

City of Lawrence

Open Item Listing (Date: 02/25/2014)

Status = POSTED

Due Date = 02/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
720 LLC	25493	\$1,687.50
Invoice# 141118 \$1,687.50 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# FI030114EM-0314 Monthly Rent - March 2014 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
AA Tree Service	15000 1073	\$12.00
Invoice# 141050 \$12.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# CC021814SR Overpayment of license CL-21785 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0-0000-0312 Suspense - Occupational License \$12.00		
ABData LTD	11971	\$3,505.29
Invoice# 141223 \$3,505.29 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 157353 Mail insert/sorting service 1.00@ \$3505.2900 Each Net Amount = \$3,505.29 Tax Amount = \$0.00 Total = \$3,505.29 501-1-1069-2120 Printing & Publications / Printing \$3,505.29		
Abegg , Marian	26004	\$2,582.00
Invoice# 141384 \$2,582.00 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# RM022414CW-SETT Auto Liability settlement A4ST02 1/04/2014 1.00@ \$2582.0000 Each Net Amount = \$2,582.00 Tax Amount = \$0.00 Total = \$2,582.00 208-1-1054-2640 A4ST02 Auto Liability Claims \$2,582.00		
Aida Ramos-Viera	12001 1954	\$80.00
Invoice# 141265 \$80.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013TR0007571MT bond refund 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2318 Court Bonds Payable \$80.00		
Airgas Mid South Inc	9089	\$317.35

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Invoice# 140373 for Purchase Order# 009498 \$317.35 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 9024091124 Parks and Recreation- CO2 for Pools 1.00@ \$317.3500 Each Net Amount = \$317.35 Tax Amount = \$0.00 Total = \$317.35 211-4-4180-4008 Supplies / Chemicals \$317.35		
Alamar Uniforms	13701	\$455.95
Invoice# 141262 \$179.98 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 438880 Trial & Evaluation Rain Pants 2.00@ \$89.9900 Each Net Amount = \$179.98 Tax Amount = \$0.00 Total = \$179.98 001-2-2120-4242 Apparel Allowances / Uniforms \$179.98		
Invoice# 141263 \$275.97 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 437181 Spiewak Hidden Agenda Jacket, Liner & Flaps for Sam Hiatt 1.00@ \$275.9700 Each Net Amount = \$275.97 Tax Amount = \$0.00 Total = \$275.97 001-2-2130-4242 Apparel Allowances / Uniforms \$275.97		
AMR Creative Communication & Design	24053	\$1,000.00
Invoice# 140405 \$1,000.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# CI020314BW Lawrence VenturePark Phase II brochure design/layout 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-1-1065-2352 Other / Economic Development \$1,000.00		
Aneita's Alterations & Sew Forth	3697	\$631.50
Invoice# 141213 \$631.50 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 106 Uniform Alterations 1.00@ \$631.5000 Each Net Amount = \$631.50 Tax Amount = \$0.00 Total = \$631.50 001-2-2120-4242 Apparel Allowances / Uniforms \$338.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$175.00 001-2-2130-4215 Operating Supplies / Protective Equipment \$115.00 001-2-2141-4242 Apparel Allowances / Uniforms \$3.50		
Anthony Mason	12001 1935	\$150.00
Invoice# 141224 \$150.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002937MF restitution from Adree Shield 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		

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AT&T - MIS Charges	24124	\$2,102.47
Invoice# 141180 \$2,102.47 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 8310001800574-0214 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Feb 2014 charges;inv: 2484152209 1.00@ \$2102.4700 Each Net Amount = \$2,102.47 Tax Amount = \$0.00 Total = \$2,102.47 001-1-1070-2420 Communications / Telephone \$2,102.47		
AT&T - Teleconference Services	13585	\$61.46
Invoice# 141181 \$61.46 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 58997310-0214 Teleconference services for Jan 2014; Account 58997310-00001 1.00@ \$61.4600 Each Net Amount = \$61.46 Tax Amount = \$0.00 Total = \$61.46 001-1-1070-2420 Communications / Telephone \$61.46		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$225.60
Invoice# 141203 \$225.60 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# PD020314MB-0114 Full Service Car Washes 1.00@ \$225.6000 Each Net Amount = \$225.60 Tax Amount = \$0.00 Total = \$225.60 001-2-2120-2135 Service Contracts / Other Service Contracts \$171.15 001-2-2130-2135 Service Contracts / Other Service Contracts \$39.96 001-2-2141-2135 Service Contracts / Other Service Contracts \$14.49		
Autoglass Outlet of Lawrence Inc	10466	\$199.00
Invoice# 141060 \$199.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 020614 Glass replacement and labor for damaged transit shelter at 6th & Maine. 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$199.00		
Baker Equipment Company	1983	\$674.65
Invoice# 140126 for Purchase Order# 009504 \$674.65 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 21423 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equipment due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket PO through June 2014 1.00@ \$674.6500 Each Net Amount = \$674.65 Tax Amount = \$0.00 Total = \$674.65 501-7-7410-2538 R & M / Sewer Maintenance \$674.65		

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Invoice# 141097 for Purchase Order# 008157 \$19,768.81 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 730044218 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$19768.8100 Each Net Amount = \$19,768.81 Tax Amount = \$0.00 Total = \$19,768.81 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$19,768.81		
Batteries & Bulbs	12001 1938	\$100.00
Invoice# 141232 \$100.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000051MC restitution from Isaac Lablue 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
BERKLEY FLATS	15000 1077	\$337.33
Invoice# 141188 \$337.33 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 2672 MAR Refund 1.00@ \$337.3300 Each Net Amount = \$337.33 Tax Amount = \$0.00 Total = \$337.33 501-0-0000-0311 Suspense \$337.33		
Berkley Plaza	8415	\$7,609.13
Invoice# 141114 for Purchase Order# 009444 \$7,609.13 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# MC030114CS-0314 MISC Services/land lease agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Bert Nash Community Mental Health Center Inc	3612	\$42,028.50
Invoice# 141074 \$42,028.50 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 111CHO Allocation - 1st quarter 2014 1.00@ \$42028.5000 Each Net Amount = \$42,028.50 Tax Amount = \$0.00 Total = \$42,028.50 001-1-1065-2865 Other / Homeless \$42,028.50		
Beverley Worster	13000 943	\$100.00
Invoice# 141208 \$100.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 946418-WORS 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		

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BG Consultants Inc	2304	\$179.40
Invoice# 140838 for Purchase Order# 008848 \$179.40 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 131377L-0114 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$179.4000 Each Net Amount = \$179.40 Tax Amount = \$0.00 Total = \$179.40 505-9-3910-2147 Professional Services / Other \$179.40		
Blue Jazz Java	13735	\$278.80
Invoice# 139998 \$69.85 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 601235 Clinton WTP coffee supplies 1.00@ \$69.8500 Each Net Amount = \$69.85 Tax Amount = \$0.00 Total = \$69.85 501-7-7210-4001 Supplies / Office Supplies \$69.85		
Invoice# 140127 \$50.80 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 601283 CSO Shop Coffee Services 1.00@ \$50.8000 Each Net Amount = \$50.80 Tax Amount = \$0.00 Total = \$50.80 501-7-7410-4001 Supplies / Office Supplies \$50.80		
Invoice# 140128 \$79.80 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 601284 WWTP Coffee Services 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7310-4001 Supplies / Office Supplies \$79.80		
Invoice# 140240 \$69.85 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 601282 Kaw WTP Coffee Services 1.00@ \$69.8500 Each Net Amount = \$69.85 Tax Amount = \$0.00 Total = \$69.85 501-7-7220-4001 Supplies / Office Supplies \$69.85		
Invoice# 140293 for Purchase Order# 009493 \$8.50 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 601236 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$8.50		
Bob's Janitorial Service & Supply Inc	2738	\$9.00
Invoice# 141218 \$9.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 168653 Glass cleanup at transit shelter on Peterson Rd. 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$9.00		

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Bracciano Pest Control	5638	\$62.50
Invoice# 141179 for Purchase Order# 007721 \$62.50 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# PD121813MB-1213 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50		
Brendon Ross Hudson	12001 1942	\$210.00
Invoice# 141239 \$210.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001620MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Brenntag Mid-South Inc	10913	\$1,737.02
Invoice# 140129 for Purchase Order# 009284 \$1,737.02 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# BMS654781 Blanket PO for Sodium bisulfite for WWTP treatment.Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1737.0200 Each Net Amount = \$1,737.02 Tax Amount = \$0.00 Total = \$1,737.02 501-7-7310-4008 Supplies / Chemicals \$1,737.02		
Brink's	14326	\$1,188.15
Invoice# 141225 for Purchase Order# 009481 \$710.70 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 0530910340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$710.7000 Each Net Amount = \$710.70 Tax Amount = \$0.00 Total = \$710.70 210-1-1014-2325 Other / Other Contractual Service \$710.70 Invoice# 141228 \$477.45 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 0530910340 2014 Courier services 1.00@ \$477.4500 Each Net Amount = \$477.45 Tax Amount = \$0.00 Total = \$477.45 501-1-1069-2325 Other / Other Contractual Service \$477.45		
Brown , Michael T	5841	\$1,813.17

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Invoice# 141226 \$1,813.17 Effective Date: 02/20/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD021814DC-REIM Travel Reimbursement 01/26/14-02/01/14 Miami, Florida - Case 02-14-589 1.00@ \$1813.1700 Each Net Amount = \$1,813.17 Tax Amount = \$0.00 Total = \$1,813.17 001-2-2130-2022 Travel / Other Transportation \$1,506.00 001-2-2130-2023 Travel / Meals & Lodging \$307.17		
Burns & McDonnell Engineering Co	1091	\$3,244.17
Invoice# 136741 for Purchase Order# 007557 \$3,244.17 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 728997 Engineering Services Agreement for Project UT1209 - Taste and Odor, and Algal Toxin Water Treatment Process Evaluation approved by the City Commission on 03/12/13. 1.00@ \$3244.1700 Each Net Amount = \$3,244.17 Tax Amount = \$0.00 Total = \$3,244.17 501-7-7812-2141 UT1209 Professional Services / Engineering Services \$3,244.17		
Business Health Center	10030	\$4,456.98
Invoice# 141329 \$222.84 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130392 Risk Mgmt 1.00@ \$222.8400 Each Net Amount = \$222.84 Tax Amount = \$0.00 Total = \$222.84 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$222.84		
Invoice# 141330 \$101.46 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130393 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 141331 \$222.86 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130399 Risk Mgmt 1.00@ \$222.8600 Each Net Amount = \$222.86 Tax Amount = \$0.00 Total = \$222.86 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$222.86		
Invoice# 141332 \$101.46 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130404 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD078 Workers Compensation / Medical Expenses \$101.46		
Invoice# 141333 \$146.97 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130418 Risk Mgmt 1.00@ \$146.9700 Each Net Amount = \$146.97 Tax Amount = \$0.00 Total = \$146.97 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$146.97		

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Invoice# 141334 \$372.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130419 Risk Mgmt 1.00@ \$372.0000 Each Net Amount = \$372.00 Tax Amount = \$0.00 Total = \$372.00 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$372.00		
Invoice# 141335 \$214.96 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130430 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 3FD106 Workers Compensation / Medical Expenses \$214.96		
Invoice# 141336 \$172.48 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130435 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$172.48		
Invoice# 141337 \$172.48 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130458 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3WR105 Workers Compensation / Medical Expenses \$172.48		
Invoice# 141338 \$172.48 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130462 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 3PD109 Workers Compensation / Medical Expenses \$172.48		
Invoice# 141339 \$655.59 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130488 Risk Mgmt 1.00@ \$655.5900 Each Net Amount = \$655.59 Tax Amount = \$0.00 Total = \$655.59 219-1-1054-2621 3WR105 Workers Compensation / Medical Expenses \$655.59		
Invoice# 141340 \$821.87 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130492 Risk Mgmt 1.00@ \$821.8700 Each Net Amount = \$821.87 Tax Amount = \$0.00 Total = \$821.87 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$821.87		
Invoice# 141341 \$569.72 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130493 Risk Mgmt 1.00@ \$569.7200 Each Net Amount = \$569.72 Tax Amount = \$0.00 Total = \$569.72 219-1-1054-2621 3PD109 Workers Compensation / Medical Expenses \$569.72		

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<p>Invoice# 141342 \$89.96 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130502 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3WR105 Workers Compensation / Medical Expenses \$89.96</p> <p>Invoice# 141343 \$89.96 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130509 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD109 Workers Compensation / Medical Expenses \$89.96</p> <p>Invoice# 141344 \$101.46 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130530 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$101.46</p> <p>Invoice# 141345 \$126.97 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130564 Risk Mgmt 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 219-1-1054-2621 3PD109 Workers Compensation / Medical Expenses \$126.97</p> <p>Invoice# 141346 \$101.46 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 130575 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$101.46</p>		
C-Hawkk Const Co Inc	5939	\$382.50
<p>Invoice# 141107 for Purchase Order# 009678 \$382.50 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 16403 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 31, 2014. 1.00@ \$382.5000 Each Net Amount = \$382.50 Tax Amount = \$0.00 Total = \$382.50 501-7-7610-4026 Supplies / Distribution Supplies \$382.50</p>		
Calgon Carbon Corporation	25964	\$34,468.80
<p>Invoice# 141168 for Purchase Order# 009278 \$37,467.59 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 21356504 (Tax credit memo to follow) Blanket PO for Calgon WPH800 Carbon for Kaw Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$37467.5900 Each Net Amount = \$37,467.59 Tax Amount = \$0.00 Total = \$37,467.59 501-7-7220-4008 Supplies / Chemicals \$37,467.59</p>		

Invoice# 141169 \$-2,998.79

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Vendor Name	Vendor#	Total
Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 1600011130 (Tax credit memo) Blanket PO for Calgon WPH800 Carbon for Kaw Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$-2998.7900 Each Net Amount = \$-2,998.79 Tax Amount = \$0.00 Total = \$-2,998.79 501-7-7220-4008 Supplies / Chemicals \$-2,998.79		
Carquest Auto Parts	7424	\$2,043.58
Invoice# 140166 for Purchase Order# 009327 \$398.04 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250385 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$398.0400 Each Net Amount = \$398.04 Tax Amount = \$0.00 Total = \$398.04 001-3-3000-2531 R & M / Machinery & Equipment \$398.04		
Invoice# 139941 for Purchase Order# 009581 \$21.96 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456250123 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 504-3-3210-4721 Cost of Sales / Parts \$21.96		
Invoice# 139942 for Purchase Order# 009581 \$104.65 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456250125 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$104.6500 Each Net Amount = \$104.65 Tax Amount = \$0.00 Total = \$104.65 504-3-3210-4721 Cost of Sales / Parts \$104.65		
Invoice# 139974 for Purchase Order# 009581 \$11.90 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250156 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		
Invoice# 139975 for Purchase Order# 009581 \$32.30 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250157 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		
Invoice# 139976 for Purchase Order# 009581 \$8.80 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250212 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 139977 for Purchase Order# 009581 \$32.30		

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Vendor Name	Vendor#	Total
Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250189 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		
Invoice# 139978 for Purchase Order# 009581 \$9.35 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250176 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 139988 for Purchase Order# 009581 \$47.28 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250219 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$47.2800 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 504-3-3210-4721 Cost of Sales / Parts \$47.28		
Invoice# 139989 for Purchase Order# 009581 \$472.74 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 2456250152 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$472.7400 Each Net Amount = \$472.74 Tax Amount = \$0.00 Total = \$472.74 504-3-3210-4721 Cost of Sales / Parts \$472.74		
Invoice# 140114 for Purchase Order# 009581 \$677.34 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250341 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$677.3400 Each Net Amount = \$677.34 Tax Amount = \$0.00 Total = \$677.34 504-3-3210-4721 Cost of Sales / Parts \$677.34		
Invoice# 140115 for Purchase Order# 009581 \$5.15 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250270 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 504-3-3210-4721 Cost of Sales / Parts \$5.15		
Invoice# 140116 for Purchase Order# 009581 \$3.94 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250275 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$3.9400 Each Net Amount = \$3.94 Tax Amount = \$0.00 Total = \$3.94 504-3-3210-4721 Cost of Sales / Parts \$3.94		

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Vendor Name	Vendor#	Total
Invoice# 140117 for Purchase Order# 009581 \$86.99 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250333 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 140118 for Purchase Order# 009581 \$-17.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250343 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 140119 for Purchase Order# 009581 \$-102.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250382 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-102.0000 Each Net Amount = \$-102.00 Tax Amount = \$0.00 Total = \$-102.00 504-3-3210-4721 Cost of Sales / Parts \$-102.00		
Invoice# 140120 for Purchase Order# 009581 \$-17.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250396 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 140121 for Purchase Order# 009581 \$2.19 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250424 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 504-3-3210-4721 Cost of Sales / Parts \$2.19		
Invoice# 140122 for Purchase Order# 009581 \$46.19 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250421 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$46.1900 Each Net Amount = \$46.19 Tax Amount = \$0.00 Total = \$46.19 504-3-3210-4721 Cost of Sales / Parts \$46.19		
Invoice# 140123 for Purchase Order# 009581 \$92.59 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250386 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 504-3-3210-4721 Cost of Sales / Parts \$92.59		

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Vendor Name	Vendor#	Total
Invoice# 140124 for Purchase Order# 009581 \$19.89 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250361 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$19.8900 Each Net Amount = \$19.89 Tax Amount = \$0.00 Total = \$19.89 504-3-3210-4721 Cost of Sales / Parts \$19.89		
Invoice# 140125 for Purchase Order# 009581 \$5.91 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2456250404 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 504-3-3210-4721 Cost of Sales / Parts \$5.91		
Invoice# 140825 for Purchase Order# 009581 \$100.07 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250260 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$100.0700 Each Net Amount = \$100.07 Tax Amount = \$0.00 Total = \$100.07 504-3-3210-4721 Cost of Sales / Parts \$100.07		
Central Maintenance Fund	4380	\$282,679.57
Invoice# 140875 \$158.49 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$158.4900 Each Net Amount = \$158.49 Tax Amount = \$0.00 Total = \$158.49 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$158.49		
Invoice# 140876 \$552.29 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$552.2900 Each Net Amount = \$552.29 Tax Amount = \$0.00 Total = \$552.29 001-1-1034-2532 R & M / Motor Vehicle Repairs \$552.29		
Invoice# 140877 \$458.41 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$458.4100 Each Net Amount = \$458.41 Tax Amount = \$0.00 Total = \$458.41 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$458.41		
Invoice# 140878 \$12.41 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$12.4100 Each Net Amount = \$12.41 Tax Amount = \$0.00 Total = \$12.41 001-1-1070-2532 R & M / Motor Vehicle Repairs \$12.41		

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Vendor Name	Vendor#	Total
Invoice# 140879 \$112.09 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$112.0900 Each Net Amount = \$112.09 Tax Amount = \$0.00 Total = \$112.09 001-2-2110-2532 R & M / Motor Vehicle Repairs \$112.09		
Invoice# 140880 \$842.32 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$842.3200 Each Net Amount = \$842.32 Tax Amount = \$0.00 Total = \$842.32 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$842.32		
Invoice# 140881 \$7,860.39 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$7860.3900 Each Net Amount = \$7,860.39 Tax Amount = \$0.00 Total = \$7,860.39 001-2-2120-2532 R & M / Motor Vehicle Repairs \$7,860.39		
Invoice# 140882 \$19,919.31 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$19919.3100 Each Net Amount = \$19,919.31 Tax Amount = \$0.00 Total = \$19,919.31 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19,919.31		
Invoice# 140883 \$211.21 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$211.2100 Each Net Amount = \$211.21 Tax Amount = \$0.00 Total = \$211.21 001-2-2130-2532 R & M / Motor Vehicle Repairs \$211.21		
Invoice# 140884 \$1,780.98 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1780.9800 Each Net Amount = \$1,780.98 Tax Amount = \$0.00 Total = \$1,780.98 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,780.98		
Invoice# 140885 \$108.66 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$108.6600 Each Net Amount = \$108.66 Tax Amount = \$0.00 Total = \$108.66 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$108.66		
Invoice# 140886 \$480.84 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$480.8400 Each Net Amount = \$480.84 Tax Amount = \$0.00 Total = \$480.84 001-2-2141-2532 R & M / Motor Vehicle Repairs \$480.84		

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Vendor Name	Vendor#	Total
Invoice# 140887 \$411.53 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$411.5300 Each Net Amount = \$411.53 Tax Amount = \$0.00 Total = \$411.53 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$411.53		
Invoice# 140888 \$925.55 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$925.5500 Each Net Amount = \$925.55 Tax Amount = \$0.00 Total = \$925.55 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$925.55		
Invoice# 140889 \$-145.42 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$-145.4200 Each Net Amount = \$-145.42 Tax Amount = \$0.00 Total = \$-145.42 001-2-2160-2532 R & M / Motor Vehicle Repairs \$-145.42		
Invoice# 140890 \$568.14 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$568.1400 Each Net Amount = \$568.14 Tax Amount = \$0.00 Total = \$568.14 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$568.14		
Invoice# 140891 \$12,969.77 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$12969.7700 Each Net Amount = \$12,969.77 Tax Amount = \$0.00 Total = \$12,969.77 001-2-2200-2532 R & M / Motor Vehicle Repairs \$12,969.77		
Invoice# 140892 \$2,115.24 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$2115.2400 Each Net Amount = \$2,115.24 Tax Amount = \$0.00 Total = \$2,115.24 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,115.24		
Invoice# 140893 \$10,352.25 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$10352.2500 Each Net Amount = \$10,352.25 Tax Amount = \$0.00 Total = \$10,352.25 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$10,352.25		
Invoice# 140894 \$63.90 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$63.90		

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Vendor Name	Vendor#	Total
Invoice# 140895 \$18,014.06 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$18014.0600 Each Net Amount = \$18,014.06 Tax Amount = \$0.00 Total = \$18,014.06 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18,014.06		
Invoice# 140896 \$1,863.90 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1863.9000 Each Net Amount = \$1,863.90 Tax Amount = \$0.00 Total = \$1,863.90 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,863.90		
Invoice# 140897 \$20,393.71 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$20393.7100 Each Net Amount = \$20,393.71 Tax Amount = \$0.00 Total = \$20,393.71 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$20,393.71		
Invoice# 140898 \$989.73 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$989.7300 Each Net Amount = \$989.73 Tax Amount = \$0.00 Total = \$989.73 001-3-3010-2532 R & M / Motor Vehicle Repairs \$989.73		
Invoice# 140899 \$566.63 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$566.6300 Each Net Amount = \$566.63 Tax Amount = \$0.00 Total = \$566.63 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$566.63		
Invoice# 140900 \$425.31 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$425.3100 Each Net Amount = \$425.31 Tax Amount = \$0.00 Total = \$425.31 001-3-3020-2532 R & M / Motor Vehicle Repairs \$425.31		
Invoice# 140901 \$1,059.23 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1059.2300 Each Net Amount = \$1,059.23 Tax Amount = \$0.00 Total = \$1,059.23 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,059.23		
Invoice# 140902 \$308.25 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$308.2500 Each Net Amount = \$308.25 Tax Amount = \$0.00 Total = \$308.25 001-3-3030-2532 R & M / Motor Vehicle Repairs \$308.25		

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Vendor Name	Vendor#	Total
Invoice# 140903 \$851.05 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$851.0500 Each Net Amount = \$851.05 Tax Amount = \$0.00 Total = \$851.05 001-3-3040-2532 R & M / Motor Vehicle Repairs \$851.05		
Invoice# 140904 \$504.67 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$504.6700 Each Net Amount = \$504.67 Tax Amount = \$0.00 Total = \$504.67 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$504.67		
Invoice# 140905 \$823.48 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$823.4800 Each Net Amount = \$823.48 Tax Amount = \$0.00 Total = \$823.48 001-3-3070-2532 R & M / Motor Vehicle Repairs \$823.48		
Invoice# 140906 \$401.48 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$401.4800 Each Net Amount = \$401.48 Tax Amount = \$0.00 Total = \$401.48 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$401.48		
Invoice# 140907 \$777.79 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$777.7900 Each Net Amount = \$777.79 Tax Amount = \$0.00 Total = \$777.79 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$777.79		
Invoice# 140908 \$10,487.32 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$10487.3200 Each Net Amount = \$10,487.32 Tax Amount = \$0.00 Total = \$10,487.32 001-4-4010-2532 R & M / Motor Vehicle Repairs \$10,487.32		
Invoice# 140909 \$3,375.20 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$3375.2000 Each Net Amount = \$3,375.20 Tax Amount = \$0.00 Total = \$3,375.20 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,375.20		
Invoice# 140910 \$2,378.13 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$2378.1300 Each Net Amount = \$2,378.13 Tax Amount = \$0.00 Total = \$2,378.13 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,378.13		

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Vendor Name	Vendor#	Total
Invoice# 140911 \$637.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$637.0000 Each Net Amount = \$637.00 Tax Amount = \$0.00 Total = \$637.00 001-5-5100-4102 Motor Vehicle Supplies / Diesel \$637.00		
Invoice# 140912 \$37.78 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.78		
Invoice# 140913 \$15.52 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$15.5200 Each Net Amount = \$15.52 Tax Amount = \$0.00 Total = \$15.52 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.52		
Invoice# 140914 \$58.59 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$58.5900 Each Net Amount = \$58.59 Tax Amount = \$0.00 Total = \$58.59 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.59		
Invoice# 140915 \$27.24 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27.24		
Invoice# 140916 \$513.98 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$513.9800 Each Net Amount = \$513.98 Tax Amount = \$0.00 Total = \$513.98 211-4-4140-2532 R & M / Motor Vehicle Repairs \$513.98		
Invoice# 140917 \$117.42 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$117.4200 Each Net Amount = \$117.42 Tax Amount = \$0.00 Total = \$117.42 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$117.42		
Invoice# 140918 \$191.27 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$191.2700 Each Net Amount = \$191.27 Tax Amount = \$0.00 Total = \$191.27 211-4-4180-2532 R & M / Motor Vehicle Repairs \$191.27		

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Vendor Name	Vendor#	Total
Invoice# 140919 \$97.10 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$97.10		
Invoice# 140920 \$119.99 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$119.99		
Invoice# 140921 \$300.28 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$300.2800 Each Net Amount = \$300.28 Tax Amount = \$0.00 Total = \$300.28 501-1-1069-2532 R & M / Motor Vehicle Repairs \$300.28		
Invoice# 140922 \$1,433.89 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1433.8900 Each Net Amount = \$1,433.89 Tax Amount = \$0.00 Total = \$1,433.89 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,433.89		
Invoice# 140923 \$297.79 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$297.7900 Each Net Amount = \$297.79 Tax Amount = \$0.00 Total = \$297.79 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$297.79		
Invoice# 140924 \$24.45 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 140925 \$215.81 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$215.8100 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$215.81		
Invoice# 140926 \$45.92 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$45.9200 Each Net Amount = \$45.92 Tax Amount = \$0.00 Total = \$45.92 501-7-7210-4102 Motor Vehicle Supplies / Diesel \$45.92		

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Vendor Name	Vendor#	Total
Invoice# 140927 \$1,183.20 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1183.2000 Each Net Amount = \$1,183.20 Tax Amount = \$0.00 Total = \$1,183.20 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,183.20		
Invoice# 140928 \$352.09 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$352.0900 Each Net Amount = \$352.09 Tax Amount = \$0.00 Total = \$352.09 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$352.09		
Invoice# 140929 \$19.46 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$19.46		
Invoice# 140930 \$1.11 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1.1100 Each Net Amount = \$1.11 Tax Amount = \$0.00 Total = \$1.11 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$1.11		
Invoice# 140931 \$622.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$622.0000 Each Net Amount = \$622.00 Tax Amount = \$0.00 Total = \$622.00 501-7-7310-2532 R & M / Motor Vehicle Repairs \$622.00		
Invoice# 140932 \$669.88 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$669.8800 Each Net Amount = \$669.88 Tax Amount = \$0.00 Total = \$669.88 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$669.88		
Invoice# 140933 \$3,426.27 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$3426.2700 Each Net Amount = \$3,426.27 Tax Amount = \$0.00 Total = \$3,426.27 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,426.27		
Invoice# 140934 \$1,319.62 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1319.6200 Each Net Amount = \$1,319.62 Tax Amount = \$0.00 Total = \$1,319.62 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,319.62		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140935 \$2,609.79 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$2609.7900 Each Net Amount = \$2,609.79 Tax Amount = \$0.00 Total = \$2,609.79 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,609.79		
Invoice# 140936 \$31.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$31.95		
Invoice# 140937 \$25.45 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 140938 \$95.43 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$95.4300 Each Net Amount = \$95.43 Tax Amount = \$0.00 Total = \$95.43 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$95.43		
Invoice# 140939 \$6,760.75 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$6760.7500 Each Net Amount = \$6,760.75 Tax Amount = \$0.00 Total = \$6,760.75 501-7-7610-2532 R & M / Motor Vehicle Repairs \$6,760.75		
Invoice# 140940 \$2,349.70 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$2349.7000 Each Net Amount = \$2,349.70 Tax Amount = \$0.00 Total = \$2,349.70 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,349.70		
Invoice# 140941 \$5,803.36 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$5803.3600 Each Net Amount = \$5,803.36 Tax Amount = \$0.00 Total = \$5,803.36 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$5,803.36		
Invoice# 140942 \$66,040.90 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$66040.9000 Each Net Amount = \$66,040.90 Tax Amount = \$0.00 Total = \$66,040.90 502-3-3515-2532 R & M / Motor Vehicle Repairs \$66,040.90		

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Vendor Name	Vendor#	Total
Invoice# 140943 \$1,601.23 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1601.2300 Each Net Amount = \$1,601.23 Tax Amount = \$0.00 Total = \$1,601.23 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,601.23		
Invoice# 140944 \$38,227.39 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$38227.3900 Each Net Amount = \$38,227.39 Tax Amount = \$0.00 Total = \$38,227.39 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$38,227.39		
Invoice# 140945 \$527.32 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$527.3200 Each Net Amount = \$527.32 Tax Amount = \$0.00 Total = \$527.32 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$527.32		
Invoice# 140946 \$5,789.84 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$5789.8400 Each Net Amount = \$5,789.84 Tax Amount = \$0.00 Total = \$5,789.84 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,789.84		
Invoice# 140947 \$264.52 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$264.5200 Each Net Amount = \$264.52 Tax Amount = \$0.00 Total = \$264.52 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$264.52		
Invoice# 140948 \$1,914.96 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$1914.9600 Each Net Amount = \$1,914.96 Tax Amount = \$0.00 Total = \$1,914.96 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,914.96		
Invoice# 140949 \$297.48 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$297.4800 Each Net Amount = \$297.48 Tax Amount = \$0.00 Total = \$297.48 503-2-2320-2532 R & M / Motor Vehicle Repairs \$297.48		
Invoice# 140950 \$355.59 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$355.5900 Each Net Amount = \$355.59 Tax Amount = \$0.00 Total = \$355.59 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$355.59		

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Vendor Name	Vendor#	Total
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Invoice# 140951 \$102.80
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$102.8000 Each Net Amount = \$102.80 Tax Amount = \$0.00 Total = \$102.80
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.80

Invoice# 140952 \$0.00
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
504-3-3210-2532 R & M / Motor Vehicle Repairs \$0.00

Invoice# 140953 \$220.49
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$220.4900 Each Net Amount = \$220.49 Tax Amount = \$0.00 Total = \$220.49
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$220.49

Invoice# 140954 \$74.63
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$74.6300 Each Net Amount = \$74.63 Tax Amount = \$0.00 Total = \$74.63
504-3-3210-4102 Motor Vehicle Supplies / Diesel \$74.63

Invoice# 140955 \$10,170.13
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$10170.1300 Each Net Amount = \$10,170.13 Tax Amount = \$0.00 Total = \$10,170.13
505-3-3910-2532 R & M / Motor Vehicle Repairs \$10,170.13

Invoice# 140956 \$745.85
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$745.8500 Each Net Amount = \$745.85 Tax Amount = \$0.00 Total = \$745.85
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$745.85

Invoice# 140957 \$3,496.78
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$3496.7800 Each Net Amount = \$3,496.78 Tax Amount = \$0.00 Total = \$3,496.78
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,496.78

Invoice# 140958 \$378.38
Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# CM013114SS-0114

Monthly Central Maintenance Billing 1.00@ \$378.3800 Each Net Amount = \$378.38 Tax Amount = \$0.00 Total = \$378.38
604-3-3400-4209 Operating Supplies / Other \$378.38

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Vendor Name	Vendor#	Total
Invoice# 140959 \$88.89 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# CM013114SS-0114 Monthly Central Maintenance Billing 1.00@ \$88.8900 Each Net Amount = \$88.89 Tax Amount = \$0.00 Total = \$88.89 631-6-6613-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$88.89		
Central Salt LLC	11518	\$1,191.22
Invoice# 140099 for Purchase Order# 009317 \$1,191.22 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# 181811 city/county low bid for road salt 250 tons. CC approved 6/11/2013 25.41@ \$46.8800 Each Net Amount = \$1,191.22 Tax Amount = \$0.00 Total = \$1,191.22 001-3-3000-4504 Construction Materials / Salt \$1,191.22		
Century Business Technologies Inc	25926	\$145.13
Invoice# 140298 \$65.40 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 313269 WWTP Savin/C4540 copier services 1.00@ \$65.4000 Each Net Amount = \$65.40 Tax Amount = \$0.00 Total = \$65.40 501-7-7100-4001 Supplies / Office Supplies \$65.40		
Invoice# 140394 \$79.73 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 310377 RM copier/scanner 1/31/14 to 2/27/14 billing period 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Checkers	15000 1072	\$75.00
Invoice# 141048 \$75.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# CC021814SR Overpayment on license CL-21920 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-0312 Suspense - Occupational License \$75.00		
Cheryl Hansen	13000 944	\$65.00
Invoice# 141328 \$65.00 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 933940-HANS Refund-Holiday Bazaar 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-0-0000-0311 Suspense \$65.00		
Christopher Michael Dellasega	12001 1941	\$275.00

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Vendor Name	Vendor#	Total
Invoice# 141238 \$275.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013TR0008538MT bond refund 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 705-0-0000-2318 Court Bonds Payable \$275.00		
CI3 Control Installations of Iowa	12221	\$663.72
Invoice# 141255 \$663.72 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 45799 Investigations Div Entry Door Magnalock Installation 1.00@ \$663.7200 Each Net Amount = \$663.72 Tax Amount = \$0.00 Total = \$663.72 001-2-2110-2367 Other / PSI Building Operation \$663.72		
Cintas First Aid & Supply	11653	\$610.29
Invoice# 141205 \$376.80 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 5000906960 First Aid Supplies at ITC 1.00@ \$376.8000 Each Net Amount = \$376.80 Tax Amount = \$0.00 Total = \$376.80 001-2-2110-2367 Other / PSI Building Operation \$376.80		
Invoice# 141206 \$233.49 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 5000906958 First Aid Supplies at LEC 1.00@ \$233.4900 Each Net Amount = \$233.49 Tax Amount = \$0.00 Total = \$233.49 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$233.49		
City of Lawrence	1112	\$612.48
Invoice# 141027 \$612.48 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0114 Water Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$612.4800 Each Net Amount = \$612.48 Tax Amount = \$0.00 Total = \$612.48 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$405.54		
Complete Home Heating & AC LLC	25267	\$730.00
Invoice# 140001 for Purchase Order# 009295 \$730.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1259 Blanket PO for HVAC 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 June 30, 2014. 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 501-7-7220-2531 R & M / Machinery & Equipment \$730.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$211.47
Invoice# 141056 \$211.47 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 958351 Unattended Vehicle Impounded Notice Sticker 1.00@ \$211.4700 Each Net Amount = \$211.47 Tax Amount = \$0.00 Total = \$211.47 001-2-2120-2120 Printing & Publications / Printing \$211.47		
Cottins Hardware Inc	12001 1944	\$9.99
Invoice# 141241 \$9.99 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001579MC Restitution from Gabriel David Church 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 705-0-0000-2016 State Fees Payable - Restitution \$9.99		
Cottonwood Inc	3886	\$210.00
Invoice# 133443 for Purchase Order# 007311 \$210.00 Effective Date: 02/01/2014 Invoice Type: Regular Vendor Invoice# 144510 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-9-2340-2329 Other / Temporary Help \$210.00		
CPenzler Sports LLC	25723	\$5,605.00
Invoice# 140406 for Purchase Order# 007531 \$5,605.00 Effective Date: 02/12/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 012January2014 Quality control manager for Rock Chalk Park, authorized by the CC 02/19/13. 1.00@ \$5605.0000 Each Net Amount = \$5,605.00 Tax Amount = \$0.00 Total = \$5,605.00 212-4-4800-2147 PR1227 Professional Services / Other \$5,605.00		
Cross-Midwest Tire Inc	4085	\$804.55
Invoice# 139949 for Purchase Order# 009387 \$965.55 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 20185358 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$965.5500 Each Net Amount = \$965.55 Tax Amount = \$0.00 Total = \$965.55 504-3-3210-4721 Cost of Sales / Parts \$965.55		
Invoice# 140162 for Purchase Order# 009636 \$-261.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 20185384 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$-261.0000 Each Net Amount = \$-261.00 Tax Amount = \$0.00 Total = \$-261.00 504-3-3210-4721 Cost of Sales / Parts \$-261.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 140189 for Purchase Order# 009636 \$100.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 20185348 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4721 Cost of Sales / Parts \$100.00		
Crown Toyota	12419	\$1,107.22
Invoice# 140163 for Purchase Order# 009608 \$1,107.22 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 260459CVW New radiator for Unit 206. 1.00@ \$1107.2200 Each Net Amount = \$1,107.22 Tax Amount = \$0.00 Total = \$1,107.22 504-3-3210-4721 Cost of Sales / Parts \$1,107.22		
CRUSINBERY KAREN	15000 1080	\$32.99
Invoice# 141191 \$32.99 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 125460 MAR Refund 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-0-0000-0311 Suspense \$32.99		
Custom Truck & Equipment LLC	10139	\$305.02
Invoice# 140359 for Purchase Order# 009448 \$125.28 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 01101841 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$125.2800 Each Net Amount = \$125.28 Tax Amount = \$0.00 Total = \$125.28 504-3-3210-4721 Cost of Sales / Parts \$125.28		
Invoice# 140361 for Purchase Order# 009600 \$54.51 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 01101874 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$54.5100 Each Net Amount = \$54.51 Tax Amount = \$0.00 Total = \$54.51 504-3-3210-4721 Cost of Sales / Parts \$54.51		
Invoice# 140362 for Purchase Order# 009600 \$125.23 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 01101876 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$125.2300 Each Net Amount = \$125.23 Tax Amount = \$0.00 Total = \$125.23 504-3-3210-4721 Cost of Sales / Parts \$125.23		
Delores Kirkpatrick	15000 1087	\$52.46

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Vendor Name	Vendor#	Total
<p>Invoice# 141316 \$52.46 Effective Date: 02/21/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131840 MAR Refund 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 502-0-0000-3740 Other Miscellaneous \$52.46</p>		
Delta Dental of Kansas	14922	\$12,573.10
<p>Invoice# 141221 \$12,573.10 Effective Date: 02/20/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0214-W3 Claims-group 51610 Week ending 02/20/14 1.00@ \$12573.1000 Each Net Amount = \$12,573.10 Tax Amount = \$0.00 Total = \$12,573.10 522-1-1055-1232 Dental Claims \$12,573.10</p>		
Department of the Treasury	8016	\$379,136.11
<p>Invoice# 141484 \$126,565.30 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$126565.3000 Each Net Amount = \$126,565.30 Tax Amount = \$0.00 Total = \$126,565.30 701-0-0000-2416 Social Security \$126,565.30</p>		
<p>Invoice# 141485 \$52,756.90 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$52756.9000 Each Net Amount = \$52,756.90 Tax Amount = \$0.00 Total = \$52,756.90 701-0-0000-2417 Medicare Wh \$52,756.90</p>		
<p>Invoice# 141486 \$87.88 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$87.8800 Each Net Amount = \$87.88 Tax Amount = \$0.00 Total = \$87.88 701-0-0000-2417 Medicare Wh \$87.88</p>		
<p>Invoice# 141487 \$199,243.77 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$199243.7700 Each Net Amount = \$199,243.77 Tax Amount = \$0.00 Total = \$199,243.77 701-0-0000-2418 Federal Withholding \$199,243.77</p>		
<p>Invoice# 141488 \$482.26 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$482.2600 Each Net Amount = \$482.26 Tax Amount = \$0.00 Total = \$482.26 701-0-0000-2418 Federal Withholding \$482.26</p>		

Derek Edmonds

12001|1952

\$60.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 141253 \$60.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001349MC restitution payment from Scott Rothwell 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 705-0-0000-2016 State Fees Payable - Restitution \$60.00		
Diamond International	901	\$303.47
Invoice# 140178 for Purchase Order# 009449 \$31.27 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 5951T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 504-3-3210-4721 Cost of Sales / Parts \$31.27		
Invoice# 140183 for Purchase Order# 009449 \$272.20 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 5982T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$272.2000 Each Net Amount = \$272.20 Tax Amount = \$0.00 Total = \$272.20 504-3-3210-4721 Cost of Sales / Parts \$272.20		
Diversified Investment Advisors	14035	\$49,667.08
Invoice# 141465 \$730.78 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 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# 141466 \$48,780.92 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$48780.9200 Each Net Amount = \$48,780.92 Tax Amount = \$0.00 Total = \$48,780.92 701-0-0000-2113 Deferred Comp. Wh \$48,780.92		
Invoice# 141467 \$155.38 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$155.3800 Each Net Amount = \$155.38 Tax Amount = \$0.00 Total = \$155.38 701-0-0000-2113 Deferred Comp. Wh \$155.38		
DMX Inc	14536	\$60.65
Invoice# 140395 \$60.65 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 50674031 Music for Channel 25 for February 2014 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		

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Vendor Name	Vendor#	Total
Document Products, Inc	10769	\$120.91
Invoice# 141059 \$29.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 32555 City Clerk Monthly Copier Machine Maintenance Covering Dates 2-1-2014 to 3-1-2014 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 141146 for Purchase Order# 009568 \$91.91 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 32554 Copier usage at Holcom and Community Bldg per contract agreement. 1.00@ \$91.9100 Each Net Amount = \$91.91 Tax Amount = \$0.00 Total = \$91.91 211-4-4105-2325 Other / Other Contractual Service \$91.91		
Douglas County Treasurer	3357	\$432,517.94
Invoice# 141235 \$429,696.94 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# FI022014EM-4Q13 Ambulance-4th QTR 2013 1.00@ \$429696.9400 Each Net Amount = \$429,696.94 Tax Amount = \$0.00 Total = \$429,696.94 001-0-0000-3479 Ambulance Service \$429,696.94		
Invoice# 141415 \$2,821.00 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# FI022514LW Vehicle registrations 1.00@ \$2821.0000 Each Net Amount = \$2,821.00 Tax Amount = \$0.00 Total = \$2,821.00 501-7-7610-4120 Motor Vehicle Licenses \$2,821.00		
Downing Sales & Service Inc	248	\$9,571.65
Invoice# 141110 for Purchase Order# 009580 \$495.59 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 054889 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$495.5900 Each Net Amount = \$495.59 Tax Amount = \$0.00 Total = \$495.59 504-3-3210-4721 Cost of Sales / Parts \$495.59		
Invoice# 141108 for Purchase Order# 009592 \$4,561.84 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 054931 Two Reeving Cylinders for Unit 489. 2.00@ \$2160.0000 Each Net Amount = \$4,320.00 Tax Amount = \$0.00 Total = \$4,320.00 504-3-3210-4721 Cost of Sales / Parts \$4,320.00 Est Freight 1.00@ \$241.8400 Each Net Amount = \$241.84 Tax Amount = \$0.00 Total = \$241.84 504-3-3210-4721 Cost of Sales / Parts \$241.84		
Invoice# 141116 for Purchase Order# 009611 \$4,514.22 Effective Date: 02/19/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 054933 New Sweep Blade 1.00@ \$3680.4400 Each Net Amount = \$3,680.44 Tax Amount = \$0.00 Total = \$3,680.44 504-3-3210-4721 Cost of Sales / Parts \$3,680.44 Thru Shaft 1.00@ \$581.7900 Each Net Amount = \$581.79 Tax Amount = \$0.00 Total = \$581.79 504-3-3210-4721 Cost of Sales / Parts \$581.79 Estimated freight 1.00@ \$251.9900 Each Net Amount = \$251.99 Tax Amount = \$0.00 Total = \$251.99 504-3-3210-4721 Cost of Sales / Parts \$251.99		
DPC Industries Inc	3615	\$6,579.85
Invoice# 141052 for Purchase Order# 009244 \$3,358.37 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 81700025714 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3358.3700 Each Net Amount = \$3,358.37 Tax Amount = \$0.00 Total = \$3,358.37 501-7-7210-4008 Supplies / Chemicals \$3,358.37 Invoice# 141053 for Purchase Order# 009282 \$3,221.48 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 81700029114 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3221.4800 Each Net Amount = \$3,221.48 Tax Amount = \$0.00 Total = \$3,221.48 501-7-7310-4008 Supplies / Chemicals \$3,221.48		
Driver Control Bureau	6634	\$90.00
Invoice# 141308 \$90.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# FI022114TF-0114 Driving rec fees-January 2014 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
Elisa Banowsky	12001 1932	\$210.00
Invoice# 140994 \$210.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002628MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Ellis, Jo	11462	\$44.73
Invoice# 141152 \$44.73 Effective Date: 02/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR021214ES-REIM Reimbursement from KRPA Conference 1.00@ \$44.7300 Each Net Amount = \$44.73 Tax Amount = \$0.00 Total = \$44.73 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$44.73		

City of Lawrence

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Vendor Name	Vendor#	Total
Encompass Medical Group PA	25850	\$353.66
Invoice# 141347 \$98.26 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# BENN04182013 Risk Mgmt 1.00@ \$98.2600 Each Net Amount = \$98.26 Tax Amount = \$0.00 Total = \$98.26 219-1-1054-2621 13CT025 Workers Compensation / Medical Expenses \$98.26 Invoice# 141348 \$255.40 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# BENN04182013 Risk Mgmt 1.00@ \$255.4000 Each Net Amount = \$255.40 Tax Amount = \$0.00 Total = \$255.40 219-1-1054-2621 13CT025 Workers Compensation / Medical Expenses \$255.40		
Enterprise Rent-A-Car	4084	\$780.64
Invoice# 141322 \$780.64 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 742814 Auto liability rental A3SD20 11/26/2013 1.00@ \$780.6400 Each Net Amount = \$780.64 Tax Amount = \$0.00 Total = \$780.64 208-1-1054-2640 A3SD20 Auto Liability Claims \$780.64		
Epco Carbon Dioxide Products Inc	11183	\$1,716.15
Invoice# 140131 for Purchase Order# 009247 \$1,716.15 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 264331 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13. 1.00@ \$1716.1500 Each Net Amount = \$1,716.15 Tax Amount = \$0.00 Total = \$1,716.15 501-7-7220-4008 Supplies / Chemicals \$1,716.15		
Federal Express Corp	1622	\$10.84
Invoice# 141229 \$10.84 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 256491599 Shipping charges 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 501-7-7700-8105 Debt Service / Commission/Postage \$10.84		
Feld, Ed M Equipment Co Inc	14699	\$3,565.85
Invoice# 141031 for Purchase Order# 009159 \$3,565.85 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 0255055IN Scott Parts for in-house repairs 1.00@ \$3565.8500 Each Net Amount = \$3,565.85 Tax Amount = \$0.00 Total = \$3,565.85 001-9-2200-4224 Operating Supplies / Breathing Apparatus \$3,565.85		

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Vendor Name	Vendor#	Total
Invoice# 141470 \$186.00 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 701-0-0000-2115 SECU/Dreiling Financial \$186.00		
Invoice# 141472 \$1.50 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 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	\$2,131.91
Invoice# 141469 \$2,118.75 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$2118.7500 Each Net Amount = \$2,118.75 Tax Amount = \$0.00 Total = \$2,118.75 701-0-0000-2115 SECU/Dreiling Financial \$2,118.75		
Invoice# 141471 \$13.16 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
Fisher Scientific Co	294	\$777.88
Invoice# 140132 for Purchase Order# 009262 \$777.88 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 8943158 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$777.8800 Each Net Amount = \$777.88 Tax Amount = \$0.00 Total = \$777.88 501-7-7510-4035 Supplies / Laboratory Supplies \$777.88		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 140859 \$6,500.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# H12014 Monthly Contract for defense services for Jan 1-31, 2014 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Fluid Equipment Co	2910	\$2,598.72

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Vendor Name	Vendor#	Total
Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 5309633 MagFlux 7200 Sensor 4" as per quote#JPO12014 WO#16829 1.00@ \$2584.0000 Each Net Amount = \$2,584.00 Tax Amount = \$0.00 Total = \$2,584.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,584.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 PHONE 785-423-3382 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 501-7-7310-2324 Other / Freight \$14.72		
Fortiline Inc	25588	\$860.00
Invoice# 140302 for Purchase Order# 009315 \$860.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 3184409 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 501-0-0000-0601 Water Plant \$860.00		
Fraternal Order of Police	1236	\$1,232.15
Invoice# 141481 \$1,232.15 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$1232.1500 Each Net Amount = \$1,232.15 Tax Amount = \$0.00 Total = \$1,232.15 701-0-0000-2214 Employee Dues \$1,232.15		
Full Bright Sign & Lighting	8915	\$295.00
Invoice# 141201 \$295.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 13950 Project sign for transmission main and intake. 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 501-7-7100-2325 Other / Other Contractual Service \$295.00		
George Buerger	12001 1953	\$15.00
Invoice# 141254 \$15.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013TR0008612MT bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Gould Evans Associates	321	\$9,936.41

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Vendor Name	Vendor#	Total
Invoice# 141130 for Purchase Order# 002716 \$9,936.41 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 1019029 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$9936.4100 Each Net Amount = \$9,936.41 Tax Amount = \$0.00 Total = \$9,936.41 400-3-3000-2143 LI1101 Professional Services / Architects \$9,936.41		
Grace Industries Inc	11720	\$733.13
Invoice# 141032 \$733.13 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 1402055 Repair of transmitting alarms for SCBA. 1.00@ \$733.1300 Each Net Amount = \$733.13 Tax Amount = \$0.00 Total = \$733.13 001-2-2200-2325 Other / Other Contractual Service \$733.13		
Grainger	1534	\$530.64
Invoice# 140135 for Purchase Order# 009339 \$87.12 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 9359100261 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$87.1200 Each Net Amount = \$87.12 Tax Amount = \$0.00 Total = \$87.12 501-0-0000-0601 Water Plant \$87.12		
Invoice# 140136 for Purchase Order# 009339 \$87.12 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 9359100287 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$87.1200 Each Net Amount = \$87.12 Tax Amount = \$0.00 Total = \$87.12 501-0-0000-0601 Water Plant \$87.12		
Invoice# 140138 for Purchase Order# 009339 \$185.64 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 9359100295 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$185.6400 Each Net Amount = \$185.64 Tax Amount = \$0.00 Total = \$185.64 501-0-0000-0601 Water Plant \$185.64		
Invoice# 140143 for Purchase Order# 009339 \$43.56 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 9359412484 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$43.5600 Each Net Amount = \$43.56 Tax Amount = \$0.00 Total = \$43.56 501-0-0000-0601 Water Plant \$43.56		

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Vendor Name	Vendor#	Total
Invoice# 140147 for Purchase Order# 009339 \$127.20 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 9359412492 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 501-0-0000-0601 Water Plant \$127.20		
Greentouch Lawn & Tree	15000 1074	\$12.00
Invoice# 141051 \$12.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# CC021814SR Overpayment of license CL-21731 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0-0000-0312 Suspense - Occupational License \$12.00		
Hach Co	334	\$596.37
Invoice# 140002 for Purchase Order# 009261 \$426.45 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 8678456 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$426.4500 Each Net Amount = \$426.45 Tax Amount = \$0.00 Total = \$426.45 501-7-7510-4035 Supplies / Laboratory Supplies \$426.45		
Invoice# 140153 for Purchase Order# 009261 \$169.92 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 8687090 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$169.9200 Each Net Amount = \$169.92 Tax Amount = \$0.00 Total = \$169.92 501-7-7510-4035 Supplies / Laboratory Supplies \$169.92		
Hamm Inc	338	\$450.30
Invoice# 141063 for Purchase Order# 009291 \$350.30 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 46210 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$350.3000 Each Net Amount = \$350.30 Tax Amount = \$0.00 Total = \$350.30 501-7-7310-2325 Other / Other Contractual Service \$350.30		
Invoice# 141064 for Purchase Order# 009291 \$100.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 46514 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2325 Other / Other Contractual Service \$100.00		

Hampel Oil Inc

340

\$1,168.70

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Vendor Name	Vendor#	Total
Invoice# 140387 for Purchase Order# 009366 \$1,168.70 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 90546685 Blanket PO for fuel for Districts #1, #2 and #3 1.00@ \$1168.7000 Each Net Amount = \$1,168.70 Tax Amount = \$0.00 Total = \$1,168.70 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$584.35 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$584.35		
Hanger Prosthetics & Orthotics, Inc	10598	\$17,813.90
Invoice# 141350 \$6,922.40 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# COMB11072013 Risk Mgmt 1.00@ \$6922.4000 Each Net Amount = \$6,922.40 Tax Amount = \$0.00 Total = \$6,922.40 219-1-1054-2621 1SD041 Workers Compensation / Medical Expenses \$6,922.40 Invoice# 141351 \$6,308.60 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# comb11072013 Risk Mgmt 1.00@ \$6308.6000 Each Net Amount = \$6,308.60 Tax Amount = \$0.00 Total = \$6,308.60 219-1-1054-2621 1SD041 Workers Compensation / Medical Expenses \$6,308.60 Invoice# 141352 \$4,582.90 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# COMB11072013 Risk Mgmt 1.00@ \$4582.9000 Each Net Amount = \$4,582.90 Tax Amount = \$0.00 Total = \$4,582.90 219-1-1054-2621 1SD041 Workers Compensation / Medical Expenses \$4,582.90		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 141307 for Purchase Order# 008434 \$12,500.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 336559 Benefit/Healthcare consulting 4 installments \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
Heather Rasmussen	15000 1071	\$25.00
Invoice# 141030 \$25.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 120003891 AMB Refund 05/19/2012 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3479 Ambulance Service \$25.00		
Henry Ryan Kemp Mcneil	12001 1933	\$620.00
Invoice# 141080 \$620.00 Effective Date: 02/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2013CR0002769MC bond refund 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 705-0-0000-2318 Court Bonds Payable \$620.00		
Heritage Tractor Inc	8819	\$1,771.88
Invoice# 140384 for Purchase Order# 009544 \$1,735.41 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 1264704 Parks & Recreation - Repair of John Deer power broom for mowing unit 5322A 1.00@ \$1735.4100 Each Net Amount = \$1,735.41 Tax Amount = \$0.00 Total = \$1,735.41 001-4-4010-2532 R & M / Motor Vehicle Repairs \$1,735.41		
Invoice# 140170 for Purchase Order# 009556 \$2.83 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 1264613 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$2.8300 Each Net Amount = \$2.83 Tax Amount = \$0.00 Total = \$2.83 504-3-3210-4721 Cost of Sales / Parts \$2.83		
Invoice# 140343 for Purchase Order# 009556 \$33.64 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 1264668 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64 504-3-3210-4721 Cost of Sales / Parts \$33.64		
HNTB Corporation	11675	\$1,989.13
Invoice# 140179 for Purchase Order# 006915 \$1,989.13 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 1360044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$1989.1300 Each Net Amount = \$1,989.13 Tax Amount = \$0.00 Total = \$1,989.13 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$1,989.13		
HOHMAN JASON	15000 1076	\$50.68
Invoice# 141187 \$50.68 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 1470 MAR Refund 1.00@ \$50.6800 Each Net Amount = \$50.68 Tax Amount = \$0.00 Total = \$50.68 001-0-0000-0311 Suspense \$50.68		
IBT Inc	1566	\$184.47

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Vendor Name	Vendor#	Total
Invoice# 141113 for Purchase Order# 009342 \$184.47 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 6242725 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$167.8200 Each Net Amount = \$167.82 Tax Amount = \$0.00 Total = \$167.82 501-0-0000-0601 Water Plant \$167.82 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 501-7-7310-2324 Other / Freight \$16.65		
Institute of Interfaith Dialog	25758	\$300.00
Invoice# 140410 \$300.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# CI020214BW City sponsorship of Annual Dialog & Friendship Dinner hosted by the Institute of Interfaith Dialog 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1065-2040 Public Relations / Receptions & Meals \$300.00		
ISS Facility Services	140	\$11,515.10

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Vendor Name	Vendor#	Total
Invoice# 140801 for Purchase Order# 009441 \$11,515.10 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 699688 Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53 Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 631-6-6413-2325 Other / Other Contractual Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Custodial contract awarded by CC 01.24.2012 Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28 Custodial contract awarded by CC 01.24.2012 Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
Jason Stoffer	12001 1951	\$15.00

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Vendor Name	Vendor#	Total
Invoice# 141252 \$15.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013MT0026713MT overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Jayhawk Trophy Co.	427	\$309.25
Invoice# 141076 \$16.75 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 47685 Office Name Plaque: Sam Hiatt 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$16.75		
Invoice# 141077 \$12.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 47701 2 Uniform Name Tags: Josh Leitner 2.00@ \$6.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2120-4242 Apparel Allowances / Uniforms \$12.00		
Invoice# 141078 \$83.75 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 47743 5 Name Plaques for IT Offices 5.00@ \$16.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$83.75		
Invoice# 141079 \$180.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 47695 Deployment Plaques for Officers Egidy & Leisten (2 each) 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$180.00		
Invoice# 141081 \$16.75 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 47842 Office Name Plaque: Casey Cooper 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$16.75		
JCI Industries Inc	4126	\$1,300.00
Invoice# 140184 for Purchase Order# 008598 \$1,300.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 8082388 PUMP REHAB ITEM 1B- new thicken tank mixer for wwtp, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 501-9-7310-2531 R & M / Machinery & Equipment \$1,300.00		

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Vendor Name	Vendor#	Total
Jeremy Jerome Francis	12001 1940	\$100.00
Invoice# 141236 \$100.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001782MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Jeremy Ryan Bargy	12001 1947	\$100.00
Invoice# 141247 \$100.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002460MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Johnson County Sheriff's Office	12720	\$1,095.00
Invoice# 141199 for Purchase Order# 009705 \$1,095.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# JCS3384 Lab Fees re: DNA Samples 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 001-2-2130-2363 Other / Investigation \$1,095.00		
K & W Underground Inc	24192	\$7,250.00
Invoice# 140194 for Purchase Order# 009617 \$7,250.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2120 18th & Wakarusa; Installed Hand Hole in order to proof pipe 4.00@ \$125.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 205-1-1000-6034 PW1326 General Improvement \$500.00 10-HWY & Franklin Road; had to expose pipe for repair at two locations 6.00@ \$125.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 205-1-1000-6034 PW1326 General Improvement \$750.00 Work to the west of 10-HWY & Franklin Road to repair pipe 7.00@ \$125.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 205-1-1000-6034 PW1326 General Improvement \$875.00 Work near O'Connel Road & 10-HWY; Expose pipe for repairs; Work over three days 18.00@ \$125.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 205-1-1000-6034 PW1326 General Improvement \$2,250.00 Work to repair pipes at Wakarusa and Bob Billings; Work over two days 19.00@ \$125.0000 Each Net Amount = \$2,375.00 Tax Amount = \$0.00 Total = \$2,375.00 205-1-1000-6034 PW1326 General Improvement \$2,375.00 Work to move existing Hand Hole at Wakarusa and Legends to make way for future round-a-bout 4.00@ \$125.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 205-1-1000-6034 PW1326 General Improvement \$500.00		
K's Tire Service, Inc	11280	\$1,370.00

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Vendor Name	Vendor#	Total
Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 6089 Six tires, Hankook Dyna Pro 245/75R17 for Unit 397. Purchased at State Contract price. 6.00@ \$171.2500 Each Net Amount = \$1,027.50 Tax Amount = \$0.00 Total = \$1,027.50 504-3-3210-4721 Cost of Sales / Parts \$1,027.50 Invoice# 140172 for Purchase Order# 009388 \$342.50 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 6183 Tires, tubes for the maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$342.5000 Each Net Amount = \$342.50 Tax Amount = \$0.00 Total = \$342.50 504-3-3210-4721 Cost of Sales / Parts \$342.50		
Kansas Department of Transportation	2046	\$16,339.41
Invoice# 140995 for Purchase Order# 009684 \$16,339.41 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 23U016101 City Fund share for Project PW1303 - 9th & Kentucky; State Project U-0161-01; Approved by CC 2/11/14 1.00@ \$16339.4100 Each Net Amount = \$16,339.41 Tax Amount = \$0.00 Total = \$16,339.41 001-3-3000-4508 PW1303 Construction Materials / Street Maint Programs \$16,339.41		
Kansas Dept of Revenue	12444	\$1,150.00
Invoice# 141037 \$1,150.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# CC021814SR CMB Stamp Fees Dec 2013 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-0-0000-3201 Business Licenses/Beer \$1,150.00		
Kansas Manufacturing Company	10455	\$795.00
Invoice# 141216 \$795.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 0206143 Repair meter pit lid wrench Poke rod 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$795.00		
Kansas Police & Fire Retirement	1544	\$238,252.66
Invoice# 141474 \$237,314.32 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$237314.3200 Each Net Amount = \$237,314.32 Tax Amount = \$0.00 Total = \$237,314.32 701-0-0000-2117 KPF \$237,314.32		

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Vendor Name	Vendor#	Total
Invoice# 141475 \$841.24 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$841.2400 Each Net Amount = \$841.24 Tax Amount = \$0.00 Total = \$841.24 701-0-0000-2117 KPF \$841.24		
Invoice# 141477 \$97.10 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 701-0-0000-2213 Insurance \$97.10		
Kansas Public Employees Retirement System	1231	\$150,784.03
Invoice# 141473 \$150,121.43 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$150121.4300 Each Net Amount = \$150,121.43 Tax Amount = \$0.00 Total = \$150,121.43 701-0-0000-2116 KPERS \$150,121.43		
Invoice# 141476 \$662.60 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60 701-0-0000-2213 Insurance \$662.60		
Kansas Withholding Tax	1238	\$64,397.97
Invoice# 141489 \$64,277.61 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$64277.6100 Each Net Amount = \$64,277.61 Tax Amount = \$0.00 Total = \$64,277.61 701-0-0000-2219 Kansas Withholding \$64,277.61		
Invoice# 141490 \$120.36 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$120.3600 Each Net Amount = \$120.36 Tax Amount = \$0.00 Total = \$120.36 701-0-0000-2219 Kansas Withholding \$120.36		
Kathryn Farmer	12001 1950	\$155.00
Invoice# 141251 \$155.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013TF0003160MF bond refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 705-0-0000-2318 Court Bonds Payable \$155.00		

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Vendor Name	Vendor#	Total
Kaw Valley Electric Coop. Inc	1500	\$12,087.33
Invoice# 141222 \$12,087.33 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 3308005201-0114 Utilities-Account 3308005201 January 2014 Charges 1.00@ \$12087.3300 Each Net Amount = \$12,087.33 Tax Amount = \$0.00 Total = \$12,087.33 501-7-7210-2430 Utilities / Electric \$12,087.33		
KC Banner Inc	25717	\$180.00
Invoice# 140396 for Purchase Order# 009458 \$180.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 1198 2014 Banner installation contract (city share) 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 207-8-8200-2325 Other / Other Contractual Service \$180.00		
Keller and Associates	7753	\$1,250.00
Invoice# 140367 \$1,250.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 13804 Commercial appraisal - Reyland Properties Land N 1300 Rd. Lawrence, KS 66046. Project UT 1205. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7910-6060 UT1205 Land Acquisition/Easement \$1,250.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,405.50
Invoice# 140224 \$49.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 2192209-0214 Basic Internet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 140225 \$49.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 2192237-0214 Basic Internet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 140226 \$49.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 2192239-0214 Basic Internet - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		

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Vendor Name	Vendor#	Total
Invoice# 140231 \$49.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 2192244-0214 Basic Intranet - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 140232 \$49.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 2192251-0214 Basic Intranet - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 140233 \$49.95 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 2192263-0214 Basic Intranet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 141092 \$450.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 2154673-0214 PON Charges for P&R Fiber Connections; Acct 2154673, Feb 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 141256 \$1,500.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 1968421-0214 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Feb 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 141257 \$90.87 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 1973701-0214 1973701 (Formerly 0247105) (Kaw Plant Cell Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Feb 2014 Charges 501-7-7220-2420 1.00@ \$90.8700 Each Net Amount = \$90.87 Tax Amount = \$0.00 Total = \$90.87 501-7-7220-2420 Communications / Telephone \$90.87		
Invoice# 141258 \$29.98 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2105709-0214 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Feb 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 141259 \$34.95 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2162610-0214 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Feb 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Kroger Pharmacy	7590	\$995.61
Invoice# 141370 \$25.53 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# x20131114462 Risk Mgmt 1.00@ \$25.5300 Each Net Amount = \$25.53 Tax Amount = \$0.00 Total = \$25.53 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$25.53		
Invoice# 141371 \$21.53 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# x20131114462 Risk Mgmt 1.00@ \$21.5300 Each Net Amount = \$21.53 Tax Amount = \$0.00 Total = \$21.53 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$21.53		
Invoice# 141372 \$948.55 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# x20131114462 Risk Mgmt 1.00@ \$948.5500 Each Net Amount = \$948.55 Tax Amount = \$0.00 Total = \$948.55 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$948.55		
Laird Noller Automotive	438	\$446.76
Invoice# 139985 for Purchase Order# 009585 \$7.52 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 5047093 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 504-3-3210-4721 Cost of Sales / Parts \$7.52		
Invoice# 140157 for Purchase Order# 009585 \$439.24 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 5047134 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$439.2400 Each Net Amount = \$439.24 Tax Amount = \$0.00 Total = \$439.24 504-3-3210-4721 Cost of Sales / Parts \$439.24		
Lathrop & Gage LLP	12129	\$3,081.00

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Vendor Name	Vendor#	Total
Invoice# 140804 \$1,424.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1597725 Maple Street Pump Station- professional services rendered through 1/31/14 1.00@ \$1424.0000 Each Net Amount = \$1,424.00 Tax Amount = \$0.00 Total = \$1,424.00 001-1-1080-2142 Professional Services / Legal \$1,424.00		
Invoice# 140817 \$356.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1597722 Airport Sanitary Sewer Project- professional services rendered through 1/31/14 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-1-1080-2142 Professional Services / Legal \$356.00		
Invoice# 140819 \$1,301.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1597724 Airport Sanitary Sewer Project- professional services rendered through 1/31/14 1.00@ \$1301.0000 Each Net Amount = \$1,301.00 Tax Amount = \$0.00 Total = \$1,301.00 001-1-1080-2142 Professional Services / Legal \$1,301.00		
Lawrence Anesthesia PA	1137	\$2,520.58
Invoice# 141355 \$788.29 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HEGE11222013 Risk Mgmt 1.00@ \$788.2900 Each Net Amount = \$788.29 Tax Amount = \$0.00 Total = \$788.29 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$788.29		
Invoice# 141357 \$385.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HICK12112013 Risk Mgmt 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$385.00		
Invoice# 141358 \$341.25 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HOLL07182013 Risk Mgmt 1.00@ \$341.2500 Each Net Amount = \$341.25 Tax Amount = \$0.00 Total = \$341.25 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$341.25		
Invoice# 141365 \$1,006.04 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# ROGE12112013 Risk Mgmt 1.00@ \$1006.0400 Each Net Amount = \$1,006.04 Tax Amount = \$0.00 Total = \$1,006.04 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$1,006.04		
Lawrence Chamber of Commerce	1498	\$193.00
Invoice# 141049 \$193.00		

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Vendor Name	Vendor#	Total
Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 49365 Membership Renewal for Chief Khatib 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 001-2-2110-2031 Educational / Dues & Subscriptions \$193.00		
Lawrence Hose & Hydraulic Supply	10143	\$323.30
Invoice# 139981 for Purchase Order# 009443 \$70.30 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 26112 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$70.3000 Each Net Amount = \$70.30 Tax Amount = \$0.00 Total = \$70.30 504-3-3210-4721 Cost of Sales / Parts \$70.30		
Invoice# 140177 for Purchase Order# 009443 \$164.96 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 26120 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$164.9600 Each Net Amount = \$164.96 Tax Amount = \$0.00 Total = \$164.96 504-3-3210-4721 Cost of Sales / Parts \$164.96		
Invoice# 140345 for Purchase Order# 009443 \$88.04 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 26128 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$88.0400 Each Net Amount = \$88.04 Tax Amount = \$0.00 Total = \$88.04 504-3-3210-4721 Cost of Sales / Parts \$88.04		
Lawrence Humane Society Inc	619	\$27,500.00
Invoice# 141115 \$27,500.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# CI030114CT-0314 2014 Allocation - March 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		
Lawrence Landscape Inc	1742	\$1,618.64
Invoice# 141182 for Purchase Order# 009386 \$1,343.14 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 22199 Snow Removal Services at ITC 1.00@ \$1343.1400 Each Net Amount = \$1,343.14 Tax Amount = \$0.00 Total = \$1,343.14 001-2-2110-2367 Other / PSI Building Operation \$1,343.14		
Invoice# 141184 for Purchase Order# 009386 \$275.50 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 22170 Snow Removal Services at Stone Barn Terrace 1.00@ \$275.5000 Each Net Amount = \$275.50 Tax Amount = \$0.00 Total = \$275.50 001-2-2110-2135 Service Contracts / Other Service Contracts \$275.50		

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Vendor Name	Vendor#	Total
Lawrence Police Blue Santa Program	25940	\$35.00
Invoice# 141483 \$35.00 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 701-0-0000-2215 Miscellaneous Deductions \$35.00		
Lawrence Police Officers Assoc	1235	\$1,832.70
Invoice# 141482 \$1,832.70 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 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		
Lawrence Surgery Center	10474	\$22,429.00
Invoice# 141349 \$6,922.30 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# BULL01032014 Risk Mgmt 1.00@ \$6922.3000 Each Net Amount = \$6,922.30 Tax Amount = \$0.00 Total = \$6,922.30 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$6,922.30		
Invoice# 141354 \$8,013.20 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# GROS10162013 Risk Mgmt 1.00@ \$8013.2000 Each Net Amount = \$8,013.20 Tax Amount = \$0.00 Total = \$8,013.20 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$8,013.20		
Invoice# 141356 \$3,363.50 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HEGE11222013 Risk Mgmt 1.00@ \$3363.5000 Each Net Amount = \$3,363.50 Tax Amount = \$0.00 Total = \$3,363.50 219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$3,363.50		
Invoice# 141366 \$4,130.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# ROGE12112013 Risk Mgmt 1.00@ \$4130.0000 Each Net Amount = \$4,130.00 Tax Amount = \$0.00 Total = \$4,130.00 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$4,130.00		
Letts VanKirk & Associates	14487	\$18,539.00

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Vendor Name	Vendor#	Total
Invoice# 141274 for Purchase Order# 008317 \$18,539.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 45574 Replacement Items #10 & #11 on the 2013 Pump Rehab list Bid #B1338. As per your Bid and approved by City Commission on 7/16/2013 1.00@ \$18539.0000 Each Net Amount = \$18,539.00 Tax Amount = \$0.00 Total = \$18,539.00 501-9-7220-2531 R & M / Machinery & Equipment \$18,539.00		
Lisa Burd	12001 1945	\$100.00
Invoice# 141243 \$100.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2012CR0002029MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Local 1596	1255	\$3,008.88
Invoice# 141479 \$2,981.02 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$2981.0200 Each Net Amount = \$2,981.02 Tax Amount = \$0.00 Total = \$2,981.02 701-0-0000-2214 Employee Dues \$2,981.02		
Invoice# 141480 \$27.86 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Logic Inc	7984	\$3,358.33
Invoice# 140032 for Purchase Order# 009346 \$452.82 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# INV85055 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$445.5000 Each Net Amount = \$445.50 Tax Amount = \$0.00 Total = \$445.50 501-0-0000-0601 Water Plant \$445.50 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-7-7410-2324 Other / Freight \$7.32		
Invoice# 140195 for Purchase Order# 009346 \$724.01 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# INV85079 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$716.4000 Each Net Amount = \$716.40 Tax Amount = \$0.00 Total = \$716.40 501-0-0000-0601 Water Plant \$716.40 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 501-7-7410-2324 Other / Freight \$7.61		

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Vendor Name	Vendor#	Total
<p>Invoice# 140005 for Purchase Order# 009404 \$2,181.50 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# INV85034 IC695PSD140 Power Supply as per quote#205717 GBA WW1092 5.00@ \$434.7000 Each Net Amount = \$2,173.50 Tax Amount = \$0.00 Total = \$2,173.50 501-0-0000-0601 Water Plant \$2,173.50 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 7854233382 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-7-7310-2324 Other / Freight \$8.00</p>		
Lois Wilkins	12001 1943	\$85.00
<p>Invoice# 141240 \$85.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2014MT0002371MT parking ticket overpayment 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-0-0000-3500 Municipal Court \$85.00</p>		
LOLLAR JOSHUA	15000 1081	\$21.57
<p>Invoice# 141192 \$21.57 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 143060 MAR Refund 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 001-0-0000-0311 Suspense \$21.57</p>		
MALLARD HOMES INC	15000 1078	\$1,621.24
<p>Invoice# 141189 \$1,621.24 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 2679 MAR Refund 1.00@ \$1621.2400 Each Net Amount = \$1,621.24 Tax Amount = \$0.00 Total = \$1,621.24 501-0-0000-0311 Suspense \$1,621.24</p>		
Manpower Temporary Services	435	\$367.92
<p>Invoice# 141385 \$367.92 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 26297326 Temporary employee - Utility Billing 1.00@ \$367.9200 Each Net Amount = \$367.92 Tax Amount = \$0.00 Total = \$367.92 501-1-1069-2329 Other / Temporary Help \$367.92</p>		
Marino , Oscar A	8318	\$105.00

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Vendor Name	Vendor#	Total
Invoice# 141266 \$35.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# M089 Spanish Interpreting fees for 02/03/14 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# 141267 \$70.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# M090 Spanish Interpreting fees for 02/05/14 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		
Mason V , Stephen D	26002	\$14.56
Invoice# 141150 \$14.56 Effective Date: 02/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR021414ES-REIM Mileage Reimbursement-Poster Delivery 1.00@ \$14.5600 Each Net Amount = \$14.56 Tax Amount = \$0.00 Total = \$14.56 211-4-4110-2021 Travel / Mileage Reimbursement \$14.56		
McGuire Electric LLC	25627	\$2,152.50
Invoice# 140199 for Purchase Order# 009415 \$1,200.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 1025 Blanket PO for electrical work at the WWTP/lift stations. 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. Purchase order good through June 30, 2014. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,200.00		
Invoice# 141088 for Purchase Order# 009415 \$952.50 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 1030 Blanket PO for electrical work at the WWTP/lift stations. 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. Purchase order good through June 30, 2014. 1.00@ \$952.5000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50 501-7-7410-2531 R & M / Machinery & Equipment \$952.50		
Medtrak Services LLC	12871	\$60,994.27
Invoice# 141305 \$60,994.27 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 152007 Group Plan 10000467 1.00@ \$60994.2700 Each Net Amount = \$60,994.27 Tax Amount = \$0.00 Total = \$60,994.27 522-1-1055-1231 Prescription Admin Costs \$367.40 522-1-1055-1230 Prescription Claims \$60,626.87		

MHC Kenworth Olathe

10547

\$278.10

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Vendor Name	Vendor#	Total
Invoice# 140176 for Purchase Order# 009562 \$278.10 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# T00215600372582 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$278.1000 Each Net Amount = \$278.10 Tax Amount = \$0.00 Total = \$278.10 504-3-3210-4721 Cost of Sales / Parts \$278.10		
Midway Ford Truck Center KC	7464	\$580.20
Invoice# 140130 for Purchase Order# 009584 \$143.84 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# X10029067201 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$143.8400 Each Net Amount = \$143.84 Tax Amount = \$0.00 Total = \$143.84 504-3-3210-4721 Cost of Sales / Parts \$143.84		
Invoice# 140279 for Purchase Order# 009584 \$436.36 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# X10028914401 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$436.3600 Each Net Amount = \$436.36 Tax Amount = \$0.00 Total = \$436.36 504-3-3210-4721 Cost of Sales / Parts \$436.36		
Midwest Concrete Materials	14855	\$986.76
Invoice# 140392 for Purchase Order# 009107 \$347.50 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 265449 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@ \$347.5000 Each Net Amount = \$347.50 Tax Amount = \$0.00 Total = \$347.50 501-9-7610-4026 Supplies / Distribution Supplies \$347.50		
Invoice# 140400 for Purchase Order# 009107 \$198.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 265456 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@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 501-9-7610-4026 Supplies / Distribution Supplies \$198.00		
Invoice# 140401 for Purchase Order# 009107 \$214.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 265458 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@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 501-9-7610-4026 Supplies / Distribution Supplies \$214.00		
Invoice# 140404 for Purchase Order# 009107 \$227.26 Effective Date: 02/12/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 265477 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@ \$227.2600 Each Net Amount = \$227.26 Tax Amount = \$0.00 Total = \$227.26 501-9-7610-4026 Supplies / Distribution Supplies \$227.26		
Muzak Mid Continent	6275	\$406.26
Invoice# 138781 \$203.13 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# AM87869 FireMed monthly music/message on hold service; Jan-Mar 2014 usage; acct: 138269 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-2-2200-2420 Communications / Telephone \$203.13		
Invoice# 138782 \$203.13 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# AM51411 City Hall music/message on hold service; Jan-Mar 2014 usage; acct 144177 1.00@ \$203.1300 Each Net Amount = \$203.13 Tax Amount = \$0.00 Total = \$203.13 001-1-1070-2420 Communications / Telephone \$203.13		
MV Public Transportation Inc	25825	\$173,858.04
Invoice# 141230 for Purchase Order# 009397 \$97,308.00 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 190214-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 141231 for Purchase Order# 009397 \$17,172.00 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 190214-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 141233 for Purchase Order# 009397 \$22,750.28 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 51830 2014 Local Match for MV 1.00@ \$11375.1400 Each Net Amount = \$11,375.14 Tax Amount = \$0.00 Total = \$11,375.14 210-1-1014-2135 Service Contracts / Other Service Contracts \$11,375.14 2014 MV Operating - Fed Share 50% 1.00@ \$11375.1400 Each Net Amount = \$11,375.14 Tax Amount = \$0.00 Total = \$11,375.14 611-1-1014-2135 Service Contracts / Other Service Contracts \$11,375.14		

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Vendor Name	Vendor#	Total
Invoice# 141237 for Purchase Order# 009397 \$36,627.76 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 51830 2014 Local Match for MV 1.00@ \$7325.5500 Each Net Amount = \$7,325.55 Tax Amount = \$0.00 Total = \$7,325.55 210-1-1014-2135 Service Contracts / Other Service Contracts \$7,325.55 2014 MV Prev. Maint. Fed share 80% 1.00@ \$29302.2100 Each Net Amount = \$29,302.21 Tax Amount = \$0.00 Total = \$29,302.21 611-1-1014-2135 Service Contracts / Other Service Contracts \$29,302.21		
NAPA Auto Parts	25866	\$1,037.08
Invoice# 139959 for Purchase Order# 009325 \$57.08 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595628 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$57.0800 Each Net Amount = \$57.08 Tax Amount = \$0.00 Total = \$57.08 001-3-3000-2531 R & M / Machinery & Equipment \$57.08		
Invoice# 139960 for Purchase Order# 009325 \$46.80 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595706 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 001-3-3000-2531 R & M / Machinery & Equipment \$46.80		
Invoice# 140060 for Purchase Order# 009325 \$112.74 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 595630 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$112.7400 Each Net Amount = \$112.74 Tax Amount = \$0.00 Total = \$112.74 001-3-3000-2531 R & M / Machinery & Equipment \$112.74		
Invoice# 140061 for Purchase Order# 009325 \$53.88 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 595632 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 001-3-3000-2531 R & M / Machinery & Equipment \$53.88		
Invoice# 140167 for Purchase Order# 009325 \$168.36 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 596075 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$168.3600 Each Net Amount = \$168.36 Tax Amount = \$0.00 Total = \$168.36 001-3-3000-2531 R & M / Machinery & Equipment \$168.36		
Invoice# 140873 for Purchase Order# 009325 \$325.75 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 596072 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$325.7500 Each Net Amount = \$325.75 Tax Amount = \$0.00 Total = \$325.75 001-3-3000-2531 R & M / Machinery & Equipment \$325.75		

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Vendor Name	Vendor#	Total
Invoice# 139932 for Purchase Order# 009384 \$16.12 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595708 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 504-3-3210-4033 Supplies / Other Consumable Supplies \$16.12		
Invoice# 139933 for Purchase Order# 009384 \$41.10 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595714 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$41.10		
Invoice# 139979 for Purchase Order# 009384 \$12.98 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595670 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.98		
Invoice# 139968 for Purchase Order# 009582 \$2.93 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595808 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 139969 for Purchase Order# 009582 \$30.24 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595674 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$30.2400 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 504-3-3210-4721 Cost of Sales / Parts \$30.24		
Invoice# 139970 for Purchase Order# 009582 \$4.43 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595718 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 504-3-3210-4721 Cost of Sales / Parts \$4.43		
Invoice# 139971 for Purchase Order# 009582 \$4.55 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595619 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$4.5500 Each Net Amount = \$4.55 Tax Amount = \$0.00 Total = \$4.55 504-3-3210-4721 Cost of Sales / Parts \$4.55		

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Vendor Name	Vendor#	Total
Invoice# 139972 for Purchase Order# 009582 \$6.31 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595596 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 504-3-3210-4721 Cost of Sales / Parts \$6.31		
Invoice# 140109 for Purchase Order# 009582 \$14.47 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 595863 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$14.4700 Each Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47 504-3-3210-4721 Cost of Sales / Parts \$14.47		
Invoice# 140110 for Purchase Order# 009582 \$27.39 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 595854 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 504-3-3210-4721 Cost of Sales / Parts \$27.39		
Invoice# 140111 for Purchase Order# 009582 \$27.18 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 595842 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$27.1800 Each Net Amount = \$27.18 Tax Amount = \$0.00 Total = \$27.18 504-3-3210-4721 Cost of Sales / Parts \$27.18		
Invoice# 140112 for Purchase Order# 009582 \$13.65 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 595820 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 504-3-3210-4721 Cost of Sales / Parts \$13.65		
Invoice# 140113 for Purchase Order# 009582 \$13.09 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 595889 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$13.0900 Each Net Amount = \$13.09 Tax Amount = \$0.00 Total = \$13.09 504-3-3210-4721 Cost of Sales / Parts \$13.09		
Invoice# 140312 for Purchase Order# 009582 \$44.53 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596030 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$44.5300 Each Net Amount = \$44.53 Tax Amount = \$0.00 Total = \$44.53 504-3-3210-4721 Cost of Sales / Parts \$44.53		

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Vendor Name	Vendor#	Total
Invoice# 140313 for Purchase Order# 009582 \$13.50 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 595705 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 504-3-3210-4721 Cost of Sales / Parts \$13.50		
National Sign Co, Inc.	782	\$1,136.00
Invoice# 140216 for Purchase Order# 009506 \$1,136.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# IN170318 12x18 aluminum sign blank 100.00@ \$3.9400 Each Net Amount = \$394.00 Tax Amount = \$0.00 Total = \$394.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$394.00 24x30 aluminum sign blank 100.00@ \$7.4200 Each Net Amount = \$742.00 Tax Amount = \$0.00 Total = \$742.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$742.00		
Neenah Foundry Co	2471	\$4,496.80
Invoice# 141178 for Purchase Order# 009453 \$4,496.80 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 91271 Downtown - tree grates 3.00@ \$1400.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$4,200.00 shipping 1.00@ \$296.8000 Each Net Amount = \$296.80 Tax Amount = \$0.00 Total = \$296.80 212-4-4800-2325 PR1401 Other / Other Contractual Service \$296.80		
Networkfleet	25058	\$3,688.31
Invoice# 140191 for Purchase Order# 009433 \$3,688.31 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# OSV000000122428 GPS tracking fees through June 2014. 1.00@ \$3688.3100 Each Net Amount = \$3,688.31 Tax Amount = \$0.00 Total = \$3,688.31 504-3-3210-2136 Service Contracts/GPS services \$3,688.31		
Nextel Communications	9127	\$1,845.15
Invoice# 141100 \$171.06 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 464120836-0214 Phone - INV #464120836-095 1.00@ \$171.0600 Each Net Amount = \$171.06 Tax Amount = \$0.00 Total = \$171.06 631-6-6613-2420 Communications / Telephone \$9.50 001-1-1032-2432 Utilities / Telephone \$38.02 001-1-1034-2432 Utilities / Telephone \$123.54		

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Vendor Name	Vendor#	Total
Invoice# 141276 for Purchase Order# 009714 \$1,674.09 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 833769810-0214 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv #833769810-074 1.00@ \$1674.0900 Each Net Amount = \$1,674.09 Tax Amount = \$0.00 Total = \$1,674.09 001-2-2120-2420 Communications / Telephone \$1,674.09		
O'Reilly Automotive Stores Inc	3969	\$757.76
Invoice# 139961 for Purchase Order# 009326 \$534.30 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 0140411981 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$534.3000 Each Net Amount = \$534.30 Tax Amount = \$0.00 Total = \$534.30 001-3-3000-2531 R & M / Machinery & Equipment \$534.30		
Invoice# 139962 for Purchase Order# 009326 \$20.56 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 0140411991 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$20.5600 Each Net Amount = \$20.56 Tax Amount = \$0.00 Total = \$20.56 001-3-3000-2531 R & M / Machinery & Equipment \$20.56		
Invoice# 139966 for Purchase Order# 009583 \$44.05 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 0140412024 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$44.0500 Each Net Amount = \$44.05 Tax Amount = \$0.00 Total = \$44.05 504-3-3210-4721 Cost of Sales / Parts \$44.05		
Invoice# 139967 for Purchase Order# 009583 \$4.29 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 0140412100 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 504-3-3210-4721 Cost of Sales / Parts \$4.29		
Invoice# 140107 for Purchase Order# 009583 \$24.35 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 0140412667 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 504-3-3210-4721 Cost of Sales / Parts \$24.35		
Invoice# 140108 for Purchase Order# 009583 \$185.15 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 0140412847 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$185.1500 Each Net Amount = \$185.15 Tax Amount = \$0.00 Total = \$185.15 504-3-3210-4721 Cost of Sales / Parts \$185.15		

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Vendor Name	Vendor#	Total
Invoice# 140160 for Purchase Order# 009583 \$-54.94 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# EB11261316 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$-54.9400 Each Net Amount = \$-54.94 Tax Amount = \$0.00 Total = \$-54.94 504-3-3210-4721 Cost of Sales / Parts \$-54.94		
Olsson Associates - Overland Park	14636	\$5,820.43
Invoice# 141214 for Purchase Order# 007342 \$5,820.43 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 204543 Professional services for a transit Center Location Analysis as approved by the City Commission 2-5-2013. 1.00@ \$5820.4300 Each Net Amount = \$5,820.43 Tax Amount = \$0.00 Total = \$5,820.43 210-9-1014-2147 Professional Services / Other \$5,820.43		
OrthoKansas PA	846	\$2,970.28
Invoice# 141359 \$243.57 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HOLL11252013 Risk Mgmt 1.00@ \$243.5700 Each Net Amount = \$243.57 Tax Amount = \$0.00 Total = \$243.57 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$243.57		
Invoice# 141361 \$96.17 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HOLL12062013 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$96.17		
Invoice# 141362 \$169.79 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# NICH12042013 Risk Mgmt 1.00@ \$169.7900 Each Net Amount = \$169.79 Tax Amount = \$0.00 Total = \$169.79 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$169.79		
Invoice# 141363 \$1,823.07 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# ROGE12112013 Risk Mgmt 1.00@ \$1823.0700 Each Net Amount = \$1,823.07 Tax Amount = \$0.00 Total = \$1,823.07 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$1,823.07		
Invoice# 141364 \$575.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# ROGE12112013 Risk Mgmt 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$575.00		
Invoice# 141368 \$62.68 Effective Date: 02/21/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# SUMO11252013 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$62.68		
Patrick Connor	12001 1931	\$500.00
Invoice# 140967 \$500.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001113MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Penny's Aggregates Inc	25372	\$1,636.21
Invoice# 141135 for Purchase Order# 009007 \$156.06 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471769 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$156.0600 Each Net Amount = \$156.06 Tax Amount = \$0.00 Total = \$156.06 501-7-7910-6041 UT1401 Construction \$156.06		
Invoice# 141136 for Purchase Order# 009007 \$252.11 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471771 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$252.1100 Each Net Amount = \$252.11 Tax Amount = \$0.00 Total = \$252.11 501-7-7910-6041 UT1401 Construction \$252.11		
Invoice# 141137 for Purchase Order# 009007 \$111.95 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471773 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$111.9500 Each Net Amount = \$111.95 Tax Amount = \$0.00 Total = \$111.95 501-7-7910-6041 UT1401 Construction \$111.95		
Invoice# 141138 for Purchase Order# 009007 \$205.88 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471774 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$205.8800 Each Net Amount = \$205.88 Tax Amount = \$0.00 Total = \$205.88 501-7-7910-6041 UT1401 Construction \$205.88		

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Vendor Name	Vendor#	Total
Invoice# 141139 for Purchase Order# 009007 \$93.08 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471775 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$93.0800 Each Net Amount = \$93.08 Tax Amount = \$0.00 Total = \$93.08 501-7-7910-6041 UT1401 Construction \$93.08		
Invoice# 141142 for Purchase Order# 009007 \$96.56 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471777 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$96.5600 Each Net Amount = \$96.56 Tax Amount = \$0.00 Total = \$96.56 501-7-7910-6041 UT1401 Construction \$96.56		
Invoice# 141141 for Purchase Order# 009473 \$668.04 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471776 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$668.0400 Each Net Amount = \$668.04 Tax Amount = \$0.00 Total = \$668.04 501-7-7610-4026 Supplies / Distribution Supplies \$668.04		
Invoice# 141143 for Purchase Order# 009473 \$52.53 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 471778 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53 501-7-7610-4026 Supplies / Distribution Supplies \$52.53		
Ping, Inc	11709	\$1,622.10
Invoice# 141173 for Purchase Order# 009515 \$812.93 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 12115874 Merchandise for Eagle Bend Pro Shop 1.00@ \$812.9300 Each Net Amount = \$812.93 Tax Amount = \$0.00 Total = \$812.93 506-4-4910-4711 Cost Of Sales / Hard Goods \$812.93		
Invoice# 141175 for Purchase Order# 009515 \$613.04 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 12120175 Merchandise for Eagle Bend Pro Shop 1.00@ \$613.0400 Each Net Amount = \$613.04 Tax Amount = \$0.00 Total = \$613.04 506-4-4910-4711 Cost Of Sales / Hard Goods \$613.04		
Invoice# 141176 for Purchase Order# 009515 \$196.13 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 12125042 Merchandise for Eagle Bend Pro Shop 1.00@ \$196.1300 Each Net Amount = \$196.13 Tax Amount = \$0.00 Total = \$196.13 506-4-4910-4711 Cost Of Sales / Hard Goods \$196.13		

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Vendor Name	Vendor#	Total
Printing Solutions of Kansas Inc	11922	\$4,752.00
Invoice# 141131 for Purchase Order# 009496 \$1,080.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# PS40543 Printing of The Flame for 2014 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7100-4028 Supplies / City Hall Operation \$540.00 505-3-3910-2325 Other / Other Contractual Service \$90.00 502-9-3520-2325 Other / Other Contractual Service \$90.00 502-9-3510-2325 Other / Other Contractual Service \$90.00 207-8-8200-2325 Other / Other Contractual Service \$90.00 001-1-1025-2120 Printing & Publications / Printing \$90.00 216-4-4600-2122 Printing & Publications / Other Advertising \$90.00		
Invoice# 141132 \$522.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# PS40543 printing of public works brochure 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 001-3-3000-2322 Other / Snow Removal \$522.00		
Invoice# 141219 for Purchase Order# 009390 \$3,150.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# PS40654 #9 Utility Billing Envelope #300254 per quote dated 12/31/2013. Must be delivered to Integrated Mail Industries, 3450 W. Hopkins St., Milwaukee, WI 53216 150.00@ \$21.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 501-1-1069-2120 Printing & Publications / Printing \$3,150.00		
Radiologic Professional Services PA	487	\$125.17
Invoice# 141353 \$14.04 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# DIXO12042013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3SD113 Workers Compensation / Medical Expenses \$14.04		
Invoice# 141360 \$111.13 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# HOLL12032013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$111.13		
Randall Electric Inc	7401	\$364.80
Invoice# 141154 for Purchase Order# 008541 \$364.80 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 17391 Parks and Recreation-Misc Electrical Repair 1.00@ \$364.8000 Each Net Amount = \$364.80 Tax Amount = \$0.00 Total = \$364.80 216-9-4600-2325 Other / Other Contractual Service \$364.80		

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$8,680.00
Invoice# 140421 for Purchase Order# 009670 \$8,680.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# SN6600 Help with snow removal for snow removal on February 4, 5, and 6 56.00@ \$155.0000 Each Net Amount = \$8,680.00 Tax Amount = \$0.00 Total = \$8,680.00 001-3-3000-2322 Other / Snow Removal \$8,680.00		
Retail Sales (Water Sold)	6632	\$16,239.51
Invoice# 141275 \$16,239.51 Effective Date: 02/20/2014 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0114 Tax acct 004-48603350F01 1.00@ \$16239.5100 Each Net Amount = \$16,239.51 Tax Amount = \$0.00 Total = \$16,239.51 501-0-0000-2411 Sales Tax-City \$2,740.62 501-0-0000-2412 Sales Tax-State \$11,311.39 501-0-0000-2413 Sales Tax-County \$1,838.43 501-7-7100-2336 Other / Compensating Tax \$349.07		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$336.07
Invoice# 141375 \$336.07 Effective Date: 02/24/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0114 Tax Account 004-486033520F02 January 2014 Charges 1.00@ \$336.0700 Each Net Amount = \$336.07 Tax Amount = \$0.00 Total = \$336.07 506-0-0000-2412 Sales Tax-State \$312.31 211-0-0000-2412 Sales Tax-State \$23.76		
Riverfront, LLC	10761	\$7,273.22
Invoice# 141117 \$7,273.22 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOF01-0314 Monthly Rent - March 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
Ron Lawrnz	12001 1936	\$650.00
Invoice# 141227 \$650.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2011TF0002562MC restitution from Terrell Johnson 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 705-0-0000-2016 State Fees Payable - Restitution \$650.00		

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Vendor Name	Vendor#	Total
Invoice# 141190 \$17.85 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 116450 MAR Refund 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 001-0-0000-0311 Suspense \$17.85		
Rueschhoff Locksmith	13396	\$74.85
Invoice# 140413 \$74.85 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 487151 Vermont Street Parking Garage @ 725 Vermont Period Covered: 2/1/14 to 4/30/14 inclusive 1.00@ \$74.8500 Each Net Amount = \$74.85 Tax Amount = \$0.00 Total = \$74.85 503-3-2330-2135 VPGH14 Service Contracts / Other Service Contracts \$74.85		
SBC-Charges	12874	\$21,313.69
Invoice# 141185 \$21,313.69 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 913A1900660110-0214 AT&T monthly telco service; Jan 2014 charges; phone acct: 913A1900660110 1.00@ \$21313.6900 Each Net Amount = \$21,313.69 Tax Amount = \$0.00 Total = \$21,313.69 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$13,148.31 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,403.42 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$348.73 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$979.95 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$223.31 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		

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Vendor Name	Vendor#	Total
SBC-Tech	12801	\$531.90
Invoice# 140281 \$7.90 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-0214 AT&T data circuit Feb 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 140282 \$524.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-0214 AT&T data circuit Feb 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
SETTER GARY	15000 1084	\$36.22
Invoice# 141195 \$36.22 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131670 MAR Refund 1.00@ \$36.2200 Each Net Amount = \$36.22 Tax Amount = \$0.00 Total = \$36.22 001-0-0000-0311 Suspense \$36.22		
Solarwinds.Net Inc	11745	\$3,148.00
Invoice# 140049 for Purchase Order# 009613 \$3,148.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# IN155512 Annual Maintenance on Network Management Software; Quote#: QN324811; Coverage 3/1/2014 to 3/1/2015 1.00@ \$3148.0000 Each Net Amount = \$3,148.00 Tax Amount = \$0.00 Total = \$3,148.00 501-7-7210-4004 Supplies / Software \$787.00 501-7-7220-4004 Supplies / Software \$787.00 501-7-7310-4004 Supplies / Software \$787.00 501-7-7410-4004 Supplies / Software \$787.00		
Spencer Hunzeker	12001 1946	\$210.00
Invoice# 141245 \$210.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000697MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
SS Window Cleaning Inc	6073	\$2,349.06

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Vendor Name	Vendor#	Total
Invoice# 140276 for Purchase Order# 009652 \$1,174.53 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 1508 February 5 Snow and ice removal at transit shelters for snow events occurring February 1 and 5th, 2014. 1.00@ \$1174.5300 Each Net Amount = \$1,174.53 Tax Amount = \$0.00 Total = \$1,174.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,174.53		
Invoice# 140277 for Purchase Order# 009652 \$1,174.53 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 1507 February 3rd Snow and ice removal at transit shelters for snow events occurring February 1 and 5th, 2014. 1.00@ \$1174.5300 Each Net Amount = \$1,174.53 Tax Amount = \$0.00 Total = \$1,174.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,174.53		
St Francis Health Center	13985	\$84.97
Invoice# 141369 \$84.97 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# VARG09282013 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 3TR102 Workers Compensation / Medical Expenses \$84.97		
Staples	14779	\$106.44
Invoice# 141033 for Purchase Order# 009371 \$95.30 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 3222214303 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$95.3000 Each Net Amount = \$95.30 Tax Amount = \$0.00 Total = \$95.30 001-2-2200-4001 Supplies / Office Supplies \$95.30		
Invoice# 141034 for Purchase Order# 009371 \$11.14 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 3222262965 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 001-2-2200-4001 Supplies / Office Supplies \$11.14		
Sturm , Belinda	25814	\$3,000.00
Invoice# 140415 for Purchase Order# 009189 \$3,000.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 14001 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		

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Vendor Name	Vendor#	Total
Sumonja , Rod M	1371	\$705.35
Invoice# 141373 \$705.35 Effective Date: 02/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022414CW-TPD TPD for 2/09/14-2/22/14 pay period 1.00@ \$705.3500 Each Net Amount = \$705.35 Tax Amount = \$0.00 Total = \$705.35 001-2-2200-1321 3FD098 TTD/TPD Benefits \$705.35		
Tallgrass Orthopedic & Sports Med	14937	\$172.49
Invoice# 141367 \$172.49 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# STAP11182013 Risk Mgmt 1.00@ \$172.4900 Each Net Amount = \$172.49 Tax Amount = \$0.00 Total = \$172.49 219-1-1054-2621 2FD138 Workers Compensation / Medical Expenses \$172.49		
TFMComm Inc	779	\$10,519.91
Invoice# 140269 for Purchase Order# 009432 \$351.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 166836 2014 Annual Maintenance Agreement for Fire Medical Radios 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 140133 for Purchase Order# 009551 \$85.50 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 166947 Radio installation and repair for the fleet. Blanket repair through June 2014. 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 504-3-3210-2550 R & M / Commercial Repairs \$85.50		
Invoice# 140275 \$102.08 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 166864 Trunking for 4 handheld transit radios and one base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		

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Vendor Name	Vendor#	Total
Invoice# 141071 for Purchase Order# 009468 \$960.15 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 166861 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 141072 for Purchase Order# 009468 \$1,021.02 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 166862 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 141073 for Purchase Order# 009468 \$875.16 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 166863 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.19		

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Due Date = 02/25/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141264 for Purchase Order# 009577 \$7,125.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 166786 Valor Lightbar with Hotfoot as per Quotation Dated 1/17/2014 3.00@ \$1675.0000 Each Net Amount = \$5,025.00 Tax Amount = \$0.00 Total = \$5,025.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$5,025.00 Platinum Smart Siren w PA as per Quotation Dated 1/17/2014 3.00@ \$700.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,100.00		
Theodore Joseph Voss Curry	12001 1939	\$200.00
Invoice# 141234 \$200.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0002611MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Thomas James Allen	12001 1949	\$100.00
Invoice# 141250 \$100.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 2013CR0003014MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
TIETJEN CRAIG	15000 1082	\$47.33
Invoice# 141193 \$47.33 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131330 MAR Refund 1.00@ \$47.3300 Each Net Amount = \$47.33 Tax Amount = \$0.00 Total = \$47.33 001-0-0000-0311 Suspense \$47.33		
Titleist	8975	\$854.29
Invoice# 141161 for Purchase Order# 009514 \$473.52 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 2342152 Merchandise for Eagle Bend Pro Shop 1.00@ \$473.5200 Each Net Amount = \$473.52 Tax Amount = \$0.00 Total = \$473.52 506-4-4910-4711 Cost Of Sales / Hard Goods \$473.52		
Invoice# 141162 for Purchase Order# 009514 \$380.77 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 2340750 Merchandise for Eagle Bend Pro Shop 1.00@ \$380.7700 Each Net Amount = \$380.77 Tax Amount = \$0.00 Total = \$380.77 506-4-4910-4711 Cost Of Sales / Hard Goods \$380.77		

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Vendor Name	Vendor#	Total
TLO LLC	25703	\$121.75
Invoice# 141075 \$121.75 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 38931-0114 Background Search Fees 1.00@ \$121.7500 Each Net Amount = \$121.75 Tax Amount = \$0.00 Total = \$121.75 001-2-2130-2363 Other / Investigation \$121.75		
Tracker Door Systems LLC	25560	\$342.75
Invoice# 141036 for Purchase Order# 009379 \$342.75 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 15062 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 (Sta 3) 1.00@ \$342.7500 Each Net Amount = \$342.75 Tax Amount = \$0.00 Total = \$342.75 001-2-2200-2536 R & M / Building Repairs \$342.75		
United Parcel Service	1244	\$90.40
Invoice# 141098 \$90.40 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 0000696939074 Shipping Charges - Weekly Service Charge 1.00@ \$90.4000 Each Net Amount = \$90.40 Tax Amount = \$0.00 Total = \$90.40 001-1-1065-2324 Other / Freight \$90.40		
United Way of Douglas County	1237	\$1,089.00
Invoice# 141468 \$1,089.00 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$1089.0000 Each Net Amount = \$1,089.00 Tax Amount = \$0.00 Total = \$1,089.00 701-0-0000-2114 United Way \$1,089.00		
University of Kansas Center for Research Inc	4265	\$24,405.00
Invoice# 139832 for Purchase Order# 009110 \$24,405.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 60175 Payment 1: Execution of agreement. 1.00@ \$24405.0000 Each Net Amount = \$24,405.00 Tax Amount = \$0.00 Total = \$24,405.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$24,405.00		
University of Kansas Parking & Transit	11901	\$69,487.97

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Vendor Name	Vendor#	Total
Invoice# 141242 for Purchase Order# 009399 \$3,908.81 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 23226038 January 2014 55.66% of utility costs @ maintenance facility 1.00@ \$3908.8100 Each Net Amount = \$3,908.81 Tax Amount = \$0.00 Total = \$3,908.81 210-1-1014-2327 Other / Leases \$3,908.81		
Invoice# 141244 for Purchase Order# 009399 \$10,457.92 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 23226037 Monthly facility lease January 2014 through January 2015 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 141249 for Purchase Order# 009400 \$3,012.32 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 23226068 Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$3012.3200 Each Net Amount = \$3,012.32 Tax Amount = \$0.00 Total = \$3,012.32 210-1-1014-2325 Other / Other Contractual Service \$3,012.32		
Invoice# 141246 for Purchase Order# 009401 \$52,108.92 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 23226067 January 2014 Unleaded Fuel for public transit service 1.00@ \$32375.4800 Each Net Amount = \$32,375.48 Tax Amount = \$0.00 Total = \$32,375.48 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$32,375.48 January 2014 Diesel Fuel for public transit service 1.00@ \$19733.4400 Each Net Amount = \$19,733.44 Tax Amount = \$0.00 Total = \$19,733.44 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,733.44		
Vanderbilt's #10	3526	\$509.98
Invoice# 141271 for Purchase Order# 009378 \$150.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 125663 Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 141272 for Purchase Order# 009378 \$150.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 125674 Tim Will boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 141273 for Purchase Order# 009378 \$109.99 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 125675 Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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 June 30, 2014. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 139890 for Purchase Order# 009527 \$99.99 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 125550 JEFF LANDIS SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Verizon Wireless	10326	\$17,363.92
Invoice# 141172 \$17,363.92 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 785186149-0214 Cell phone charges for Jan - Feb 2014; phone inv: 9717899878 1.00@ \$17363.9200 Each Net Amount = \$17,363.92 Tax Amount = \$0.00 Total = \$17,363.92 001-1-1020-2420 Communications / Telephone \$131.76 001-1-1025-2420 Communications / Telephone \$183.50 001-1-1032-2432 Utilities / Telephone \$200.05 001-1-1034-2432 Utilities / Telephone \$216.28 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.75 001-1-1054-2325 Other / Other Contractual Service \$51.74 001-1-1070-2420 Communications / Telephone \$665.69 001-1-1080-2420 Communications / Telephone \$91.75 001-1-1065-2421 Communications / Postage \$220.05 001-2-2200-2420 Communications / Telephone \$4,402.68 001-3-3000-2325 Other / Other Contractual Service \$727.20 001-3-3020-2420 Communications / Telephone \$290.58 001-3-3040-2422 Communications / Cellular \$667.99 501-7-7100-2420 Communications / Telephone \$672.26 001-3-3010-2135 Service Contracts / Other Service Contracts \$351.28 501-7-7110-2420 Communications / Telephone \$1,056.20 501-7-7210-2420 Communications / Telephone \$239.16 501-7-7220-2420 Communications / Telephone \$775.64 501-7-7310-2420 Communications / Telephone \$1,412.59 501-7-7410-2420 Communications / Telephone \$936.72 501-7-7510-2420 Communications / Telephone \$248.29 501-7-7610-2420 Communications / Telephone \$1,558.59 502-3-3515-2420 Communications / Telephone \$325.19 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.48 502-3-3530-2420 Communications / Telephone \$535.59 504-3-3210-2135 Service Contracts / Other Service Contracts \$113.94 505-3-3910-2420 Communications / Telephone \$511.07 210-1-1014-2325 Other / Other Contractual Service \$51.74 631-6-6412-2420 Communications / Telephone \$80.02 501-1-1069-2420 Communications / Telephone \$401.13		

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Vendor Name	Vendor#	Total
Invoice# 141120 for Purchase Order# 009446 \$289.40 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# IT17591 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$289.4000 Each Net Amount = \$289.40 Tax Amount = \$0.00 Total = \$289.40 504-3-3210-4721 Cost of Sales / Parts \$289.40		
Vital Support Systems LLC	14991	\$2,356.00
Invoice# 140283 for Purchase Order# 009553 \$2,356.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 70292 Cisco 819 Router for Garage 1.00@ \$1178.0000 Each Net Amount = \$1,178.00 Tax Amount = \$0.00 Total = \$1,178.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$1,178.00 Cisco 819 Router for Parks via quote # VSSQ75810 1.00@ \$1178.0000 Each Net Amount = \$1,178.00 Tax Amount = \$0.00 Total = \$1,178.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$589.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$589.00		
Vu Nguyen	12001 1934	\$100.00
Invoice# 141165 \$100.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 2013CR0000840MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Walker Uniforms	4428	\$78.18
Invoice# 139991 \$12.18 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1793393 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# 140815 for Purchase Order# 008930 \$66.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 29278 30W-44W #15293 DICKIES JEANS FOR SOLID WASTE CREWS 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 502-9-3515-4024 Supplies / Wearing Apparel \$66.00 30W-44W JEAN STYLE #13293 JEANS FOR SOLID WASTE CREWS 0.00@ \$18.7500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-9-3515-4024 Supplies / Wearing Apparel \$0.00		
Washburn University Career Services	11200	\$100.00
Invoice# 141304 \$100.00 Effective Date: 02/21/2014		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1953 Spring Career Fair 2014 Registration 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2122 Printing & Publications / Other Advertising \$100.00		
Washington National Insurance Co	137	\$221.49
Invoice# 141478 \$221.49 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 20140228 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Westar Energy	463	\$3,013.84
Invoice# 141028 \$100.04 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 6162924581-0114 Traffic Signal-Acct 6162924581 January 2014 Charges 2290 E 23rd Signl 1.00@ \$100.0400 Each Net Amount = \$100.04 Tax Amount = \$0.00 Total = \$100.04 001-3-3060-2430 Utilities / Electric \$100.04		
Invoice# 141096 \$59.17 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 4649156921-0114 Traffic Signals-January 2014 5990 W 6th Signl Acct 4649156921 1.00@ \$59.1700 Each Net Amount = \$59.17 Tax Amount = \$0.00 Total = \$59.17 001-3-3060-2430 Utilities / Electric \$59.17		
Invoice# 141374 \$2,854.63 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 2324255461-0114 Parking Garage - Acct 2324255461 January 2014 Charges 1.00@ \$2854.6300 Each Net Amount = \$2,854.63 Tax Amount = \$0.00 Total = \$2,854.63 503-3-2330-2430 Utilities / Electric \$2,854.63		
Western Extralite Company	1016	\$461.20
Invoice# 140418 for Purchase Order# 009352 \$72.34 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# S4873173001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$72.3400 Each Net Amount = \$72.34 Tax Amount = \$0.00 Total = \$72.34 501-0-0000-0601 Water Plant \$72.34		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 141158 for Purchase Order# 009539 \$81.36 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# S4878115001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$81.3600 Each Net Amount = \$81.36 Tax Amount = \$0.00 Total = \$81.36 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$81.36		
Invoice# 141159 for Purchase Order# 009539 \$307.50 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# S4877586001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$307.5000 Each Net Amount = \$307.50 Tax Amount = \$0.00 Total = \$307.50 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$307.50		
WILSON LANCE	15000 1085	\$132.59
Invoice# 141196 \$132.59 Effective Date: 02/19/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131750 MAR Refund 1.00@ \$132.5900 Each Net Amount = \$132.59 Tax Amount = \$0.00 Total = \$132.59 001-0-0000-0311 Suspense \$132.59		
Wilson Locksmithing	12119	\$105.00
Invoice# 141202 for Purchase Order# 009420 \$105.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 7756 Blanket PO for repairs & service to doors/locks at the WWTP/lift stations. Goods and/or services provided not to exceed the purchase order amount per City policy unless approved by the City Manager. Good through June 30, 2014. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7410-2536 R & M / Building Repairs \$105.00		
Withers KC Sanitary Supply	25632	\$27.75
Invoice# 140271 for Purchase Order# 009377 \$27.75 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 146908 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-2-2200-4013 Supplies / Janitorial Supplies \$27.75		
Wrike Inc	25734	\$1,671.60
Invoice# 141145 for Purchase Order# 009576 \$1,671.60 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# BK94P04216314021502 Annual subscription for project management software (50 users); 2/7/14 - 2/7/15 1.00@ \$1671.6000 Each Net Amount = \$1,671.60 Tax Amount = \$0.00 Total = \$1,671.60 501-7-7100-4004 Supplies / Software \$1,671.60		

City of Lawrence

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Vendor Name	Vendor#	Total
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Zarco Inc	1043	\$120.00
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Invoice# 140273 \$120.00

Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# 6001021406

Fire Medical Car Washes 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

001-2-2200-2135 Service Contracts / Other Service Contracts \$120.00

ZAROOR CONSTRUCTION	15000 1075	\$160.39
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Invoice# 141186 \$160.39

Effective Date: 02/19/2014

Invoice Type: Billing Refunds

Vendor Invoice# 1125

MAR Refund 1.00@ \$160.3900 Each Net Amount = \$160.39 Tax Amount = \$0.00 Total = \$160.39

001-0-0000-0311 Suspense \$160.39

\$2,457,688.04