

City of Lawrence

Open Item Listing (Date: 12/27/2013)

Status = POSTED

Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$14,200.00
Invoice# 134646 for Purchase Order# 008480 \$14,200.00 Effective Date: 12/03/2013 Invoice Type: Regular Vendor Invoice# 76269 replace 5 ton a/c on low service 2 building at kaw, with 15 ton package unit and duct work. goods and services shall not exceed amount of p.o. unless authorized by city staff. P AND R CONTRACTED VENDOR 1.00@ \$14200.0000 Each Net Amount = \$14,200.00 Tax Amount = \$0.00 Total = \$14,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$14,200.00		
AA Wheel & Truck Supply	6288	\$180.48
Invoice# 135245 for Purchase Order# 008922 \$24.18 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 737525 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$24.1800 Each Net Amount = \$24.18 Tax Amount = \$0.00 Total = \$24.18 504-3-3210-4721 Cost of Sales / Parts \$24.18		
Invoice# 135246 for Purchase Order# 008922 \$36.50 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 737534 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 504-3-3210-4721 Cost of Sales / Parts \$36.50		
Invoice# 135722 for Purchase Order# 008922 \$119.80 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 737533 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$119.8000 Each Net Amount = \$119.80 Tax Amount = \$0.00 Total = \$119.80 504-3-3210-4721 Cost of Sales / Parts \$119.80		
ABData LTD	11971	\$3,019.39
Invoice# 136453 \$3,019.39 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 156514 Mail insert/sorting service 1.00@ \$3019.3900 Each Net Amount = \$3,019.39 Tax Amount = \$0.00 Total = \$3,019.39 501-1-1069-2120 Printing & Publications / Printing \$3,019.39		
ACOM Solutions	10521	\$2,064.00

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Invoice# 136414 for Purchase Order# 009222 \$2,064.00 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0178908IN Annual maintenance on software to print checks from the AS/400 1.00@ \$2064.0000 Each Net Amount = \$2,064.00 Tax Amount = \$0.00 Total = \$2,064.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,064.00		
AD Starr	10379	\$4,750.20
Invoice# 136292 for Purchase Order# 009027 \$4,750.20 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 116932A Jayhawk League Baseball Uniforms as specified in quote. Includes shipping 1.00@ \$4750.2000 Each Net Amount = \$4,750.20 Tax Amount = \$0.00 Total = \$4,750.20 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$4,750.20		
Advance Life Insurance Company	6747	\$3,967.12
Invoice# 135571 \$3,967.12 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 133430000441 Insurance Group 57596 Jan 2014 1.00@ \$3967.1200 Each Net Amount = \$3,967.12 Tax Amount = \$0.00 Total = \$3,967.12 701-0-0000-2213 Insurance \$3,967.12		
Afresh Services	24054	\$150.00
Invoice# 135598 for Purchase Order# 008554 \$150.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 12012013CMGSS Floor maintenance for CMG. Blanket PO through December 2013. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Airtight Inc	14879	\$11,417.74
Invoice# 135491 for Purchase Order# 009011 \$11,325.14 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 366 Attic insulation for 2013 Weatherization properties 1.00@ \$11325.1400 Each Net Amount = \$11,325.14 Tax Amount = \$0.00 Total = \$11,325.14 631-6-6613-6404 Property Rehabilitation / Weatherization Grants \$11,325.14		
Invoice# 135577 for Purchase Order# 009013 \$92.60 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 367 Weather stripping for 2013 Weatherization properties 1.00@ \$92.6000 Each Net Amount = \$92.60 Tax Amount = \$0.00 Total = \$92.60 631-6-6613-6404 Property Rehabilitation / Weatherization Grants \$92.60		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$214.93
Invoice# 135481 \$214.93 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 431201 Tactical Jacket 1.00@ \$214.9300 Each Net Amount = \$214.93 Tax Amount = \$0.00 Total = \$214.93 001-2-2200-4025 Supplies / Firefighting Hose \$214.93		
Allan Ott Welding, Inc.	8557	\$180.00
Invoice# 136286 \$180.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 1410 Contractual Payment for modifications made to snow blade. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4050-2531 R & M / Machinery & Equipment \$180.00		
American Planning Association	11722	\$968.00
Invoice# 136381 \$378.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 18149913106 2014 APA dues for Jeff Crick 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1030-2031 Educational / Dues & Subscriptions \$378.00		
Invoice# 136387 \$50.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 26890113106 2014 APA dues for Travis Halm 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1030-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 136389 \$540.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 11287213106 2014 APA dues for Scott McCullough 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-1-1030-2031 Educational / Dues & Subscriptions \$540.00		
AMR Creative Communication & Design	24053	\$100.00
Invoice# 135020 \$100.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# LE120913TW Update Human Relations Brochure with Spanish text and images. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 621-1-1085-2121 Printing & Publications / Legal Advertising \$100.00		
Anthony Fodera	12001 1877	\$400.00

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Vendor Name	Vendor#	Total
Invoice# 135457 \$400.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2013CR0001400MC bond refund 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2318 Court Bonds Payable \$400.00		
Aramark Uniform Services	13838	\$102.52
Invoice# 135488 \$102.52 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 4526861960 Mats and Scrapers for Fire Medical 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52 001-2-2200-2132 Service Contracts / Janitorial Service \$102.52		
AT&T - MIS Charges	24124	\$2,102.47
Invoice# 136323 \$2,102.47 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 8310001800574-1213 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Dec 2013 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	\$50.24
Invoice# 136326 \$50.24 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 58997310-1213 Teleconference services for Nov 2013; Account 58997310-00001 1.00@ \$50.2400 Each Net Amount = \$50.24 Tax Amount = \$0.00 Total = \$50.24 001-1-1070-2420 Communications / Telephone \$50.24		
Bartlett & West Inc	87	\$990.00
Invoice# 136240 \$990.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 730041163 Engineer work at Station No. 1 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-2536 R & M / Building Repairs \$990.00		
Becker Tire & Treading Inc	25092	\$36.63
Invoice# 135643 for Purchase Order# 008442 \$196.31 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 847551 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$196.3100 Each Net Amount = \$196.31 Tax Amount = \$0.00 Total = \$196.31 504-3-3210-4721 Cost of Sales / Parts \$196.31		

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Vendor Name	Vendor#	Total
Invoice# 135644 for Purchase Order# 008442 \$-159.68 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 383840 Retreading for tires for the fleet. Blanket PO through December 2013. 1.00@ \$-159.6800 Each Net Amount = \$-159.68 Tax Amount = \$0.00 Total = \$-159.68 504-3-3210-4721 Cost of Sales / Parts \$-159.68		
Berkley Plaza	8415	\$7,609.13
Invoice# 136377 for Purchase Order# 007227 \$7,609.13 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# MC010114CS-0114 2013 Monthly Rent payments for the Municipal Court Building. 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Bettis Asphalt & Construction	13615	\$434.81
Invoice# 135561 for Purchase Order# 008840 \$434.81 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1312011 Blanket PO for asphalt products through Dec 2013 1.00@ \$434.8100 Each Net Amount = \$434.81 Tax Amount = \$0.00 Total = \$434.81 001-3-3000-4502 Construction Materials / Asphalt \$434.81		
BG Consultants Inc	2304	\$448.51
Invoice# 135475 for Purchase Order# 008848 \$448.51 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 131377L-1113 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$448.5100 Each Net Amount = \$448.51 Tax Amount = \$0.00 Total = \$448.51 505-3-3910-2147 Professional Services / Other \$448.51		
Black Hills Energy	507	\$238.17
Invoice# 136372 \$238.17 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 4101785677-1113 Gas Service-Account 4101785677 Vehicles - November 2013 1.00@ \$238.1700 Each Net Amount = \$238.17 Tax Amount = \$0.00 Total = \$238.17 504-3-3210-4722 Cost of Sales / Gasoline \$238.17		
Blue Jazz Java	13735	\$94.10

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Invoice# 135569 \$39.80 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 600566 Clinton WTP coffee supplies 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7210-4001 Supplies / Office Supplies \$39.80		
Invoice# 136337 \$54.30 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 600695 Coffee supplies 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 001-1-1034-4001 Supplies / Office Supplies \$54.30		
Brandon Gray	12001 1873	\$160.00
Invoice# 135453 \$160.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0002131MF bond refund 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2318 Court Bonds Payable \$160.00		
Brenntag Mid-South Inc	10913	\$13,887.09
Invoice# 135568 for Purchase Order# 007022 \$13,887.09 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# BMS617025 Blanket PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.3015 accepted by City Commision on 11/27/12. 1.00@ \$13887.0900 Each Net Amount = \$13,887.09 Tax Amount = \$0.00 Total = \$13,887.09 501-7-7220-4008 Supplies / Chemicals \$13,887.09		
Brink's	14326	\$1,139.93
Invoice# 136271 for Purchase Order# 007112 \$681.85 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 0523730340 2013 Courier services for transit funds between MV Maintenance facility and US bank. 1.00@ \$681.8500 Each Net Amount = \$681.85 Tax Amount = \$0.00 Total = \$681.85 611-1-1014-2325 Other / Other Contractual Service \$681.85		
Invoice# 136272 \$458.08 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 0523730340 2013 Courier services 1.00@ \$458.0800 Each Net Amount = \$458.08 Tax Amount = \$0.00 Total = \$458.08 501-1-1069-2325 Other / Other Contractual Service \$458.08		
Bryant Collision Repair LLC	11798	\$1,860.21

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Vendor Name	Vendor#	Total
Invoice# 136331 for Purchase Order# 009203 \$1,860.21 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# de20d0c7 repair accident damage to unit 004 1.00@ \$1860.2100 Each Net Amount = \$1,860.21 Tax Amount = \$0.00 Total = \$1,860.21 504-3-3210-4721 Cost of Sales / Parts \$1,860.21		
Carnahan, Lori S	8455	\$381.71
Invoice# 136237 \$381.71 Effective Date: 12/19/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR121613DS-Reim Mileage Reimbursement 1.00@ \$381.7100 Each Net Amount = \$381.71 Tax Amount = \$0.00 Total = \$381.71 001-1-1053-2021 Travel / Mileage Reimbursement \$381.71		
Carquest Auto Parts	7424	\$820.22
Invoice# 135177 for Purchase Order# 009119 \$144.28 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 2456245912 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$144.2800 Each Net Amount = \$144.28 Tax Amount = \$0.00 Total = \$144.28 504-3-3210-4721 Cost of Sales / Parts \$144.28		
Invoice# 135241 for Purchase Order# 009119 \$16.78 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2456246040 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$16.7800 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 504-3-3210-4721 Cost of Sales / Parts \$16.78		
Invoice# 135242 for Purchase Order# 009119 \$404.85 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 2456246014 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$404.8500 Each Net Amount = \$404.85 Tax Amount = \$0.00 Total = \$404.85 504-3-3210-4721 Cost of Sales / Parts \$404.85		
Invoice# 135321 for Purchase Order# 009119 \$211.32 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 2456246120 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$211.3200 Each Net Amount = \$211.32 Tax Amount = \$0.00 Total = \$211.32 504-3-3210-4721 Cost of Sales / Parts \$211.32		
Invoice# 135425 for Purchase Order# 009119 \$-51.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2456245949 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-51.0000 Each Net Amount = \$-51.00 Tax Amount = \$0.00 Total = \$-51.00 504-3-3210-4721 Cost of Sales / Parts \$-51.00		

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Vendor Name	Vendor#	Total
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Invoice# 135426 for Purchase Order# 009119 \$35.04
 Effective Date: 12/13/2013
 Invoice Type: Regular
 Vendor Invoice# 2456246198
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$35.0400 Each Net Amount = \$35.04
 Tax Amount = \$0.00 Total = \$35.04
 504-3-3210-4721 Cost of Sales / Parts \$35.04

Invoice# 135592 for Purchase Order# 009119 \$20.88
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2456246303
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$20.8800 Each Net Amount = \$20.88
 Tax Amount = \$0.00 Total = \$20.88
 504-3-3210-4721 Cost of Sales / Parts \$20.88

Invoice# 135596 for Purchase Order# 009119 \$29.29
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2456246353
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$29.2900 Each Net Amount = \$29.29
 Tax Amount = \$0.00 Total = \$29.29
 504-3-3210-4721 Cost of Sales / Parts \$29.29

Invoice# 135703 for Purchase Order# 009119 \$4.39
 Effective Date: 12/18/2013
 Invoice Type: Regular
 Vendor Invoice# 2456246158
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax
 Amount = \$0.00 Total = \$4.39
 504-3-3210-4721 Cost of Sales / Parts \$4.39

Invoice# 135705 for Purchase Order# 009119 \$4.39
 Effective Date: 12/18/2013
 Invoice Type: Regular
 Vendor Invoice# 2456246152
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax
 Amount = \$0.00 Total = \$4.39
 504-3-3210-4721 Cost of Sales / Parts \$4.39

Carter Energy Corporation	12361	\$44,552.06
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Invoice# 135499 for Purchase Order# 009172 \$20,967.93
 Effective Date: 12/16/2013
 Invoice Type: Regular
 Vendor Invoice# 947800
 purchase E-10 fuel for 1140 Haskell 8026.00@ \$2.6125 Each Net Amount = \$20,967.93 Tax Amount = \$0.00 Total = \$20,967.93
 504-3-3210-4722 Cost of Sales / Gasoline \$20,967.93

Invoice# 135497 for Purchase Order# 009179 \$23,584.13
 Effective Date: 12/16/2013
 Invoice Type: Regular
 Vendor Invoice# 948129
 Purchase diesel fuel for 1140 Haskell 7205.00@ \$3.2733 Each Net Amount = \$23,584.13 Tax Amount = \$0.00 Total = \$23,584.13
 504-3-3210-4722 Cost of Sales / Gasoline \$23,584.13

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Vendor Name	Vendor#	Total
Central Salt LLC	11518	\$7,608.17

Invoice# 135070 for Purchase Order# 008677 \$1,231.07

Effective Date: 12/10/2013

Invoice Type: Regular

Vendor Invoice# 167928

city/county low bid for road salt. CC approved 6/11/2013 26.26@ \$46.8800 Each Net Amount = \$1,231.07 Tax Amount = \$0.00

Total = \$1,231.07

001-3-3000-4504 Construction Materials / Salt \$1,231.07

Invoice# 135344 for Purchase Order# 008677 \$1,290.61

Effective Date: 12/12/2013

Invoice Type: Regular

Vendor Invoice# 168482

city/county low bid for road salt. CC approved 6/11/2013 27.53@ \$46.8800 Each Net Amount = \$1,290.61 Tax Amount = \$0.00

Total = \$1,290.61

001-3-3000-4504 Construction Materials / Salt \$1,290.61

Invoice# 135345 for Purchase Order# 008677 \$1,233.88

Effective Date: 12/12/2013

Invoice Type: Regular

Vendor Invoice# 168481

city/county low bid for road salt. CC approved 6/11/2013 26.32@ \$46.8800 Each Net Amount = \$1,233.88 Tax Amount = \$0.00

Total = \$1,233.88

001-3-3000-4504 Construction Materials / Salt \$1,233.88

Invoice# 135562 for Purchase Order# 008677 \$3,852.61

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# 169309

city/county low bid for road salt. CC approved 6/11/2013 82.18@ \$46.8801 Each Net Amount = \$3,852.61 Tax Amount = \$0.00

Total = \$3,852.61

001-3-3000-4504 Construction Materials / Salt \$3,852.61

Century Business Technologies Inc	25926	\$137.48
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Invoice# 136364 \$137.48

Effective Date: 12/23/2013

Invoice Type: Regular

Vendor Invoice# 306087

WWTP Savin/C4540 copier services 1.00@ \$137.4800 Each Net Amount = \$137.48 Tax Amount = \$0.00 Total = \$137.48

501-7-7100-4001 Supplies / Office Supplies \$137.48

Chaney Incorporated	161	\$506.75
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Invoice# 136365 for Purchase Order# 008466 \$506.75

Effective Date: 12/23/2013

Invoice Type: Regular

Vendor Invoice# 127806

Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$506.7500 Each Net Amount = \$506.75 Tax Amount = \$0.00 Total = \$506.75

501-7-7220-2531 R & M / Machinery & Equipment \$506.75

Christopher Fawl	12001 1878	\$210.00
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Vendor Name	Vendor#	Total
Invoice# 135458 \$210.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2013TF0001582MF 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		
Cintas First Aid & Supply	11653	\$305.92
Invoice# 136315 \$72.27 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 5000790950 First Aid Suppliea at LEC 1.00@ \$72.2700 Each Net Amount = \$72.27 Tax Amount = \$0.00 Total = \$72.27 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$72.27		
Invoice# 136316 \$233.65 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 5000790952 First Aid Suppliea at LEC 1.00@ \$233.6500 Each Net Amount = \$233.65 Tax Amount = \$0.00 Total = \$233.65 001-2-2110-2367 Other / PSI Building Operation \$233.65		
Citibank NA	25519	\$108,220.36
Invoice# 136375 \$108,220.36 Effective Date: 12/23/2013 Invoice Type: Prepaid Vendor Invoice# 625-1213-W4 Insurance Funding Close 12/23/13 1.00@ \$108220.3600 Each Net Amount = \$108,220.36 Tax Amount = \$0.00 Total = \$108,220.36 522-1-1055-1225 Health Insurance \$108,220.36		
Collin Michael Johnson	12001 1884	\$173.85
Invoice# 135633 \$173.85 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 2010TF0002174MF bond refund 1.00@ \$173.8500 Each Net Amount = \$173.85 Tax Amount = \$0.00 Total = \$173.85 705-0-0000-2318 Court Bonds Payable \$173.85		
Commenco Inc	5792	\$960.00
Invoice# 135480 \$960.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 414396 Programming of Radios - Fire Medical 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-2-2200-2534 R & M / Radio Maintenance \$960.00		
Commerce Title LLC	9722	\$300.00
Invoice# 135477 \$300.00 Effective Date: 12/16/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 120463 Project No. PW1208 - 23rd Street (K10 Hwy) and Iowa, Geometric Improvements. Updated Title Reports Reports 6 properties @ \$50 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$300.00		
Cottonwood Inc	3886	\$210.00
Invoice# 136262 for Purchase Order# 007311 \$210.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 145007 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Cross-Midwest Tire Inc	4085	\$1,712.00
Invoice# 135422 for Purchase Order# 009124 \$291.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 20184043 Tires, all types for the fleet purchased at State Contract price. Blanket PO through December 2013. 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 504-3-3210-4721 Cost of Sales / Parts \$291.00		
Invoice# 135185 for Purchase Order# 009162 \$1,421.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 20183980 4 Michelin 245/70R195 XDS-2 tires for Unit 691. 4.00@ \$355.2500 Each Net Amount = \$1,421.00 Tax Amount = \$0.00 Total = \$1,421.00 504-3-3210-4721 Cost of Sales / Parts \$1,421.00		
Culligan of Greater KC	10604	\$234.50
Invoice# 136366 for Purchase Order# 007234 \$234.50 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# DI37545 Blanket PO to be used until March 2013 for mixed bed filters for DI water treatment at the Kaw laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$234.5000 Each Net Amount = \$234.50 Tax Amount = \$0.00 Total = \$234.50 501-7-7510-4035 Supplies / Laboratory Supplies \$234.50		
Custom Truck & Equipment LLC	10139	\$437.80
Invoice# 135244 for Purchase Order# 009085 \$261.84 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# KC233430212 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$261.8400 Each Net Amount = \$261.84 Tax Amount = \$0.00 Total = \$261.84 504-3-3210-4721 Cost of Sales / Parts \$261.84		
Invoice# 135368 for Purchase Order# 009085 \$53.65 Effective Date: 12/12/2013		

City of Lawrence

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Status = POSTED
 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# KC233430048 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$53.6500 Each Net Amount = \$53.65 Tax Amount = \$0.00 Total = \$53.65 504-3-3210-4721 Cost of Sales / Parts \$53.65		
Invoice# 135600 for Purchase Order# 009085 \$261.84 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# KC233470226 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$261.8400 Each Net Amount = \$261.84 Tax Amount = \$0.00 Total = \$261.84 504-3-3210-4721 Cost of Sales / Parts \$261.84		
Invoice# 136318 for Purchase Order# 009085 \$-139.53 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# KC233460032 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-139.5300 Each Net Amount = \$-139.53 Tax Amount = \$0.00 Total = \$-139.53 504-3-3210-4721 Cost of Sales / Parts \$-139.53		
Deghand, Annette M.	4977	\$126.00
Invoice# 136267 \$126.00 Effective Date: 12/19/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121213ES-REIM Mileage Reimbursement July 26 thru Dec 5, 2013 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 211-4-4140-2021 Travel / Mileage Reimbursement \$126.00		
Delta Dental of Kansas	14922	\$17,044.49
Invoice# 136273 \$7,738.40 Effective Date: 12/19/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1213-W3 Claims-group 51610 Week ending 12/19/13 1.00@ \$7738.4000 Each Net Amount = \$7,738.40 Tax Amount = \$0.00 Total = \$7,738.40 522-1-1055-1232 Dental Claims \$7,738.40		
Invoice# 136452 \$9,306.09 Effective Date: 12/26/2013 Invoice Type: Prepaid Vendor Invoice# 51610-1213-W4 Claims-group 51610 Week ending 12/26/13 1.00@ \$9306.0900 Each Net Amount = \$9,306.09 Tax Amount = \$0.00 Total = \$9,306.09 522-1-1055-1232 Dental Claims \$9,306.09		
Designed Business Interiors	2225	\$452.78

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 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136302 \$452.78 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 11320 Paper Trays & Accessories for Supervisor Mail Boxes at LEC 1.00@ \$452.7800 Each Net Amount = \$452.78 Tax Amount = \$0.00 Total = \$452.78 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$452.78		
Dever, Michael	14272	\$1,852.28
Invoice# 136404 \$733.28 Effective Date: 12/24/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI122413DC-REIM Travel Reimbursement 10/27/13-10/28/13 Eco Devo/Wildlife and Parks Trip-Charlotte, NC 1.00@ \$733.2800 Each Net Amount = \$733.28 Tax Amount = \$0.00 Total = \$733.28 001-1-1010-2022 Travel / Other Transportation \$733.28		
Invoice# 136405 \$1,119.00 Effective Date: 12/24/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI122413DC-REIM-1 Travel Reimbursement 09/18/13-09/20/13 Insitutie for sustainable communities conference - Memphis, TN 1.00@ \$1119.0000 Each Net Amount = \$1,119.00 Tax Amount = \$0.00 Total = \$1,119.00 001-1-1010-2022 Travel / Other Transportation \$1,119.00		
Document Products, Inc	10769	\$107.00
Invoice# 135565 \$29.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 32050 Monthly Copier Maintenance covering dates December 1, 2013 to January 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# 136244 for Purchase Order# 007921 \$43.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 32150 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-2325 Other / Other Contractual Service \$43.00		
Invoice# 136245 for Purchase Order# 007921 \$35.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 32049 Parks and Recreation-Blanket PO for copier usage through 12/31/13 at Holcom and Community Bldg. 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-2325 Other / Other Contractual Service \$35.00		
Douglas County District Court	1563	\$36.00
Invoice# 136412 \$36.00 Effective Date: 12/26/2013		

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Status = POSTED
 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CC122613DT Banks Construction LLC - 2012-2013 Watermain Relocation Program, 23rd St Waterline Replacement, Iowa St to Ousdahl (Proj No. UT1309DS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Douglas County Fire Chiefs Assn	13937	\$139.00
Invoice# 135013 \$139.00 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# FM121013MB-2014 DGCO Fire Chief Association Dues - 2014 139.00@ \$1.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2200-2031 Educational / Dues & Subscriptions \$139.00		
Douglas Pump Service Inc	244	\$1,556.00
Invoice# 135693 for Purchase Order# 008806 \$1,556.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 130745 emergency rehab of pump 2 at pump station 8, goods and services shall not exceed amount of po unless authorized by city staff. 1.00@ \$1556.0000 Each Net Amount = \$1,556.00 Tax Amount = \$0.00 Total = \$1,556.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,556.00		
DPC Industries Inc	3615	\$6,910.50
Invoice# 135557 for Purchase Order# 006976 \$3,344.32 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 81700307813 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3344.3200 Each Net Amount = \$3,344.32 Tax Amount = \$0.00 Total = \$3,344.32 501-7-7310-4008 Supplies / Chemicals \$3,344.32		
Invoice# 135694 for Purchase Order# 007015 \$3,566.18 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 81700311113 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3566.1800 Each Net Amount = \$3,566.18 Tax Amount = \$0.00 Total = \$3,566.18 501-7-7220-4008 Supplies / Chemicals \$3,566.18		
Driver Control Bureau	6634	\$130.00
Invoice# 136347 \$20.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# FI122013TF-1013 Driving rec fees - October 2013 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-2010 Accounts Payable \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 136348 \$110.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# FI122013TF-1113 Driving rec fees - November 2013 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0-0000-2010 Accounts Payable \$110.00		
Electronics Supply Co Inc	2531	\$474.00
Invoice# 135697 for Purchase Order# 008729 \$474.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 1505451 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$474.0000 Each Net Amount = \$474.00 Tax Amount = \$0.00 Total = \$474.00 501-0-0000-0601 Water Plant \$474.00		
Endress & Hauser Inc	12982	\$3,182.15
Invoice# 135702 for Purchase Order# 008989 \$3,182.15 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 6001635005 Transmitter PMD75-KMQ9/0 quote #1311-058 GBA Part KW0197 1.00@ \$3168.8700 Each Net Amount = \$3,168.87 Tax Amount = \$0.00 Total = \$3,168.87 501-0-0000-0601 Water Plant \$3,168.87 Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 501-7-7220-2324 Other / Freight \$13.28		
Eva Rosenblum	13000 920	\$90.00
Invoice# 136251 \$90.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 927619-ROSE Refund-Nature Center Class (Anna) 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
Fashion Seating Corp	25961	\$1,674.92
Invoice# 136270 for Purchase Order# 009188 \$1,674.92 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 8520182 Parks & Recreation - replacement tables and chairs for concessions areas - per quotes 1.00@ \$1674.9200 Each Net Amount = \$1,674.92 Tax Amount = \$0.00 Total = \$1,674.92 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,674.92		
Federal Express Corp	1622	\$75.61

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Vendor Name	Vendor#	Total
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Invoice# 136275 \$11.55
 Effective Date: 12/19/2013
 Invoice Type: Regular
 Vendor Invoice# 250104039
 Shipping charges 1.00@ \$11.5500 Each Net Amount = \$11.55 Tax Amount = \$0.00 Total = \$11.55
 001-1-1065-2421 Communications / Postage \$11.55

Invoice# 136454 \$64.06
 Effective Date: 12/26/2013
 Invoice Type: Regular
 Vendor Invoice# 250902223
 Shipping charges 1.00@ \$64.0600 Each Net Amount = \$64.06 Tax Amount = \$0.00 Total = \$64.06
 001-1-1065-2421 Communications / Postage \$64.06

First Baptist Church	25656	\$36.75
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Invoice# 136269 \$36.75
 Effective Date: 12/19/2013
 Invoice Type: Regular
 Vendor Invoice# PR121913JE
 Room Rental for Fall session of Fencing Class 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75
 211-4-4110-2135 Service Contracts / Other Service Contracts \$36.75

Fisher Scientific Co	294	\$2,890.11
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Invoice# 135552 for Purchase Order# 008741 \$74.75
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2394733
 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75
 501-7-7510-4035 Supplies / Laboratory Supplies \$74.75

Invoice# 135553 for Purchase Order# 008741 \$139.57
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2461051
 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$139.5700 Each Net Amount = \$139.57 Tax Amount = \$0.00 Total = \$139.57
 501-7-7510-4035 Supplies / Laboratory Supplies \$139.57

Invoice# 135556 for Purchase Order# 008741 \$794.79
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 2530246
 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$794.7900 Each Net Amount = \$794.79 Tax Amount = \$0.00 Total = \$794.79
 501-7-7510-4035 Supplies / Laboratory Supplies \$794.79

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135554 for Purchase Order# 009152 \$1,881.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 2530245 Thermo Scientific Heratherm General Protocol 2.6 cuft Gravity Convection Incubator, 120V to be used in the WWTP Laboratory. 1.00@ \$1881.0000 Each Net Amount = \$1,881.00 Tax Amount = \$0.00 Total = \$1,881.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$1,881.00		
Formgraphics, Inc.	8511	\$957.25
Invoice# 136354 \$957.25 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 36621 Printing of 55,000 transfer tickets 1.00@ \$957.2500 Each Net Amount = \$957.25 Tax Amount = \$0.00 Total = \$957.25 611-1-1014-2122 Printing & Publications / Other Advertising \$957.25		
Fortiline Inc	25588	\$720.00
Invoice# 135564 for Purchase Order# 008805 \$720.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 3150567 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-0-0000-0601 Water Plant \$720.00		
G-Force Athletics	14596	\$13,344.80
Invoice# 136243 \$13,344.80 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# PR121713ES Contractual Payment for Gymnastic and Tumbling classes held in November and December. 1.00@ \$13344.8000 Each Net Amount = \$13,344.80 Tax Amount = \$0.00 Total = \$13,344.80 211-0-0000-3458 Class Enrollments \$13,344.80		
Gades Sales Company Inc	307	\$61.79
Invoice# 135677 \$61.79 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 0063079IN equipment repair & return 1.00@ \$61.7900 Each Net Amount = \$61.79 Tax Amount = \$0.00 Total = \$61.79 001-3-3020-4019 Supplies / Traffic Signal \$61.79		
Geotechnology Inc	25219	\$11,025.04

City of Lawrence

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 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135502 for Purchase Order# 007062 \$189.40 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 92878 2013 Laboratory Testing Services -4 quotations received 1.00@ \$189.4000 Each Net Amount = \$189.40 Tax Amount = \$0.00 Total = \$189.40 001-3-3010-4020 Supplies / Tools \$189.40		
Invoice# 136336 for Purchase Order# 007062 \$674.50 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 93975 2013 Laboratory Testing Services -4 quotations received 1.00@ \$674.5000 Each Net Amount = \$674.50 Tax Amount = \$0.00 Total = \$674.50 001-3-3010-4020 Supplies / Tools \$674.50		
Invoice# 136340 for Purchase Order# 007062 \$4,215.03 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 93976 2013 Laboratory Testing Services -4 quotations received 1.00@ \$4215.0300 Each Net Amount = \$4,215.03 Tax Amount = \$0.00 Total = \$4,215.03 001-3-3000-4508 Construction Materials / Street Maint Programs \$1,119.23 001-3-3010-4020 Supplies / Tools \$3,095.80		
Invoice# 136341 for Purchase Order# 007062 \$3,199.86 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 93790 2013 Laboratory Testing Services -4 quotations received 1.00@ \$3199.8600 Each Net Amount = \$3,199.86 Tax Amount = \$0.00 Total = \$3,199.86 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,199.86		
Invoice# 136342 for Purchase Order# 007062 \$2,746.25 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 93809 2013 Laboratory Testing Services -4 quotations received 1.00@ \$2746.2500 Each Net Amount = \$2,746.25 Tax Amount = \$0.00 Total = \$2,746.25 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,746.25		
Grace Industries Inc	11720	\$709.09
Invoice# 135482 \$709.09 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 1312063 SCBA Repairs 1.00@ \$709.0900 Each Net Amount = \$709.09 Tax Amount = \$0.00 Total = \$709.09 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$709.09		
Hamm Inc	338	\$101.52

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 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136265 for Purchase Order# 008692 \$101.52 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 44361 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12/31/13 1.00@ \$101.5200 Each Net Amount = \$101.52 Tax Amount = \$0.00 Total = \$101.52 001-4-4010-2375 Other / Landfill Charges \$101.52		
HD Supply Waterworks LTD	13783	\$7,693.75
Invoice# 135712 for Purchase Order# 009093 \$7,693.75 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# B814426 GBA Part & Part # 3/4" STGT COUPLING, BRASS ,PJ, CTS WD0250018 re-order supply as per min/max quantities for projects in the future. 50.00@ \$13.4500 Each Net Amount = \$672.50 Tax Amount = \$0.00 Total = \$672.50 501-0-0000-0601 Water Plant \$672.50 GBA Part & Part # 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 NL WD0250019 re-order supply as per min/max quantities for projects in the future. 100.00@ \$35.1500 Each Net Amount = \$3,515.00 Tax Amount = \$0.00 Total = \$3,515.00 501-0-0000-0601 Water Plant \$3,515.00 GBA Part & Part # 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803 WD0300131 re-order supply as per min/max quantities for projects in the future. 75.00@ \$46.7500 Each Net Amount = \$3,506.25 Tax Amount = \$0.00 Total = \$3,506.25 501-0-0000-0601 Water Plant \$3,506.25		
Heritage Tractor Inc	8819	\$6.98
Invoice# 135641 for Purchase Order# 008717 \$6.98 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1252161 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 504-3-3210-4721 Cost of Sales / Parts \$6.98		
Hillcrest Wrecker & Garage Inc	1593	\$396.00
Invoice# 136294 for Purchase Order# 007397 \$396.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# PD113013MB-1113 City Contract Tows 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 001-2-2120-2364 Other / Vehicle Tows \$396.00		
Honora (Nora) Murphy	13000 918	\$100.00
Invoice# 136232 \$100.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 938335-MURP 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		
Hovey Williams LLP	25914	\$93.00

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Vendor Name	Vendor#	Total
Invoice# 135597 \$93.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 63210022 review letter re Lawrence VenturePark 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-1-1065-2352 Other / Economic Development \$93.00		
Hundley , Jay	12264	\$929.50
Invoice# 136250 \$929.50 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# PR121013JE Contractual Payment for Woodworking Class instruction. 1.00@ \$929.5000 Each Net Amount = \$929.50 Tax Amount = \$0.00 Total = \$929.50 211-4-4110-2392 Other / Class Instructors \$929.50		
ISS Facility Services	140	\$11,515.10

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Vendor Name	Vendor#	Total
Invoice# 135725 for Purchase Order# 007308 \$11,515.10 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 676016		
Custodial contract awarded by the CC 01/24/2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by the CC 01/24/2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by the CC 01/24/2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by the CC 01/24/2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by the CC 01/24/2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by the CC 01/24/2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by the CC 01/24/2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by the CC 01/24/2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract 01.17.2012 River front offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by the CC 01/24/2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by the CC 01/24/2012 Solid Waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by the CC 01/24/2012 Vehicle Maint Garage 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract 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 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		
Jayhawk Trophy Co.	427	\$2,366.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136247 for Purchase Order# 009072 \$2,366.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 47518 Youth Basketball Participation Trophies as specified in quote. To be picked up on or before 12-6-13 910.00@ \$2.6000 Each Net Amount = \$2,366.00 Tax Amount = \$0.00 Total = \$2,366.00 211-4-4130-4023 Supplies / Awards \$2,366.00		
Justin Lee Coleman	12001 1883	\$150.00
Invoice# 135595 \$150.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 2013Cr0000021MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Justine Burton Stopgap Inc	13000 919	\$450.00
Invoice# 136242 \$450.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 938314-STOP Refund-Canceled Carnegie Reservations 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-0-0000-0311 Suspense \$450.00		
K's Tire Service, Inc	11280	\$731.00
Invoice# 135429 for Purchase Order# 009166 \$453.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 6021 Tires and tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$453.0000 Each Net Amount = \$453.00 Tax Amount = \$0.00 Total = \$453.00 504-3-3210-4721 Cost of Sales / Parts \$453.00		
Invoice# 135430 for Purchase Order# 009166 \$278.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 6016 Tires and tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 504-3-3210-4721 Cost of Sales / Parts \$278.00		
Kansas City Freightliner Sales Inc	3891	\$2,230.68
Invoice# 135604 for Purchase Order# 009030 \$42.53 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1421089 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53 504-3-3210-4721 Cost of Sales / Parts \$42.53		

City of Lawrence

Open Item Listing (Date: 12/27/2013)

Status = POSTED
 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 1417959 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-231.2500 Each Net Amount = \$-231.25 Tax Amount = \$0.00 Total = \$-231.25 504-3-3210-4721 Cost of Sales / Parts \$-231.25		
Invoice# 136310 for Purchase Order# 009030 \$120.96 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 1420270 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$120.9600 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 504-3-3210-4721 Cost of Sales / Parts \$120.96		
Invoice# 136307 for Purchase Order# 009192 \$2,298.44 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 279192 Commercial repair for Unit 446. 1.00@ \$2298.4400 Each Net Amount = \$2,298.44 Tax Amount = \$0.00 Total = \$2,298.44 504-3-3210-2550 R & M / Commercial Repairs \$2,298.44		
Kansas Manufacturing Company	10455	\$3,101.00
Invoice# 135713 for Purchase Order# 008985 \$3,101.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 1211137 GBA Part brass water meter lid latch 100.00@ \$31.0100 Each Net Amount = \$3,101.00 Tax Amount = \$0.00 Total = \$3,101.00 501-0-0000-0601 Water Plant \$3,101.00		
Kansasland Tire	25375	\$891.92
Invoice# 135247 for Purchase Order# 009102 \$891.92 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 031494 Tires for the fleet purchased at State Contract pricing. Blanket po through December 2013. 1.00@ \$891.9200 Each Net Amount = \$891.92 Tax Amount = \$0.00 Total = \$891.92 504-3-3210-4721 Cost of Sales / Parts \$891.92		
Kat Nurseries LLC	11267	\$3,030.00
Invoice# 136263 for Purchase Order# 008952 \$3,030.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# SI55814 Parks & Recreation Fall trees and shrubs 1.00@ \$3030.0000 Each Net Amount = \$3,030.00 Tax Amount = \$0.00 Total = \$3,030.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$30.00 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$3,000.00		
Kaw Valley Electric Coop. Inc	1500	\$10,969.01
Invoice# 136370 \$10,969.01 Effective Date: 12/23/2013		

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Status = POSTED
 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3308005201-1113 Utilities - Account 3308005201 November 2013 Charges 1.00@ \$10969.0100 Each Net Amount = \$10,969.01 Tax Amount = \$0.00 Total = \$10,969.01 501-7-7210-2430 Utilities / Electric \$10,969.01		
KDHE - Bureau of Water	8787	\$180.00
Invoice# 135599 \$60.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# PW103013MB NOI_Venture Park (Farmland)_Dam Pond Cleaning Project 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 604-3-3400-2325 Other / Other Contractual Service \$60.00		
Invoice# 135601 \$60.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# PW121613MB NOI_Venture Park (Farmland)_Central Ponds Interceptor Trench 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 604-3-3400-2325 Other / Other Contractual Service \$60.00		
Invoice# 135603 \$60.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# PW121113MB NOI_Venture Park (Farmland)_RCRA Unit Investigation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 604-3-3400-2325 Other / Other Contractual Service \$60.00		
Kemira Water Solutions Inc	14281	\$2,218.98
Invoice# 135210 for Purchase Order# 006983 \$2,218.98 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 9017366822 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12. 1.00@ \$2218.9800 Each Net Amount = \$2,218.98 Tax Amount = \$0.00 Total = \$2,218.98 501-7-7410-4008 Supplies / Chemicals \$2,218.98		
Key Equipment & Supply Co. Inc	554	\$3,270.16
Invoice# 135371 for Purchase Order# 008973 \$3,270.16 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 238022 Blanket PO for ware items - Brooms and Sweeper Parts through Dec 2013 1.00@ \$3270.1600 Each Net Amount = \$3,270.16 Tax Amount = \$0.00 Total = \$3,270.16 001-3-3000-2531 R & M / Machinery & Equipment \$3,270.16		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,404.57
Invoice# 135494 \$49.95		

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Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2192237-1213 Internet Service - 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# 135495 \$49.95 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2192209-1213 Internet Service - 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# 135496 \$49.95 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2192244-1213 Internet Service - 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# 135498 \$49.95 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2192239-1213 Internet Service - Trng 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		
Invoice# 135500 \$49.95 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2192263-1213 Internet Service - 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# 135501 \$49.95 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 2192251-1213 Internet Service - 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# 136329 \$450.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2154673-1213 PON Charges for P&R Fiber Connections; Acct 2154673, Dec 2013 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# 136418 \$1,500.00 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 1968421-1213 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Dec 2013 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# 136420 \$29.98 Effective Date: 12/26/2013		

City of Lawrence

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Status = POSTED

Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2105709-1213 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Dec 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 136436 \$29.98 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2105805-1213 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Dec 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 136438 \$34.95 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2162610-1213 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Dec 2013 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		
Invoice# 136446 \$29.98 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2105725-1213 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Dec 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 136449 \$29.98 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2106802-1213 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Dec 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Laird Noller Automotive	438	\$576.20
Invoice# 135190 for Purchase Order# 009123 \$4.14 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045800 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$4.1400 Each Net Amount = \$4.14 Tax Amount = \$0.00 Total = \$4.14 504-3-3210-4721 Cost of Sales / Parts \$4.14		
Invoice# 135191 for Purchase Order# 009123 \$-2.56 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045809 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-2.5600 Each Net Amount = \$-2.56 Tax Amount = \$0.00 Total = \$-2.56 504-3-3210-4721 Cost of Sales / Parts \$-2.56		
Invoice# 135192 for Purchase Order# 009123 \$-2.56 Effective Date: 12/10/2013		

City of Lawrence

Open Item Listing (Date: 12/27/2013)

Status = POSTED

Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5045808 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-2.5600 Each Net Amount = \$-2.56 Tax Amount = \$0.00 Total = \$-2.56 504-3-3210-4721 Cost of Sales / Parts \$-2.56		
Invoice# 135193 for Purchase Order# 009123 \$115.24 Effective Date: 12/10/2013 Invoice Type: Regular Vendor Invoice# 5045810 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$115.2400 Each Net Amount = \$115.24 Tax Amount = \$0.00 Total = \$115.24 504-3-3210-4721 Cost of Sales / Parts \$115.24		
Invoice# 135414 for Purchase Order# 009123 \$141.12 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045927 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$141.1200 Each Net Amount = \$141.12 Tax Amount = \$0.00 Total = \$141.12 504-3-3210-4721 Cost of Sales / Parts \$141.12		
Invoice# 135415 for Purchase Order# 009123 \$65.14 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045928 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$65.1400 Each Net Amount = \$65.14 Tax Amount = \$0.00 Total = \$65.14 504-3-3210-4721 Cost of Sales / Parts \$65.14		
Invoice# 135416 for Purchase Order# 009123 \$15.13 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045912 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$15.1300 Each Net Amount = \$15.13 Tax Amount = \$0.00 Total = \$15.13 504-3-3210-4721 Cost of Sales / Parts \$15.13		
Invoice# 135417 for Purchase Order# 009123 \$68.76 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045905 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$68.7600 Each Net Amount = \$68.76 Tax Amount = \$0.00 Total = \$68.76 504-3-3210-4721 Cost of Sales / Parts \$68.76		
Invoice# 135418 for Purchase Order# 009123 \$5.12 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045891 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 504-3-3210-4721 Cost of Sales / Parts \$5.12		

City of Lawrence

Open Item Listing (Date: 12/27/2013)

Status = POSTED
 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135419 for Purchase Order# 009123 \$5.12 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045844 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 504-3-3210-4721 Cost of Sales / Parts \$5.12		
Invoice# 135420 for Purchase Order# 009123 \$62.04 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045883 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$62.0400 Each Net Amount = \$62.04 Tax Amount = \$0.00 Total = \$62.04 504-3-3210-4721 Cost of Sales / Parts \$62.04		
Invoice# 135421 for Purchase Order# 009123 \$60.83 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 5045846 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$60.8300 Each Net Amount = \$60.83 Tax Amount = \$0.00 Total = \$60.83 504-3-3210-4721 Cost of Sales / Parts \$60.83		
Invoice# 135634 for Purchase Order# 009123 \$18.98 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 5045830 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 504-3-3210-4721 Cost of Sales / Parts \$18.98		
Invoice# 135642 for Purchase Order# 009123 \$19.70 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 5045939 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$19.7000 Each Net Amount = \$19.70 Tax Amount = \$0.00 Total = \$19.70 504-3-3210-4721 Cost of Sales / Parts \$19.70		
Lawmen's & Shooters Supply Inc	13685	\$936.68
Invoice# 136306 \$921.74 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 123287 Retired Police Badges 17.00@ \$54.2200 Each Net Amount = \$921.74 Tax Amount = \$0.00 Total = \$921.74 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$921.74		
Invoice# 136309 \$14.94 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 123342 Blackinton Name Bars for Sergeant Laurie Powell 2.00@ \$7.4700 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 001-2-2120-4242 Apparel Allowances / Uniforms \$14.94		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135640 for Purchase Order# 008281 \$55.76 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 25886 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 504-3-3210-4721 Cost of Sales / Parts \$55.76		
Lawrence Journal World	1247	\$2,859.06
Invoice# 135692 \$2,859.06 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 10009598-113013 Ads-Cust 10009598 Rebate RB1113 <\$504.54> 1.00@ \$2859.0600 Each Net Amount = \$2,859.06 Tax Amount = \$0.00 Total = \$2,859.06 001-1-1050-2121 Printing & Publications / Legal Advertising \$495.60 001-1-1050-2120 Printing & Publications / Printing \$2,109.30 202-3-3000-2121 PW1224 Printing & Publications / Legal Advertising \$302.70 001-1-1030-2833 Historical Resource Comm \$187.20 501-7-7100-4028 Supplies / City Hall Operation \$63.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$205.80 001-1-1050-2121 Printing & Publications / Legal Advertising \$-504.54		
Lawrence Landscape Inc	1742	\$477.35
Invoice# 136317 \$55.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 22087 Snow Removal at Stone Barn Firestation 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$55.00		
Invoice# 136322 \$422.35 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 22081 Snow Removal at ITC 1.00@ \$422.3500 Each Net Amount = \$422.35 Tax Amount = \$0.00 Total = \$422.35 001-2-2110-2367 Other / PSI Building Operation \$422.35		
Lawrence Public Schools USD 497	1868	\$240.00
Invoice# 136246 \$240.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 1543 Room Rental for Classes from September-December 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$240.00		
Layne Inliner LLC	25813	\$231,855.58
Invoice# 136399 for Purchase Order# 007824 \$231,855.58 Effective Date: 12/24/2013		

City of Lawrence

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 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# UT1212-02 Project UT1212 2013 Cured in Place Pipe (CIPP) rehabilitation as approved by the CC on 4/16/13. 1.00@ \$231855.5800 Each Net Amount = \$231,855.58 Tax Amount = \$0.00 Total = \$231,855.58 501-7-7821-6041 UT1212 Construction \$231,855.58		
Liberty Art Works	11244	\$145.00
Invoice# 135478 \$145.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 24999 Retirement Plaque 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$145.00		
Lionel Carlos Rodriguez	12001 1882	\$500.00
Invoice# 135462 \$500.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2012CR0002005MC 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		
LLI Tree Farm Inc	14973	\$960.00
Invoice# 136268 for Purchase Order# 008946 \$960.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 119457 Parks & Recreation - Fall trees 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$960.00		
Logic Inc	7984	\$1,122.79
Invoice# 135714 for Purchase Order# 009084 \$1,122.79 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# INV84158 IC695ALG616 Analog Input as per quote#204074 GBA Part# WW1078 1.00@ \$1116.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00 501-0-0000-0601 Water Plant \$1,116.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7310-2324 Other / Freight \$6.79		
Marino , Oscar A	8318	\$175.00
Invoice# 135606 \$35.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# M075 Spanish Interpreting fees for 12/09/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 135607 \$70.00
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# M076
 Spanish Interpreting fees for 12/11/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
 001-1-1090-2147 Professional Services / Other \$70.00

Invoice# 135631 \$35.00
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# M077
 Spanish Interpreting fees for 12/13/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-1-1090-2147 Professional Services / Other \$35.00

Invoice# 135632 \$35.00
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# M078
 Spanish interpreting fees for 12/16/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-1-1090-2147 Professional Services / Other \$35.00

Medtrak Services LLC	12871	\$88,938.61
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Invoice# 136239 \$88,938.61
 Effective Date: 12/19/2013
 Invoice Type: Regular
 Vendor Invoice# 148230
 Group Plan - 10000467 Claims 1.00@ \$88507.6100 Each Net Amount = \$88,507.61 Tax Amount = \$0.00 Total = \$88,507.61
 522-1-1055-1230 Prescription Claims \$88,507.61
 Group Plan - 10000467 Admin 1.00@ \$431.0000 Each Net Amount = \$431.00 Tax Amount = \$0.00 Total = \$431.00
 522-1-1055-1231 Prescription Admin Costs \$431.00

Meryllyn Miller	15000 980	\$111.87
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Invoice# 135682 \$111.87
 Effective Date: 12/18/2013
 Invoice Type: Regular
 Vendor Invoice# 130007301
 AMB Refund - 09/10/2013 1.00@ \$111.8700 Each Net Amount = \$111.87 Tax Amount = \$0.00 Total = \$111.87
 001-0-0000-3479 Ambulance Service \$111.87

MHC Kenworth Olathe	10547	\$304.17
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Invoice# 135639 for Purchase Order# 009158 \$304.17
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# T00215600368574
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$304.1700 Each Net Amount = \$304.17
 Tax Amount = \$0.00 Total = \$304.17
 504-3-3210-4721 Cost of Sales / Parts \$304.17

Michael Kessler	12001 1874	\$120.00
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Invoice# 135454 \$120.00

City of Lawrence

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Status = POSTED
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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2008TF0000163MF bond refund 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2318 Court Bonds Payable \$120.00		
Midway Ford Truck Center KC	7464	\$2,047.15
Invoice# 135636 for Purchase Order# 009103 \$2,047.15 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# X10027987101 New OE/Sterling radiator for Unit 429 1.00@ \$2047.1500 Each Net Amount = \$2,047.15 Tax Amount = \$0.00 Total = \$2,047.15 504-3-3210-4721 Cost of Sales / Parts \$2,047.15		
Midwest Billiards Inc	13736	\$450.00
Invoice# 136249 \$450.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 381498 Contractual Services - Pool table repair at Recreation Center. Does not take visa 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4105-2325 Other / Other Contractual Service \$450.00		
Midwest Concrete Materials	14855	\$479.50
Invoice# 135715 for Purchase Order# 009008 \$479.50 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 263044 Blanket PO for flowable fill and concrete needed 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@ \$479.5000 Each Net Amount = \$479.50 Tax Amount = \$0.00 Total = \$479.50 501-7-7910-6041 UT1401 Construction \$479.50		
Midwest Meter Inc	10669	\$6,331.65
Invoice# 135716 for Purchase Order# 009026 \$6,331.65 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 0051227IN GBA Part: 1" METER DISPLACEMENT WD0010020 re-order supply as per min/max quantities for projects in the future. 40.00@ \$155.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 501-0-0000-0601 Water Plant \$6,200.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$131.6500 Each Net Amount = \$131.65 Tax Amount = \$0.00 Total = \$131.65 501-7-7610-2324 Other / Freight \$131.65		
Mississippi Lime Company	621	\$3,288.65
Invoice# 135558 for Purchase Order# 006977 \$3,288.65 Effective Date: 12/17/2013		

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Status = POSTED
 Due Date = 12/30/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1118893 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3288.6500 Each Net Amount = \$3,288.65 Tax Amount = \$0.00 Total = \$3,288.65 501-7-7310-4008 Supplies / Chemicals \$3,288.65		
Moore , Leslie P	13207	\$42.38
Invoice# 136266 \$42.38 Effective Date: 12/19/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121713ES-REIM Mileage Reimbursement- October 10 - December 6, 2013 1.00@ \$42.3800 Each Net Amount = \$42.38 Tax Amount = \$0.00 Total = \$42.38 211-4-4120-2021 Travel / Mileage Reimbursement \$42.38		
Morgan Starkebaum	13000 921	\$75.00
Invoice# 121549 \$75.00 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 913593-STAR Refund-Lifeguarding Class - Met all obligations 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
MTS Contracting Inc	14816	\$12,500.00
Invoice# 136264 for Purchase Order# 008876 \$12,500.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 138469A Carnegie Roof Repair project - Phases I and II as outlined and approved by City Commission 10/15/13. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 400-4-4800-6050 PR1303 Buildings And Structures \$0.00 207-8-8200-2325 Other / Other Contractual Service \$12,500.00		
Municipal Services Bureau	12104	\$621.23
Invoice# 135464 \$81.75 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 544079 collection agency fees 1.00@ \$81.7500 Each Net Amount = \$81.75 Tax Amount = \$0.00 Total = \$81.75 001-0-0000-3500 Municipal Court \$81.75		
Invoice# 135465 \$10.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 544080 collection agency fees 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 135466 \$42.98 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 544075 collection agency fees 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 001-0-0000-3500 Municipal Court \$42.98		
Invoice# 135467 \$52.75 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 544078 collection agency fees 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 001-0-0000-3500 Municipal Court \$52.75		
Invoice# 135468 \$433.75 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 544076 collection agency fees 1.00@ \$433.7500 Each Net Amount = \$433.75 Tax Amount = \$0.00 Total = \$433.75 001-0-0000-3500 Municipal Court \$433.75		
MV Public Transportation Inc	25825	\$208,949.96
Invoice# 136382 for Purchase Order# 007960 \$103,080.00 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 191213-02 2013 Local match for FTA grant funds 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share 50% split 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00		
Invoice# 136383 for Purchase Order# 007960 \$18,190.00 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 191213-02 2013 Local match for FTA grant funds 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share 80% 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
Invoice# 136385 for Purchase Order# 007960 \$31,194.21 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 50765a 2013 Local match for FTA grant funds 1.00@ \$15597.1000 Each Net Amount = \$15,597.10 Tax Amount = \$0.00 Total = \$15,597.10 210-1-1014-2135 Service Contracts / Other Service Contracts \$15,597.10 Operating - Federal Share 50% split 1.00@ \$15597.1100 Each Net Amount = \$15,597.11 Tax Amount = \$0.00 Total = \$15,597.11 611-1-1014-2135 Service Contracts / Other Service Contracts \$15,597.11		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136386 for Purchase Order# 007960 \$25,232.76 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 50765a 2013 Local match for FTA grant funds 1.00@ \$5046.5500 Each Net Amount = \$5,046.55 Tax Amount = \$0.00 Total = \$5,046.55 210-1-1014-2135 Service Contracts / Other Service Contracts \$5,046.55 Preventive Maintenance - Federal Share 80% 1.00@ \$20186.2100 Each Net Amount = \$20,186.21 Tax Amount = \$0.00 Total = \$20,186.21 611-1-1014-2135 Service Contracts / Other Service Contracts \$20,186.21		
Invoice# 136384 for Purchase Order# 008054 \$23,796.29 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 50752 Night Line service as approved by CC during 2013 budget process. 1.00@ \$23796.2900 Each Net Amount = \$23,796.29 Tax Amount = \$0.00 Total = \$23,796.29 611-1-1014-2135 Service Contracts / Other Service Contracts \$23,796.29		
Invoice# 136388 for Purchase Order# 009174 \$7,456.70 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 50765b Reimburse MV using State funds for 2 new PCs and a server. 1.00@ \$7456.7000 Each Net Amount = \$7,456.70 Tax Amount = \$0.00 Total = \$7,456.70 611-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$7,456.70		
NAPA Auto Parts	25866	\$2,270.21
Invoice# 135347 for Purchase Order# 009065 \$19.48 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590414 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-3-3000-2531 R & M / Machinery & Equipment \$19.48		
Invoice# 135348 for Purchase Order# 009065 \$70.34 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590504 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$70.3400 Each Net Amount = \$70.34 Tax Amount = \$0.00 Total = \$70.34 001-3-3000-2531 R & M / Machinery & Equipment \$70.34		
Invoice# 135349 for Purchase Order# 009065 \$40.29 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590495 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$40.2900 Each Net Amount = \$40.29 Tax Amount = \$0.00 Total = \$40.29 001-3-3000-2531 R & M / Machinery & Equipment \$40.29		
Invoice# 135445 for Purchase Order# 009065 \$36.10 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590503 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 001-3-3000-2531 R & M / Machinery & Equipment \$36.10		

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Vendor Name	Vendor#	Total
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Invoice# 135446 for Purchase Order# 009065 \$11.27

Effective Date: 12/13/2013

Invoice Type: Regular

Vendor Invoice# 590576

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$11.2700 Each Net Amount = \$11.27 Tax Amount = \$0.00 Total = \$11.27

001-3-3000-2531 R & M / Machinery & Equipment \$11.27

Invoice# 135447 for Purchase Order# 009065 \$34.55

Effective Date: 12/13/2013

Invoice Type: Regular

Vendor Invoice# 590664

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55

001-3-3000-2531 R & M / Machinery & Equipment \$34.55

Invoice# 135448 for Purchase Order# 009065 \$233.70

Effective Date: 12/13/2013

Invoice Type: Regular

Vendor Invoice# 590699

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$233.7000 Each Net Amount = \$233.70 Tax Amount = \$0.00 Total = \$233.70

001-3-3000-2531 R & M / Machinery & Equipment \$233.70

Invoice# 135450 for Purchase Order# 009065 \$46.73

Effective Date: 12/13/2013

Invoice Type: Regular

Vendor Invoice# 590710

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$46.7300 Each Net Amount = \$46.73 Tax Amount = \$0.00 Total = \$46.73

001-3-3000-2531 R & M / Machinery & Equipment \$46.73

Invoice# 135572 for Purchase Order# 009065 \$349.13

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# 590808

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$349.1300 Each Net Amount = \$349.13 Tax Amount = \$0.00 Total = \$349.13

001-3-3000-2531 R & M / Machinery & Equipment \$349.13

Invoice# 135573 for Purchase Order# 009065 \$19.60

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# 590810

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60

001-3-3000-2531 R & M / Machinery & Equipment \$19.60

Invoice# 135646 for Purchase Order# 009065 \$47.31

Effective Date: 12/17/2013

Invoice Type: Regular

Vendor Invoice# 591003

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@

\$47.3100 Each Net Amount = \$47.31 Tax Amount = \$0.00 Total = \$47.31

001-3-3000-2531 R & M / Machinery & Equipment \$47.31

City of Lawrence

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Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136303 for Purchase Order# 009065 \$54.84 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591412 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84 001-3-3000-2531 R & M / Machinery & Equipment \$54.84		
Invoice# 136304 for Purchase Order# 009065 \$78.27 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591481 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$78.2700 Each Net Amount = \$78.27 Tax Amount = \$0.00 Total = \$78.27 001-3-3000-2531 R & M / Machinery & Equipment \$78.27		
Invoice# 136350 for Purchase Order# 009065 \$163.35 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591543 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$163.3500 Each Net Amount = \$163.35 Tax Amount = \$0.00 Total = \$163.35 001-3-3000-2531 R & M / Machinery & Equipment \$163.35		
Invoice# 136351 for Purchase Order# 009065 \$142.53 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 591556 Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$142.5300 Each Net Amount = \$142.53 Tax Amount = \$0.00 Total = \$142.53 001-3-3000-2531 R & M / Machinery & Equipment \$142.53		
Invoice# 135243 for Purchase Order# 009121 \$19.15 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 590368 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15 504-3-3210-4721 Cost of Sales / Parts \$19.15		
Invoice# 135322 for Purchase Order# 009121 \$1.26 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590478 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$1.2600 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26 504-3-3210-4721 Cost of Sales / Parts \$1.26		
Invoice# 135324 for Purchase Order# 009121 \$3.99 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590482 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 504-3-3210-4721 Cost of Sales / Parts \$3.99		

City of Lawrence

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Status = POSTED

Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135325 for Purchase Order# 009121 \$5.27 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590480 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$5.2700 Each Net Amount = \$5.27 Tax Amount = \$0.00 Total = \$5.27 504-3-3210-4721 Cost of Sales / Parts \$5.27		
Invoice# 135327 for Purchase Order# 009121 \$10.53 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590591 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$10.5300 Each Net Amount = \$10.53 Tax Amount = \$0.00 Total = \$10.53 504-3-3210-4721 Cost of Sales / Parts \$10.53		
Invoice# 135328 for Purchase Order# 009121 \$28.91 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 590507 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$28.9100 Each Net Amount = \$28.91 Tax Amount = \$0.00 Total = \$28.91 504-3-3210-4721 Cost of Sales / Parts \$28.91		
Invoice# 135406 for Purchase Order# 009121 \$8.70 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590637 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 504-3-3210-4721 Cost of Sales / Parts \$8.70		
Invoice# 135407 for Purchase Order# 009121 \$27.46 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590554 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 504-3-3210-4721 Cost of Sales / Parts \$27.46		
Invoice# 135409 for Purchase Order# 009121 \$5.18 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590663 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4721 Cost of Sales / Parts \$5.18		
Invoice# 135410 for Purchase Order# 009121 \$8.01 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590695 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$8.0100 Each Net Amount = \$8.01 Tax Amount = \$0.00 Total = \$8.01 504-3-3210-4721 Cost of Sales / Parts \$8.01		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135411 for Purchase Order# 009121 \$-7.96 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590440 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$-7.9600 Each Net Amount = \$-7.96 Tax Amount = \$0.00 Total = \$-7.96 504-3-3210-4721 Cost of Sales / Parts \$-7.96		
Invoice# 135412 for Purchase Order# 009121 \$5.72 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 590714 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 504-3-3210-4721 Cost of Sales / Parts \$5.72		
Invoice# 135583 for Purchase Order# 009121 \$27.72 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590683 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 504-3-3210-4721 Cost of Sales / Parts \$27.72		
Invoice# 135584 for Purchase Order# 009121 \$24.67 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590776 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$24.6700 Each Net Amount = \$24.67 Tax Amount = \$0.00 Total = \$24.67 504-3-3210-4721 Cost of Sales / Parts \$24.67		
Invoice# 135585 for Purchase Order# 009121 \$10.66 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590790 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$10.6600 Each Net Amount = \$10.66 Tax Amount = \$0.00 Total = \$10.66 504-3-3210-4721 Cost of Sales / Parts \$10.66		
Invoice# 135586 for Purchase Order# 009121 \$9.79 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590762 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 135587 for Purchase Order# 009121 \$4.26 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590801 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$4.2600 Each Net Amount = \$4.26 Tax Amount = \$0.00 Total = \$4.26 504-3-3210-4721 Cost of Sales / Parts \$4.26		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135588 for Purchase Order# 009121 \$8.52 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590761 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$8.5200 Each Net Amount = \$8.52 Tax Amount = \$0.00 Total = \$8.52 504-3-3210-4721 Cost of Sales / Parts \$8.52		
Invoice# 135589 for Purchase Order# 009121 \$27.38 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590825 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 504-3-3210-4721 Cost of Sales / Parts \$27.38		
Invoice# 135591 for Purchase Order# 009121 \$4.10 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590392 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 504-3-3210-4721 Cost of Sales / Parts \$4.10		
Invoice# 135593 for Purchase Order# 009121 \$17.01 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590996 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$17.0100 Each Net Amount = \$17.01 Tax Amount = \$0.00 Total = \$17.01 504-3-3210-4721 Cost of Sales / Parts \$17.01		
Invoice# 135594 for Purchase Order# 009121 \$-8.52 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 590849 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$-8.5200 Each Net Amount = \$-8.52 Tax Amount = \$0.00 Total = \$-8.52 504-3-3210-4721 Cost of Sales / Parts \$-8.52		
Invoice# 135696 for Purchase Order# 009121 \$11.46 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 591028 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$11.4600 Each Net Amount = \$11.46 Tax Amount = \$0.00 Total = \$11.46 504-3-3210-4721 Cost of Sales / Parts \$11.46		
Invoice# 135698 for Purchase Order# 009121 \$18.72 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 591099 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$18.7200 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72 504-3-3210-4721 Cost of Sales / Parts \$18.72		

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Vendor Name	Vendor#	Total
Invoice# 135701 for Purchase Order# 009121 \$78.36 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 591016 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$78.3600 Each Net Amount = \$78.36 Tax Amount = \$0.00 Total = \$78.36 504-3-3210-4721 Cost of Sales / Parts \$78.36		
Invoice# 136287 for Purchase Order# 009121 \$34.46 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591401 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 504-3-3210-4721 Cost of Sales / Parts \$34.46		
Invoice# 136288 for Purchase Order# 009121 \$9.79 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591437 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 136289 for Purchase Order# 009121 \$7.82 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591340 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 136290 for Purchase Order# 009121 \$10.82 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591392 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$10.8200 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82 504-3-3210-4721 Cost of Sales / Parts \$10.82		
Invoice# 136291 for Purchase Order# 009121 \$21.90 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591339 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 504-3-3210-4721 Cost of Sales / Parts \$21.90		
Invoice# 136293 for Purchase Order# 009121 \$204.71 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591254 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$204.7100 Each Net Amount = \$204.71 Tax Amount = \$0.00 Total = \$204.71 504-3-3210-4721 Cost of Sales / Parts \$204.71		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136295 for Purchase Order# 009121 \$3.64 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 591222 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$3.6400 Each Net Amount = \$3.64 Tax Amount = \$0.00 Total = \$3.64 504-3-3210-4721 Cost of Sales / Parts \$3.64		
Invoice# 136426 for Purchase Order# 009121 \$104.30 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591256 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$104.3000 Each Net Amount = \$104.30 Tax Amount = \$0.00 Total = \$104.30 504-3-3210-4721 Cost of Sales / Parts \$104.30		
Invoice# 136427 for Purchase Order# 009121 \$23.27 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 590597 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 504-3-3210-4721 Cost of Sales / Parts \$23.27		
Invoice# 136428 for Purchase Order# 009121 \$10.14 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591665 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$10.1400 Each Net Amount = \$10.14 Tax Amount = \$0.00 Total = \$10.14 504-3-3210-4721 Cost of Sales / Parts \$10.14		
Invoice# 136429 for Purchase Order# 009121 \$112.77 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591545 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$112.7700 Each Net Amount = \$112.77 Tax Amount = \$0.00 Total = \$112.77 504-3-3210-4721 Cost of Sales / Parts \$112.77		
Invoice# 136430 for Purchase Order# 009121 \$10.77 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591426 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 136431 for Purchase Order# 009121 \$21.66 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591644 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$21.6600 Each Net Amount = \$21.66 Tax Amount = \$0.00 Total = \$21.66 504-3-3210-4721 Cost of Sales / Parts \$21.66		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136432 for Purchase Order# 009121 \$-24.44 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591553 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$-24.4400 Each Net Amount = \$-24.44 Tax Amount = \$0.00 Total = \$-24.44 504-3-3210-4721 Cost of Sales / Parts \$-24.44		
Invoice# 136433 for Purchase Order# 009121 \$14.46 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591555 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 504-3-3210-4721 Cost of Sales / Parts \$14.46		
Invoice# 136434 for Purchase Order# 009121 \$6.30 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 591647 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 504-3-3210-4721 Cost of Sales / Parts \$6.30		
Neosho Gardens	9740	\$47.80
Invoice# 136261 \$47.80 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 47307 Landscape Materials 1.00@ \$47.8000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$47.80		
New Directions Behavior Health	12218	\$1,800.00
Invoice# 135570 for Purchase Order# 009082 \$1,800.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 198369 supervisor training on performance evaluation 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 001-4-4010-2325 Other / Other Contractual Service \$300.00 001-2-2110-2030 Educational / Conferences & Seminars \$300.00 502-3-3515-2147 Professional Services / Other \$300.00 001-2-2200-2037 Educational / Other Educational Expense \$300.00 001-1-1053-2342 Other / Training Programs \$300.00 501-7-7100-4028 Supplies / City Hall Operation \$300.00		
Nextel Communications	9127	\$170.68

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Vendor Name	Vendor#	Total
Invoice# 136338 \$170.68 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 464120836-1213 Phone - INV #464120836-093 1.00@ \$170.6800 Each Net Amount = \$170.68 Tax Amount = \$0.00 Total = \$170.68 631-6-6613-2420 Communications / Telephone \$9.48 001-1-1032-2432 Utilities / Telephone \$37.93 001-1-1034-2432 Utilities / Telephone \$123.27		
O'Reilly Automotive Stores Inc	3969	\$1,161.36
Invoice# 136280 for Purchase Order# 006952 \$61.64 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 0140401327 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$61.6400 Each Net Amount = \$61.64 Tax Amount = \$0.00 Total = \$61.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$61.64		
Invoice# 136285 for Purchase Order# 006952 \$22.02 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 0140401190 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$22.0200 Each Net Amount = \$22.02 Tax Amount = \$0.00 Total = \$22.02 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.02		
Invoice# 135240 for Purchase Order# 009120 \$18.87 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 0140398726 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 504-3-3210-4721 Cost of Sales / Parts \$18.87		
Invoice# 135403 for Purchase Order# 009120 \$24.35 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 0140399438 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 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# 135404 for Purchase Order# 009120 \$102.39 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 0140399015 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$102.3900 Each Net Amount = \$102.39 Tax Amount = \$0.00 Total = \$102.39 504-3-3210-4721 Cost of Sales / Parts \$102.39		
Invoice# 135405 for Purchase Order# 009120 \$39.63 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 0140399580 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		

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Vendor Name	Vendor#	Total
Invoice# 135575 for Purchase Order# 009120 \$14.97 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 0140400731 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 504-3-3210-4721 Cost of Sales / Parts \$14.97		
Invoice# 135576 for Purchase Order# 009120 \$4.20 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 0140399286 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 135578 for Purchase Order# 009120 \$53.94 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 0140399858 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$53.9400 Each Net Amount = \$53.94 Tax Amount = \$0.00 Total = \$53.94 504-3-3210-4721 Cost of Sales / Parts \$53.94		
Invoice# 135695 for Purchase Order# 009120 \$11.14 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 0190229645 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 504-3-3210-4721 Cost of Sales / Parts \$11.14		
Invoice# 136281 for Purchase Order# 009120 \$191.77 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 0140401295 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$191.7700 Each Net Amount = \$191.77 Tax Amount = \$0.00 Total = \$191.77 504-3-3210-4721 Cost of Sales / Parts \$191.77		
Invoice# 136282 for Purchase Order# 009120 \$26.06 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 0140401457 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 504-3-3210-4721 Cost of Sales / Parts \$26.06		
Invoice# 136283 for Purchase Order# 009120 \$7.52 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 0140401419 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 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		

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Vendor Name	Vendor#	Total
Invoice# 136284 for Purchase Order# 009120 \$214.95 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 0140401447 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$214.9500 Each Net Amount = \$214.95 Tax Amount = \$0.00 Total = \$214.95 504-3-3210-4721 Cost of Sales / Parts \$214.95		
Invoice# 136409 for Purchase Order# 009120 \$9.69 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140401334 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 136410 for Purchase Order# 009120 \$74.72 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140401430 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$74.7200 Each Net Amount = \$74.72 Tax Amount = \$0.00 Total = \$74.72 504-3-3210-4721 Cost of Sales / Parts \$74.72		
Invoice# 136411 for Purchase Order# 009120 \$13.98 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140400735 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 504-3-3210-4721 Cost of Sales / Parts \$13.98		
Invoice# 136413 \$50.31 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140400642 Bearings and axle bearing for Unit 986 1.00@ \$50.3100 Each Net Amount = \$50.31 Tax Amount = \$0.00 Total = \$50.31 504-3-3210-4721 Cost of Sales / Parts \$50.31		
Invoice# 136415 for Purchase Order# 006952 \$3.22 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140402575 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 504-3-3210-4033 Supplies / Other Consumable Supplies \$3.22		
Invoice# 136419 \$40.94 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140402573 Parts for the repair of the fleet. 1.00@ \$40.9400 Each Net Amount = \$40.94 Tax Amount = \$0.00 Total = \$40.94 504-3-3210-4721 Cost of Sales / Parts \$40.94		
Invoice# 136422 \$76.37 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140402639 Parts for the repair of the fleet. 1.00@ \$76.3700 Each Net Amount = \$76.37 Tax Amount = \$0.00 Total = \$76.37 504-3-3210-4721 Cost of Sales / Parts \$76.37		

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Vendor Name	Vendor#	Total
Invoice# 136423 \$10.56 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140402717 Parts for the repair of the fleet. 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 504-3-3210-4721 Cost of Sales / Parts \$10.56		
Invoice# 136424 \$11.74 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140402581 Parts for the repair of the fleet. 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74 504-3-3210-4721 Cost of Sales / Parts \$11.74		
Invoice# 136425 \$76.38 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0140402648 Parts for the repair of the fleet. 1.00@ \$76.3800 Each Net Amount = \$76.38 Tax Amount = \$0.00 Total = \$76.38 504-3-3210-4721 Cost of Sales / Parts \$76.38		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 136311 for Purchase Order# 007570 \$6,642.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# LT8852C HVAC Maintenance for ITC Building for 2013. Contract approved by CC on 11/17/09. 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Patty Stegall	13000 923	\$100.00
Invoice# 136408 \$100.00 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 938720-STEG Refund Depot Rental Cancellation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Paul Crown	16000 4	\$3,934.00
Invoice# 135681 \$3,934.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# UT121713MM-REIM Refund for difference on labor, materials and System Development charges related to Service Installation for 1707 Burning Tree Dr. Customer paid for 1.5" service, but decreased request to 1" service after payment. The original signed Service Agreement (attached) was paid and processed per Finance on 11/13/13. 1.00@ \$3934.0000 Each Net Amount = \$3,934.00 Tax Amount = \$0.00 Total = \$3,934.00 501-0-0000-3405 Taps/Materials \$-265.00 501-0-0000-3405 Taps/Materials \$229.00 501-0-0000-3403 Water Development Charge \$3,970.00		

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Vendor Name	Vendor#	Total
Pinckney Neighborhood Association	7270	\$60.00
Invoice# 135581 \$60.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# DS121213DD Post office box rental 12/1/13-11/30/14 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 631-6-6513-2873 Neighborhood Associations / PNA \$60.00		
Praxair Distribution Inc	13036	\$116.00
Invoice# 135645 for Purchase Order# 009095 \$116.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 47983245 blanket PO for welding gases and supplies for Container Maint Operations. Nov - Dec 2013 116.00@ \$1.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$116.00		
Pride Promotions	12740	\$1,313.71
Invoice# 135582 \$997.21 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 13528 Employee logo apparel 1.00@ \$997.2100 Each Net Amount = \$997.21 Tax Amount = \$0.00 Total = \$997.21 001-1-1034-4024 Supplies / Wearing Apparel \$556.87 001-1-1032-4024 Supplies / Wearing Apparel \$440.34		
Invoice# 136252 for Purchase Order# 007262 \$316.50 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 13527 Blanket PO through 12/31/13 for Adult Sports awards for participants in 2013 programs. Costs as based on quotes received in 2011 1.00@ \$316.5000 Each Net Amount = \$316.50 Tax Amount = \$0.00 Total = \$316.50 211-4-4120-4023 Supplies / Awards \$316.50		
Professional Engineering Consultants - Topeka	9234	\$50.00
Invoice# 135378 for Purchase Order# 005566 \$50.00 Effective Date: 12/12/2013 Invoice Type: Regular Vendor Invoice# 00609899 CO #4 increased for supplement 3&4 per John Shutak 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$50.00		
Randall Electric Inc	7401	\$2,776.37

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Vendor Name	Vendor#	Total
Invoice# 136260 for Purchase Order# 009136 \$2,104.12 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 17289 Community Building - Add electric heater to elevator entrance 1.00@ \$2104.1200 Each Net Amount = \$2,104.12 Tax Amount = \$0.00 Total = \$2,104.12 216-4-4600-2325 Other / Other Contractual Service \$2,104.12		
Invoice# 136339 \$120.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 17226 Reworked power cord for new truck. FSTA3. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3040-2536 FM313 R & M / Building Repairs \$120.00		
Invoice# 136344 \$95.11 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 17236 Repaired can light east entry 1.00@ \$95.1100 Each Net Amount = \$95.11 Tax Amount = \$0.00 Total = \$95.11 001-3-3040-2536 FM513 R & M / Building Repairs \$95.11		
Invoice# 136345 \$88.28 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 17248 Checked connections, load testing, replaced breaker. 1.00@ \$88.2800 Each Net Amount = \$88.28 Tax Amount = \$0.00 Total = \$88.28 001-3-3040-2536 FM313 R & M / Building Repairs \$88.28		
Invoice# 136346 \$129.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 17240 repaired fixtures in code enforcement offices 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-3-3040-2536 R & M / Building Repairs \$129.00		
Invoice# 136349 \$239.86 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 17225 Repaired lot light 1.00@ \$239.8600 Each Net Amount = \$239.86 Tax Amount = \$0.00 Total = \$239.86 001-3-3040-2536 FM513 R & M / Building Repairs \$239.86		
RD Johnson Excavating Co Inc	442	\$217,563.41
Invoice# 136236 for Purchase Order# 007702 \$217,563.41 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 130303#8 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$217563.4100 Each Net Amount = \$217,563.41 Tax Amount = \$0.00 Total = \$217,563.41 400-3-3000-6041 PW1224 Construction \$217,563.41		
Regency Coffee & Vending	25682	\$369.87
Invoice# 135484 \$85.09		

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Vendor Name	Vendor#	Total
Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 21706 Coffee Service for Fire Medical 1.00@ \$85.0900 Each Net Amount = \$85.09 Tax Amount = \$0.00 Total = \$85.09 001-2-2200-2325 Other / Other Contractual Service \$85.09		
Invoice# 135485 \$97.54 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 21710 Coffee Service for Fire Medical 1.00@ \$97.5400 Each Net Amount = \$97.54 Tax Amount = \$0.00 Total = \$97.54 001-2-2200-2325 Other / Other Contractual Service \$97.54		
Invoice# 135486 \$66.12 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 21711 Coffee Service for Fire Medical 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 001-2-2200-2325 Other / Other Contractual Service \$66.12		
Invoice# 135487 \$121.12 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 21708 Coffee Service for Fire Medical 1.00@ \$121.1200 Each Net Amount = \$121.12 Tax Amount = \$0.00 Total = \$121.12 001-2-2200-2325 Other / Other Contractual Service \$121.12		
Retail Sales (Water Sold)	6632	\$14,673.18
Invoice# 136274 \$14,673.18 Effective Date: 12/19/2013 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1113 Tax acct 004-48603350F01 1.00@ \$14673.1800 Each Net Amount = \$14,673.18 Tax Amount = \$0.00 Total = \$14,673.18 501-0-0000-2411 Sales Tax-City \$2,170.26 501-0-0000-2412 Sales Tax-State \$8,933.49 501-0-0000-2413 Sales Tax-County \$1,452.74 501-7-7100-2336 Other / Compensating Tax \$2,116.69		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$856.01
Invoice# 136369 \$856.01 Effective Date: 12/23/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1113 Tax Account 004-486033520F02 November 2013 Charges 1.00@ \$856.0100 Each Net Amount = \$856.01 Tax Amount = \$0.00 Total = \$856.01 506-0-0000-2412 Sales Tax-State \$808.23 211-0-0000-2412 Sales Tax-State \$47.78		
Ricoh USA Inc	25587	\$128.39

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136368 \$128.39 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 5028589730 Kaw WTP basement / Ricoh MPC5000 copier usage from 9/3/13 to 12/2/13 1.00@ \$128.3900 Each Net Amount = \$128.39 Tax Amount = \$0.00 Total = \$128.39 501-7-7100-4001 Supplies / Office Supplies \$128.39		
Riverfront, LLC	10761	\$7,273.22
Invoice# 136378 \$7,273.22 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-0114 Monthly Rent-January 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 Lang	13000 922	\$70.00
Invoice# 136407 \$70.00 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 938713-LANG REFUND DEPOT DEPOSIT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Rueschhoff Communications	11073	\$327.00
Invoice# 136391 \$327.00 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 166180 Utilities Department Answering Service for November 2013 1.00@ \$327.0000 Each Net Amount = \$327.00 Tax Amount = \$0.00 Total = \$327.00 501-7-7100-2420 Communications / Telephone \$327.00		
Rural Water District No 1	930	\$45.76
Invoice# 136374 \$45.76 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 90-1213 Water Charges-ID 90 December 2013 Charges 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 501-7-7410-2325 Other / Other Contractual Service \$45.76		
Salerno , Mike	13228	\$280.50

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136248 \$280.50 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# PR121013JE Contractual Payment - Services rendered for the Ultimate Dance Party and Wedding Crash Course 1.00@ \$280.5000 Each Net Amount = \$280.50 Tax Amount = \$0.00 Total = \$280.50 211-4-4110-2392 Other / Class Instructors \$280.50		
SBC-Tech	12801	\$36.31
Invoice# 136445 \$36.31 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-1213 Monthly AT&T data line Dec 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Schraeder , Ross	14519	\$122.04
Invoice# 136328 \$122.04 Effective Date: 12/20/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122013ES-REIM Mileage Reimbursement: October through December 2013 1.00@ \$122.0400 Each Net Amount = \$122.04 Tax Amount = \$0.00 Total = \$122.04 211-4-4105-2021 Travel / Mileage Reimbursement \$122.04		
Scotch Fabric Care Services	4807	\$101.80
Invoice# 136392 for Purchase Order# 008867 \$101.80 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 0640-1113 Laundry of Distribution Division staff uniforms. 1.00@ \$50.9000 Each Net Amount = \$50.90 Tax Amount = \$0.00 Total = \$50.90 501-7-7610-2326 Other / Cleaning & Laundry \$50.90 Laundry of Collections Division staff uniforms. 1.00@ \$50.9000 Each Net Amount = \$50.90 Tax Amount = \$0.00 Total = \$50.90 501-7-7410-2326 Other / Cleaning & Laundry \$50.90		
Scott Anthony Russell	12001 1880	\$210.00
Invoice# 135460 \$210.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000773MC 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		
SHI International Corp	12427	\$1,293.30
Alternate Payee Name: Software Hardware Integration		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136313 for Purchase Order# 009114 \$1,293.30 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# B01562445 Cisco Catalyst Switch 1.00@ \$1293.3000 Each Net Amount = \$1,293.30 Tax Amount = \$0.00 Total = \$1,293.30 001-2-2110-6005 Equipment \$1,293.30		
Simon, Nicholas R	14306	\$547.28
Invoice# 135490 \$547.28 Effective Date: 12/16/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM121613MB-REIM Tuition and Book Reimbursement 1.00@ \$547.2800 Each Net Amount = \$547.28 Tax Amount = \$0.00 Total = \$547.28 001-2-2200-2037 Educational / Other Educational Expense \$547.28		
Southwest NAHRO	1281	\$100.00
Invoice# 135579 \$100.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# DS121613DD Registration fee for SWNAHRO winter meetings - T. Hoch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6613-2030 Educational / Conferences & Seminars \$100.00		
St Margaret's Episcopal Church	14333	\$93.00
Invoice# 136254 \$93.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# PR121713JE Room Rental for Fall Session of Fitness classes. 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$93.00		
Stanion Wholesale Electric Co.	746	\$132.00
Invoice# 135563 for Purchase Order# 008214 \$132.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 354140800 Blanket PO for Water/Wastewater Equipment through December 2013. Goods not to exceed the purchase order amount. 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 501-0-0000-0601 Water Plant \$132.00		
Stores Fund	1256	\$40.00
Invoice# 136314 \$40.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# PD121113TK Car Wash Tokens 10.00@ \$4.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$40.00		

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Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$57,288.00
Invoice# 135489 \$57,288.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 5340 CHDO Set-aside reserve, Draw #1 1.00@ \$57288.0000 Each Net Amount = \$57,288.00 Tax Amount = \$0.00 Total = \$57,288.00 633-6-6613-6436 2528RY Property Rehabilitation / Tenants To Homeowners \$57,288.00		
TFMComm Inc	779	\$3,578.70
Invoice# 136332 \$285.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 165950 Install New Camera into Unit 530 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2110-6005 Equipment \$285.00 Invoice# 136335 for Purchase Order# 008812 \$3,293.70 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 165955 Install Police Equipment into Unit 155 1.00@ \$3293.7000 Each Net Amount = \$3,293.70 Tax Amount = \$0.00 Total = \$3,293.70 001-2-2120-2531 R & M / Machinery & Equipment \$3,293.70		
Tracker Door Systems LLC	25560	\$950.00
Invoice# 135479 \$950.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 14869 Spring replmnt to apparatus door - Station 3 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-2-2200-2536 R & M / Building Repairs \$950.00		
Treanor Architects PA	955	\$2,880.00
Invoice# 135470 for Purchase Order# 008843 \$2,880.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 4 Engineering and design services for the community health facility - currently the Architect on this project. 1.00@ \$2880.0000 Each Net Amount = \$2,880.00 Tax Amount = \$0.00 Total = \$2,880.00 400-3-3000-2141 PW1343 Professional Services / Engineering Services \$2,880.00		
Trinity Lutheran Church	6467	\$720.00
Invoice# 136253 \$720.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# PR121713JE Room Rental for Fall Session of Tae Kwon Do classes 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$720.00		

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Vendor Name	Vendor#	Total
Troxler Electronic Laboratories Inc	12079	\$507.96
Invoice# 135580 \$507.96 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 31782 Calibration on gauge 1.00@ \$507.9600 Each Net Amount = \$507.96 Tax Amount = \$0.00 Total = \$507.96 001-3-3010-2147 Professional Services / Other \$507.96		
Underground Lab The	25585	\$3,132.00
Invoice# 136238 \$3,132.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# HR121913CC Advance to Fitness Club 1.00@ \$3132.0000 Each Net Amount = \$3,132.00 Tax Amount = \$0.00 Total = \$3,132.00 001-0-0000-0402 Advance To Athletic Clubs \$3,132.00		
Underwriters Laboratories	2301	\$5,740.40
Invoice# 135504 for Purchase Order# 008743 \$1,316.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 208747 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1316.0000 Each Net Amount = \$1,316.00 Tax Amount = \$0.00 Total = \$1,316.00 501-7-7510-2335 Other / Water Analysis \$1,316.00		
Invoice# 135505 for Purchase Order# 008743 \$1,206.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 208748 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1206.0000 Each Net Amount = \$1,206.00 Tax Amount = \$0.00 Total = \$1,206.00 501-7-7510-2335 Other / Water Analysis \$1,206.00		
Invoice# 135506 for Purchase Order# 008743 \$1,072.80 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 208787 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Invoice# 135550 for Purchase Order# 008743 \$1,072.80 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 208788 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		

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Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135551 for Purchase Order# 008743 \$1,072.80 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 208789 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
Unisource Document Products	13133	\$576.36
Invoice# 135476 \$87.00 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 527086 09/09/2013 - 12/08/2013 billing period 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$87.00		
Invoice# 136333 \$489.36 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 530002 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 11/12/2013-12/11/2013 1.00@ \$489.3600 Each Net Amount = \$489.36 Tax Amount = \$0.00 Total = \$489.36 001-1-1065-2130 Service Contracts / Office Equip \$39.44 001-1-1065-2130 Service Contracts / Office Equip \$449.92		
United Parcel Service	1244	\$117.73
Invoice# 136451 \$117.73 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 0000696939513 Shipping/service charges 1.00@ \$117.7300 Each Net Amount = \$117.73 Tax Amount = \$0.00 Total = \$117.73 001-1-1065-2324 Other / Freight \$117.73		
United Way of Douglas County	1237	\$500.00
Invoice# 135724 \$500.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# DS121713DD Printing cost for community resources map 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 631-6-6413-2122 Printing & Publications / Other Advertising \$500.00		
URS Corporation	25009	\$26,745.19

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 135678 for Purchase Order# 007226 \$26,745.19
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 5715364
 Professional Services for URS Corp for MPO. Approved by CC 1/8/13 1.00@ \$21396.1500 Each Net Amount = \$21,396.15 Tax Amount = \$0.00 Total = \$21,396.15
 641-1-1030-2147 Professional Services / Other \$21,396.15
 Local Share for Multi Model Studies. Professional Services for URS Corp for MPO. Approved by CC 1/8/13; 5,000 from grant received 2012. 1.00@ \$5349.0400 Each Net Amount = \$5,349.04 Tax Amount = \$0.00 Total = \$5,349.04
 001-1-1030-2147 Professional Services / Other \$5,349.04

Valerie Garcia	12001 1876	\$75.00
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Invoice# 135456 \$75.00
 Effective Date: 12/13/2013
 Invoice Type: Regular
 Vendor Invoice# 2012TF0000143MF
 bond refund 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 705-0-0000-2318 Court Bonds Payable \$75.00

Vanderbilt's #10	3526	\$689.94
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Invoice# 135435 for Purchase Order# 007123 \$109.99
 Effective Date: 12/13/2013
 Invoice Type: Regular
 Vendor Invoice# 121167
 Blanket PO for safety boots through July 2013 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99
 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99

Invoice# 135673 for Purchase Order# 008800 \$114.99
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 120869
 MIKE BROWN SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 114.99@ \$1.0000 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$114.99

Invoice# 135674 for Purchase Order# 008800 \$129.99
 Effective Date: 12/17/2013
 Invoice Type: Regular
 Vendor Invoice# 120844
 SHANNON WRIGHT SAFETY BOOTS FOR CREWS BLANKET PO SEPTEMBER - DECEMBER 2013 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99

Invoice# 136233 for Purchase Order# 009197 \$124.99
 Effective Date: 12/19/2013
 Invoice Type: Regular
 Vendor Invoice# 120870
 AARON SHEPARD SAFETY BOOTS/SHOES FOR CREWS BLANKET PO DECEMBER 2013 124.99@ \$1.0000 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$124.99

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 136234 for Purchase Order# 009197 \$139.99 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 120734 BRUCE THOMPSON SAFETY BOOTS/SHOES FOR CREWS BLANKET PO DECEMBER 2013 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 136277 for Purchase Order# 009197 \$69.99 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 121718 DERRICK JACKSON SAFETY BOOT/SHOES FOR CREWS BLANKET PO DECEMBER 2013 69.99@ \$1.0000 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$69.99		
Victor L Phillips Co, The	875	\$456.06
Invoice# 135413 for Purchase Order# 008966 \$317.21 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# IT17024 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$317.2100 Each Net Amount = \$317.21 Tax Amount = \$0.00 Total = \$317.21 504-3-3210-4721 Cost of Sales / Parts \$317.21		
Invoice# 136330 for Purchase Order# 008966 \$138.85 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# IT17100 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$138.8500 Each Net Amount = \$138.85 Tax Amount = \$0.00 Total = \$138.85 504-3-3210-4721 Cost of Sales / Parts \$138.85		
VISA-UMB Bank	8829	\$82,629.33
Invoice# 135727 \$9.44 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Amazon Mktplace Pmts-CAR CHARGER FOR EVE T 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$9.44		
Invoice# 135728 \$210.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Microtech Computers Inc-MONITOR FOR CMO CONFERENCE ROOM 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7100-4028 Supplies / City Hall Operation \$210.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135729 \$85.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Amz*tough Depot / Nort-TOUGHBOOK POWER SUPPLY EVE T 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$85.00		
Invoice# 135730 \$207.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Crucial.Com-RAM MEMORY FOR TRAVIS A PC 1.00@ \$207.9900 Each Net Amount = \$207.99 Tax Amount = \$0.00 Total = \$207.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$207.99		
Invoice# 135731 \$64.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Measureup.Com-TRAINING MATERIALS FOR TRAVIS A 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-1-1070-4044 Supplies / Books \$64.00		
Invoice# 135732 \$420.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Microtech Computers Inc-MONITORS FOR CONNIE M 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 135733 \$210.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TA Microtech Computers Inc-MONITOR FOR TOMMY SUTTON 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 135734 \$41.94 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RA Fastenal Company01-DRILL BIT 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 505-3-3910-2531 R & M / Machinery & Equipment \$41.94		
Invoice# 135735 \$250.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA The Trane Company-TRAINING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$250.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 135736 \$14.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$14.30		
Invoice# 135737 \$111.85 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Charles D Jones & Co Inc-TOOLS 1.00@ \$111.8500 Each Net Amount = \$111.85 Tax Amount = \$0.00 Total = \$111.85 001-3-3040-4020 CH13 Supplies / Tools \$111.85		
Invoice# 135738 \$146.74 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Patchen Electric & Ind-HVAC REPAIR 1.00@ \$146.7400 Each Net Amount = \$146.74 Tax Amount = \$0.00 Total = \$146.74 001-3-3040-2532 BORD13 R & M / Motor Vehicle Repairs \$146.74		
Invoice# 135739 \$112.14 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Charles D Jones & Co Inc-TOOLS 1.00@ \$112.1400 Each Net Amount = \$112.14 Tax Amount = \$0.00 Total = \$112.14 001-3-3040-4020 CH13 Supplies / Tools \$112.14		
Invoice# 135740 \$148.14 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Charles D Jones & Co Inc-HVAC PARTS 1.00@ \$148.1400 Each Net Amount = \$148.14 Tax Amount = \$0.00 Total = \$148.14 001-3-3040-2532 FIRT13 R & M / Motor Vehicle Repairs \$148.14		
Invoice# 135741 \$34.06 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG13 Service Contracts / Other Service Contracts \$34.06		
Invoice# 135742 \$39.66 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$39.6600 Each Net Amount = \$39.66 Tax Amount = \$0.00 Total = \$39.66 001-3-3040-2135 AIR13 Service Contracts / Other Service Contracts \$39.66		
Invoice# 135743 \$4.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Westlake Hardware-CAULKING 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3040-2536 FM113 R & M / Building Repairs \$4.99		

Invoice# 135744 \$8.21

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Charles D Jones & Co Inc-HVAC PARTS 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 001-3-3040-2532 FIRT13 R & M / Motor Vehicle Repairs \$8.21		
Invoice# 135745 \$133.12 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$133.1200 Each Net Amount = \$133.12 Tax Amount = \$0.00 Total = \$133.12 001-3-3040-2135 FM513 Service Contracts / Other Service Contracts \$133.12		
Invoice# 135746 \$720.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA The Trane Company-TRAINING 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$720.00		
Invoice# 135747 \$204.77 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Stanion Electric 105-OPERATING SUPPLIES 1.00@ \$204.7700 Each Net Amount = \$204.77 Tax Amount = \$0.00 Total = \$204.77 001-3-3040-4202 CH13 Operating Supplies / Safety Shoes/Equipment \$204.77		
Invoice# 135748 \$252.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA P1 Group Inc-PLUMBING SERVICE 1.00@ \$252.4000 Each Net Amount = \$252.40 Tax Amount = \$0.00 Total = \$252.40 001-3-3040-2536 CH13 R & M / Building Repairs \$252.40		
Invoice# 135749 \$487.08 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA P1 Group Inc-PLUMBING SERVICE 1.00@ \$487.0800 Each Net Amount = \$487.08 Tax Amount = \$0.00 Total = \$487.08 001-3-3040-2536 FM113 R & M / Building Repairs \$487.08		
Invoice# 135750 \$881.18 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA P1 Group Inc-PLUMBING SERVICE 1.00@ \$881.1800 Each Net Amount = \$881.18 Tax Amount = \$0.00 Total = \$881.18 001-3-3040-2536 TRAF13 R & M / Building Repairs \$881.18		
Invoice# 135751 \$12.88 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA The Home Depot #2211-ELECTRICAL SUPPLIES 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 001-3-3040-2532 FM313 R & M / Motor Vehicle Repairs \$12.88		

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Vendor Name	Vendor#	Total
Invoice# 135752 \$49.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2135 FM313 Service Contracts / Other Service Contracts \$49.92		
Invoice# 135753 \$51.60 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM413 Service Contracts / Other Service Contracts \$51.60		
Invoice# 135754 \$96.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$96.2800 Each Net Amount = \$96.28 Tax Amount = \$0.00 Total = \$96.28 001-3-3040-2135 FM113 Service Contracts / Other Service Contracts \$96.28		
Invoice# 135755 \$22.04 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Stanion Electric 105-ELECTRICAL SUPPLIES 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 001-3-3040-2536 FM313 R & M / Building Repairs \$22.04		
Invoice# 135756 \$19.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2135 SOLW13 Service Contracts / Other Service Contracts \$19.92		
Invoice# 135757 \$20.72 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN13 Service Contracts / Other Service Contracts \$20.72		
Invoice# 135758 \$30.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 001-3-3040-2135 FM213 Service Contracts / Other Service Contracts \$30.48		

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Vendor Name	Vendor#	Total
Invoice# 135759 \$155.21 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SA Air Filter Plus Inc-AIR FILTER CONTRACT SERVICE 1.00@ \$155.2100 Each Net Amount = \$155.21 Tax Amount = \$0.00 Total = \$155.21 001-3-3040-2135 CH13 Service Contracts / Other Service Contracts \$155.21		
Invoice# 135760 \$405.25 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013WA Printing Solutions-PRINTED TRASH TAG 1.00@ \$405.2500 Each Net Amount = \$405.25 Tax Amount = \$0.00 Total = \$405.25 502-3-3515-2120 Printing & Publications / Printing \$405.25		
Invoice# 135761 \$16.24 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013WA Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24 502-3-3530-2135 HHW13 Service Contracts / Other Service Contracts \$16.24		
Invoice# 135762 \$295.12 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013WA Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$295.1200 Each Net Amount = \$295.12 Tax Amount = \$0.00 Total = \$295.12 502-3-3530-2135 Service Contracts / Other Service Contracts \$295.12		
Invoice# 135763 \$9.77 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JB Apl*apple Itunes Store-ADOBE PDF 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 001-3-3010-4004 Supplies / Software \$9.77		
Invoice# 135764 \$35.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JB Ku Parking Dept-PARKING PASS FOR STEP CLASS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-3-3010-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 135765 \$79.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013KB Midwest Doors Of Kansas-DOOR REPAIR 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$79.00		
Invoice# 135766 \$206.45 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013KB Joseph P. Fazio Inc-BLUE GLOSS 1.00@ \$206.4500 Each Net Amount = \$206.45 Tax Amount = \$0.00 Total = \$206.45 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$206.45		

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Vendor Name	Vendor#	Total
Invoice# 135767 \$148.18 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013KB Fastenal Company01-ELECTRODE 1.00@ \$148.1800 Each Net Amount = \$148.18 Tax Amount = \$0.00 Total = \$148.18 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$148.18		
Invoice# 135768 \$233.32 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013KB Weldingsupply.Com-DRILL BITS 1.00@ \$233.3200 Each Net Amount = \$233.32 Tax Amount = \$0.00 Total = \$233.32 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$233.32		
Invoice# 135769 \$38.64 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013DB Kc Bobcat-BOLT PIVOT PIN 1.00@ \$38.6400 Each Net Amount = \$38.64 Tax Amount = \$0.00 Total = \$38.64 001-3-3000-2531 R & M / Machinery & Equipment \$38.64		
Invoice# 135770 \$75.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB Hawk Wash Window Cleanin-WINDOW CLEANING TRANSIT 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$75.00		
Invoice# 135771 \$49.90 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB Rueschhoff Locksmiths Sec-ALARM MONITORING VERMONT PARKING GA 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 503-3-2330-2536 VPG13 R & M / Building Repairs \$49.90		
Invoice# 135772 \$12.34 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB Dewalt Service Net #174-REPAIR PART FOR DRILL 1.00@ \$12.3400 Each Net Amount = \$12.34 Tax Amount = \$0.00 Total = \$12.34 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$12.34		
Invoice# 135773 \$84.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB R & R Communications Inc-PHONE LINE FOR VERMONT GARAGE 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 503-3-2330-2536 VPG13 R & M / Building Repairs \$84.00		
Invoice# 135774 \$480.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB R & R Communications Inc-PHONE LINES FOR VERMONT GARAGE 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 503-3-2330-2536 VPG13 R & M / Building Repairs \$480.00		

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Vendor Name	Vendor#	Total
Invoice# 135775 \$560.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB Stanion Electric 105-CAMERAS FOR RIVERFRONT PARKING GARA 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 503-3-2330-2536 RFPG13 R & M / Building Repairs \$560.00		
Invoice# 135776 \$539.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB Minnesota Elevator Inc-SENIO CENTER ELEVATOR REPAIR 1.00@ \$539.3900 Each Net Amount = \$539.39 Tax Amount = \$0.00 Total = \$539.39 001-3-3040-2531 DCSC13 R & M / Machinery & Equipment \$539.39		
Invoice# 135777 \$507.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB River City Heating Coolin-SWAN HEATER REPAIR 1.00@ \$507.9600 Each Net Amount = \$507.96 Tax Amount = \$0.00 Total = \$507.96 001-3-3040-2531 SWAN13 R & M / Machinery & Equipment \$507.96		
Invoice# 135778 \$212.42 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013SB Stanion Electric 105-LOCK OUT TAG OUT DEVICES 1.00@ \$212.4200 Each Net Amount = \$212.42 Tax Amount = \$0.00 Total = \$212.42 001-3-3040-2531 MISC13 R & M / Machinery & Equipment \$212.42		
Invoice# 135779 \$50.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013TB Paypal-KUCIMAT MEMBERSHIP -- BENNETT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3515-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 135780 \$927.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013TB Business & Legal Resource-BLR 3 YEARS 1.00@ \$927.0000 Each Net Amount = \$927.00 Tax Amount = \$0.00 Total = \$927.00 502-3-3515-2031 Educational / Dues & Subscriptions \$927.00		
Invoice# 135781 \$38.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013TB 715-SOLID WASTE MANAGER INTERVIEW 1 1.00@ \$38.2800 Each Net Amount = \$38.28 Tax Amount = \$0.00 Total = \$38.28 502-3-3515-2344 Other / Recruitment \$38.28		
Invoice# 135782 \$35.44 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013TB 715-SOLID WASTE MANAGER INTERVIEW 2 1.00@ \$35.4400 Each Net Amount = \$35.44 Tax Amount = \$0.00 Total = \$35.44 502-3-3515-2344 Other / Recruitment \$35.44		

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Vendor Name	Vendor#	Total
Invoice# 135783 \$46.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013TB 715-SOLID WASTE MANAGER INTERVIEW 3 1.00@ \$46.2800 Each Net Amount = \$46.28 Tax Amount = \$0.00 Total = \$46.28 502-3-3515-2344 Other / Recruitment \$46.28		
Invoice# 135784 \$246.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013MB Ramada Hotel & Conv Ctr-CONFERENCE LODGING - SELF 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48 001-2-2200-2023 Travel / Meals & Lodging \$246.48		
Invoice# 135785 \$246.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013MB Ramada Hotel & Conv Ctr-CONFERENCE LODGING - J.KING 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48 001-2-2200-2023 Travel / Meals & Lodging \$246.48		
Invoice# 135786 \$91.54 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Ibt Inc-BALL VALVE 1.00@ \$91.5400 Each Net Amount = \$91.54 Tax Amount = \$0.00 Total = \$91.54 001-3-3000-2531 R & M / Machinery & Equipment \$91.54		
Invoice# 135787 \$103.94 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Orscheln Lawrence 48-RATCHET STRAPS 1.00@ \$103.9400 Each Net Amount = \$103.94 Tax Amount = \$0.00 Total = \$103.94 001-3-3000-4020 Supplies / Tools \$103.94		
Invoice# 135788 \$365.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Fastenal Company01-ICE SCRAPERS 1.00@ \$365.4000 Each Net Amount = \$365.40 Tax Amount = \$0.00 Total = \$365.40 001-3-3000-2532 R & M / Motor Vehicle Repairs \$365.40		
Invoice# 135789 \$629.02 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Westheffer Co Inc-BRINE SYSTEMS ON NEW TRUCKS 1.00@ \$629.0200 Each Net Amount = \$629.02 Tax Amount = \$0.00 Total = \$629.02 001-3-3000-2531 R & M / Machinery & Equipment \$629.02		
Invoice# 135790 \$324.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Royal Metal-STEEL FOR SANDERS ON NEW TRUCKS 1.00@ \$324.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00 001-3-3000-2531 R & M / Machinery & Equipment \$324.00		

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Vendor Name	Vendor#	Total
Invoice# 135791 \$30.78 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Fastenal Company01-PARTS FOR SANDERS 1.00@ \$30.7800 Each Net Amount = \$30.78 Tax Amount = \$0.00 Total = \$30.78 001-3-3000-2531 R & M / Machinery & Equipment \$30.78		
Invoice# 135792 \$210.51 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Fastenal Company01-PARTS FOR SANDERS 1.00@ \$210.5100 Each Net Amount = \$210.51 Tax Amount = \$0.00 Total = \$210.51 001-3-3000-2531 R & M / Machinery & Equipment \$210.51		
Invoice# 135793 \$65.29 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Westheffer Co Inc-BRINE SYSTEMS ON 354 & 355 1.00@ \$65.2900 Each Net Amount = \$65.29 Tax Amount = \$0.00 Total = \$65.29 001-3-3000-2531 R & M / Machinery & Equipment \$65.29		
Invoice# 135794 \$407.25 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Fastenal Company01-SUPPLIES FOR SHOP 1.00@ \$407.2500 Each Net Amount = \$407.25 Tax Amount = \$0.00 Total = \$407.25 001-3-3000-2532 R & M / Motor Vehicle Repairs \$407.25		
Invoice# 135795 \$5.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013AB Westlake Hardware-MOTHBALLS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3000-4020 Supplies / Tools \$5.99		
Invoice# 135796 \$12.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013SB Cottins Hardware And Ren-6V HD BATTERY 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 502-3-3515-4001 Supplies / Office Supplies \$12.98		
Invoice# 135797 \$19.55 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC J Dunn Snap On Tools-JIM SPARKES TOOL ALLOWANCE 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 504-3-3210-4020 Supplies / Tools \$19.55		
Invoice# 135798 \$76.46 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Swan Engineering And S-STOCK FITTINGS 1.00@ \$76.4600 Each Net Amount = \$76.46 Tax Amount = \$0.00 Total = \$76.46 504-3-3210-4721 Cost of Sales / Parts \$76.46		
Invoice# 135799 \$27.76		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Central Power Systems Ser-UNIT 439 SEAL RING 1.00@ \$27.7600 Each Net Amount = \$27.76 Tax Amount = \$0.00 Total = \$27.76 504-3-3210-4721 Cost of Sales / Parts \$27.76		
Invoice# 135800 \$129.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Ase Test Fees-TIM HAY ASE REGISTRATION 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 504-3-3210-2030 Educational / Conferences & Seminars \$129.00		
Invoice# 135801 \$131.85 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Praxair #4nm-WELDER SUPPLIES 1.00@ \$131.8500 Each Net Amount = \$131.85 Tax Amount = \$0.00 Total = \$131.85 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$131.85		
Invoice# 135802 \$37.89 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$37.8900 Each Net Amount = \$37.89 Tax Amount = \$0.00 Total = \$37.89 504-3-3210-4721 Cost of Sales / Parts \$37.89		
Invoice# 135803 \$2.86 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Kaw Valley Industrial Inc-UNIT 1069 CARBURETOR DIAPHRAGM 1.00@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 504-3-3210-4721 Cost of Sales / Parts \$2.86		
Invoice# 135804 \$21.81 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Kaw Valley Industrial Inc-UNIT 1069 STARTER CLUTCH 1.00@ \$21.8100 Each Net Amount = \$21.81 Tax Amount = \$0.00 Total = \$21.81 504-3-3210-4721 Cost of Sales / Parts \$21.81		
Invoice# 135805 \$137.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Tech Supply Lenexa-CONSUMABLES FOR SHOP 1.00@ \$137.9700 Each Net Amount = \$137.97 Tax Amount = \$0.00 Total = \$137.97 504-3-3210-4033 Supplies / Other Consumable Supplies \$137.97		
Invoice# 135806 \$806.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Paypal-CNG TRAINING REESE & CATES 1.00@ \$806.4000 Each Net Amount = \$806.40 Tax Amount = \$0.00 Total = \$806.40 504-3-3210-2030 Educational / Conferences & Seminars \$806.40		
Invoice# 135807 \$274.98		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Dc Tool & Supply-JIM SPARKES TOOL ALLOWANCE 1.00@ \$274.9800 Each Net Amount = \$274.98 Tax Amount = \$0.00 Total = \$274.98 504-3-3210-4020 Supplies / Tools \$274.98		
Invoice# 135808 \$315.57 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Westfall Gmc Truck Parts-UNIT 307 RELAY 1.00@ \$315.5700 Each Net Amount = \$315.57 Tax Amount = \$0.00 Total = \$315.57 504-3-3210-4721 Cost of Sales / Parts \$315.57		
Invoice# 135809 \$307.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Central Power Systems Ser-NEXIQ SOFTWARE RENEWAL 1.00@ \$307.9600 Each Net Amount = \$307.96 Tax Amount = \$0.00 Total = \$307.96 504-3-3210-4004 Supplies / Software \$307.96		
Invoice# 135810 \$208.01 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$208.0100 Each Net Amount = \$208.01 Tax Amount = \$0.00 Total = \$208.01 504-3-3210-4721 Cost of Sales / Parts \$208.01		
Invoice# 135811 \$127.16 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Swan Engineering And S-FITTINGS STOCK 1.00@ \$127.1600 Each Net Amount = \$127.16 Tax Amount = \$0.00 Total = \$127.16 504-3-3210-4721 Cost of Sales / Parts \$127.16		
Invoice# 135812 \$668.67 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Network Fleet. Inc.-3 GPS AND HARNESS LIGHT DUTY 1.00@ \$668.6700 Each Net Amount = \$668.67 Tax Amount = \$0.00 Total = \$668.67 504-3-3210-4721 Cost of Sales / Parts \$668.67		
Invoice# 135813 \$19.42 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Zink Safety Equipment-UNUSED TOOL ALLOWANCE 1.00@ \$19.4200 Each Net Amount = \$19.42 Tax Amount = \$0.00 Total = \$19.42 504-3-3210-4020 Supplies / Tools \$19.42		
Invoice# 135814 \$80.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013BC Zink Safety Equipment-CMG PORTION OF SAFETY GLASSES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 135815 \$46.84 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Ibt Inc-PARTS FOR SANDERS 1.00@ \$46.8400 Each Net Amount = \$46.84 Tax Amount = \$0.00 Total = \$46.84 001-3-3000-2531 R & M / Machinery & Equipment \$46.84		
Invoice# 135816 \$4.18 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Westlake Hardware-PARTS FOR BRINE TANKS 1.00@ \$4.1800 Each Net Amount = \$4.18 Tax Amount = \$0.00 Total = \$4.18 001-3-3000-2531 R & M / Machinery & Equipment \$4.18		
Invoice# 135817 \$153.90 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Ibt Inc-PARTS FOR SANDERS 1.00@ \$153.9000 Each Net Amount = \$153.90 Tax Amount = \$0.00 Total = \$153.90 001-3-3000-2531 R & M / Machinery & Equipment \$153.90		
Invoice# 135818 \$294.70 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Westheffer Co Inc-PARTS FOR BRINE TANKS ON NEW TRUCKS 1.00@ \$294.7000 Each Net Amount = \$294.70 Tax Amount = \$0.00 Total = \$294.70 001-3-3000-2531 R & M / Machinery & Equipment \$294.70		
Invoice# 135819 \$45.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Tractor Supply #1411-WHEEL CHOK 1.00@ \$45.9600 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96 001-3-3000-2532 R & M / Motor Vehicle Repairs \$45.96		
Invoice# 135820 \$29.94 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Wal-Mart #0484-BOXES & SCALE TO CALIBRATE SANDERS 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-3-3000-2531 R & M / Machinery & Equipment \$29.94		
Invoice# 135821 \$391.52 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC United Rotary Brush-PARTS FOR SWEEPER 1.00@ \$391.5200 Each Net Amount = \$391.52 Tax Amount = \$0.00 Total = \$391.52 001-3-3000-2531 R & M / Machinery & Equipment \$391.52		
Invoice# 135822 \$59.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC The Home Depot #2211-FLASH LIGHT 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$59.40		
Invoice# 135823 \$102.18 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST112013BC Ibt Inc-VALVES FOR BRINE SYSTEMS 1.00@ \$102.1800 Each Net Amount = \$102.18 Tax Amount = \$0.00 Total = \$102.18 001-3-3000-2531 R & M / Machinery & Equipment \$102.18		
Invoice# 135824 \$116.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BC Praxair #4nm-WELDING JACKET 1.00@ \$116.9900 Each Net Amount = \$116.99 Tax Amount = \$0.00 Total = \$116.99 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$116.99		
Invoice# 135825 \$163.54 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Grndstnd Sprtswrglasswr-EMBROIDERY FOR CLOTHES 1.00@ \$163.5400 Each Net Amount = \$163.54 Tax Amount = \$0.00 Total = \$163.54 501-1-1069-4242 Apparel Allowances / Uniforms \$163.54		
Invoice# 135826 \$28.74 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Westlake Hardware-BUTANE LIGHTERS FOR PROPANE TORCHES 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$28.74		
Invoice# 135827 \$30.60 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Lawrence Winnelson Co-WRENCH 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$30.60		
Invoice# 135828 \$55.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Best Buy 00008375-PHONE CASE 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$55.98		
Invoice# 135829 \$-8.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Best Buy 00008375-RETURN/REPLACE PHONE CASE 1.00@ \$-8.0000 Each Net Amount = \$-8.00 Tax Amount = \$0.00 Total = \$-8.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$-8.00		
Invoice# 135830 \$29.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Orscheln Lawrence 48-GLOVES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-1-1069-4242 Apparel Allowances / Uniforms \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 135831 \$55.91 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Westlake Hardware-GLOVES 1.00@ \$55.9100 Each Net Amount = \$55.91 Tax Amount = \$0.00 Total = \$55.91 501-1-1069-4242 Apparel Allowances / Uniforms \$55.91		
Invoice# 135832 \$147.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Wal-Mart #0484-GLOVES 1.00@ \$147.2800 Each Net Amount = \$147.28 Tax Amount = \$0.00 Total = \$147.28 501-1-1069-4242 Apparel Allowances / Uniforms \$147.28		
Invoice# 135833 \$29.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Vanderbilt's No. 10 Inc-GLOVES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-1-1069-4242 Apparel Allowances / Uniforms \$29.98		
Invoice# 135834 \$59.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# UB112013RC Best Buy 00008375-IPAD CASE 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$59.99		
Invoice# 135835 \$99.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013MC Vanderbilt's No. 10 Inc-WEARING APPAREL 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3040-4024 VPG13 Supplies / Wearing Apparel \$99.99		
Invoice# 135836 \$27.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013MC Pine Family Farms-SOD GRASS. 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-3-3040-2536 RFPG13 R & M / Building Repairs \$27.50		
Invoice# 135837 \$2.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013MC Fastenal Company01-BOLTS. 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-3-3040-2536 NHPG13 R & M / Building Repairs \$2.50		
Invoice# 135838 \$38.06 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013MC Praxair #4nm-HARDWARE SUPPLIES. 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06 001-3-3040-4014 VPG13 Supplies / Lumber \$38.06		

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Vendor Name	Vendor#	Total
Invoice# 135839 \$344.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013MC The Home Depot #2211-JANITORIAL SUPPLIES. 1.00@ \$344.4800 Each Net Amount = \$344.48 Tax Amount = \$0.00 Total = \$344.48 001-3-3040-4013 VPG13 Supplies / Janitorial Supplies \$344.48		
Invoice# 135840 \$20.22 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013MC Fleetwood Mower & Rent-EQUIPMENT REPAIR. 1.00@ \$20.2200 Each Net Amount = \$20.22 Tax Amount = \$0.00 Total = \$20.22 001-3-3040-2531 RFPG13 R & M / Machinery & Equipment \$20.22		
Invoice# 135841 \$491.85 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Laser Logic-TONER CARTRIDGE FOR 7500 1.00@ \$491.8500 Each Net Amount = \$491.85 Tax Amount = \$0.00 Total = \$491.85 001-1-1030-4002 Supplies / Drafting Supplies \$491.85		
Invoice# 135842 \$3.60 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Staples-OFFICE SUPPLIES 1.00@ \$3.6000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-1-1030-4001 Supplies / Office Supplies \$3.60		
Invoice# 135843 \$-1.81 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Staples-OFFICE SUPPLIES- REFUND 1.00@ \$-1.8100 Each Net Amount = \$-1.81 Tax Amount = \$0.00 Total = \$-1.81 001-1-1030-4001 Supplies / Office Supplies \$-1.81		
Invoice# 135844 \$1.81 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Staples-OFFICE SUPPLIES 1.00@ \$1.8100 Each Net Amount = \$1.81 Tax Amount = \$0.00 Total = \$1.81 001-1-1030-4001 Supplies / Office Supplies \$1.81		
Invoice# 135845 \$20.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Www.Printing-Solutions.C-BUSINESS CARDS FOR JEFF CRICK 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1030-4001 Supplies / Office Supplies \$20.80		
Invoice# 135846 \$29.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Baudville Inc.-NAMEPLATES FOR JEFF C & TRAVIS H 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1030-4001 Supplies / Office Supplies \$29.00		
Invoice# 135847 \$85.24		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Staples-OFFICE SUPPLIES- MPO 1.00@ \$85.2400 Each Net Amount = \$85.24 Tax Amount = \$0.00 Total = \$85.24 641-1-1030-4001 Supplies / Office Supplies \$85.24		
Invoice# 135848 \$86.16 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013CC Staples-OFFICE SUPPLIES 1.00@ \$86.1600 Each Net Amount = \$86.16 Tax Amount = \$0.00 Total = \$86.16 001-1-1030-4001 Supplies / Office Supplies \$86.16		
Invoice# 135849 \$683.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013TC National Diamond Enterpri-CONCRETE BLADE 1.00@ \$683.9200 Each Net Amount = \$683.92 Tax Amount = \$0.00 Total = \$683.92 001-3-3000-2531 R & M / Machinery & Equipment \$683.92		
Invoice# 135850 \$249.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013SC Office Depot #419-COMPUTER MONITOR - STA 11 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$249.99		
Invoice# 135851 \$133.37 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013SC El Potro Mexican Cafe 2-LUNCH - POLYCOM TRAINING 1.00@ \$133.3700 Each Net Amount = \$133.37 Tax Amount = \$0.00 Total = \$133.37 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$133.37		
Invoice# 135852 \$30.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CII12013DC Kci Airport Parking E Lot-ECO DEVO TRIP CHARLOTTE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1020-2021 Travel / Mileage Reimbursement \$30.00		
Invoice# 135853 \$105.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CII12013DC Hampton Inn Montercross-ECO DEVO TRIP CHARLOTTE` 1.00@ \$105.9900 Each Net Amount = \$105.99 Tax Amount = \$0.00 Total = \$105.99 001-1-1020-2021 Travel / Mileage Reimbursement \$105.99		
Invoice# 135854 \$2.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CII12013DC Sound Transit - So Qps-NLC TRAVEL TO HOTEL 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 001-1-1020-2021 Travel / Mileage Reimbursement \$2.75		

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Vendor Name	Vendor#	Total
Invoice# 135855 \$14.79 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Picnic-Bar Gat20370706-NLC FOOD 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 001-1-1020-2021 Travel / Mileage Reimbursement \$14.79		
Invoice# 135856 \$42.89 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Blueacre Seafood-NLC FOOD 1.00@ \$42.8900 Each Net Amount = \$42.89 Tax Amount = \$0.00 Total = \$42.89 001-1-1020-2021 Travel / Mileage Reimbursement \$42.89		
Invoice# 135857 \$35.74 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Cheesecake Seattle-NLC FOOD 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 001-1-1020-2021 Travel / Mileage Reimbursement \$35.74		
Invoice# 135858 \$5.37 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Starbucks Cte 32271561-NLC FOOD 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-1-1020-2021 Travel / Mileage Reimbursement \$5.37		
Invoice# 135859 \$35.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Kci Airport Parking-NLC PARKING 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1020-2021 Travel / Mileage Reimbursement \$35.00		
Invoice# 135860 \$589.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Paramount-NLC HOTEL 1.00@ \$589.9700 Each Net Amount = \$589.97 Tax Amount = \$0.00 Total = \$589.97 001-1-1020-2021 Travel / Mileage Reimbursement \$589.97		
Invoice# 135861 \$697.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Paramount-NLC HOTEL CORLISS 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 001-1-1020-2021 Travel / Mileage Reimbursement \$697.00		
Invoice# 135862 \$743.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Paramount-NLC HOTEL 1.00@ \$743.9700 Each Net Amount = \$743.97 Tax Amount = \$0.00 Total = \$743.97 001-1-1020-2021 Travel / Mileage Reimbursement \$743.97		

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Vendor Name	Vendor#	Total
Invoice# 135863 \$765.18 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Paramount-NLC HOTEL 1.00@ \$765.1800 Each Net Amount = \$765.18 Tax Amount = \$0.00 Total = \$765.18 001-1-1020-2021 Travel / Mileage Reimbursement \$765.18		
Invoice# 135864 \$40.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DC Terrene Tours-NLC HOTEL TO AIRPORT TRAVEL 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1020-2021 Travel / Mileage Reimbursement \$40.00		
Invoice# 135865 \$115.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BD The Home Depot #2211-STATION SUPPLIES = STA 1 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-2-2200-4040 Supplies / Maintenance Supplies \$115.00		
Invoice# 135866 \$-2.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BD Cottins Hardware And Ren-STATIONS SUPPLIES - STA 1 1.00@ \$-2.0000 Each Net Amount = \$-2.00 Tax Amount = \$0.00 Total = \$-2.00 001-2-2200-4040 Supplies / Maintenance Supplies \$-2.00		
Invoice# 135867 \$21.52 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BD Cottins Hardware And Ren-STATION SUPPLIES - STA 1 1.00@ \$21.5200 Each Net Amount = \$21.52 Tax Amount = \$0.00 Total = \$21.52 001-2-2200-4040 Supplies / Maintenance Supplies \$21.52		
Invoice# 135868 \$40.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BD Sunflower Outdoor & Bike-ROPE RFOR REPAIRS FOR TENDER 1 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$40.00		
Invoice# 135869 \$60.91 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013SD Fleetwood Mower & Rent-SNOWBLOWER REPAIRS - STA 2 1.00@ \$60.9100 Each Net Amount = \$60.91 Tax Amount = \$0.00 Total = \$60.91 001-2-2200-2531 R & M / Machinery & Equipment \$60.91		

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Vendor Name	Vendor#	Total
Invoice# 135870 \$46.63 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013JD Dillons # 0098-NO LONGER EMPLOYED - NO RECEIPT 1.00@ \$46.6300 Each Net Amount = \$46.63 Tax Amount = \$0.00 Total = \$46.63 501-7-7100-4028 Supplies / City Hall Operation \$46.63		
Invoice# 135871 \$96.45 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013EE Wal-Mart #0484-STATION SUPPLIES - STA 3 1.00@ \$96.4500 Each Net Amount = \$96.45 Tax Amount = \$0.00 Total = \$96.45 001-2-2200-4040 Supplies / Maintenance Supplies \$96.45		
Invoice# 135872 \$60.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Hillcrest Wrecker/garage-UNIT 296 TOW FROM WATER PLANT 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 135873 \$151.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Hillcrest Wrecker/garage-TOW FOR UNIT 615 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00 504-3-3210-2550 R & M / Commercial Repairs \$151.00		
Invoice# 135874 \$115.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Central Power Systems Ser-COMMERCIAL REPAIR TO UNIT 450 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 504-3-3210-2550 R & M / Commercial Repairs \$115.00		
Invoice# 135875 \$532.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Cummins Central Pwr 4-COMMERCIAL REPAIR GENERATOR 2407 1.00@ \$532.3900 Each Net Amount = \$532.39 Tax Amount = \$0.00 Total = \$532.39 504-3-3210-2550 R & M / Commercial Repairs \$532.39		
Invoice# 135876 \$550.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Midway Auto-TAILGATE FOR UNIT 521 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 504-3-3210-4721 Cost of Sales / Parts \$550.00		
Invoice# 135877 \$167.93 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Conrad Fire Equipment-UNIT 642 COOLER 1.00@ \$167.9300 Each Net Amount = \$167.93 Tax Amount = \$0.00 Total = \$167.93 504-3-3210-4721 Cost of Sales / Parts \$167.93		

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Vendor Name	Vendor#	Total
Invoice# 135878 \$219.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013TE Nor*northern Tool-3 TON FLOOR JACK FOR CMG 1.00@ \$219.9900 Each Net Amount = \$219.99 Tax Amount = \$0.00 Total = \$219.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$219.99		
Invoice# 135879 \$165.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013ME Act*mamiaf-MID-AM INTERGOVERNMENTAL AUDIT CONF 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-1-1015-2030 Educational / Conferences & Seminars \$165.00		
Invoice# 135880 \$699.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013ME Stoneback Appliance-DISHWASHER - STA 4 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$699.00		
Invoice# 135881 \$375.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013ME Full Source Llc-SAFETY VEST 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2200-4024 Supplies / Wearing Apparel \$375.00		
Invoice# 135882 \$-57.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013DE Staples Contra00710004-REFUND 1.00@ \$-57.3000 Each Net Amount = \$-57.30 Tax Amount = \$0.00 Total = \$-57.30 001-1-1030-4001 Supplies / Office Supplies \$-57.30		
Invoice# 135883 \$39.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013DE Dillons #0068-LUNCH & LEARN 11-20-13 1.00@ \$39.3900 Each Net Amount = \$39.39 Tax Amount = \$0.00 Total = \$39.39 001-1-1030-2040 Public Relations / Receptions & Meals \$39.39		
Invoice# 135884 \$79.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013NF Orscheln Lawrence 48-RATCHET STRAPS 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 505-3-3910-4020 Supplies / Tools \$79.96		
Invoice# 135885 \$61.08 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013NF McCray Lumber & Millwork-CONCRETE 1.00@ \$61.0800 Each Net Amount = \$61.08 Tax Amount = \$0.00 Total = \$61.08 505-3-3910-4501 Construction Materials / Concrete & Masonry \$61.08		
Invoice# 135886 \$31.91 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# ST112013NF

Capital Concrete-Law-EROSION MAT 1.00@ \$31.9100 Each Net Amount = \$31.91 Tax Amount = \$0.00 Total = \$31.91

505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$31.91

Invoice# 135887 \$359.48

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Capital Concrete-Law-DECORATIVE BLOCKS 1.00@ \$359.4800 Each Net Amount = \$359.48 Tax Amount = \$0.00 Total =

\$359.48

505-3-3910-4501 Construction Materials / Concrete & Masonry \$359.48

Invoice# 135888 \$123.29

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Pine Family Farms-LANDSCAPE ROCKS 1.00@ \$123.2900 Each Net Amount = \$123.29 Tax Amount = \$0.00 Total = \$123.29

505-3-3910-4209 Operating Supplies / Other Operating Supplies \$123.29

Invoice# 135889 \$21.99

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Advance Auto Parts #1728-PRYBAR 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99

505-3-3910-4020 Supplies / Tools \$21.99

Invoice# 135890 \$36.58

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Fastenal Company01-NUTS & BOLTS 1.00@ \$36.5800 Each Net Amount = \$36.58 Tax Amount = \$0.00 Total = \$36.58

505-3-3910-2531 R & M / Machinery & Equipment \$36.58

Invoice# 135891 \$31.12

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Westlake Hardware-FASTENERS 1.00@ \$31.1200 Each Net Amount = \$31.12 Tax Amount = \$0.00 Total = \$31.12

505-3-3910-4020 Supplies / Tools \$31.12

Invoice# 135892 \$24.19

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Praxair #4nm-LIGHTS REPAIRS TO TRUCK 1.00@ \$24.1900 Each Net Amount = \$24.19 Tax Amount = \$0.00 Total = \$24.19

505-3-3910-2531 R & M / Machinery & Equipment \$24.19

Invoice# 135893 \$56.75

Effective Date: 12/17/2013

Invoice Type: VISA

Vendor Invoice# ST112013NF

Fastenal Company01-NUTS & BOLTS 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75

505-3-3910-2531 R & M / Machinery & Equipment \$56.75

City of Lawrence

Open Item Listing (Date: 12/27/2013)

Status = POSTED

Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135894 \$-12.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013NF Capital Concrete-Law-PALLET REFUND 1.00@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$-12.00		
Invoice# 135895 \$79.20 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013NF Eagle Trailer Co. Inc-D-RING 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 505-3-3910-2531 R & M / Machinery & Equipment \$79.20		
Invoice# 135896 \$118.02 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013NF McCray Lumber & Millwork-LUMBER 1.00@ \$118.0200 Each Net Amount = \$118.02 Tax Amount = \$0.00 Total = \$118.02 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$118.02		
Invoice# 135897 \$34.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Force America Distrib Llc-UNIT 334 6 FOOT RV CABLE 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 504-3-3210-4721 Cost of Sales / Parts \$34.40		
Invoice# 135898 \$60.67 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Murphy Tractor Equip 03- UNIT 288 SEAL 1.00@ \$60.6700 Each Net Amount = \$60.67 Tax Amount = \$0.00 Total = \$60.67 504-3-3210-4721 Cost of Sales / Parts \$60.67		
Invoice# 135899 \$252.17 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Key Equipment And Su-UNIT 368 THRUST WASHER & WELDMENT 1.00@ \$252.1700 Each Net Amount = \$252.17 Tax Amount = \$0.00 Total = \$252.17 504-3-3210-4721 Cost of Sales / Parts \$252.17		
Invoice# 135900 \$357.09 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Key Equipment And Su-UNIT 368 AIR CYLINDER & VALVE ASSY 1.00@ \$357.0900 Each Net Amount = \$357.09 Tax Amount = \$0.00 Total = \$357.09 504-3-3210-4721 Cost of Sales / Parts \$357.09		
Invoice# 135901 \$369.81 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Key Equipment And Su-UNIT 364 AIR CYLINDER 1.00@ \$369.8100 Each Net Amount = \$369.81 Tax Amount = \$0.00 Total = \$369.81 504-3-3210-4721 Cost of Sales / Parts \$369.81		

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Vendor Name	Vendor#	Total
Invoice# 135902 \$552.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Key Equipment And Su-UNIT 368 FLANGE WELDMENT & COLLAR 1.00@ \$552.3000 Each Net Amount = \$552.30 Tax Amount = \$0.00 Total = \$552.30 504-3-3210-4721 Cost of Sales / Parts \$552.30		
Invoice# 135903 \$890.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF B & C Truck Electric S-UNIT 334 HIGH PRESSURE PUMP 1.00@ \$890.0000 Each Net Amount = \$890.00 Tax Amount = \$0.00 Total = \$890.00 504-3-3210-4721 Cost of Sales / Parts \$890.00		
Invoice# 135904 \$-66.16 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01-RETURNED PARTS 1.00@ \$-66.1600 Each Net Amount = \$-66.16 Tax Amount = \$0.00 Total = \$-66.16 504-3-3210-4721 Cost of Sales / Parts \$-66.16		
Invoice# 135905 \$234.93 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$234.9300 Each Net Amount = \$234.93 Tax Amount = \$0.00 Total = \$234.93 504-3-3210-4033 Supplies / Other Consumable Supplies \$234.93		
Invoice# 135906 \$169.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01-CONSUMABLES GLOVES FOR SHOP 1.00@ \$169.8000 Each Net Amount = \$169.80 Tax Amount = \$0.00 Total = \$169.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$169.80		
Invoice# 135907 \$820.62 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Murphy Tractor Equip 03-UNIT 391 CUTTING EDGE 1.00@ \$820.6200 Each Net Amount = \$820.62 Tax Amount = \$0.00 Total = \$820.62 504-3-3210-4721 Cost of Sales / Parts \$820.62		
Invoice# 135908 \$55.58 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Olathe Ford Lincoln Mercu-UNIT 851 GAUGE 1.00@ \$55.5800 Each Net Amount = \$55.58 Tax Amount = \$0.00 Total = \$55.58 504-3-3210-4721 Cost of Sales / Parts \$55.58		

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Vendor Name	Vendor#	Total
Invoice# 135909 \$439.24 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Conrad Fire Equipment-UNIT 645 LH & RH SLIDES 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		
Invoice# 135910 \$82.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$82.7500 Each Net Amount = \$82.75 Tax Amount = \$0.00 Total = \$82.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.75		
Invoice# 135911 \$209.55 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Dale Willey Automotive-UNIT 511 HANDLE 1.00@ \$209.5500 Each Net Amount = \$209.55 Tax Amount = \$0.00 Total = \$209.55 504-3-3210-4721 Cost of Sales / Parts \$209.55		
Invoice# 135912 \$112.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01- STOCK SWITCHES 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 504-3-3210-4721 Cost of Sales / Parts \$112.00		
Invoice# 135913 \$162.60 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Westheffer Co Inc-SUPER SWIVEL 1.00@ \$162.6000 Each Net Amount = \$162.60 Tax Amount = \$0.00 Total = \$162.60 504-3-3210-4721 Cost of Sales / Parts \$162.60		
Invoice# 135914 \$378.89 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Waterous-INTAKE RELIEF VALVE REPAIR KIT 1.00@ \$378.8900 Each Net Amount = \$378.89 Tax Amount = \$0.00 Total = \$378.89 504-3-3210-4721 Cost of Sales / Parts \$378.89		
Invoice# 135915 \$-150.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF B & C Truck Electric S-CORE CREDIT 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		
Invoice# 135916 \$39.04 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.04		

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Vendor Name	Vendor#	Total
Invoice# 135917 \$114.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Murphy Tractor Equip 03-UNIT 288 VALVE 1.00@ \$114.4800 Each Net Amount = \$114.48 Tax Amount = \$0.00 Total = \$114.48 504-3-3210-4721 Cost of Sales / Parts \$114.48		
Invoice# 135918 \$376.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Conrad Fire Equipment-UNIT 645 SLIDES 1.00@ \$376.9200 Each Net Amount = \$376.92 Tax Amount = \$0.00 Total = \$376.92 504-3-3210-4721 Cost of Sales / Parts \$376.92		
Invoice# 135919 \$138.25 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Terminal Supply Inc.-STOCK-RELAYS AND PIGTAILS 1.00@ \$138.2500 Each Net Amount = \$138.25 Tax Amount = \$0.00 Total = \$138.25 504-3-3210-4721 Cost of Sales / Parts \$138.25		
Invoice# 135920 \$183.54 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Swan Engineering And S-STOCK FITTINGS 1.00@ \$183.5400 Each Net Amount = \$183.54 Tax Amount = \$0.00 Total = \$183.54 504-3-3210-4721 Cost of Sales / Parts \$183.54		
Invoice# 135921 \$491.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Zep Sales And Service-BRAKEWASH 1.00@ \$491.9700 Each Net Amount = \$491.97 Tax Amount = \$0.00 Total = \$491.97 504-3-3210-4033 Supplies / Other Consumable Supplies \$491.97		
Invoice# 135922 \$44.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Key Equipment And Su-UNIT 364 CAP FOR FUEL TANK 1.00@ \$44.9200 Each Net Amount = \$44.92 Tax Amount = \$0.00 Total = \$44.92 504-3-3210-4721 Cost of Sales / Parts \$44.92		
Invoice# 135923 \$215.65 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Cullum And Brown - Kc-UNIT 7771 KIT 1.00@ \$215.6500 Each Net Amount = \$215.65 Tax Amount = \$0.00 Total = \$215.65 504-3-3210-4721 Cost of Sales / Parts \$215.65		
Invoice# 135924 \$287.55 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Sellers Equipment Inc.-UNIT 5350 BEARINGS PIVOTS SPACERS 1.00@ \$287.5500 Each Net Amount = \$287.55 Tax Amount = \$0.00 Total = \$287.55 504-3-3210-4721 Cost of Sales / Parts \$287.55		
Invoice# 135925 -\$7.72		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Motion Industries Mo36-CREDIT FOR TAX 1.00@ \$-7.7200 Each Net Amount = \$-7.72 Tax Amount = \$0.00 Total = \$-7.72 504-3-3210-4721 Cost of Sales / Parts \$-7.72		
Invoice# 135926 \$292.83 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Motion Industries Mo36-UNIT 642 HYDRAULIC FILTERS 1.00@ \$292.8300 Each Net Amount = \$292.83 Tax Amount = \$0.00 Total = \$292.83 504-3-3210-4721 Cost of Sales / Parts \$292.83		
Invoice# 135927 \$197.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Fastenal Company01-CONSUMABLES FOR SHOP 1.00@ \$197.3900 Each Net Amount = \$197.39 Tax Amount = \$0.00 Total = \$197.39 504-3-3210-4033 Supplies / Other Consumable Supplies \$197.39		
Invoice# 135928 \$237.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JF Emergency Vehicle Parts A-UNIT 677 STOBES 1.00@ \$237.4000 Each Net Amount = \$237.40 Tax Amount = \$0.00 Total = \$237.40 504-3-3210-4721 Cost of Sales / Parts \$237.40		
Invoice# 135929 \$50.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013CF Paypal-PURCHASE DOCUMENTARY FOR ARD 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2037 Educational / Other Educational Expense \$50.00		
Invoice# 135930 \$44.45 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013CF Pita Pit - Lawrence-LUNCHES FOR EWASTE EVENT 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45 502-3-3530-2379 EWST13 Other / Electronic Waste \$44.45		
Invoice# 135931 \$19.90 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013MG Quintons Bar And Deli-SALES TAX DISCUSSION LUNCH 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-1-1025-2040 Public Relations / Receptions & Meals \$19.90		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135932 \$59.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013MG Prezi Inc-PREZI LICENSE FOR CM PRESENTATIONS 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-1-1020-4004 Supplies / Software \$59.00		
Invoice# 135933 \$35.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013MG Dunkin #347096 Q35-DONUTS FOR DLI COFFEE 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-1-1020-2023 Travel / Meals & Lodging \$35.96		
Invoice# 135934 \$49.79 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013DG The Ups Store 5707-SHIPPING - EQUIPMENT REPAIRS 1.00@ \$49.7900 Each Net Amount = \$49.79 Tax Amount = \$0.00 Total = \$49.79 001-2-2200-2324 Other / Freight \$49.79		
Invoice# 135935 \$59.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013MG Pur O Zone Inc-MAINTENANCE ON FLOOR SCRUBBER 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$59.00		
Invoice# 135936 \$23.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013MG Cottins Hardware And Ren-LANDSCAPE MATERIAL SWAN BLDG 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 502-3-3530-4001 Supplies / Office Supplies \$23.96		
Invoice# 135937 \$706.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013MG Laser Logic-OFFICE - COLOR PRINTER INK 1.00@ \$706.3000 Each Net Amount = \$706.30 Tax Amount = \$0.00 Total = \$706.30 502-3-3530-4001 Supplies / Office Supplies \$706.30		
Invoice# 135938 \$27.53 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013GG Heritage Tractor Lawrence-SUPPLIES TO MAINTAIN SAWS - STA 3 1.00@ \$27.5300 Each Net Amount = \$27.53 Tax Amount = \$0.00 Total = \$27.53 001-2-2200-4040 Supplies / Maintenance Supplies \$27.53		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135939 \$82.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013GG Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$82.9200 Each Net Amount = \$82.92 Tax Amount = \$0.00 Total = \$82.92 001-2-2200-4040 Supplies / Maintenance Supplies \$82.92		
Invoice# 135940 \$14.70 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH McCray Lumber & Millwork-LUMBER 1.00@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$14.70		
Invoice# 135941 \$167.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Midland Farm Store-GRASS SEED 1.00@ \$167.9700 Each Net Amount = \$167.97 Tax Amount = \$0.00 Total = \$167.97 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$167.97		
Invoice# 135942 \$28.02 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH McCray Lumber & Millwork-SCREWS & NAILS 1.00@ \$28.0200 Each Net Amount = \$28.02 Tax Amount = \$0.00 Total = \$28.02 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$28.02		
Invoice# 135943 \$220.04 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Lawrence Hose And Hydraul-HYDRAULIC LINES FOR SANDERS 1.00@ \$220.0400 Each Net Amount = \$220.04 Tax Amount = \$0.00 Total = \$220.04 505-3-3910-2531 R & M / Machinery & Equipment \$220.04		
Invoice# 135944 \$129.76 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Praxair #4nm-GRIND WHEEL NOZZEL 1.00@ \$129.7600 Each Net Amount = \$129.76 Tax Amount = \$0.00 Total = \$129.76 505-3-3910-2531 R & M / Machinery & Equipment \$129.76		
Invoice# 135945 \$15.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Orscheln Lawrence 48-CASTERS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 505-3-3910-2531 R & M / Machinery & Equipment \$15.98		
Invoice# 135946 \$24.43 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Fastenal Company01-METAL HINGE FOR DOORS ON BARN 1.00@ \$24.4300 Each Net Amount = \$24.43 Tax Amount = \$0.00 Total = \$24.43 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$24.43		
Invoice# 135947 \$56.25 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST112013JH The Home Depot #2211-TOOLS FOR BARN & 756 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25 505-3-3910-2531 R & M / Machinery & Equipment \$56.25		
Invoice# 135948 \$415.95 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH The Home Depot #2211-FOR DOORS ON SHED 1.00@ \$415.9500 Each Net Amount = \$415.95 Tax Amount = \$0.00 Total = \$415.95 505-3-3910-2531 R & M / Machinery & Equipment \$415.95		
Invoice# 135949 \$17.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Fastenal Company01-NUTS & BOLTS 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$17.40		
Invoice# 135950 \$102.46 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Heritage Tractor Lawrence-OIL AND REPAIR PARTS 1.00@ \$102.4600 Each Net Amount = \$102.46 Tax Amount = \$0.00 Total = \$102.46 505-3-3910-2531 R & M / Machinery & Equipment \$102.46		
Invoice# 135951 \$90.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013JH Kaw Valley Industrial Inc-NUTS & BOLTS 1.00@ \$90.2800 Each Net Amount = \$90.28 Tax Amount = \$0.00 Total = \$90.28 505-3-3910-2531 R & M / Machinery & Equipment \$90.28		
Invoice# 135952 \$6.41 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TH Paypal-PHONE HOLSTER 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$6.41		
Invoice# 135953 \$3.81 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TH Intermec Technologies Ev-SHIPPING FOR HANDHELD REPAIR 1.00@ \$3.8100 Each Net Amount = \$3.81 Tax Amount = \$0.00 Total = \$3.81 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$3.81		
Invoice# 135954 \$540.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013TH Intermec Technologies Ev-HANDHELD DEVICE REPAIR 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$540.00		
Invoice# 135955 \$10.45		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013TH Westheffer Co Inc-PARTS FOR SHOP 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 001-3-3000-2531 R & M / Machinery & Equipment \$10.45		
Invoice# 135956 \$239.85 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013TH Westheffer Co Inc-PARTS FOR SHOP 1.00@ \$239.8500 Each Net Amount = \$239.85 Tax Amount = \$0.00 Total = \$239.85 001-3-3000-2531 R & M / Machinery & Equipment \$239.85		
Invoice# 135957 \$42.86 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013TH Wal-Mart #0484-DRINKS FOR SNOW DAY TRAINING 1.00@ \$42.8600 Each Net Amount = \$42.86 Tax Amount = \$0.00 Total = \$42.86 001-3-3000-4001 Supplies / Office Supplies \$42.86		
Invoice# 135958 \$403.92 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013TH Ibt Inc-BALL VALVES 1.00@ \$403.9200 Each Net Amount = \$403.92 Tax Amount = \$0.00 Total = \$403.92 001-3-3000-2531 R & M / Machinery & Equipment \$403.92		
Invoice# 135959 \$95.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Paypal-C FITTELL_16TH ANNUAL CONCRETE PVMT 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3010-2030 Educational / Conferences & Seminars \$95.00		
Invoice# 135960 \$95.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Paypal-S UNFRED_16TH ANNUAL CONCRETE PVMT 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3010-2030 Educational / Conferences & Seminars \$95.00		
Invoice# 135961 \$95.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Paypal-J VANNICOLA_16TH ANNUAL CONCRETE PV 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3010-2030 Educational / Conferences & Seminars \$95.00		
Invoice# 135962 \$95.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Paypal-J BARNES_16TH ANNUAL CONCRETE PVMT 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-3-3010-2030 Educational / Conferences & Seminars \$95.00		

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Vendor Name	Vendor#	Total
Invoice# 135963 \$145.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Continuing Ed Web-S LASHLEY_KS ASPHALT PVMT CONFERENC 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-3-3010-2030 Educational / Conferences & Seminars \$145.00		
Invoice# 135964 \$45.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Paypal-B KOERNER_RADIATION SAFETY OFFICER 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3010-2030 Educational / Conferences & Seminars \$45.00		
Invoice# 135965 \$20.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CH Www.Printing-Solutions.C-BUSINESS CARDS_MIKE PERKINS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-2121 Printing & Publications / Legal Advertising \$20.80		
Invoice# 135966 \$4.22 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013TH Usps 19501605832209603-CERTIFIED MAIL 1.00@ \$4.2200 Each Net Amount = \$4.22 Tax Amount = \$0.00 Total = \$4.22 631-6-6613-4203 Operating Supplies / Equipment <\$5000 \$4.22		
Invoice# 135967 \$20.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013TH Dillons #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW13 Operating Supplies / Hhw Supplies \$20.97		
Invoice# 135968 \$194.71 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013TH Staples-JANITORIAL SUPPLIES 1.00@ \$194.7100 Each Net Amount = \$194.71 Tax Amount = \$0.00 Total = \$194.71 502-3-3530-4013 Supplies / Janitorial Supplies \$194.71		
Invoice# 135969 \$58.78 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013TH Staples-OFFICE SUPPLIES 1.00@ \$58.7800 Each Net Amount = \$58.78 Tax Amount = \$0.00 Total = \$58.78 502-3-3530-4001 Supplies / Office Supplies \$58.78		
Invoice# 135970 \$29.47 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BH Advance Auto Parts #1728-CLEANER FOR EQUIPMENT 1.00@ \$29.4700 Each Net Amount = \$29.47 Tax Amount = \$0.00 Total = \$29.47 001-2-2200-4040 Supplies / Maintenance Supplies \$29.47		

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Vendor Name	Vendor#	Total
Invoice# 135971 \$180.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013BJ Intl Code Council Inc-ICC CERTIFICATION RENEWALS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1032-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 135972 \$30.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013CK Rueschhoff Locksmiths Sec-EVIDENCE ROOM KEYS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-4020 Supplies / Tools \$30.00		
Invoice# 135973 \$75.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013JK International Assoc-IAAI MEMBERSHIP 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 135974 \$34.38 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013DK Westlake Hardware-SHOP PAINT SUPPLIES 1.00@ \$34.3800 Each Net Amount = \$34.38 Tax Amount = \$0.00 Total = \$34.38 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$34.38		
Invoice# 135975 \$7.49 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013DK Westlake Hardware-SPOUT OIL 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$7.49		
Invoice# 135976 \$18.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013DK Westlake Hardware-MAILBOX REPLACEMENT 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 502-3-3515-4209 Operating Supplies / Other \$18.99		
Invoice# 135977 \$285.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013DK Fedexoffice 00001099-MAPS LAMINATED 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 505-3-3910-4001 Supplies / Office Supplies \$285.00		
Invoice# 135978 \$18.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013DK The Home Depot #2211-RUST SPRAY 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 505-3-3910-2531 R & M / Machinery & Equipment \$18.80		
Invoice# 135979 \$21.17 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST112013DK The Home Depot #2211-SAW BLADES & BOLTS 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 505-3-3910-2531 R & M / Machinery & Equipment \$21.17		
Invoice# 135980 \$32.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013DK Heritage Tractor Lawrence-CHAIN SAW REPAIRS 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 505-3-3910-2531 R & M / Machinery & Equipment \$32.99		
Invoice# 135981 \$104.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013DL McM Electronics Inc-REMOTE FOR POLYCOM SYSTEM 1.00@ \$104.3000 Each Net Amount = \$104.30 Tax Amount = \$0.00 Total = \$104.30 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$104.30		
Invoice# 135982 \$420.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Microtech Computers Inc-MONITORS FOR MEGAN 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7100-4028 Supplies / City Hall Operation \$420.00		
Invoice# 135983 \$31.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Www.Newegg.Com-CARD READER FOR MEGAN 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 501-7-7100-4028 Supplies / City Hall Operation \$31.99		
Invoice# 135984 \$695.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Www.Newegg.Com-PROJECTOR FOR TRAINING ROOM 1.00@ \$695.9800 Each Net Amount = \$695.98 Tax Amount = \$0.00 Total = \$695.98 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$695.98		
Invoice# 135985 \$259.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Laser Logic-PRINTER FOR MEGAN 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 501-7-7100-4028 Supplies / City Hall Operation \$259.99		
Invoice# 135986 \$29.41 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Www.Newegg.Com-MAGNIFYING GLASS FOR JANET 1.00@ \$29.4100 Each Net Amount = \$29.41 Tax Amount = \$0.00 Total = \$29.41 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$29.41		

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Vendor Name	Vendor#	Total
Invoice# 135987 \$210.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Microtech Computers Inc-MONITOR FOR WAREHOUSE 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 135988 \$210.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JL Microtech Computers Inc-MONITOR FOR JESSICA M 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 135989 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013TL International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 135990 \$7.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013CL Cottins Hardware And Ren-OIL 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$7.99		
Invoice# 135991 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013CL International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 135992 \$4.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013CL Westlake Hardware-FASTENERS 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$4.50		
Invoice# 135993 \$34.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013CL Cottins Hardware And Ren-PUNCH; CHISEL 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$34.97		
Invoice# 135994 \$75.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-TRASH BAGS 1.00@ \$75.8000 Each Net Amount = \$75.80 Tax Amount = \$0.00 Total = \$75.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$75.80		

Invoice# 135995 \$733.50

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Bryant Collision Repair-REPAIRS TO UNIT 272 1.00@ \$733.5000 Each Net Amount = \$733.50 Tax Amount = \$0.00 Total = \$733.50 504-3-3210-2550 R & M / Commercial Repairs \$733.50		
Invoice# 135996 \$11.19 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-SUPPLIES 1.00@ \$11.1900 Each Net Amount = \$11.19 Tax Amount = \$0.00 Total = \$11.19 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.19		
Invoice# 135997 \$714.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Products Plus-ANTI-FREEZE 1.00@ \$714.5000 Each Net Amount = \$714.50 Tax Amount = \$0.00 Total = \$714.50 504-3-3210-4721 Cost of Sales / Parts \$714.50		
Invoice# 135998 \$110.95 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Praxair Distribution I-WELDING SUPPLIES 1.00@ \$110.9500 Each Net Amount = \$110.95 Tax Amount = \$0.00 Total = \$110.95 504-3-3210-4721 Cost of Sales / Parts \$110.95		
Invoice# 135999 \$376.55 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Praxair Distribution I-WELDING SUPPLIES 1.00@ \$376.5500 Each Net Amount = \$376.55 Tax Amount = \$0.00 Total = \$376.55 504-3-3210-4721 Cost of Sales / Parts \$376.55		
Invoice# 136000 \$66.79 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-BATHROOM TISSUE 1.00@ \$66.7900 Each Net Amount = \$66.79 Tax Amount = \$0.00 Total = \$66.79 504-3-3210-4033 Supplies / Other Consumable Supplies \$66.79		
Invoice# 136001 \$83.61 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Crown Toyota-SERVICE FOR UNIT 830 1.00@ \$83.6100 Each Net Amount = \$83.61 Tax Amount = \$0.00 Total = \$83.61 504-3-3210-2550 R & M / Commercial Repairs \$83.61		
Invoice# 136002 \$152.02 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Doug's Automotive And Alig-ALIGNMENT UNIT 2319 1.00@ \$152.0200 Each Net Amount = \$152.02 Tax Amount = \$0.00 Total = \$152.02 504-3-3210-2550 R & M / Commercial Repairs \$152.02		

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Vendor Name	Vendor#	Total
Invoice# 136003 \$52.42 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Westlake Hardware-PARTS FOR UNIT 446 1.00@ \$52.4200 Each Net Amount = \$52.42 Tax Amount = \$0.00 Total = \$52.42 504-3-3210-4721 Cost of Sales / Parts \$52.42		
Invoice# 136004 \$73.88 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Dale Willey Automotive-PARTS FOR UNIT 634 1.00@ \$73.8800 Each Net Amount = \$73.88 Tax Amount = \$0.00 Total = \$73.88 504-3-3210-4721 Cost of Sales / Parts \$73.88		
Invoice# 136005 \$670.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Union Machine & Tool Wks-WELDING ON UNIT 5350 1.00@ \$670.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 504-3-3210-2550 R & M / Commercial Repairs \$670.00		
Invoice# 136006 \$694.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Walker Towel & Uniform-UNIFORM RENTAL AND CLEANING 1.00@ \$694.7500 Each Net Amount = \$694.75 Tax Amount = \$0.00 Total = \$694.75 504-3-3210-2328 Other / Uniform Rental \$694.75		
Invoice# 136007 \$152.56 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-JANITORIAL SUPPLIES 1.00@ \$152.5600 Each Net Amount = \$152.56 Tax Amount = \$0.00 Total = \$152.56 504-3-3210-4013 Supplies / Janitorial Supplies \$152.56		
Invoice# 136008 \$114.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Safelite Autoglass-GLASS REPAIR UNIT 141 1.00@ \$114.9800 Each Net Amount = \$114.98 Tax Amount = \$0.00 Total = \$114.98 504-3-3210-2550 R & M / Commercial Repairs \$114.98		
Invoice# 136009 \$11.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-MISC SUPPLIES 1.00@ \$11.2800 Each Net Amount = \$11.28 Tax Amount = \$0.00 Total = \$11.28 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.28		
Invoice# 136010 \$63.88 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-OFFICE SUPPLIES 1.00@ \$63.8800 Each Net Amount = \$63.88 Tax Amount = \$0.00 Total = \$63.88 504-3-3210-4001 Supplies / Office Supplies \$63.88		
Invoice# 136011 \$74.65 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-HAND TOWELS 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65 504-3-3210-4033 Supplies / Other Consumable Supplies \$74.65		
Invoice# 136012 \$56.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-BATTERIES 1.00@ \$56.9600 Each Net Amount = \$56.96 Tax Amount = \$0.00 Total = \$56.96 504-3-3210-4012 Supplies / Electrical Supplies \$56.96		
Invoice# 136013 \$24.95 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013JM Restockit.Com-COPY PAPER 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 504-3-3210-4001 Supplies / Office Supplies \$24.95		
Invoice# 136014 \$15.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013SM Intorno-COLLIER'S LUNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1030-2040 Public Relations / Receptions & Meals \$15.00		
Invoice# 136015 \$40.87 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013SM Free State Brewing Co.-PC AGENDA REVIEW MTG 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87 001-1-1030-2040 Public Relations / Receptions & Meals \$40.87		
Invoice# 136016 \$58.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013SM Merchants Pub & Plate-PC AGENDA REVIEW LUNCH 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-1-1030-2040 Public Relations / Receptions & Meals \$58.00		
Invoice# 136017 \$35.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013AM Ku Parking Dept-PARKING PASS FOR KU STEP CLASS AMY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1030-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 136018 \$35.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PL112013AM Ku Parking Dept-PARKING PASS FOR KU STEP CLASS KURT 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1030-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 136019 \$120.00 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PL112013AM Asfpm Madison Wi-ASFPM MEMBERSHIP - AMY 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1030-2031 Educational / Dues & Subscriptions \$120.00		
Invoice# 136020 \$19.95 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Orscheln Lawrence 48-FARM BOUNDARY MARKERS 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$19.95		
Invoice# 136021 \$12.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Midland Farm Store-TIRE REPAIR 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$12.00		
Invoice# 136022 \$310.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Sq *honeybee Septic Servi-SEPTIC PUMPING 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$310.00		
Invoice# 136023 \$2.14 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Charles D Jones & Co Inc-HEATER PARTS 1.00@ \$2.1400 Each Net Amount = \$2.14 Tax Amount = \$0.00 Total = \$2.14 001-3-3030-2536 AIR13 R & M / Building Repairs \$2.14		
Invoice# 136024 \$20.76 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Orscheln Lawrence 48-SHOP SUPPLIES 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$20.76		
Invoice# 136025 \$89.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Midwest Doors Of Kansas-HANGER DOOR REPAIR 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-3-3030-2536 R & M / Building Repairs \$89.00		
Invoice# 136026 \$31.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Orscheln Lawrence 48-SHOP SUPPLIES 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$31.96		

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Vendor Name	Vendor#	Total
Invoice# 136027 \$99.94 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM The Home Depot #2211-HARDWARE SUPPLIES 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$99.94		
Invoice# 136028 \$250.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Sq *honeybee Septic Servi-SEWER HOLDING TANK 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$250.00		
Invoice# 136029 \$8.84 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Lawrence Battery-EMERG. LIGHT BATT. 1.00@ \$8.8400 Each Net Amount = \$8.84 Tax Amount = \$0.00 Total = \$8.84 001-3-3030-2536 AIR13 R & M / Building Repairs \$8.84		
Invoice# 136030 \$50.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Orscheln Lawrence 48-SHOP SUPPLIES 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$50.98		
Invoice# 136031 \$190.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013DM Pronto Rooter-DRAIN CLEANING 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-3-3030-2536 AIR13 R & M / Building Repairs \$190.00		
Invoice# 136032 \$44.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RM Solution One Maritime LI-AIR PUMP FOR MERCURY BOAT 1.00@ \$44.4800 Each Net Amount = \$44.48 Tax Amount = \$0.00 Total = \$44.48 001-2-2200-4020 Supplies / Tools \$44.48		
Invoice# 136033 \$175.29 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RM Lightbulb Surplus-STATION SUPPLIES - STA 5 1.00@ \$175.2900 Each Net Amount = \$175.29 Tax Amount = \$0.00 Total = \$175.29 001-2-2200-4040 Supplies / Maintenance Supplies \$175.29		
Invoice# 136034 \$-3.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013CM Westlake Hardware-BRUSH REFUND 1.00@ \$-3.9900 Each Net Amount = \$-3.99 Tax Amount = \$0.00 Total = \$-3.99 001-2-2200-4040 Supplies / Maintenance Supplies \$-3.99		

Invoice# 136035 \$27.88

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013CM Oreilly Auto 00043471-STATION SUPPLIES - STA 3 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 001-2-2200-4040 Supplies / Maintenance Supplies \$27.88		
Invoice# 136036 \$44.65 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013CM Westlake Hardware-STATION SUPPLIES - STA 3 1.00@ \$44.6500 Each Net Amount = \$44.65 Tax Amount = \$0.00 Total = \$44.65 001-2-2200-4040 Supplies / Maintenance Supplies \$44.65		
Invoice# 136037 \$445.63 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FI112013EM D J-SUBSCRIPTION RENEWAL 1.00@ \$445.6300 Each Net Amount = \$445.63 Tax Amount = \$0.00 Total = \$445.63 001-1-1060-2031 Educational / Dues & Subscriptions \$445.63		
Invoice# 136038 \$54.44 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Charles D Jones & Co Inc-CONTACTORS 1.00@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 503-3-2330-2536 NHPG13 R & M / Building Repairs \$54.44		
Invoice# 136039 \$330.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Cbs Manhattan Llc-REKEYED LOCK CORES 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-3-3040-2531 GARG13 R & M / Machinery & Equipment \$330.00		
Invoice# 136040 \$930.53 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Stanion Electric 105-LED FIXTURES FOR OUTSIDE LIGHTS 1.00@ \$930.5300 Each Net Amount = \$930.53 Tax Amount = \$0.00 Total = \$930.53 001-3-3040-4012 GARG13 Supplies / Electrical Supplies \$930.53		
Invoice# 136041 \$7.17 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Lawrence Battery-SYSTEM BOARD BATTERIES 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$7.17		
Invoice# 136042 \$32.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Western Extralite - Lawre-PILOT BITS 1.00@ \$32.4800 Each Net Amount = \$32.48 Tax Amount = \$0.00 Total = \$32.48 001-3-3040-4203 CH13 Operating Supplies / Equipment <\$5000 \$32.48		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136043 \$103.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Western Extralite - Lawre-FLUORESCENT BULBS 1.00@ \$103.8000 Each Net Amount = \$103.80 Tax Amount = \$0.00 Total = \$103.80 001-3-3040-4012 CH13 Supplies / Electrical Supplies \$103.80		
Invoice# 136044 \$216.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Western Extralite - Lawre-WIRE & EMT STRAPS 1.00@ \$216.3000 Each Net Amount = \$216.30 Tax Amount = \$0.00 Total = \$216.30 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$216.30		
Invoice# 136045 \$79.78 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Charles D Jones & Co Inc-THERMOSTAT 1.00@ \$79.7800 Each Net Amount = \$79.78 Tax Amount = \$0.00 Total = \$79.78 001-3-3040-4012 STRT13 Supplies / Electrical Supplies \$79.78		
Invoice# 136046 \$11.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013BM Westlake Hardware-POWER STRIP 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3040-4012 PD13 Supplies / Electrical Supplies \$11.99		
Invoice# 136047 \$315.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PT112013RN Miller Sign Shoppellc-TRANSIT DECALS 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 210-1-1014-2122 Printing & Publications / Other Advertising \$315.00		
Invoice# 136048 \$780.67 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BN Mid-States Materials L-DITCH LINER ROCK 1.00@ \$780.6700 Each Net Amount = \$780.67 Tax Amount = \$0.00 Total = \$780.67 001-3-3000-4505 Construction Materials / Rock \$780.67		
Invoice# 136049 \$30.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BN Dunkin #347096 Q35-DONUTS FOR MEETING 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 001-3-3000-4001 Supplies / Office Supplies \$30.97		
Invoice# 136050 \$16.18 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BN Fastenal Company01-NUTS & BOLTS 1.00@ \$16.1800 Each Net Amount = \$16.18 Tax Amount = \$0.00 Total = \$16.18 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$16.18		
Invoice# 136051 \$19.99 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NR112013PO Sprint / WI - Lnc-REPLACE BROKEN HOLSTER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 136052 \$24.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013PO Bnp*media Subscription-TRADE SUBSCRIPTION 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1034-2031 Educational / Dues & Subscriptions \$24.00		
Invoice# 136053 \$206.45 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Holiday Inns Lawrence-LODGING FOR PINK FIRETRUCK GROUP 1.00@ \$206.4500 Each Net Amount = \$206.45 Tax Amount = \$0.00 Total = \$206.45 001-2-2200-2023 Travel / Meals & Lodging \$206.45		
Invoice# 136054 \$206.45 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Holiday Inns Lawrence-LODGING FOR PINK FIRETRUCK GROUP 1.00@ \$206.4500 Each Net Amount = \$206.45 Tax Amount = \$0.00 Total = \$206.45 001-2-2200-2023 Travel / Meals & Lodging \$206.45		
Invoice# 136055 \$225.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Intl Code Council Inc-ICC MEMBERSHIP - J. KING 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2031 Educational / Dues & Subscriptions \$225.00		
Invoice# 136056 \$270.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Quality Inn-SCBA CERT LODGING - HARDTRFR/STHROM 1.00@ \$270.3000 Each Net Amount = \$270.30 Tax Amount = \$0.00 Total = \$270.30 001-2-2200-2023 Travel / Meals & Lodging \$270.30		
Invoice# 136057 \$30.70 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Kta Rebills 01 Of 01-MONTHLY KTAG CHARGES 1.00@ \$30.7000 Each Net Amount = \$30.70 Tax Amount = \$0.00 Total = \$30.70 001-2-2200-2022 Travel / Other Transportation \$30.70		
Invoice# 136058 \$118.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Www.Printing-Solutions.C-BUSINESS CARDS 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-2-2200-2120 Printing & Publications / Printing \$118.00		

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Vendor Name	Vendor#	Total
Invoice# 136059 \$39.90 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Advance Auto Parts #5134-SNOW BRUSHES FOR DEPT VEHICLES 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-2-2200-4040 Supplies / Maintenance Supplies \$39.90		
Invoice# 136060 \$165.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Nfpa Natl Fire Protect-NFPA MEMBERSHIP - J. KING 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2200-2031 Educational / Dues & Subscriptions \$165.00		
Invoice# 136061 \$46.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013RP Wheat State Pizza-LUNCH MEETING - MEDICAL PROTOCOLS 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$46.96		
Invoice# 136062 \$20.65 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013JP Westlake Hardware-RAGS; CLEANERS 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 001-3-3020-4507 Construction Materials / Signs & Sign Material \$20.65		
Invoice# 136063 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013JP International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136064 \$624.05 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013JP Skidril Industries Llc-SIGN POST BASE 1.00@ \$624.0500 Each Net Amount = \$624.05 Tax Amount = \$0.00 Total = \$624.05 001-3-3020-4507 Construction Materials / Signs & Sign Material \$624.05		
Invoice# 136065 \$25.64 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013RP Staples-CALENDARS/SUPPLIES 1.00@ \$25.6400 Each Net Amount = \$25.64 Tax Amount = \$0.00 Total = \$25.64 631-6-6413-4001 Supplies / Office Supplies \$25.64		
Invoice# 136066 \$34.53 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013RP Staples-CALENDARS/SUPPLIES 1.00@ \$34.5300 Each Net Amount = \$34.53 Tax Amount = \$0.00 Total = \$34.53 001-1-1032-4001 Supplies / Office Supplies \$34.53		
Invoice# 136067 \$56.37		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013RP Staples-CALENDARS/SUPPLIES 1.00@ \$56.3700 Each Net Amount = \$56.37 Tax Amount = \$0.00 Total = \$56.37 001-1-1034-4001 Supplies / Office Supplies \$56.37		
Invoice# 136068 \$354.64 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013CP Westheffer Co Inc-PARTS FOR SANDERS ON NEW TRUCKS 1.00@ \$354.6400 Each Net Amount = \$354.64 Tax Amount = \$0.00 Total = \$354.64 001-3-3000-2531 R & M / Machinery & Equipment \$354.64		
Invoice# 136069 \$86.83 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013CP Lawrence Hose And Hydraul-NEW HOSES FOR PLOW ON 357 1.00@ \$86.8300 Each Net Amount = \$86.83 Tax Amount = \$0.00 Total = \$86.83 001-3-3000-2531 R & M / Machinery & Equipment \$86.83		
Invoice# 136070 \$-109.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Hy Vee 1379-REFUND CITY MGR MTG REFRESHMENTS 1.00@ \$-109.7500 Each Net Amount = \$-109.75 Tax Amount = \$0.00 Total = \$-109.75 502-3-3515-4209 Operating Supplies / Other \$-109.75		
Invoice# 136071 \$109.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Hy Vee 1379-CITY MGR MTG REFRESHMENTS 1.00@ \$109.7500 Each Net Amount = \$109.75 Tax Amount = \$0.00 Total = \$109.75 502-3-3515-4209 Operating Supplies / Other \$109.75		
Invoice# 136072 \$109.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Hy Vee 1379-CITY MGR MTG REFRESHMENTS 1.00@ \$109.7500 Each Net Amount = \$109.75 Tax Amount = \$0.00 Total = \$109.75 502-3-3515-4209 Operating Supplies / Other \$109.75		
Invoice# 136073 \$396.25 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Walker Towel & Uniform-JEANS FOR CREWS 1.00@ \$396.2500 Each Net Amount = \$396.25 Tax Amount = \$0.00 Total = \$396.25 502-3-3515-4024 Supplies / Wearing Apparel \$396.25		

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Vendor Name	Vendor#	Total
Invoice# 136074 \$190.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 502-3-3515-4209 Operating Supplies / Other \$190.00		
Invoice# 136075 \$809.47 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$809.4700 Each Net Amount = \$809.47 Tax Amount = \$0.00 Total = \$809.47 502-3-3515-4209 Operating Supplies / Other \$809.47		
Invoice# 136076 \$26.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Easy Trip 1-GAS 1.00@ \$26.2800 Each Net Amount = \$26.28 Tax Amount = \$0.00 Total = \$26.28 502-3-3515-2022 Travel / Other Transportation \$26.28		
Invoice# 136077 \$100.96 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Hy Vee 1379-CITY MGR MTG REFRESHMENTS 1.00@ \$100.9600 Each Net Amount = \$100.96 Tax Amount = \$0.00 Total = \$100.96 502-3-3515-4209 Operating Supplies / Other \$100.96		
Invoice# 136078 \$100.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Hy Vee 1379-CITY MGR MTG REFRESHMENTS 1.00@ \$100.9700 Each Net Amount = \$100.97 Tax Amount = \$0.00 Total = \$100.97 502-3-3515-4209 Operating Supplies / Other \$100.97		
Invoice# 136079 \$433.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Happy Shirt Printing Comp-POLO SHIRTS FOR STAFF 1.00@ \$433.4000 Each Net Amount = \$433.40 Tax Amount = \$0.00 Total = \$433.40 502-3-3515-4024 Supplies / Wearing Apparel \$433.40		
Invoice# 136080 \$432.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 502-3-3515-4209 Operating Supplies / Other \$432.00		

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Vendor Name	Vendor#	Total
Invoice# 136081 \$994.48 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013CP Fastenal Company01-CREW SUPPLIES FOR VENDING MACHINE 1.00@ \$994.4800 Each Net Amount = \$994.48 Tax Amount = \$0.00 Total = \$994.48 502-3-3515-4209 Operating Supplies / Other \$994.48		
Invoice# 136082 \$187.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-3-3040-4013 Supplies / Janitorial Supplies \$187.50		
Invoice# 136083 \$-0.57 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Dillons # 0098-TAX REFUND 1.00@ \$-0.5700 Each Net Amount = \$-0.57 Tax Amount = \$0.00 Total = \$-0.57 001-3-3040-4013 Supplies / Janitorial Supplies \$-0.57		
Invoice# 136084 \$77.09 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Staples-OFFICE SUPPLIES 1.00@ \$77.0900 Each Net Amount = \$77.09 Tax Amount = \$0.00 Total = \$77.09 001-3-3010-4001 Supplies / Office Supplies \$77.09		
Invoice# 136085 \$90.55 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Staples-OFFICE SUPPLIES 1.00@ \$90.5500 Each Net Amount = \$90.55 Tax Amount = \$0.00 Total = \$90.55 001-3-3010-4001 Supplies / Office Supplies \$90.55		
Invoice# 136086 \$41.62 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Staples-OFFICE SUPPLIES 1.00@ \$41.6200 Each Net Amount = \$41.62 Tax Amount = \$0.00 Total = \$41.62 001-3-3010-4001 Supplies / Office Supplies \$41.62		
Invoice# 136087 \$695.04 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Pinnacle Plotting-PLOTTER PRINTING SUPPLIES 1.00@ \$695.0400 Each Net Amount = \$695.04 Tax Amount = \$0.00 Total = \$695.04 001-3-3010-4009 Supplies / Map Printing Supplies \$695.04		
Invoice# 136088 \$228.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$228.5000 Each Net Amount = \$228.50 Tax Amount = \$0.00 Total = \$228.50 001-3-3040-4013 Supplies / Janitorial Supplies \$228.50		
Invoice# 136089 \$36.08 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PW112013JR Staples-JANITORIAL SUPPLIES 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 001-3-3040-4013 Supplies / Janitorial Supplies \$36.08		
Invoice# 136090 \$2.82 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Staples-OFFICE SUPPLIES 1.00@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82 001-3-3010-4001 Supplies / Office Supplies \$2.82		
Invoice# 136091 \$397.79 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013JR Staples-JANITORIAL SUPPLIES 1.00@ \$397.7900 Each Net Amount = \$397.79 Tax Amount = \$0.00 Total = \$397.79 001-3-3040-4013 Supplies / Janitorial Supplies \$397.79		
Invoice# 136092 \$50.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013JR Travelers Bond-NOTARY BOND 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 136093 \$177.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013JR Cartridge World-PRINTER CARTRIDGES 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-2-2200-4001 Supplies / Office Supplies \$177.00		
Invoice# 136094 \$250.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013KR Uscompostingcouncil-USCC MEMBERSHIP 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 502-3-3530-2031 YWR13 Educational / Dues & Subscriptions \$250.00		
Invoice# 136095 \$24.63 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013KR Emporia Fast N Friendl-GAS ON WAY BACK FROM SWANA MEETING 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.63		
Invoice# 136096 \$154.74 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013KR Best Western Wichita Nor-HOTEL - SWANA CONFERENCE 1.00@ \$154.7400 Each Net Amount = \$154.74 Tax Amount = \$0.00 Total = \$154.74 502-3-3530-2023 Travel / Meals & Lodging \$154.74		

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Vendor Name	Vendor#	Total
Invoice# 136097 \$4.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013KR Ku Parking Dept-PARKING AT KU DURING EVENT 1.00@ \$4.7500 Each Net Amount = \$4.75 Tax Amount = \$0.00 Total = \$4.75 502-3-3530-2022 Travel / Other Transportation \$4.75		
Invoice# 136098 \$36.86 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013KR Staples-OFFICE SUPPLIES 1.00@ \$36.8600 Each Net Amount = \$36.86 Tax Amount = \$0.00 Total = \$36.86 502-3-3530-4001 Supplies / Office Supplies \$36.86		
Invoice# 136099 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013JR International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136100 \$194.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013JR Laser Logic-PRINTER CARTRIDGE 1.00@ \$194.9900 Each Net Amount = \$194.99 Tax Amount = \$0.00 Total = \$194.99 001-3-3020-4001 Supplies / Office Supplies \$194.99		
Invoice# 136101 \$613.04 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013DR Flint Trading Inc.-PAVEMENT MARKINGS 1.00@ \$613.0400 Each Net Amount = \$613.04 Tax Amount = \$0.00 Total = \$613.04 001-3-3020-4007 Supplies / Paint/Paint Supplies \$613.04		
Invoice# 136102 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013DR International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136103 \$40.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013DR International Municipal S-CERTIFICATION 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3020-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 136104 \$57.88 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013JS The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$57.8800 Each Net Amount = \$57.88 Tax Amount = \$0.00 Total = \$57.88 001-2-2200-4040 Supplies / Maintenance Supplies \$57.88		
Invoice# 136105 \$385.00 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM112013JS Bshifter-INCIDENT COMMAND TRAINING 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2030 Educational / Conferences & Seminars \$385.00		
Invoice# 136106 \$24.58 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013JS Advance Auto Parts #5134-STATION SUPPLIES - STA 5 1.00@ \$24.5800 Each Net Amount = \$24.58 Tax Amount = \$0.00 Total = \$24.58 001-2-2200-4040 Supplies / Maintenance Supplies \$24.58		
Invoice# 136107 \$6.51 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013JS Westlake Hardware-STATION SUPPLIES - STA 5 1.00@ \$6.5100 Each Net Amount = \$6.51 Tax Amount = \$0.00 Total = \$6.51 001-2-2200-4040 Supplies / Maintenance Supplies \$6.51		
Invoice# 136108 \$12.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013LS Westlake Hardware-STATION SUPPLIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2200-4040 Supplies / Maintenance Supplies \$12.99		
Invoice# 136109 \$30.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Western Extralite - Lawre-SEMINAR 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-5-5100-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 136110 \$59.17 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Westlake Hardware-MISC HDWE 1.00@ \$59.1700 Each Net Amount = \$59.17 Tax Amount = \$0.00 Total = \$59.17 001-5-5100-2536 R & M / Building Repairs \$59.17		
Invoice# 136111 \$153.26 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Lawrence Hose And Hydraul-SANDER REPAIR 1.00@ \$153.2600 Each Net Amount = \$153.26 Tax Amount = \$0.00 Total = \$153.26 001-5-5100-2536 R & M / Building Repairs \$153.26		
Invoice# 136112 \$235.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Paypal-LAWN SPRINKLER WINTERIZATION 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$235.00		

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Vendor Name	Vendor#	Total
Invoice# 136113 \$415.67 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$415.6700 Each Net Amount = \$415.67 Tax Amount = \$0.00 Total = \$415.67 001-5-5100-4013 Supplies / Janitorial Supplies \$415.67		
Invoice# 136114 \$31.72 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS The Home Depot #2211-SHELF BRACKETS 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72 001-5-5100-2536 R & M / Building Repairs \$31.72		
Invoice# 136115 \$56.95 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Westlake Hardware-HEATER MISC HDWE 1.00@ \$56.9500 Each Net Amount = \$56.95 Tax Amount = \$0.00 Total = \$56.95 001-5-5100-2536 R & M / Building Repairs \$56.95		
Invoice# 136116 \$35.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013DS Kennedy Glass-GLASS FOR SHELF 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-5-5100-2536 R & M / Building Repairs \$35.00		
Invoice# 136117 \$20.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013CS Phillips 66 Food & Tobacc-FUEL FOR CRONINS TRUCK 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.00		
Invoice# 136118 \$45.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BS Kwik Shop #0725 Q79-FUEL DURING TRAVEL 1.00@ \$45.3900 Each Net Amount = \$45.39 Tax Amount = \$0.00 Total = \$45.39 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.39		
Invoice# 136119 \$24.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BS Park Air Express-AIRPORT PARKING 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2200-2022 Travel / Other Transportation \$24.00		
Invoice# 136120 \$45.04 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013BS Lawrence Battery-BATTERIES 1.00@ \$45.0400 Each Net Amount = \$45.04 Tax Amount = \$0.00 Total = \$45.04 001-2-2200-4040 Supplies / Maintenance Supplies \$45.04		

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Vendor Name	Vendor#	Total
Invoice# 136121 \$104.55 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS County Treas Pymt-TAGS FOR 357356446653 1.00@ \$104.5500 Each Net Amount = \$104.55 Tax Amount = \$0.00 Total = \$104.55 504-3-3210-4721 Cost of Sales / Parts \$104.55		
Invoice# 136122 \$90.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS I-IATN ANNUAL MEMBERSHIP 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 136123 \$26.14 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS County Treas Pymt-REGISTRATION FOR 2001 MAZDA 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4721 Cost of Sales / Parts \$26.14		
Invoice# 136124 \$133.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS Avi Acquisition Llc-TRAINING VIDEOS FOR TECHNICIANS 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 504-3-3210-2030 Educational / Conferences & Seminars \$133.00		
Invoice# 136125 \$277.32 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS Certified Laboratories-PAYMENT ON TORRENT PARTS WASHER 1.00@ \$277.3200 Each Net Amount = \$277.32 Tax Amount = \$0.00 Total = \$277.32 504-3-3210-4029 Supplies / Expend. Shop Equipment \$277.32		
Invoice# 136126 \$195.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS Full Bright Sign & Lig-UNIT 446 DECAL PRODUCTION AND APPLI 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 504-3-3210-2550 R & M / Commercial Repairs \$195.00		
Invoice# 136127 \$200.10 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS Knapheide Kansas City-SHOE ASSY KIT & DISC SHOE ASSY 1.00@ \$200.1000 Each Net Amount = \$200.10 Tax Amount = \$0.00 Total = \$200.10 504-3-3210-4721 Cost of Sales / Parts \$200.10		

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Vendor Name	Vendor#	Total
Invoice# 136128 \$42.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013SS Knapheide Kansas City-ROTATING MAGNETIC WORK LIGHTS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 504-3-3210-4020 Supplies / Tools \$42.00		
Invoice# 136129 \$144.11 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DS Ten And Jayhawker-ECONOMIC DEVELOPMENT PROSPECT LUNCH 1.00@ \$144.1100 Each Net Amount = \$144.11 Tax Amount = \$0.00 Total = \$144.11 001-1-1020-2040 Public Relations / Receptions & Meals \$144.11		
Invoice# 136130 \$10.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DS Ku Parking Dept-PARKING AT KU FOR ECON POLICY CONF 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 001-1-1020-2022 Travel / Other Transportation \$10.75		
Invoice# 136131 \$17.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013DS Michaels Stores 4725-FRAME FOR JONATHAN DOUGLASS GIFT 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-1-1020-4001 Supplies / Office Supplies \$17.99		
Invoice# 136132 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013TS International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136133 \$90.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013TS International Municipal S-CERTIFICATIONS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3020-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 136134 \$639.93 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013TS Stanion Electric 105-WIRE 1.00@ \$639.9300 Each Net Amount = \$639.93 Tax Amount = \$0.00 Total = \$639.93 214-3-3800-4511 PW1308 Construction Materials / Non-Motorized Improvement \$639.93		
Invoice# 136135 \$249.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013PT Car Toyz-REMOTE START #673 1.00@ \$249.9800 Each Net Amount = \$249.98 Tax Amount = \$0.00 Total = \$249.98 001-2-2200-2532 R & M / Motor Vehicle Repairs \$249.98		

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Vendor Name	Vendor#	Total
Invoice# 136136 \$309.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT D & D Tire Inc-3 INVOICES FOR TIRES AND SUPPLIES 1.00@ \$309.5000 Each Net Amount = \$309.50 Tax Amount = \$0.00 Total = \$309.50 504-3-3210-4721 Cost of Sales / Parts \$309.50		
Invoice# 136137 \$485.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Cummins Central Pwr 4-SOFTWARE/INSIGHT RENEWAL 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 504-3-3210-4004 Supplies / Software \$485.00		
Invoice# 136138 \$485.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Cummins Central Pwr 4-SOFTWARE/INSIGHT RENEWAL 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 504-3-3210-4004 Supplies / Software \$485.00		
Invoice# 136139 \$199.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Surveymonkey.Com-SUBSCRIPTION ON-LINE RENEWAL 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 504-3-3210-4004 Supplies / Software \$199.00		
Invoice# 136140 \$30.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT S&s Road & Tow Service-UNIT 272 TOW FROM 148 MINNESOTA AVE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-2550 R & M / Commercial Repairs \$30.00		
Invoice# 136141 \$706.82 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Baum Hydraulics Corporat-UNIT 546 3 WAY SOLENOID VALVE 1.00@ \$706.8200 Each Net Amount = \$706.82 Tax Amount = \$0.00 Total = \$706.82 504-3-3210-4721 Cost of Sales / Parts \$706.82		
Invoice# 136142 \$947.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Key Equipment And Su-UNIT 368 MAIN BROOM MOTOR 1.00@ \$947.0000 Each Net Amount = \$947.00 Tax Amount = \$0.00 Total = \$947.00 504-3-3210-4721 Cost of Sales / Parts \$947.00		

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Vendor Name	Vendor#	Total
Invoice# 136143 \$235.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Laird Noller Body Shop-COMMERCIAL REPAIR TO VEHICLE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 504-3-3210-2550 R & M / Commercial Repairs \$235.00		
Invoice# 136144 \$75.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Hillcrest Wrecker/garage-TOW FOR MAZDA IN ACCIDENT W/CITY VE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 136145 \$239.23 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CM112013GT Office Depot #419-COMPUTER SUPPLIES FOR CMG 1.00@ \$239.2300 Each Net Amount = \$239.23 Tax Amount = \$0.00 Total = \$239.23 504-3-3210-4021 Supplies / Data Processing Supplies \$239.23		
Invoice# 136146 \$9.77 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# PW112013MT Apl*apple Itunes Store-ADOBE PDF WRITER FOR PERMITS 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 001-3-3010-4004 Supplies / Software \$9.77		
Invoice# 136147 \$5.05 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013DT Usps.Com Click66100611-SHIPPING 1.00@ \$5.0500 Each Net Amount = \$5.05 Tax Amount = \$0.00 Total = \$5.05 001-2-2200-2324 Other / Freight \$5.05		
Invoice# 136148 \$17.98 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013ET Dunkin #304360 Q35-MANAGERS MEETING 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$17.98		
Invoice# 136149 \$39.72 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013ST Thewasserstromcompany-SUPPLIES FOR STORMWATER 1.00@ \$39.7200 Each Net Amount = \$39.72 Tax Amount = \$0.00 Total = \$39.72 505-3-3910-4020 Supplies / Tools \$39.72		
Invoice# 136150 \$14.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013ST Cottins Hardware And Ren-BATTERIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 505-3-3910-4001 Supplies / Office Supplies \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 136151 \$6.77 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# WR112013ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 505-3-3910-2420 Communications / Telephone \$6.77		
Invoice# 136152 \$807.66 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Napa Auto Parts 0000939-REPLACEMENT TOOLS FOR RED BARN 1.00@ \$807.6600 Each Net Amount = \$807.66 Tax Amount = \$0.00 Total = \$807.66 001-3-3000-2531 R & M / Machinery & Equipment \$807.66		
Invoice# 136153 \$22.50 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Praxair Distribution I-WELDER BEANIE 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$22.50		
Invoice# 136154 \$319.83 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Praxair Distribution I-ACETYLENE 1.00@ \$319.8300 Each Net Amount = \$319.83 Tax Amount = \$0.00 Total = \$319.83 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$319.83		
Invoice# 136155 \$53.66 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Pmsi Wichita-WHEEL FOR CRACK SEALING 1.00@ \$53.6600 Each Net Amount = \$53.66 Tax Amount = \$0.00 Total = \$53.66 001-3-3000-4020 Supplies / Tools \$53.66		
Invoice# 136156 \$365.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Fastenal Company01-ICE SCRAPERS 1.00@ \$365.4000 Each Net Amount = \$365.40 Tax Amount = \$0.00 Total = \$365.40 001-3-3000-2531 R & M / Machinery & Equipment \$365.40		
Invoice# 136157 \$99.88 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Kc Bobcat-REPAIRS TO BOBCAT 1.00@ \$99.8800 Each Net Amount = \$99.88 Tax Amount = \$0.00 Total = \$99.88 001-3-3000-2531 R & M / Machinery & Equipment \$99.88		
Invoice# 136158 \$198.35 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Staples-OFFICE SUPPLIES 1.00@ \$198.3500 Each Net Amount = \$198.35 Tax Amount = \$0.00 Total = \$198.35 001-3-3000-4001 Supplies / Office Supplies \$198.35		
Invoice# 136159 \$104.86		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Heetco Inc - Kansas-PROPANE 1.00@ \$104.8600 Each Net Amount = \$104.86 Tax Amount = \$0.00 Total = \$104.86 001-3-3000-4502 Construction Materials / Asphalt \$104.86		
Invoice# 136160 \$-88.09 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Saf-T-Glove Inc-REFUND 1.00@ \$-88.0900 Each Net Amount = \$-88.09 Tax Amount = \$0.00 Total = \$-88.09 001-3-3000-4024 Supplies / Wearing Apparel \$-88.09		
Invoice# 136161 \$336.85 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Hy Vee 1379-FOOD FOR SNOW DAY TRAINING 1.00@ \$336.8500 Each Net Amount = \$336.85 Tax Amount = \$0.00 Total = \$336.85 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$336.85		
Invoice# 136162 \$748.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Walker Towel & Uniform-LAUNDRY/UNIFORMS 1.00@ \$748.7500 Each Net Amount = \$748.75 Tax Amount = \$0.00 Total = \$748.75 001-3-3000-2326 Other / Cleaning & Laundry \$748.75		
Invoice# 136163 \$607.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013BV Barton Solvents Inc Kansa-SOLVENT TO CLEAN ASPHALT EQUIPMENT 1.00@ \$607.0000 Each Net Amount = \$607.00 Tax Amount = \$0.00 Total = \$607.00 001-3-3000-4502 Construction Materials / Asphalt \$607.00		
Invoice# 136164 \$21.65 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013AV Charles D Jones & Co Inc-WIRE NUTS 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 001-3-3020-4019 Supplies / Traffic Signal \$21.65		
Invoice# 136165 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013AV International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136166 \$34.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013BW Pilot-GAS - WICHITA LIC. STAKEHOLDERS MTG 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.40		
Invoice# 136167 \$4.25		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013BW Kta Tolls Qps-KTA TOLL WICH LIC MTG 1.00@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25 001-1-1034-2022 Travel / Other Transportation \$4.25		
Invoice# 136168 \$6.75 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013BW Kta Tolls Qps-KTA TOLL WICH LIC MTG 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 001-1-1034-2022 Travel / Other Transportation \$6.75		
Invoice# 136169 \$0.85 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013BW Kta Tolls Qps-KTA TOLL RETRIEVE RECORDS 1.00@ \$0.8500 Each Net Amount = \$0.85 Tax Amount = \$0.00 Total = \$0.85 001-1-1034-2022 Travel / Other Transportation \$0.85		
Invoice# 136170 \$1.25 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# NR112013BW Kta Tolls Qps-KTA TOLL RETRIEVE RECORDS 1.00@ \$1.2500 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25 001-1-1034-2022 Travel / Other Transportation \$1.25		
Invoice# 136171 \$-25.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ Lawrence Chamber Of Comme-REFUND - WHEELER CANCEL ATTENDANCE 1.00@ \$-25.0000 Each Net Amount = \$-25.00 Tax Amount = \$0.00 Total = \$-25.00 001-1-1080-2040 Public Relations / Receptions & Meals \$-25.00		
Invoice# 136172 \$662.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ United-DLC AIRFARE CHARLOTTE NC 1.00@ \$662.3000 Each Net Amount = \$662.30 Tax Amount = \$0.00 Total = \$662.30 001-1-1020-2022 Travel / Other Transportation \$662.30		
Invoice# 136173 \$250.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ National League Of Cities-WORKSHOPS AT NLC FOR RIORDAN 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1010-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 136174 \$121.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ Wheatfields Bakery Cafe-LUNCHEON W/DELAWARE TRIBE & STAFF 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 001-1-1020-2040 Public Relations / Receptions & Meals \$121.00		
Invoice# 136175 \$80.81 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CI112013BJ Wheatfields Bakery Cafe-DINNER FOR CC MEETING 11/05/13 1.00@ \$80.8100 Each Net Amount = \$80.81 Tax Amount = \$0.00 Total = \$80.81 001-1-1020-2040 Public Relations / Receptions & Meals \$80.81		
Invoice# 136176 \$49.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ Paypal-DLC CONFERENCE - MUSIC COPYRIGHT LA 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1020-2030 Educational / Conferences & Seminars \$49.00		
Invoice# 136177 \$52.09 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ Staples-OFFICE SUPPLIES 1.00@ \$52.0900 Each Net Amount = \$52.09 Tax Amount = \$0.00 Total = \$52.09 001-1-1020-4001 Supplies / Office Supplies \$52.09		
Invoice# 136178 \$468.51 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# CI112013BJ Click2mail-TRANSIT NBRHOOD MEETING MAILER 1.00@ \$468.5100 Each Net Amount = \$468.51 Tax Amount = \$0.00 Total = \$468.51 210-1-1014-2421 Communications / Postage \$468.51		
Invoice# 136179 \$-46.35 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FI112013BW Staples Contra00710004-RETURN - CASHIER DRAWER UB 1.00@ \$-46.3500 Each Net Amount = \$-46.35 Tax Amount = \$0.00 Total = \$-46.35 501-1-1069-4001 Supplies / Office Supplies \$-46.35		
Invoice# 136180 \$1.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013SW Westlake Hardware-STATION SUPPLIES - STA 4 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 001-2-2200-4040 Supplies / Maintenance Supplies \$1.40		
Invoice# 136181 \$385.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013SW Bshifter-COMMAND TRAINING 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2030 Educational / Conferences & Seminars \$385.00		
Invoice# 136182 \$122.19 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# FM112013SW The Home Depot #2211-STATION SUPPLIES - STA 4 1.00@ \$122.1900 Each Net Amount = \$122.19 Tax Amount = \$0.00 Total = \$122.19 001-2-2200-4040 Supplies / Maintenance Supplies \$122.19		
Invoice# 136183 \$74.75		

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Vendor Name	Vendor#	Total
Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW The Home Depot #2211-TRIM & PAINT FOR MUNI COURT 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75 001-3-3040-4007 CORT13 Supplies / Paint/Paint Supplies \$74.75		
Invoice# 136184 \$41.80 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-TOILET REPAIR PARTS CITYHALL 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 001-3-3040-4022 CH13 Supplies / Plumbing Supplies \$41.80		
Invoice# 136185 \$34.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-CLEANER &SCRAPERS FOR MUNI COURT 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-3-3040-4013 CORT13 Supplies / Janitorial Supplies \$34.40		
Invoice# 136186 \$92.22 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW The Home Depot #2211-PAINT FOR HR OFFICE 1.00@ \$92.2200 Each Net Amount = \$92.22 Tax Amount = \$0.00 Total = \$92.22 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$92.22		
Invoice# 136187 \$1,150.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Midwest Energy Efficiency-B.O.C. REGISTRATION 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 001-3-3040-2030 CH13 Educational / Conferences & Seminars \$1,150.00		
Invoice# 136188 \$53.09 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW The Home Depot #2211-PAINT FOR HR MISC TOOLS 1.00@ \$53.0900 Each Net Amount = \$53.09 Tax Amount = \$0.00 Total = \$53.09 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$53.09		
Invoice# 136189 \$20.57 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-DISPOSAL PARTS BUCKETS FIRE MED 3 1.00@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57 001-3-3040-4022 FM313 Supplies / Plumbing Supplies \$20.57		

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Due Date = 12/30/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136190 \$187.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Minnesota Elevator Inc-ELEVATOR REPAIRS SENIOR CENTER 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 001-3-3040-2536 DCSC13 R & M / Building Repairs \$187.00		
Invoice# 136191 \$352.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Minnesota Elevator Inc-ELEVATOR REPAIRS DG CO SENIOR CENTE 1.00@ \$352.3900 Each Net Amount = \$352.39 Tax Amount = \$0.00 Total = \$352.39 001-3-3040-2536 DCSC13 R & M / Building Repairs \$352.39		
Invoice# 136192 \$-187.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Minnesota Elevator Inc-REFUND FOR INVOICE 291455 1.00@ \$-187.0000 Each Net Amount = \$-187.00 Tax Amount = \$0.00 Total = \$-187.00 001-3-3040-2536 DCSC13 R & M / Building Repairs \$-187.00		
Invoice# 136193 \$-352.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Minnesota Elevator Inc-REFUND FOR INVOICE 289865 1.00@ \$-352.3900 Each Net Amount = \$-352.39 Tax Amount = \$0.00 Total = \$-352.39 001-3-3040-2536 DCSC13 R & M / Building Repairs \$-352.39		
Invoice# 136194 \$28.79 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-HARDWARE FOR NEW CHAIR CARTS 1.00@ \$28.7900 Each Net Amount = \$28.79 Tax Amount = \$0.00 Total = \$28.79 001-3-3040-4014 CH13 Supplies / Lumber \$28.79		
Invoice# 136195 \$53.93 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-CAULKING FOR CITYHALL BRICK SEAM. 1.00@ \$53.9300 Each Net Amount = \$53.93 Tax Amount = \$0.00 Total = \$53.93 001-3-3040-2536 CH13 R & M / Building Repairs \$53.93		
Invoice# 136196 \$33.23 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-ROLLERS & COVERES FOR SPREADING GLU 1.00@ \$33.2300 Each Net Amount = \$33.23 Tax Amount = \$0.00 Total = \$33.23 001-3-3040-2536 CH13 R & M / Building Repairs \$33.23		

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Vendor Name	Vendor#	Total
Invoice# 136197 \$28.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Jayhawk Trophy Co Inc-GW AWARD UPDATE 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3040-4028 CH13 Supplies / City Hall Operation \$28.00		
Invoice# 136198 \$112.69 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Pods Discount Carpet-GLUE FOR CARPET IN HR 1.00@ \$112.6900 Each Net Amount = \$112.69 Tax Amount = \$0.00 Total = \$112.69 001-3-3040-2536 CH13 R & M / Building Repairs \$112.69		
Invoice# 136199 \$119.03 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Sherwin Williams #7218-PAINT FOR MUNI COURT 1.00@ \$119.0300 Each Net Amount = \$119.03 Tax Amount = \$0.00 Total = \$119.03 001-3-3040-4007 CORT13 Supplies / Paint/Paint Supplies \$119.03		
Invoice# 136200 \$5.93 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-ALLTHREAD FOR DOOR CLOSER AT SWAN 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 001-3-3040-4014 SWAN13 Supplies / Lumber \$5.93		
Invoice# 136201 \$9.23 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Westlake Hardware-SNOW SHOVELS WIRE BRUSH 1.00@ \$9.2300 Each Net Amount = \$9.23 Tax Amount = \$0.00 Total = \$9.23 001-3-3040-4020 CH13 Supplies / Tools \$9.23		
Invoice# 136202 \$900.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# BM112013JW Davis Fence Co Inc-FENCING TO SECURE AREAS AT SENIOR C 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-3-3040-2536 DCSC13 R & M / Building Repairs \$900.00		
Invoice# 136203 \$79.34 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JW Electronics Supply Co-PATCH CABLES 1.00@ \$79.3400 Each Net Amount = \$79.34 Tax Amount = \$0.00 Total = \$79.34 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$79.34		
Invoice# 136204 \$440.02 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JW Cdw Government-MS SURFACE FOR TESTING 1.00@ \$440.0200 Each Net Amount = \$440.02 Tax Amount = \$0.00 Total = \$440.02 001-1-1070-4206 Operating Supplies / Computer Equip \$440.02		

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Vendor Name	Vendor#	Total
Invoice# 136205 \$261.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JW Geotrust-CITIZENACCESS.LAWRENCEKS.ORG SSL CE 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 501-1-1069-2325 Other / Other Contractual Service \$261.00		
Invoice# 136206 \$99.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013JW Laser Logic-CARTRIDGE FOR I.T. PRINTER 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1070-4001 Supplies / Office Supplies \$99.00		
Invoice# 136207 \$302.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013DW Inst Of Trans Engineers-2014 DUES 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 001-3-3020-2031 Educational / Dues & Subscriptions \$302.00		
Invoice# 136208 \$70.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013DW International Municipal S-2014 DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136209 \$53.84 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# TE112013DW Tapco-MUTCD POSTER 1.00@ \$53.8400 Each Net Amount = \$53.84 Tax Amount = \$0.00 Total = \$53.84 001-3-3020-4507 Construction Materials / Signs & Sign Material \$53.84		
Invoice# 136210 \$57.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013SW Stanion Electric 105-COMPACTOR SUPPLIES 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$57.00		
Invoice# 136211 \$121.78 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013SW Lawrence Hose And Hydraul-SNAP TITE COMPACTOR SUPPLIES 1.00@ \$121.7800 Each Net Amount = \$121.78 Tax Amount = \$0.00 Total = \$121.78 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$121.78		
Invoice# 136212 \$577.40 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013SW Lawrence Hose And Hydraul-SNAP TITE COMPACTOR SUPPLIES 1.00@ \$577.4000 Each Net Amount = \$577.40 Tax Amount = \$0.00 Total = \$577.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$577.40		

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Vendor Name	Vendor#	Total
Invoice# 136213 \$4.56 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013SW Fastenal Company01-COBALT B&G 1.00@ \$4.5600 Each Net Amount = \$4.56 Tax Amount = \$0.00 Total = \$4.56 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$4.56		
Invoice# 136214 \$6.53 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# SA112013SW Stanion Electric 105-WIRE FOR COMPACTOR 1.00@ \$6.5300 Each Net Amount = \$6.53 Tax Amount = \$0.00 Total = \$6.53 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$6.53		
Invoice# 136215 \$146.29 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Midway Wholesale-Lawrence-ADA MAT 1.00@ \$146.2900 Each Net Amount = \$146.29 Tax Amount = \$0.00 Total = \$146.29 214-3-3800-4501 Construction Materials / Concrete & Masonry \$146.29		
Invoice# 136216 \$10.97 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW The Home Depot #2211-FRAMING SAW BLADE 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-3-3000-2531 R & M / Machinery & Equipment \$10.97		
Invoice# 136217 \$112.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Midway Wholesale-Lawrence-SELF LEVELING CAULK 1.00@ \$112.3000 Each Net Amount = \$112.30 Tax Amount = \$0.00 Total = \$112.30 001-3-3000-4020 Supplies / Tools \$112.30		
Invoice# 136218 \$25.33 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW The Home Depot #2211-PVC BUSHING CEDAR BOARD STAKES 1.00@ \$25.3300 Each Net Amount = \$25.33 Tax Amount = \$0.00 Total = \$25.33 001-3-3000-4014 Supplies / Lumber \$25.33		
Invoice# 136219 \$106.39 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Midway Wholesale-Lawrence-ADA MAT 1.00@ \$106.3900 Each Net Amount = \$106.39 Tax Amount = \$0.00 Total = \$106.39 214-3-3800-4501 Construction Materials / Concrete & Masonry \$106.39		
Invoice# 136220 \$9.30 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Westlake Hardware-PVC PIPE 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 001-3-3000-4020 Supplies / Tools \$9.30		
Invoice# 136221 \$442.80 Effective Date: 12/17/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST112013RW Capital Concrete-Law-ADA BRICKS 1.00@ \$442.8000 Each Net Amount = \$442.80 Tax Amount = \$0.00 Total = \$442.80 214-3-3800-4501 Construction Materials / Concrete & Masonry \$442.80		
Invoice# 136222 \$335.28 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Midway Wholesale-Lawrence-ADA MAT 1.00@ \$335.2800 Each Net Amount = \$335.28 Tax Amount = \$0.00 Total = \$335.28 214-3-3800-4501 Construction Materials / Concrete & Masonry \$335.28		
Invoice# 136223 \$253.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Midway Wholesale-Lawrence-EXPANSION JOINT 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$253.00		
Invoice# 136224 \$59.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Westlake Hardware-FESCUE 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$59.99		
Invoice# 136225 \$54.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Midway Wholesale-Lawrence-EXPANSION JOINT 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$54.00		
Invoice# 136226 \$56.10 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW Capital Concrete-Law-GRASS SEED 1.00@ \$56.1000 Each Net Amount = \$56.10 Tax Amount = \$0.00 Total = \$56.10 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$56.10		
Invoice# 136227 \$159.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW The Home Depot #2211-BLOWER 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-3-3000-4020 Supplies / Tools \$159.00		
Invoice# 136228 \$150.62 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW The Home Depot #2211-LUMBER 1.00@ \$150.6200 Each Net Amount = \$150.62 Tax Amount = \$0.00 Total = \$150.62 001-3-3000-4014 Supplies / Lumber \$150.62		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136229 \$78.72 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# ST112013RW McCray Lumber & Millwork-LUMBER 1.00@ \$78.7200 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 001-3-3000-4014 Supplies / Lumber \$78.72		
Invoice# 136230 \$12.00 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013MZ Usps 19501605832209603-SHIPPING FOR RETURN ITEM 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1070-2324 Other / Freight \$12.00		
Invoice# 136231 \$39.99 Effective Date: 12/17/2013 Invoice Type: VISA Vendor Invoice# IS112013MZ Office Depot #419-KB/MOUSE PURCHASE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$39.99		
Vital Support Systems LLC	14991	\$6,813.85
Invoice# 136334 for Purchase Order# 009057 \$6,813.85 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 69178 Layer 3-Switch as specified on quote# VSSQ69259 1.00@ \$3004.8000 Each Net Amount = \$3,004.80 Tax Amount = \$0.00 Total = \$3,004.80 205-1-1000-6034 PW1326 General Improvement \$3,004.80 IE 3010 Power Supply 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 205-1-1000-6034 PW1326 General Improvement \$448.00 CISCO IE 3010 IP Services with Express Setup 1.00@ \$1916.8000 Each Net Amount = \$1,916.80 Tax Amount = \$0.00 Total = \$1,916.80 205-1-1000-6034 PW1326 General Improvement \$1,916.80 SmartNet for Sisco 3010 Switch; 8x5xNBD 1.00@ \$230.3500 Each Net Amount = \$230.35 Tax Amount = \$0.00 Total = \$230.35 205-1-1000-6034 PW1326 General Improvement \$230.35 Cisco 1000Base-LX/LH SFP Transceivers 2.00@ \$606.9500 Each Net Amount = \$1,213.90 Tax Amount = \$0.00 Total = \$1,213.90 205-1-1000-6034 PW1326 General Improvement \$1,213.90		
Walker Parking Consultants	2349	\$2,287.59
Invoice# 135605 for Purchase Order# 005522 \$2,287.59 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 23734900006 Supplying Engineering, inspections, and construction contract documents for both parking garages per City Commission 05.01.12 1.00@ \$2287.5900 Each Net Amount = \$2,287.59 Tax Amount = \$0.00 Total = \$2,287.59 400-3-3000-6034 PW1130 General Improvement \$2,287.59		
Walker Uniforms	4428	\$152.74

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Vendor Name	Vendor#	Total
Invoice# 135257 \$12.18 Effective Date: 12/11/2013 Invoice Type: Regular Vendor Invoice# 1770613 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# 135675 for Purchase Order# 008487 \$35.14 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1761978 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 135676 for Purchase Order# 008487 \$35.14 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1764782 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 135679 for Purchase Order# 008487 \$35.14 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1770625 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Invoice# 136357 for Purchase Order# 008487 \$35.14 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 1767693 MATS, MOPS, CLEANING, RENTAL BLANKET PO AUG-DEC 2013 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.14		
Westar Energy	463	\$34.12
Invoice# 136371 \$34.12 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 4649156921-1113 Traffic Signals-November 2013 5990 W 6th Signl Acct 4649156921 1.00@ \$34.1200 Each Net Amount = \$34.12 Tax Amount = \$0.00 Total = \$34.12 001-3-3060-2430 Utilities / Electric \$34.12		
Westar Energy	12001 1875	\$110.00
Invoice# 135455 \$110.00 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000690MC restitution from Morris Guesby 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 705-0-0000-2318 Court Bonds Payable \$110.00		

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Vendor Name	Vendor#	Total
Westar Engineering	7723	\$60,168.95
Invoice# 136241 for Purchase Order# 008079 \$60,168.95 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# WR#043132 Ordinance No. 8871, June 5th 2013. May 7th CC item 15. CID to fund utility poles in alley of 800 Pennsylvania to be moved underground. Westar work. 1.00@ \$60168.9500 Each Net Amount = \$60,168.95 Tax Amount = \$0.00 Total = \$60,168.95 202-3-3000-6034 PW1332 General Improvement \$60,168.95		
Western Extralite Company	1016	\$2,210.18
Invoice# 136257 for Purchase Order# 008755 \$251.70 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# S4841243001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$251.7000 Each Net Amount = \$251.70 Tax Amount = \$0.00 Total = \$251.70 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$251.70		
Invoice# 136258 for Purchase Order# 008755 \$42.78 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# S4844614001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$42.7800 Each Net Amount = \$42.78 Tax Amount = \$0.00 Total = \$42.78 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$42.78		
Invoice# 136259 for Purchase Order# 008755 \$47.72 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# S4846802001 Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$47.7200 Each Net Amount = \$47.72 Tax Amount = \$0.00 Total = \$47.72 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$47.72		
Invoice# 135559 for Purchase Order# 008943 \$937.96 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# S4845379001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$937.9600 Each Net Amount = \$937.96 Tax Amount = \$0.00 Total = \$937.96 501-0-0000-0601 Water Plant \$937.96		
Invoice# 135560 for Purchase Order# 008943 \$441.12 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# S4845381001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$441.1200 Each Net Amount = \$441.12 Tax Amount = \$0.00 Total = \$441.12 501-0-0000-0601 Water Plant \$441.12		

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Vendor Name	Vendor#	Total
Invoice# 136256 for Purchase Order# 009140 \$488.90 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# S4841232001 Community Building - electric wall heater 1.00@ \$488.9000 Each Net Amount = \$488.90 Tax Amount = \$0.00 Total = \$488.90 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$488.90		
Wilson Locksmithing	12119	\$145.77
Invoice# 136401 for Purchase Order# 008147 \$145.77 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 7636 Blanket PO for repair & services of Plant Buildings & Equipment. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 12/31/2013 1.00@ \$145.7700 Each Net Amount = \$145.77 Tax Amount = \$0.00 Total = \$145.77 501-7-7220-2531 R & M / Machinery & Equipment \$145.77		
WPS Medicare Part B	15000 956	\$305.22
Invoice# 135483 \$305.22 Effective Date: 12/16/2013 Invoice Type: Regular Vendor Invoice# 130007353 AMB Refund - 09/12/2013 S. Morris 1.00@ \$305.2200 Each Net Amount = \$305.22 Tax Amount = \$0.00 Total = \$305.22 001-0-0000-3479 Ambulance Service \$305.22		
Xigoyao Tang	12001 1881	\$75.59
Invoice# 135461 \$75.59 Effective Date: 12/13/2013 Invoice Type: Regular Vendor Invoice# 2011TF0001261MF bond refund 1.00@ \$75.5900 Each Net Amount = \$75.59 Tax Amount = \$0.00 Total = \$75.59 705-0-0000-2318 Court Bonds Payable \$75.59		
		----- \$1,441,720.69