7,237.52
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Invoice# 123863 \$102.00

Effective Date: 08/27/2013

Invoice Type: Regular

Vendor Invoice# 163956

Coax and parts for transit radios 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00

611-1-1014-2534 R & M / Radio Maintenance \$102.00

Invoice# 123864 \$59.32

Effective Date: 08/27/2013

Invoice Type: Regular

Vendor Invoice# 163954

Repair and parts for transit radio in bus 743 1.00@ \$59.3200 Each Net Amount = \$59.32 Tax Amount = \$0.00 Total = \$59.32

611-1-1014-2534 R & M / Radio Maintenance \$59.32

Invoice# 123865 \$29.00

Effective Date: 08/27/2013

Invoice Type: Regular

Vendor Invoice# 163948

Service and parts on transit radio in bus 743 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00

611-1-1014-2534 R & M / Radio Maintenance \$29.00

Invoice# 123942 \$125.00

Effective Date: 08/28/2013

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 163957 Radio Mic installs - Chief's Vehicle 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2200-2534 R & M / Radio Maintenance \$125.00		
Invoice# 124860 \$74.50 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 163955 Lightbar Harness & Alley Bulb Hotfoot for Explorer D3 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$74.50		
Invoice# 124862 for Purchase Order# 008366 \$3,382.75 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 163982 Install Police Equipment into New Explorer C3 1.00@ \$3382.7500 Each Net Amount = \$3,382.75 Tax Amount = \$0.00 Total = \$3,382.75 001-2-2120-2531 R & M / Machinery & Equipment \$3,382.75		
Invoice# 124863 for Purchase Order# 008366 \$3,423.75 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 163980 Install Police Equipment in Explorer C2 1.00@ \$3423.7500 Each Net Amount = \$3,423.75 Tax Amount = \$0.00 Total = \$3,423.75 001-2-2120-2531 R & M / Machinery & Equipment \$3,423.75		
Invoice# 124865 \$41.20 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# 163976 Replacement Strobe Bulb for Unit B6 1.00@ \$41.2000 Each Net Amount = \$41.20 Tax Amount = \$0.00 Total = \$41.20 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$41.20		
TODD KERRY	11000 5226	\$139.74
Invoice# 125442 \$139.74 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000016500 UB CR REFUND-FINALS 000409896 1.00@ \$139.7400 Each Net Amount = \$139.74 Tax Amount = \$0.00 Total = \$139.74 501-0-0000-0311 Suspense \$139.74		
Trekk Design Group LLC	25845	\$10,439.80
Invoice# 125051 for Purchase Order# 008128 \$10,439.80 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 13597 Pre- and post-rehabilitation flow monitoring to determine the success of the rehabilitation program and if future rehabilitation methods should be altered. Installation, maintenance, and data collection of 4 flow meters for I&I Reduction Plan, Project UT1305. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$10439.8000 Each Net Amount = \$10,439.80 Tax Amount = \$0.00 Total = \$10,439.80 501-7-7410-2325 UT1305 Other / Other Contractual Service \$10,439.80		

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Vendor Name	Vendor#	Total
Tria Health LLC	25079	\$1,335.00
Invoice# 125527 \$1,335.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# WT1395 Fees for Tria Health Services 1.00@ \$1335.0000 Each Net Amount = \$1,335.00 Tax Amount = \$0.00 Total = \$1,335.00 522-1-1055-2345 Other / Wellness Programs \$1,335.00		
Underwriters Laboratories	2301	\$1,682.00
Invoice# 125166 for Purchase Order# 007688 \$81.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 203362 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# 125167 for Purchase Order# 007688 \$81.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 203363 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# 125165 for Purchase Order# 008189 \$1,520.00 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 203229 Blanket PO used throughout September 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@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
United Parcel Service	1244	\$88.00
Invoice# 125553 \$88.00 Effective Date: 09/09/2013 Invoice Type: Regular Vendor Invoice# 0000696939363 Shipping service charges 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-1-1065-2324 Other / Freight \$88.00		
United Rentals N America Inc	8877	\$12,200.00
Invoice# 123575 for Purchase Order# 008444 \$12,200.00 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 113503322001 Air Compressor 175 - 195 CFM 1.00@ \$12200.0000 Each Net Amount = \$12,200.00 Tax Amount = \$0.00 Total = \$12,200.00 214-3-3800-6005 PW1306 Equipment \$12,200.00		

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Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$1,079.97
Invoice# 125643 \$1,079.97 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 PAYROLL SUMMARY 1.00@ \$1079.9700 Each Net Amount = \$1,079.97 Tax Amount = \$0.00 Total = \$1,079.97 701-0-0000-2114 United Way \$1,079.97		
Vance Brothers Inc	989	\$952.75
Invoice# 123895 for Purchase Order# 008028 \$400.00 Effective Date: 08/27/2013 Invoice Type: Regular Vendor Invoice# ZH8866 Blanket PO for concrete products through Nov 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3000-4502 Construction Materials / Asphalt \$400.00		
Invoice# 123990 for Purchase Order# 008028 \$552.75 Effective Date: 08/28/2013 Invoice Type: Regular Vendor Invoice# ZH8944 Blanket PO for concrete products through Nov 2013 1.00@ \$552.7500 Each Net Amount = \$552.75 Tax Amount = \$0.00 Total = \$552.75 001-3-3000-4502 Construction Materials / Asphalt \$552.75		
Vequist PhD , Marciana	25896	\$400.00
Invoice# 124854 \$400.00 Effective Date: 08/30/2013 Invoice Type: Regular Vendor Invoice# PD081913MB Pre-employment Psychological Evaluation for Recruit Brad Bissey 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2143-2147 Professional Services / Other \$400.00		
Verizon Wireless	10326	\$5,866.13
Invoice# 125055 for Purchase Order# 008230 \$5,866.13 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 685790441-0813 Cell Phone Charges Ph inv # 9710204247 1.00@ \$5866.1300 Each Net Amount = \$5,866.13 Tax Amount = \$0.00 Total = \$5,866.13 001-2-2110-2420 Communications / Telephone \$137.11 001-2-2120-2420 Communications / Telephone \$2,073.25 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.28 001-2-2130-2420 Communications / Telephone \$1,643.06 001-2-2141-2420 Communications / Telephone \$843.99 001-2-2142-2420 Communications / Telephone \$113.20 001-2-2143-2420 Communications / Telephone \$154.92 001-2-2144-2420 Communications / Telephone \$83.70 001-2-2150-2420 Communications / Telephone \$589.91 001-2-2160-2420 Communications / Telephone \$40.01 503-2-2320-2420 Communications / Telephone \$83.70		

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Vendor Name	Vendor#	Total
VOHS ANDREW B	11000 5232	\$9.54
Invoice# 125448 \$9.54 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000000700 UB CR REFUND-FINALS 000411228 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 501-0-0000-0311 Suspense \$9.54		
Walker Uniforms	4428	\$78.18
Invoice# 123579 \$12.18 Effective Date: 08/21/2013 Invoice Type: Regular Vendor Invoice# 1724522 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 125242 for Purchase Order# 007078 \$66.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 1721652 Floor Mat Cleaning Service at ITC for 2013 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-2-2110-2367 Other / PSI Building Operation \$66.00		
Walter Spencer	12001 1764	\$400.00
Invoice# 125429 \$400.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution from Jeffrey Daniel Seiger 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
Washington National Insurance Co	137	\$236.72
Invoice# 125653 \$236.72 Effective Date: 09/13/2013 Invoice Type: Regular Vendor Invoice# 20130913 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	\$665.52

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Vendor Name	Vendor#	Total
Invoice# 125052 for Purchase Order# 008130 \$665.52 Effective Date: 09/03/2013 Invoice Type: Regular Vendor Invoice# 0254900 Blanket PO for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00 Freight charges for Water/Sewer Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 501-7-7310-2324 Other / Freight \$35.52		
WATSON NATHAN J	11000 5254	\$64.54
Invoice# 125470 \$64.54 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140855 UB CR REFUND-FINALS 000424294 1.00@ \$64.5400 Each Net Amount = \$64.54 Tax Amount = \$0.00 Total = \$64.54 501-0-0000-0311 Suspense \$64.54		
WEAVER AARON	11000 5228	\$7.36
Invoice# 125444 \$7.36 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000187225 UB CR REFUND-FINALS 000374136 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 501-0-0000-0311 Suspense \$7.36		
WEISS KEVIN JOSEPH	11000 5223	\$7.36
Invoice# 125439 \$7.36 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000139595 UB CR REFUND-FINALS 000425460 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 501-0-0000-0311 Suspense \$7.36		
Welborn Sales Inc	1012	\$9,912.00
Invoice# 125217 for Purchase Order# 008023 \$9,912.00 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# 39673 Emergency storm water repair - South Powerhouse Road (blanket purchase order) Project No. PW1331 1.00@ \$9912.0000 Each Net Amount = \$9,912.00 Tax Amount = \$0.00 Total = \$9,912.00 505-3-3910-4506 Construction Materials / Pipe \$9,912.00		
Westar Energy	463	\$309,255.24

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Vendor Name	Vendor#	Total
Invoice# 125428 \$259,412.57 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 8731393425-0813 Electric Svc-8731393425 August 2013 Charges 1.00@ \$259412.5700 Each Net Amount = \$259,412.57 Tax Amount = \$0.00 Total = \$259,412.57		
501-7-7220-2430 Utilities / Electric \$38,539.98		
001-3-3040-2430 Utilities / Electric \$8,450.99		
001-3-3060-2430 Utilities / Electric \$7,439.28		
501-7-7410-2430 Utilities / Electric \$16,791.71		
001-4-4010-2430 Utilities / Electric \$23,902.21		
001-3-3030-2430 Utilities / Electric \$2,015.40		
503-3-2330-2430 Utilities / Electric \$751.43		
001-3-3041-2430 Utilities / Electric \$6,697.15		
211-4-4190-2430 Utilities / Electric \$2,787.77		
504-3-3210-2430 Utilities / Electric \$833.64		
503-3-2330-2430 Utilities / Electric \$4,448.22		
001-4-4010-2430 Utilities / Electric \$376.31		
502-3-3530-2430 Utilities / Electric \$360.04		
502-3-3515-2430 Utilities / Electric \$918.98		
001-4-4010-2430 Utilities / Electric \$734.44		
505-3-3910-2430 Utilities / Electric \$2,739.63		
001-2-2200-2430 Utilities / Electric \$12,092.96		
501-7-7310-2430 Utilities / Electric \$49,612.92		
501-7-7210-2430 Utilities / Electric \$38,785.65		
506-4-4920-2430 Utilities / Electric \$2,920.11		
001-1-1090-2430 Utilities / Electric \$877.54		
001-5-5100-2430 Utilities / Electric \$13,118.93		
001-2-2110-2430 Utilities / Electric \$7,255.61		
631-6-6412-2430 Utilities / Electric \$221.39		
001-1-1034-2430 Utilities / Electric \$213.19		
001-2-2200-2430 Utilities / Electric \$172.20		
001-1-1032-2430 Utilities / Electric \$213.19		
604-3-3400-2430 Utilities / Electric \$1,040.48		
211-4-4180-2430 Utilities / Electric \$15,101.22		
Invoice# 125432 \$49,842.67 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# 0155721243-0813 Street Lights-August 2013 Account 0155721243 1.00@ \$49842.6700 Each Net Amount = \$49,842.67 Tax Amount = \$0.00 Total = \$49,842.67		
001-3-3060-2430 Utilities / Electric \$49,842.67		
Western Extralite Company	1016	\$1,959.13
Invoice# 125182 for Purchase Order# 008277 \$215.40 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4768142001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$215.4000 Each Net Amount = \$215.40 Tax Amount = \$0.00 Total = \$215.40		
001-4-4030-4012 Supplies / Electrical Supplies \$215.40		

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Vendor Name	Vendor#	Total
Invoice# 125184 for Purchase Order# 008277 \$159.22 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4770979001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$159.2200 Each Net Amount = \$159.22 Tax Amount = \$0.00 Total = \$159.22 001-4-4030-4012 Supplies / Electrical Supplies \$159.22		
Invoice# 125185 for Purchase Order# 008277 \$108.90 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4768131001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$108.9000 Each Net Amount = \$108.90 Tax Amount = \$0.00 Total = \$108.90 001-4-4030-4012 Supplies / Electrical Supplies \$108.90		
Invoice# 125186 for Purchase Order# 008277 \$355.80 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4768114002 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$355.8000 Each Net Amount = \$355.80 Tax Amount = \$0.00 Total = \$355.80 001-4-4030-4012 Supplies / Electrical Supplies \$355.80		
Invoice# 125187 for Purchase Order# 008277 \$37.73 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4765011001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73 001-4-4030-4012 Supplies / Electrical Supplies \$37.73		
Invoice# 125188 for Purchase Order# 008277 \$17.07 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4772820001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07 001-4-4030-4012 Supplies / Electrical Supplies \$17.07		
Invoice# 125189 for Purchase Order# 008277 \$241.10 Effective Date: 09/04/2013 Invoice Type: Regular Vendor Invoice# S4773047001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$241.1000 Each Net Amount = \$241.10 Tax Amount = \$0.00 Total = \$241.10 001-4-4030-4012 Supplies / Electrical Supplies \$241.10		
Invoice# 123775 for Purchase Order# 008399 \$243.00 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771856001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 501-0-0000-0601 Water Plant \$243.00		

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Vendor Name	Vendor#	Total
Invoice# 123776 for Purchase Order# 008399 \$93.26 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771869001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$93.2600 Each Net Amount = \$93.26 Tax Amount = \$0.00 Total = \$93.26 501-0-0000-0601 Water Plant \$93.26		
Invoice# 123777 for Purchase Order# 008399 \$186.24 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771971001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$186.2400 Each Net Amount = \$186.24 Tax Amount = \$0.00 Total = \$186.24 501-0-0000-0601 Water Plant \$186.24		
Invoice# 123778 for Purchase Order# 008399 \$86.06 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771974001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$86.0600 Each Net Amount = \$86.06 Tax Amount = \$0.00 Total = \$86.06 501-0-0000-0601 Water Plant \$86.06		
Invoice# 123779 for Purchase Order# 008399 \$84.39 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771977001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$84.3900 Each Net Amount = \$84.39 Tax Amount = \$0.00 Total = \$84.39 501-0-0000-0601 Water Plant \$84.39		
Invoice# 123780 for Purchase Order# 008399 \$82.98 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771987001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$82.9800 Each Net Amount = \$82.98 Tax Amount = \$0.00 Total = \$82.98 501-0-0000-0601 Water Plant \$82.98		
Invoice# 123797 for Purchase Order# 008399 \$47.98 Effective Date: 08/23/2013 Invoice Type: Regular Vendor Invoice# S4771992001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 501-0-0000-0601 Water Plant \$47.98		
WHITSON, DARLA	15000 693	\$55.93
Invoice# 125434 \$55.93 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund WHITSON, DARLA MR Refund Voucher 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 001-0-0000-0311 Suspense \$55.93		

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Vendor Name	Vendor#	Total
WILLOUGHBY SAM M	11000 5250	\$29.50

Invoice# 125466 \$29.50
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000045210
 UB CR REFUND-FINALS 000413386 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50
 501-0-0000-0311 Suspense \$29.50

Willow Domestic Violence Center The	1039	\$7,109.00
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Invoice# 125218 \$7,109.00
 Effective Date: 09/04/2013
 Invoice Type: Regular
 Vendor Invoice# DS090413BW-0713
 ESG Cash Outlay July 2013 1.00@ \$7109.0000 Each Net Amount = \$7,109.00 Tax Amount = \$0.00 Total = \$7,109.00
 611-5-5100-2859 Other Social Programs \$7,109.00

Wilson & Co Inc	2719	\$21,864.45
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Invoice# 123997 for Purchase Order# 000171 \$17,974.86
 Effective Date: 09/01/2013
 Invoice Type: Regular
 Vendor Invoice# 50316
 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 8/28/13 CO #2 Increased \$24,970 for additional scope authorized by CC 4/23/13 1.00@ \$17974.8600 Each Net Amount = \$17,974.86 Tax Amount = \$0.00 Total = \$17,974.86
 400-3-3000-2147 18P07S Professional Services / Other \$17,974.86

Invoice# 125384 for Purchase Order# 006309 \$3,889.59
 Effective Date: 09/05/2013
 Invoice Type: Regular
 Vendor Invoice# 50288
 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12.
 1.00@ \$3889.5900 Each Net Amount = \$3,889.59 Tax Amount = \$0.00 Total = \$3,889.59
 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$3,889.59

Withers KC Sanitary Supply	25632	\$35.60
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Invoice# 123512 for Purchase Order# 007685 \$35.60
 Effective Date: 08/20/2013
 Invoice Type: Regular
 Vendor Invoice# 142819
 Janitorial Supplies for Fire Medical Locations - 2nd Quarter 2013 1.00@ \$35.6000 Each Net Amount = \$35.60 Tax Amount = \$0.00
 Total = \$35.60
 001-2-2200-4013 Supplies / Janitorial Supplies \$35.60

WOLVERTON JAMES CORWIN	11000 5283	\$9.08
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Invoice# 125499 \$9.08
 Effective Date: 09/01/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000064150
 UB CR REFUND-FINALS 000386952 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08
 501-0-0000-0311 Suspense \$9.08

City of Lawrence

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Vendor Name	Vendor#	Total
Wright Katherine S LSCS	14633	\$135.00
Invoice# 125427 \$135.00 Effective Date: 09/06/2013 Invoice Type: Regular Vendor Invoice# MC090613CS APF fees due 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00		
YOUNG MICHAEL B	11000 5278	\$37.00
Invoice# 125494 \$37.00 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000082550 UB CR REFUND-FINALS 000421302 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 501-0-0000-0311 Suspense \$37.00		
ZARICH RACHEL	11000 5251	\$18.59
Invoice# 125467 \$18.59 Effective Date: 09/01/2013 Invoice Type: Billing Refunds Vendor Invoice# 000140775 UB CR REFUND-FINALS 000420980 1.00@ \$18.5900 Each Net Amount = \$18.59 Tax Amount = \$0.00 Total = \$18.59 501-0-0000-0311 Suspense \$18.59		

\$2,341,034.61