

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$41.25
Invoice# 140203 \$41.25 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 44674 Fire Extinguisher recharge - Station 3 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 001-2-2200-2325 Other / Other Contractual Service \$41.25		
A & S RENTAL SOLUTIONS	15000 1047	\$79.17
Invoice# 140227 \$79.17 Effective Date: 02/11/2014 Invoice Type: Billing Refunds Vendor Invoice# 245244024975 MAR Refund 1.00@ \$79.1700 Each Net Amount = \$79.17 Tax Amount = \$0.00 Total = \$79.17 501-0-0000-0311 Suspense \$79.17		
A & S RENTAL SOLUTIONS	15000 1048	\$82.56
Invoice# 140228 \$82.56 Effective Date: 02/11/2014 Invoice Type: Billing Refunds Vendor Invoice# 245244100940 MAR Refund 1.00@ \$82.5600 Each Net Amount = \$82.56 Tax Amount = \$0.00 Total = \$82.56 501-0-0000-0311 Suspense \$82.56		
A-1 Rental Inc	14970	\$80.00
Invoice# 140190 for Purchase Order# 009623 \$80.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 24051 Port-a-potty rental for the Wakarusa Fuel site. Blanket PO through June 2014. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$270.97
Invoice# 139619 for Purchase Order# 009445 \$59.00 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 741705 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-4721 Cost of Sales / Parts \$59.00		

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Invoice# 139620 for Purchase Order# 009445 \$141.59 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 741693 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$141.5900 Each Net Amount = \$141.59 Tax Amount = \$0.00 Total = \$141.59 504-3-3210-4721 Cost of Sales / Parts \$141.59		
Invoice# 140181 for Purchase Order# 009445 \$70.38 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 741021 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$70.3800 Each Net Amount = \$70.38 Tax Amount = \$0.00 Total = \$70.38 504-3-3210-4721 Cost of Sales / Parts \$70.38		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 140992 \$30,000.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 84961 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Air Filter Plus Inc	6125	\$7,314.21
Invoice# 140028 for Purchase Order# 009393 \$232.68 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 297158 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$232.6800 Each Net Amount = \$232.68 Tax Amount = \$0.00 Total = \$232.68 501-7-7310-2536 R & M / Building Repairs \$232.68		
Invoice# 140029 for Purchase Order# 009393 \$349.66 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 297159 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$349.6600 Each Net Amount = \$349.66 Tax Amount = \$0.00 Total = \$349.66 501-7-7310-2536 R & M / Building Repairs \$349.66		
Invoice# 140336 for Purchase Order# 009393 \$136.29 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 297160 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through June 30, 2014. 1.00@ \$136.2900 Each Net Amount = \$136.29 Tax Amount = \$0.00 Total = \$136.29 501-7-7310-2536 R & M / Building Repairs \$136.29		

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Invoice# 140278 for Purchase Order# 009431 \$6,242.56
 Effective Date: 02/11/2014
 Invoice Type: Regular
 Vendor Invoice# 296912
 Filter Cell Acid Pack - Biosolids Lab 1.00@ \$2526.5600 Each Net Amount = \$2,526.56 Tax Amount = \$0.00 Total = \$2,526.56
 501-7-7510-4035 Supplies / Laboratory Supplies \$2,526.56
 Filter Cell & Enclosure (Main Lab) 2.00@ \$1793.4400 Each Net Amount = \$3,586.88 Tax Amount = \$0.00 Total = \$3,586.88
 501-7-7510-4035 Supplies / Laboratory Supplies \$3,586.88
 Pleat MERV 8 (Prefilters) 6.00@ \$5.5200 Each Net Amount = \$33.12 Tax Amount = \$0.00 Total = \$33.12
 501-7-7510-4035 Supplies / Laboratory Supplies \$33.12
 Service Charge 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00
 501-7-7510-4035 Supplies / Laboratory Supplies \$96.00

Invoice# 140337 for Purchase Order# 009666 \$182.35
 Effective Date: 02/12/2014
 Invoice Type: Regular
 Vendor Invoice# 297524
 Clinton WTP monthly air filter replacements. 1.00@ \$182.3500 Each Net Amount = \$182.35 Tax Amount = \$0.00 Total = \$182.35
 501-7-7210-2536 R & M / Building Repairs \$182.35

Invoice# 140338 for Purchase Order# 009666 \$170.67
 Effective Date: 02/12/2014
 Invoice Type: Regular
 Vendor Invoice# 297525
 Kaw WTP monthly air filter replacements. 1.00@ \$170.6700 Each Net Amount = \$170.67 Tax Amount = \$0.00 Total = \$170.67
 501-7-7220-2536 R & M / Building Repairs \$170.67

Airgas Mid South Inc	9089	\$263.50
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Invoice# 140370 for Purchase Order# 009498 \$73.70
 Effective Date: 02/12/2014
 Invoice Type: Regular
 Vendor Invoice# 9915747870
 Parks and Recreation- CO2 for Pools 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70
 211-4-4180-4008 Supplies / Chemicals \$73.70

Invoice# 140371 for Purchase Order# 009498 \$56.70
 Effective Date: 02/12/2014
 Invoice Type: Regular
 Vendor Invoice# 9915747869
 Parks and Recreation- CO2 for Pools 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70
 211-4-4180-4008 Supplies / Chemicals \$56.70

Invoice# 140372 for Purchase Order# 009498 \$133.10
 Effective Date: 02/12/2014
 Invoice Type: Regular
 Vendor Invoice# 9915747868
 Parks and Recreation- CO2 for Pools 1.00@ \$133.1000 Each Net Amount = \$133.10 Tax Amount = \$0.00 Total = \$133.10
 211-4-4180-4008 Supplies / Chemicals \$133.10

Alamar Uniforms	13701	\$566.32
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Invoice# 140182 \$440.34 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 437178 Uniform Shirts & Pants for Sergeant Rob Murry 1.00@ \$440.3400 Each Net Amount = \$440.34 Tax Amount = \$0.00 Total = \$440.34 001-2-2120-4242 Apparel Allowances / Uniforms \$440.34		
Invoice# 140186 \$125.98 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 437399 Uniform Pants: Captain Bill Cory 1.00@ \$125.9800 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-2-2120-4242 Apparel Allowances / Uniforms \$125.98		
Allegiant Technology	14018	\$199.00
Invoice# 139880 \$199.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 70015 Siemens OptiPoint 500 Stands S/L 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-2-2200-4001 Supplies / Office Supplies \$199.00		
AmeriFence Corporation	14828	\$29,242.00
Invoice# 140097 for Purchase Order# 008371 \$29,242.00 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# 6718 Bid #B1344 award approved by City Commission at its July 23, 2013 mtg. Security/Safety fencing around the above ground storage tanks at former Farmland Industries Plant. 1.00@ \$29242.0000 Each Net Amount = \$29,242.00 Tax Amount = \$0.00 Total = \$29,242.00 604-3-3400-2147 Professional Services / Other \$29,242.00		
Arlan Co., Inc.	8825	\$362.00
Invoice# 140374 for Purchase Order# 009543 \$362.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 5845 Blanket PO for misc pool chemicals 1.00@ \$362.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 211-4-4180-4008 Supplies / Chemicals \$362.00		
Armored Group LLC The	25821	\$58,604.00
Invoice# 140145 for Purchase Order# 008237 \$58,604.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 131139 Rapid Deployment Vehicle as Quoted in GSA Contract GS-30F-0020W. Approved by Lawrence City Commission on 05/07/13 1.00@ \$58604.0000 Each Net Amount = \$58,604.00 Tax Amount = \$0.00 Total = \$58,604.00 001-9-2110-6005 Equipment \$58,604.00		

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Vendor Name	Vendor#	Total
Asphalt Sales of Lawrence LLC	7646	\$1,396.56

Invoice# 140206 for Purchase Order# 009324 \$1,396.56

Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# 8537

Blanket PO for asphalt products through July 2014 1.00@ \$1396.5600 Each Net Amount = \$1,396.56 Tax Amount = \$0.00 Total = \$1,396.56

001-3-3000-4502 Construction Materials / Asphalt \$1,396.56

AT&T - Data Circuit	14797	\$4,182.27
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Invoice# 139883 \$255.41

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 0694125433-0114

AT&T data circuit Jan 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41

001-1-1070-2420 Communications / Telephone \$255.41

Invoice# 139886 \$477.24

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 0733142108-0114

AT&T data circuit Jan 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$477.2400 Each Net Amount = \$477.24 Tax Amount = \$0.00 Total = \$477.24

001-1-1070-2420 Communications / Telephone \$477.24

Invoice# 139888 \$521.46

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 0736158116-0114

AT&T data circuit Jan 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46

211-4-4100-2420 Communications / Telephone \$521.46

Invoice# 139889 \$210.71

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 0743997702-0114

AT&T data circuit Jan 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71

001-2-2110-2367 Other / PSI Building Operation \$210.71

Invoice# 139891 \$210.71

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 0744127517-0114

AT&T data circuit Jan 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71

211-4-4180-2420 Communications / Telephone \$210.71

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Vendor Name	Vendor#	Total
Invoice# 139895 \$1,085.48 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 0744632546-0114 AT&T data circuit Jan 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 139900 \$465.60 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 0744842585-0114 AT&T data circuit Jan 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$465.6000 Each Net Amount = \$465.60 Tax Amount = \$0.00 Total = \$465.60 001-2-2200-2420 Communications / Telephone \$465.60		
Invoice# 139905 \$178.78 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 0781224304-0114 AT&T data circuit Jan 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
Invoice# 139908 \$79.82 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 0781239468-0114 AT&T data circuit Jan 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 140040 \$622.57 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 0781269135-0114 AT&T data circuit Jan 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 140041 \$74.49 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 0781295325-0114 AT&T data circuit Jan 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
BEAR CLAW CONST MGMT LLC	15000 1062	\$41.52
Invoice# 141002 \$41.52 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 134330 MAR Refund 1.00@ \$41.5200 Each Net Amount = \$41.52 Tax Amount = \$0.00 Total = \$41.52 001-0-0000-0311 Suspense \$41.52		

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BECKNER BROOKE	15000 1054	\$58.75
Invoice# 141012 \$58.75 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 333334208550 payment should be for credit card 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 501-0-0000-0311 Suspense \$58.75		
Blue Jazz Java	13735	\$160.20
Invoice# 139799 \$49.40 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 601212 Coffee supplies 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 001-1-1030-4001 Supplies / Office Supplies \$49.40		
Invoice# 139800 \$30.95 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 601186 Kaw WTP Coffee Supplies 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7220-4001 Supplies / Office Supplies \$30.95		
Invoice# 140292 for Purchase Order# 009493 \$33.40 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 601183 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 211-4-4100-2135 Service Contracts / Other Service Contracts \$33.40		
Invoice# 140294 for Purchase Order# 009493 \$46.45 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 601182 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 211-4-4105-2325 Other / Other Contractual Service \$46.45		
Bob's Janitorial Service & Supply Inc	2738	\$655.16
Invoice# 139837 for Purchase Order# 009485 \$646.16 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 153580 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$646.1600 Each Net Amount = \$646.16 Tax Amount = \$0.00 Total = \$646.16 611-1-1014-2537 R & M / Shelter Repair & Maint \$646.16		
Invoice# 139841 \$9.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 153912 Glass cleanup at transit shelter at 6th & Maine Streets. 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$9.00		

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Vendor Name	Vendor#	Total
BPI Building Services	9138	\$189.00
Invoice# 140295 for Purchase Order# 009567 \$189.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 26784 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brennaman , Don	13077	\$120.00
Invoice# 140286 \$120.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# PR020314JE Contractual Payment - Winter Session Bridge Instruction 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4110-2392 Other / Class Instructors \$120.00		
Brent Karlin	15000 1052	\$48.70
Invoice# 140377 \$48.70 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 130000104 AMB Refund - 01/04/2013 1.00@ \$48.7000 Each Net Amount = \$48.70 Tax Amount = \$0.00 Total = \$48.70 001-0-0000-3479 Ambulance Service \$48.70		
BSN Sports	25019	\$4,069.50
Invoice# 140389 for Purchase Order# 009545 \$4,069.50 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 95853360 Parks & Recreation - Misc baseball bases and pitching rubbers per quote. 1.00@ \$4069.5000 Each Net Amount = \$4,069.50 Tax Amount = \$0.00 Total = \$4,069.50 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,500.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$2,569.50		
BUILD WISER CONSTRUCTION	15000 1063	\$290.55
Invoice# 141004 \$290.55 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 139320 MAR Refund 1.00@ \$290.5500 Each Net Amount = \$290.55 Tax Amount = \$0.00 Total = \$290.55 001-0-0000-0311 Suspense \$290.55		

Business Health Center 10030 \$2,061.63

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Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 131378 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$2061.6300 Each Net Amount = \$2,061.63 Tax Amount = \$0.00 Total = \$2,061.63 001-2-2200-2366 Other / Physical Fitness \$2,061.63		
Capital City Oil Inc	4925	\$21,317.71
Invoice# 139987 for Purchase Order# 009594 \$21,317.71 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1014417 purchase e-10 for 1901 Wakarusa 7629.00@ \$2.7943 Each Net Amount = \$21,317.71 Tax Amount = \$0.00 Total = \$21,317.71 504-3-3210-4722 Cost of Sales / Gasoline \$21,317.71		
CareerBuilder Government Solutions LLC	11478	\$6,200.00
Invoice# 138110 for Purchase Order# 009430 \$6,200.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# CB02160205 Job postings for 2014 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 001-1-1053-2122 Printing & Publications / Other Advertising \$6,200.00		
Carquest Auto Parts	7424	\$1,805.33
Invoice# 139615 for Purchase Order# 009312 \$170.92 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249599 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$170.9200 Each Net Amount = \$170.92 Tax Amount = \$0.00 Total = \$170.92 504-3-3210-4721 Cost of Sales / Parts \$170.92		
Invoice# 139617 for Purchase Order# 009312 \$30.94 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249609 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 504-3-3210-4721 Cost of Sales / Parts \$30.94		
Invoice# 139703 for Purchase Order# 009312 \$74.80 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 2456249763 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$74.8000 Each Net Amount = \$74.80 Tax Amount = \$0.00 Total = \$74.80 504-3-3210-4721 Cost of Sales / Parts \$74.80		

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Vendor Name	Vendor#	Total
Invoice# 139704 for Purchase Order# 009312 \$25.16 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 2456249748 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 504-3-3210-4721 Cost of Sales / Parts \$25.16		
Invoice# 139726 for Purchase Order# 009312 \$17.95 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 2456249756 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 504-3-3210-4721 Cost of Sales / Parts \$17.95		
Invoice# 139732 for Purchase Order# 009312 \$7.51 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 2456249640 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$7.5100 Each Net Amount = \$7.51 Tax Amount = \$0.00 Total = \$7.51 504-3-3210-4721 Cost of Sales / Parts \$7.51		
Invoice# 139657 for Purchase Order# 009327 \$3.48 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249737 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 001-3-3000-2531 R & M / Machinery & Equipment \$3.48		
Invoice# 139658 for Purchase Order# 009327 \$143.98 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 2456249699 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$143.9800 Each Net Amount = \$143.98 Tax Amount = \$0.00 Total = \$143.98 001-3-3000-2531 R & M / Machinery & Equipment \$143.98		
Invoice# 139963 for Purchase Order# 009327 \$8.47 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456249840 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$8.4700 Each Net Amount = \$8.47 Tax Amount = \$0.00 Total = \$8.47 001-3-3000-2531 R & M / Machinery & Equipment \$8.47		
Invoice# 139964 for Purchase Order# 009327 \$-3.48 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456249745 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-3.4800 Each Net Amount = \$-3.48 Tax Amount = \$0.00 Total = \$-3.48 001-3-3000-2531 R & M / Machinery & Equipment \$-3.48		

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Vendor Name	Vendor#	Total
Invoice# 139965 for Purchase Order# 009327 \$368.86 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456250030 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$368.8600 Each Net Amount = \$368.86 Tax Amount = \$0.00 Total = \$368.86 001-3-3000-2531 R & M / Machinery & Equipment \$368.86		
Invoice# 139765 for Purchase Order# 009581 \$86.99 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2456249755 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 139766 for Purchase Order# 009581 \$104.87 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2456249721 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$104.8700 Each Net Amount = \$104.87 Tax Amount = \$0.00 Total = \$104.87 504-3-3210-4721 Cost of Sales / Parts \$104.87		
Invoice# 139767 for Purchase Order# 009581 \$86.99 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2456249637 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 139770 for Purchase Order# 009581 \$-17.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2456249764 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 139771 for Purchase Order# 009581 \$-17.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2456249642 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 139772 for Purchase Order# 009581 \$677.34 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 2456249903 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$677.3400 Each Net Amount = \$677.34 Tax Amount = \$0.00 Total = \$677.34 504-3-3210-4721 Cost of Sales / Parts \$677.34		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
Due Date = 02/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139858 for Purchase Order# 009581 \$52.36 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2456250033 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$52.3600 Each Net Amount = \$52.36 Tax Amount = \$0.00 Total = \$52.36 504-3-3210-4721 Cost of Sales / Parts \$52.36		
Invoice# 139861 for Purchase Order# 009581 \$-141.09 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2456249688 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-141.0900 Each Net Amount = \$-141.09 Tax Amount = \$0.00 Total = \$-141.09 504-3-3210-4721 Cost of Sales / Parts \$-141.09		
Invoice# 139862 for Purchase Order# 009581 \$164.42 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2456249690 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$164.4200 Each Net Amount = \$164.42 Tax Amount = \$0.00 Total = \$164.42 504-3-3210-4721 Cost of Sales / Parts \$164.42		
Invoice# 139863 for Purchase Order# 009581 \$27.71 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2456249828 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 504-3-3210-4721 Cost of Sales / Parts \$27.71		
Invoice# 139864 for Purchase Order# 009581 \$5.59 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2456249685 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		
Invoice# 139943 for Purchase Order# 009581 \$6.05 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456249916 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05 504-3-3210-4721 Cost of Sales / Parts \$6.05		
Invoice# 139944 for Purchase Order# 009581 \$5.91 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456250012 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 504-3-3210-4721 Cost of Sales / Parts \$5.91		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139945 for Purchase Order# 009581 \$15.60 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456250015 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 504-3-3210-4721 Cost of Sales / Parts \$15.60		
Invoice# 139946 for Purchase Order# 009581 \$-102.00 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 2456249913 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-102.0000 Each Net Amount = \$-102.00 Tax Amount = \$0.00 Total = \$-102.00 504-3-3210-4721 Cost of Sales / Parts \$-102.00		
Central Salt LLC	11518	\$6,289.88
Invoice# 139655 for Purchase Order# 009317 \$2,509.95 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 180456 city/county low bid for road salt 250 tons. CC approved 6/11/2013 53.54@ \$46.8799 Each Net Amount = \$2,509.95 Tax Amount = \$0.00 Total = \$2,509.95 001-3-3000-4504 Construction Materials / Salt \$2,509.95		
Invoice# 139955 for Purchase Order# 009317 \$2,506.67 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 180932 city/county low bid for road salt 250 tons. CC approved 6/11/2013 53.47@ \$46.8800 Each Net Amount = \$2,506.67 Tax Amount = \$0.00 Total = \$2,506.67 001-3-3000-4504 Construction Materials / Salt \$2,506.67		
Invoice# 139997 for Purchase Order# 009317 \$1,273.26 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 181212 city/county low bid for road salt 250 tons. CC approved 6/11/2013 27.16@ \$46.8800 Each Net Amount = \$1,273.26 Tax Amount = \$0.00 Total = \$1,273.26 001-3-3000-4504 Construction Materials / Salt \$1,273.26		
Century Business Technologies Inc	25926	\$79.73
Invoice# 140393 \$79.73 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 306802 RM copier/scanner 12/31/13 to 1/30/14 billing period 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Chaney Incorporated	161	\$245.00
Invoice# 139801 for Purchase Order# 009297 \$245.00 Effective Date: 02/03/2014		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 128387 Blanket PO for HVAC & Plumbing work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7220-2536 R & M / Building Repairs \$245.00		
Charles D Jones Company	448	\$30.49
Invoice# 140000 for Purchase Order# 009341 \$30.49 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 96085401 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 501-0-0000-0601 Water Plant \$21.49 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 501-7-7310-2324 Other / Freight \$9.00		
CHEER POLE LTD	15000 1058	\$147.50
Invoice# 140998 \$147.50 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 37710 MAR Refund 1.00@ \$147.5000 Each Net Amount = \$147.50 Tax Amount = \$0.00 Total = \$147.50 001-0-0000-0311 Suspense \$147.50		
Christie Ogunnowo	15000 1060	\$33.24
Invoice# 141000 \$33.24 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 116590 MAR Refund 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-0-0000-0311 Suspense \$33.24		
Cintas Document Management	12425	\$106.45
Invoice# 140304 \$106.45 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# DD43325174 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
City of Lawrence	1112	\$39,581.56

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140989 \$39,581.56 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# FI021414EM-0114 Cash bond forfeitures 1.00@ \$39581.5600 Each Net Amount = \$39,581.56 Tax Amount = \$0.00 Total = \$39,581.56 705-0-0000-2318 Court Bonds Payable \$39,581.56		
Conrad Fire Equipment, Inc	3203	\$116.60
Invoice# 140210 \$536.60 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 488891 Firefighter Boots/Gloves 1.00@ \$536.6000 Each Net Amount = \$536.60 Tax Amount = \$0.00 Total = \$536.60 001-2-2200-4024 Supplies / Wearing Apparel \$536.60		
Invoice# 140220 \$-420.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 488893 Firefighter Boot Return 1.00@ \$-420.0000 Each Net Amount = \$-420.00 Tax Amount = \$0.00 Total = \$-420.00 001-2-2200-4024 Supplies / Wearing Apparel \$-420.00		
Corporate Resource Group	13481	\$792.50
Invoice# 140173 \$792.50 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 958350 Business Card Shells 25.00@ \$31.7000 Each Net Amount = \$792.50 Tax Amount = \$0.00 Total = \$792.50 001-2-2120-2120 Printing & Publications / Printing \$792.50		
Cross-Midwest Tire Inc	4085	\$1,870.00
Invoice# 139031 for Purchase Order# 009387 \$960.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 20185167 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 504-3-3210-4721 Cost of Sales / Parts \$960.00		
Invoice# 139032 for Purchase Order# 009387 \$910.00 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 20185166 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 504-3-3210-4721 Cost of Sales / Parts \$910.00		
CrossFit Ajax	25975	\$98.00

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
Due Date = 02/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140287 \$98.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# PR020314JE Contractual Payment - Winter Fitness Session 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 211-4-4110-2392 Other / Class Instructors \$98.00		
Custom Play Systems Inc	11294	\$145.00
Invoice# 140827 \$145.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 7872 Playground equipment 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$145.00		
Custom Truck & Equipment LLC	10139	\$468.14
Invoice# 139781 for Purchase Order# 009448 \$122.31 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 01101198 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31 504-3-3210-4721 Cost of Sales / Parts \$122.31		
Invoice# 139902 for Purchase Order# 009600 \$244.62 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 01100775 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$244.6200 Each Net Amount = \$244.62 Tax Amount = \$0.00 Total = \$244.62 504-3-3210-4721 Cost of Sales / Parts \$244.62		
Invoice# 140185 for Purchase Order# 009600 \$101.21 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# CM012314SS Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$101.2100 Each Net Amount = \$101.21 Tax Amount = \$0.00 Total = \$101.21 504-3-3210-4721 Cost of Sales / Parts \$101.21		
Datamax	14123	\$263.22
Invoice# 140209 \$263.22 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# LK01790046 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
David Bennett	15000 1069	\$190.95
Invoice# 141010 \$190.95 Effective Date: 02/14/2014		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 435936130888 MAR Refund 1.00@ \$190.9500 Each Net Amount = \$190.95 Tax Amount = \$0.00 Total = \$190.95 001-0-0000-0311 Suspense \$190.95		
Delta Dental of Kansas	14922	\$10,552.20
Invoice# 140991 \$10,552.20 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0214-W2 Claims-group 51610 Week ending 02/13/14 1.00@ \$10552.2000 Each Net Amount = \$10,552.20 Tax Amount = \$0.00 Total = \$10,552.20 522-1-1055-1232 Dental Claims \$10,552.20		
Dish Network LLC	12665	\$120.00
Invoice# 140385 for Purchase Order# 009529 \$120.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 82557070566363140214 Satellite reception for Eagle Bend Pro shop 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 506-4-4910-2325 Other / Other Contractual Service \$120.00		
Downing Sales & Service Inc	248	\$327.77
Invoice# 139990 for Purchase Order# 009580 \$40.29 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 054827 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$40.2900 Each Net Amount = \$40.29 Tax Amount = \$0.00 Total = \$40.29 504-3-3210-4721 Cost of Sales / Parts \$40.29		
Invoice# 140852 for Purchase Order# 009580 \$287.48 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 054872 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$287.4800 Each Net Amount = \$287.48 Tax Amount = \$0.00 Total = \$287.48 504-3-3210-4721 Cost of Sales / Parts \$287.48		
Dustin G Summers	12001 1166	\$915.53
Invoice# 067542 \$915.53 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2009CR0002297PD restitution payment from Michael Joseph Stremmel 1.00@ \$915.5300 Each Net Amount = \$915.53 Tax Amount = \$0.00 Total = \$915.53 705-0-0000-2016 State Fees Payable - Restitution \$915.53		
Dynatron - Minnesota Elevator Inc	25039	\$12,786.54

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140386 \$480.44 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 299867 Annual Service Billing for Elevator at the Carnegie Building. 1.00@ \$480.4400 Each Net Amount = \$480.44 Tax Amount = \$0.00 Total = \$480.44 211-4-4190-2325 Other / Other Contractual Service \$480.44		
Invoice# 140419 for Purchase Order# 009665 \$921.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 299857 Elevator service contract 3rd year of 5 year coop with the County Arts Center 1.00@ \$921.0000 Each Net Amount = \$921.00 Tax Amount = \$0.00 Total = \$921.00 001-3-3041-2131 Service Contracts / Elevator Service Contract \$921.00		
Invoice# 140420 for Purchase Order# 009665 \$3,632.17 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 299858 Elevator service contract 3rd year of 5 year coop with the County Health Building 1.00@ \$3632.1700 Each Net Amount = \$3,632.17 Tax Amount = \$0.00 Total = \$3,632.17 001-5-5100-2131 Service Contracts / Elevator Service Contract \$3,632.17		
Invoice# 140422 for Purchase Order# 009665 \$5,837.40 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 299859 Elevator service contract 3rd year of 5 year coop with the County Lawrence City Hall 1.00@ \$5837.4000 Each Net Amount = \$5,837.40 Tax Amount = \$0.00 Total = \$5,837.40 001-3-3040-2131 CH14 Service Contracts / Elevator Service Contract \$5,837.40		
Invoice# 140796 for Purchase Order# 009665 \$1,634.47 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 299860 Elevator service contract 3rd year of 5 year coop with the County NH Parking Garage 1.00@ \$1634.4700 Each Net Amount = \$1,634.47 Tax Amount = \$0.00 Total = \$1,634.47 503-3-2330-2325 Other / Other Contractual Service \$1,634.47		
Invoice# 140797 for Purchase Order# 009665 \$281.06 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 299862 Elevator service contract 3rd year of 5 year coop with the County Lawrence Senior Center 1.00@ \$281.0600 Each Net Amount = \$281.06 Tax Amount = \$0.00 Total = \$281.06 001-3-3040-2131 DCSC14 Service Contracts / Elevator Service Contract \$281.06		
Elder , Blake	14992	\$68.68
Invoice# 140204 \$68.68 Effective Date: 02/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM020614MB-REIM Training - Fuel Reimbursement 1.00@ \$68.6800 Each Net Amount = \$68.68 Tax Amount = \$0.00 Total = \$68.68 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$68.68		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Experian	10033	\$27.00
Invoice# 140811 \$27.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# CD1410032178 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Fastenal	4170	\$1,526.51
Invoice# 139897 for Purchase Order# 009497 \$218.12 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# KSLAW129111 CREW EQUIPMENT, CLOTHES, SUPPLIES FOR VENDING MACHINES. BLANKET PO JAN - JUNE 2014. PER STATE CONTRACT. 218.12@ \$1.0000 Each Net Amount = \$218.12 Tax Amount = \$0.00 Total = \$218.12 502-3-3515-4209 Operating Supplies / Other \$218.12 Invoice# 140812 for Purchase Order# 009497 \$1,308.39 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# KSLAW129116 CREW EQUIPMENT, CLOTHES, SUPPLIES FOR VENDING MACHINES. BLANKET PO JAN - JUNE 2014. PER STATE CONTRACT. 1308.39@ \$1.0000 Each Net Amount = \$1,308.39 Tax Amount = \$0.00 Total = \$1,308.39 502-3-3515-4209 Operating Supplies / Other \$1,308.39		
Federal Express Corp	1622	\$264.07
Invoice# 140300 for Purchase Order# 009268 \$102.80 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 255081546 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$102.8000 Each Net Amount = \$102.80 Tax Amount = \$0.00 Total = \$102.80 501-7-7510-2324 Other / Freight \$102.80 Invoice# 140333 for Purchase Order# 009268 \$136.47 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 255094501 Splitting invoice. Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$136.4700 Each Net Amount = \$136.47 Tax Amount = \$0.00 Total = \$136.47 501-7-7510-2324 Other / Freight \$136.47 Invoice# 140334 \$24.80 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 255094501 Splitting invoice. Shipping charges. 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 501-7-7100-2324 Other / Freight \$24.80		
Fisher Scientific Co	294	\$2,093.77
Invoice# 139045 for Purchase Order# 009262 \$305.50 Effective Date: 01/28/2014		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 5126648

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$305.5000 Each Net Amount = \$305.50 Tax Amount = \$0.00 Total = \$305.50

501-7-7510-4035 Supplies / Laboratory Supplies \$305.50

Invoice# 139046 for Purchase Order# 009262 \$565.53

Effective Date: 01/28/2014

Invoice Type: Regular

Vendor Invoice# 5126653

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$565.5300 Each Net Amount = \$565.53 Tax Amount = \$0.00 Total = \$565.53

501-7-7510-4035 Supplies / Laboratory Supplies \$565.53

Invoice# 139909 for Purchase Order# 009262 \$259.58

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 7677078

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$259.5800 Each Net Amount = \$259.58 Tax Amount = \$0.00 Total = \$259.58

501-7-7510-4035 Supplies / Laboratory Supplies \$259.58

Invoice# 139910 for Purchase Order# 009262 \$281.38

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 7677154

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$281.3800 Each Net Amount = \$281.38 Tax Amount = \$0.00 Total = \$281.38

501-7-7510-4035 Supplies / Laboratory Supplies \$281.38

Invoice# 139911 for Purchase Order# 009262 \$77.04

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 7677241

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$77.0400 Each Net Amount = \$77.04 Tax Amount = \$0.00 Total = \$77.04

501-7-7510-4035 Supplies / Laboratory Supplies \$77.04

Invoice# 139912 for Purchase Order# 009262 \$77.38

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 7677244

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$77.3800 Each Net Amount = \$77.38 Tax Amount = \$0.00 Total = \$77.38

501-7-7510-4035 Supplies / Laboratory Supplies \$77.38

Invoice# 139913 for Purchase Order# 009262 \$527.36

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 7677279

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$527.3600 Each Net Amount = \$527.36 Tax Amount = \$0.00 Total = \$527.36

501-7-7510-4035 Supplies / Laboratory Supplies \$527.36

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
Due Date = 02/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Foley Equipment Co	14882	\$1,897.71

Invoice# 139980 for Purchase Order# 009542 \$1,897.71

Effective Date: 02/05/2014

Invoice Type: Regular

Vendor Invoice# 2408844

ECM module and programming 1.00@ \$1726.7100 Each Net Amount = \$1,726.71 Tax Amount = \$0.00 Total = \$1,726.71

504-3-3210-4721 Cost of Sales / Parts \$1,726.71

The core will be returned to CMG upon receipt of damaged ECM module. 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00

504-3-3210-4721 Cost of Sales / Parts \$171.00

Fortiline Inc	25588	\$2,446.92
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Invoice# 139805 for Purchase Order# 008805 \$435.00

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 3173963

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@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00

501-0-0000-0601 Water Plant \$435.00

Invoice# 139659 for Purchase Order# 009315 \$560.00

Effective Date: 01/30/2014

Invoice Type: Regular

Vendor Invoice# 3174245

Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00

501-0-0000-0601 Water Plant \$560.00

Invoice# 139660 for Purchase Order# 009315 \$839.84

Effective Date: 01/30/2014

Invoice Type: Regular

Vendor Invoice# 3174257

Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$839.8400 Each Net Amount = \$839.84 Tax Amount = \$0.00 Total = \$839.84

501-0-0000-0601 Water Plant \$839.84

Invoice# 139807 for Purchase Order# 009315 \$504.00

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 3181470

Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00

501-0-0000-0601 Water Plant \$504.00

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139808 for Purchase Order# 009315 \$108.08 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 3182050 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$108.0800 Each Net Amount = \$108.08 Tax Amount = \$0.00 Total = \$108.08 501-0-0000-0601 Water Plant \$108.08		
Fred Vermette	15000 1051	\$25.00
Invoice# 140375 \$25.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 130006305 AMB Refund - 08/10/2013 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3479 Ambulance Service \$25.00		
G-Force Athletics	14596	\$3,856.00
Invoice# 140378 \$3,856.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# PR021114ES Contractual Payment for tumbling/cheerleading/team and recreation classes held at G-Force - February 2014 1.00@ \$3856.0000 Each Net Amount = \$3,856.00 Tax Amount = \$0.00 Total = \$3,856.00 211-0-0000-3458 Class Enrollments \$3,856.00		
Garcia , David	25616	\$3,148.20
Invoice# 140155 for Purchase Order# 009629 \$3,148.20 Effective Date: 02/10/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD012714MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$3148.2000 Each Net Amount = \$3,148.20 Tax Amount = \$0.00 Total = \$3,148.20 001-2-2130-2035 Educational / Tuition Reimbursement \$3,148.20		
Grace Industries Inc	11720	\$924.51
Invoice# 140222 \$924.51 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 1401285 T-PASS Repairs 1.00@ \$924.5100 Each Net Amount = \$924.51 Tax Amount = \$0.00 Total = \$924.51 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$924.51		
Grainger	1534	\$445.40

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 139820 for Purchase Order# 009339 \$445.40

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 9352918859

Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@

\$445.4000 Each Net Amount = \$445.40 Tax Amount = \$0.00 Total = \$445.40

501-0-0000-0601 Water Plant \$445.40

Hach Co

334

\$2,684.99

Invoice# 139048 for Purchase Order# 009261 \$297.41

Effective Date: 01/28/2014

Invoice Type: Regular

Vendor Invoice# 8668276

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$297.4100 Each Net Amount = \$297.41 Tax Amount = \$0.00 Total = \$297.41

501-7-7510-4035 Supplies / Laboratory Supplies \$297.41

Invoice# 139661 for Purchase Order# 009261 \$644.09

Effective Date: 01/30/2014

Invoice Type: Regular

Vendor Invoice# 8670054

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$644.0900 Each Net Amount = \$644.09 Tax Amount = \$0.00 Total = \$644.09

501-7-7510-4035 Supplies / Laboratory Supplies \$644.09

Invoice# 139821 for Purchase Order# 009261 \$557.87

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 8668275

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$557.8700 Each Net Amount = \$557.87 Tax Amount = \$0.00 Total = \$557.87

501-7-7510-4035 Supplies / Laboratory Supplies \$557.87

Invoice# 139823 for Purchase Order# 009261 \$201.54

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 8672005

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$201.5400 Each Net Amount = \$201.54 Tax Amount = \$0.00 Total = \$201.54

501-7-7510-4035 Supplies / Laboratory Supplies \$201.54

Invoice# 139824 for Purchase Order# 009261 \$636.71

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 8676137

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$636.7100 Each Net Amount = \$636.71 Tax Amount = \$0.00 Total = \$636.71

501-7-7510-4035 Supplies / Laboratory Supplies \$636.71

Invoice# 139826 for Purchase Order# 009261 \$347.37

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# 8676138

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton,

Kaw and WWTP. 1.00@ \$347.3700 Each Net Amount = \$347.37 Tax Amount = \$0.00 Total = \$347.37

501-7-7510-4035 Supplies / Laboratory Supplies \$347.37

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Hamm Inc	338	\$123,501.92
Invoice# 140987 for Purchase Order# 009466 \$123,501.92 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# PW021414TB-0114 Landfill fees (solid Waste)-- January 1.00@ \$123444.3300 Each Net Amount = \$123,444.33 Tax Amount = \$0.00 Total = \$123,444.33 502-3-3515-2375 Other / Landfill Charges \$123,444.33 Landfill fees (wrr) -- January 1.00@ \$57.5900 Each Net Amount = \$57.59 Tax Amount = \$0.00 Total = \$57.59 502-3-3530-2375 Other / Landfill Charges \$57.59		
Hampel Oil Inc	340	\$3,441.00
Invoice# 139742 for Purchase Order# 009578 \$1,581.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 90542984 purchase diesel fuel for 721 W 2nd Street, 425.00@ \$3.7200 Each Net Amount = \$1,581.00 Tax Amount = \$0.00 Total = \$1,581.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,581.00 Invoice# 139904 for Purchase Order# 009601 \$1,860.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 90543759 Purchase off road diesel fuel for 1420 E 11th compost site 500.00@ \$3.7200 Each Net Amount = \$1,860.00 Tax Amount = \$0.00 Total = \$1,860.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,860.00		
Hanson Pressure Pipe	14347	\$24,692.92
Invoice# 140303 for Purchase Order# 008758 \$12,346.46 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 11039156 Parts being added to GBA warehouse for concrete main repairs. One set of both PCCP spigot and bell for 16" mains. 2.00@ \$2135.0000 Each Net Amount = \$4,270.00 Tax Amount = \$0.00 Total = \$4,270.00 501-0-0000-0601 Water Plant \$4,270.00 Parts being added to GBA warehouse for concrete main repairs. One set of both PCCP spigot and bell for 36" mains. 2.00@ \$3895.0000 Each Net Amount = \$7,790.00 Tax Amount = \$0.00 Total = \$7,790.00 501-0-0000-0601 Water Plant \$7,790.00 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@ \$286.4600 Each Net Amount = \$286.46 Tax Amount = \$0.00 Total = \$286.46 501-9-7610-2324 Other / Freight \$286.46		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 140353 for Purchase Order# 009361 \$12,346.46
 Effective Date: 02/12/2014
 Invoice Type: Regular
 Vendor Invoice# 11039992
 Parts being added to GBA warehouse for concrete main repairs. One set of both PCCP spigot and Spigot for 16" mains. 2.00@ \$2135.0000 Each Net Amount = \$4,270.00 Tax Amount = \$0.00 Total = \$4,270.00
 501-0-0000-0601 Water Plant \$4,270.00
 Parts being added to GBA warehouse for concrete main repairs. One set of both PCCP spigot and Spigot for 36" mains. 2.00@ \$3895.0000 Each Net Amount = \$7,790.00 Tax Amount = \$0.00 Total = \$7,790.00
 501-0-0000-0601 Water Plant \$7,790.00
 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@ \$286.4600 Each Net Amount = \$286.46 Tax Amount = \$0.00 Total = \$286.46
 501-7-7610-2324 Other / Freight \$286.46

HD Supply Facilities Maint LTD	24013	\$582.44
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Invoice# 139848 for Purchase Order# 009307 \$582.44
 Effective Date: 02/03/2014
 Invoice Type: Regular
 Vendor Invoice# 255544
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$541.9000 Each Net Amount = \$541.90 Tax Amount = \$0.00 Total = \$541.90
 501-0-0000-0601 Water Plant \$541.90
 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$40.5400 Each Net Amount = \$40.54 Tax Amount = \$0.00 Total = \$40.54
 501-7-7310-2324 Other / Freight \$40.54

HD Supply Waterworks LTD	13783	\$391.78
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Invoice# 139666 for Purchase Order# 009181 \$91.40
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# B971290
 1" CIP M 45 DEG. BRASS COUPLING, CTS, PJ 5.00@ \$18.2800 Each Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40
 501-0-0000-0601 Water Plant \$91.40

Invoice# 139663 for Purchase Order# 009314 \$263.50
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# B926141
 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$263.5000 Each Net Amount = \$263.50 Tax Amount = \$0.00 Total = \$263.50
 501-0-0000-0601 Water Plant \$263.50

Invoice# 139665 for Purchase Order# 009314 \$36.88
 Effective Date: 01/30/2014
 Invoice Type: Regular
 Vendor Invoice# B942531
 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$36.8800 Each Net Amount = \$36.88 Tax Amount = \$0.00 Total = \$36.88
 501-0-0000-0601 Water Plant \$36.88

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140383 for Purchase Order# 009406 \$1,600.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 64188251 Parks and Recreation-Ice Melt- Road Runner Ice Melt 50 lbs Bags. 200.00@ \$8.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$300.00 503-4-2340-4209 Operating Supplies / Other \$500.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$300.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$200.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$300.00		
Heritage Tractor Inc	8819	\$352.00
Invoice# 139696 for Purchase Order# 009556 \$42.15 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 1262631 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$42.1500 Each Net Amount = \$42.15 Tax Amount = \$0.00 Total = \$42.15 504-3-3210-4721 Cost of Sales / Parts \$42.15		
Invoice# 139885 for Purchase Order# 009556 \$111.39 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 1263047 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$111.3900 Each Net Amount = \$111.39 Tax Amount = \$0.00 Total = \$111.39 504-3-3210-4721 Cost of Sales / Parts \$111.39		
Invoice# 139887 for Purchase Order# 009556 \$31.41 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 1263066 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 504-3-3210-4721 Cost of Sales / Parts \$31.41		
Invoice# 139982 for Purchase Order# 009556 \$59.27 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1262985 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$59.2700 Each Net Amount = \$59.27 Tax Amount = \$0.00 Total = \$59.27 504-3-3210-4721 Cost of Sales / Parts \$59.27		
Invoice# 139983 for Purchase Order# 009556 \$64.34 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1262709 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$64.3400 Each Net Amount = \$64.34 Tax Amount = \$0.00 Total = \$64.34 504-3-3210-4721 Cost of Sales / Parts \$64.34		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139984 for Purchase Order# 009556 \$43.44 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1263217 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$43.4400 Each Net Amount = \$43.44 Tax Amount = \$0.00 Total = \$43.44 504-3-3210-4721 Cost of Sales / Parts \$43.44		
Housing & Credit Counseling Inc	5689	\$1,275.00
Invoice# 140100 \$1,275.00 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# DS020714DD-0114 Counsels for January 2014 (15 @ \$85) 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 631-6-6513-2846 Hsng & Credit Couns, Inc. \$1,275.00		
Hundley , Jay	12264	\$1,072.50
Invoice# 140285 \$1,072.50 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# PR020314JE Contractual Payment - Winter Session Wood Working class. 1.00@ \$1072.5000 Each Net Amount = \$1,072.50 Tax Amount = \$0.00 Total = \$1,072.50 211-4-4110-2392 Other / Class Instructors \$1,072.50		
IBT Inc	1566	\$5,865.40
Invoice# 140175 for Purchase Order# 008976 \$5,075.44 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 6235764 WW0190 Gas Compressor Drip Trap 8450-1-1-NO as per quote#37767 1.00@ \$5036.6200 Each Net Amount = \$5,036.62 Tax Amount = \$0.00 Total = \$5,036.62 501-0-0000-0601 Water Plant \$5,036.62 Freight 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 501-9-7310-2324 Other / Freight \$38.82		
Invoice# 139667 for Purchase Order# 009342 \$57.71 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 6228477 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$49.5800 Each Net Amount = \$49.58 Tax Amount = \$0.00 Total = \$49.58 501-0-0000-0601 Water Plant \$49.58 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$8.1300 Each Net Amount = \$8.13 Tax Amount = \$0.00 Total = \$8.13 501-7-7310-2324 Other / Freight \$8.13		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139830 for Purchase Order# 009342 \$275.92 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 6231828 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$266.0400 Each Net Amount = \$266.04 Tax Amount = \$0.00 Total = \$266.04 501-0-0000-0601 Water Plant \$266.04 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88 501-7-7310-2324 Other / Freight \$9.88		
Invoice# 140156 for Purchase Order# 009342 \$411.09 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 6234860 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$391.5100 Each Net Amount = \$391.51 Tax Amount = \$0.00 Total = \$391.51 501-0-0000-0601 Water Plant \$391.51 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 501-7-7310-2324 Other / Freight \$19.58		
Invoice# 140355 for Purchase Order# 009342 \$45.24 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 6237763 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 501-0-0000-0601 Water Plant \$25.96 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$19.2800 Each Net Amount = \$19.28 Tax Amount = \$0.00 Total = \$19.28 501-7-7310-2324 Other / Freight \$19.28		
Immanuel Lutheran Church	26001	\$30.00
Invoice# 134578 \$30.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1012 Transportation Fees by Cottonwood, Inc for Immanuel Lutheran Church 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-3-3010-2022 Travel / Other Transportation \$30.00		
InfoTech Research Group	25401	\$1,560.00
Invoice# 139877 for Purchase Order# 009591 \$1,560.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 175120 Annual renewal cost for I.T. Resource libraries; GSA Pricing; Coverage 01/13/2014 to 01/13/2015 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-1-1070-2030 Educational / Conferences & Seminars \$1,560.00		
Intl Assn of Chiefs of Police	396	\$1,050.00

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
Due Date = 02/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 1001104718 Registration for Maria Kaminska for Women's Leadership Institute (WLI) in Lenexa, KS March 9 - 14, 2014 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 652-2-2100-2030 Educational / Conferences & Seminars \$1,050.00		
Jayhawk Tennis Facility	14968	\$2,749.50
Invoice# 140288 \$2,749.50 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# PR020314JE Contractual Payment - Winter Tennis Lessons 1.00@ \$2749.5000 Each Net Amount = \$2,749.50 Tax Amount = \$0.00 Total = \$2,749.50 211-4-4110-2392 Other / Class Instructors \$2,749.50		
JCI Industries Inc	4126	\$12,090.00
Invoice# 140193 for Purchase Order# 008332 \$12,090.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 8082275 PUMP REHAB ITEM 1A- new thicken tank mixer for wwtp, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$12090.0000 Each Net Amount = \$12,090.00 Tax Amount = \$0.00 Total = \$12,090.00 501-9-7310-2531 R & M / Machinery & Equipment \$12,090.00		
Joseph Lunn	15000 1070	\$49.06
Invoice# 141011 \$49.06 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131596 MAR Refund 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 001-0-0000-0311 Suspense \$49.06		
JST Construction Co LLC	12757	\$900.00
Invoice# 140214 \$900.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2736 Install pedestal base at 23rd & Louisiana 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-3-3020-4019 Supplies / Traffic Signal \$900.00		
Justice Systems Inc	12704	\$21,322.90

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140841 for Purchase Order# 004216 \$7,920.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1300461IN Upgrade of Computer software to Full Court Enterprise 1.00@ \$7920.0000 Each Net Amount = \$7,920.00 Tax Amount = \$0.00 Total = \$7,920.00 205-1-1090-6001 Computer Lease-Purchase \$7,920.00		
Invoice# 140851 \$13,402.90 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1400013IN maintenance and support fees for the period of 01/01/14-12/31/14 11 user licenses, imaging module, batch imaging 1.00@ \$13402.9000 Each Net Amount = \$13,402.90 Tax Amount = \$0.00 Total = \$13,402.90 001-1-1090-2133 Service Contracts / Service Contract-Computer \$13,402.90		
K & W Underground Inc	24192	\$6,276.23
Invoice# 139790 for Purchase Order# 009518 \$4,742.40 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2079 192 additional splices at KU Ellsworth Hall on City/KU Fiber Project; Per Bid# B1327; (NOTE: KU will reimburse the City for these splices. 192.00@ \$24.7000 Each Net Amount = \$4,742.40 Tax Amount = \$0.00 Total = \$4,742.40 205-1-1000-6034 PW1326 General Improvement \$4,742.40		
Invoice# 139791 for Purchase Order# 009528 \$1,533.83 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 2080 Fiber termination panels, connectors, and fiber cables for Alternate Bid#1: Clinton Plant 1.00@ \$383.4600 Each Net Amount = \$383.46 Tax Amount = \$0.00 Total = \$383.46 501-7-7210-4203 PW1326 Operating Supplies / Equipment <\$5000 \$383.46 Fiber termination panels, connectors, and fiber cables for Alternate Bid#2: Fire Station #4 1.00@ \$383.4600 Each Net Amount = \$383.46 Tax Amount = \$0.00 Total = \$383.46 001-2-2200-4203 PW1326 Operating Supplies / Equipment <\$5000 \$383.46 Fiber termination panels, connectors, and fiber cables for Alternate Bid#3: ITC Building 1.00@ \$383.4600 Each Net Amount = \$383.46 Tax Amount = \$0.00 Total = \$383.46 001-2-2110-2367 PW1326 Other / PSI Building Operation \$383.46 Fiber termination panels, connectors, and fiber cables for Alternate Bid#6: BTBC Building 1.00@ \$383.4500 Each Net Amount = \$383.45 Tax Amount = \$0.00 Total = \$383.45 205-1-1000-4203 PW1326 Operating Supplies / Equipment <\$5000 \$383.45		
Kansas Chapter IAAI	903	\$400.00
Invoice# 140223 \$400.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# FM011014JK Kansas Chapter IAAI 2014 Conference - Leslie/Ray 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2200-2030 Educational / Conferences & Seminars \$400.00		
Kansas City Freightliner Sales Inc	3891	\$632.97

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 43850K Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$180.5800 Each Net Amount = \$180.58 Tax Amount = \$0.00 Total = \$180.58 504-3-3210-4721 Cost of Sales / Parts \$180.58		
Invoice# 139698 for Purchase Order# 009557 \$435.81 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 1428966 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$435.8100 Each Net Amount = \$435.81 Tax Amount = \$0.00 Total = \$435.81 504-3-3210-4721 Cost of Sales / Parts \$435.81		
Invoice# 139869 for Purchase Order# 009557 \$16.58 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 1429095 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$16.5800 Each Net Amount = \$16.58 Tax Amount = \$0.00 Total = \$16.58 504-3-3210-4721 Cost of Sales / Parts \$16.58		
Kansas Dept of Agriculture	7381	\$160.00
Invoice# 140388 \$160.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 98712-2014 Renewal Application, Food Safety License-Eagle Bend Golf Course-License #98712 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$160.00		
Kansas One-Call System Inc	14257	\$712.60
Invoice# 140095 \$356.30 Effective Date: 02/07/2014 Invoice Type: Regular Vendor Invoice# 4010339 Regular Locate Fee: PW Half of invoice 2014 Membership Fee Included 1.00@ \$356.3000 Each Net Amount = \$356.30 Tax Amount = \$0.00 Total = \$356.30 505-3-3910-2325 Other / Other Contractual Service \$356.30		
Invoice# 140409 for Purchase Order# 009248 \$356.30 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 4010339 [Invoice split 50-50 between UT & PW]. Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/14. 1.00@ \$356.3000 Each Net Amount = \$356.30 Tax Amount = \$0.00 Total = \$356.30 501-7-7100-2325 Other / Other Contractual Service \$356.30		
Kansas Public Radio	12566	\$208.26
Invoice# 140274 for Purchase Order# 009368 \$208.26 Effective Date: 02/11/2014		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 123662 January 2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26 611-1-1014-2122 Printing & Publications / Other Advertising \$208.26		
Kansas Water Office	2448	\$40,537.83
Invoice# 140196 for Purchase Order# 008858 \$40,537.83 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 7091379 Clinton Raw Water Purchase from KWO. 1.00@ \$40537.8300 Each Net Amount = \$40,537.83 Tax Amount = \$0.00 Total = \$40,537.83 501-9-7210-4036 Clinton Raw Water \$40,537.83		
Kansasland Tire	25375	\$1,151.47
Invoice# 139778 for Purchase Order# 009588 \$1,151.47 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 032125 1 425/65 R22.5 Goodyear G296 NSA 1.00@ \$653.6700 Each Net Amount = \$653.67 Tax Amount = \$0.00 Total = \$653.67 504-3-3210-4721 Cost of Sales / Parts \$653.67 4 245/55 R18 Goodyear Eagle RSA 4.00@ \$124.4500 Each Net Amount = \$497.80 Tax Amount = \$0.00 Total = \$497.80 504-3-3210-4721 Cost of Sales / Parts \$497.80		
Kay Miller	13000 942	\$350.00
Invoice# 140299 \$350.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 945135-MILL Refund-Overpayment for burial 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0-0000-0311 Suspense \$350.00		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 140874 \$60.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# PW021314MB NOI - VenturePark (Farmland) Road Project - O'Connell Road Extended 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	\$2,290.37

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140003 for Purchase Order# 006983 \$2,290.37 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 9017373960 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@ \$2290.3700 Each Net Amount = \$2,290.37 Tax Amount = \$0.00 Total = \$2,290.37 501-9-7410-4008 Supplies / Chemicals \$2,290.37		
Kenerson Group The	25705	\$1,400.00
Invoice# 140382 for Purchase Order# 009627 \$1,400.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 689 Tree works Maintenance Software with 4 licenses. 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-4-4070-2325 Other / Other Contractual Service \$1,400.00		
KIMBEL TIFFANY	15000 1050	\$47.78
Invoice# 140230 \$47.78 Effective Date: 02/11/2014 Invoice Type: Billing Refunds Vendor Invoice# 407696020325 MAR Refund 1.00@ \$47.7800 Each Net Amount = \$47.78 Tax Amount = \$0.00 Total = \$47.78 501-0-0000-0311 Suspense \$47.78		
Kirberg Roofing Co	15000 1066	\$1,078.20
Invoice# 141007 \$1,078.20 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129358 MAR Refund 1.00@ \$1078.2000 Each Net Amount = \$1,078.20 Tax Amount = \$0.00 Total = \$1,078.20 001-0-0000-0311 Suspense \$1,078.20		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$159.98
Invoice# 140014 \$159.98 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1949012-0114 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Laird Noller Automotive	438	\$989.29
Invoice# 139736 for Purchase Order# 009308 \$22.95 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 5046987 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 504-3-3210-4721 Cost of Sales / Parts \$22.95		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139740 for Purchase Order# 009308 \$87.32 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 5046944 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$87.3200 Each Net Amount = \$87.32 Tax Amount = \$0.00 Total = \$87.32 504-3-3210-4721 Cost of Sales / Parts \$87.32		
Invoice# 139741 for Purchase Order# 009308 \$122.39 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 5046970 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$122.3900 Each Net Amount = \$122.39 Tax Amount = \$0.00 Total = \$122.39 504-3-3210-4721 Cost of Sales / Parts \$122.39		
Invoice# 139871 for Purchase Order# 009308 \$371.55 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 5047010 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$371.5500 Each Net Amount = \$371.55 Tax Amount = \$0.00 Total = \$371.55 504-3-3210-4721 Cost of Sales / Parts \$371.55		
Invoice# 139952 for Purchase Order# 009308 \$247.80 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 5047066 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 139948 for Purchase Order# 009585 \$28.58 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 5047060 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$28.5800 Each Net Amount = \$28.58 Tax Amount = \$0.00 Total = \$28.58 504-3-3210-4721 Cost of Sales / Parts \$28.58		
Invoice# 140151 \$108.70 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5046265 Parts Sale 1.00@ \$108.7000 Each Net Amount = \$108.70 Tax Amount = \$0.00 Total = \$108.70 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$108.70		
Lance Johnson	15000 1059	\$60.60
Invoice# 140999 \$60.60 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 99990 MAR Refund 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 001-0-0000-0311 Suspense \$60.60		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Landplan Engineering PA	1494	\$10,730.00

Invoice# 140004 for Purchase Order# 008874 \$10,730.00

Effective Date: 02/05/2014

Invoice Type: Regular

Vendor Invoice# 2A

Design phase engineering services for Project UT1210, K-10 and Bob Billings Parkway Sanitary Sewer Relocations and approved KDOT Utility Agreement No. 006142011, as approved by City Commission 10/15/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$10730.0000 Each Net Amount = \$10,730.00 Tax Amount = \$0.00 Total = \$10,730.00

501-7-7826-2141 UT1210CS Professional Services / Engineering Services \$10,730.00

Lawrence Journal World	1247	\$3,700.06
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Invoice# 140101 \$247.00

Effective Date: 02/07/2014

Invoice Type: Regular

Vendor Invoice# 10004266-013114

Homebuyers Workshop, Ads-cust 10004266 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00

631-6-6413-2122 Printing & Publications / Other Advertising \$247.00

Invoice# 140106 \$130.02

Effective Date: 02/07/2014

Invoice Type: Regular

Vendor Invoice# 10004272-013114

10004272 JAN. HOLIDAY TRASH NOTICE 1.00@ \$130.0200 Each Net Amount = \$130.02 Tax Amount = \$0.00 Total = \$130.02

502-3-3515-2042 Public Relations / Advertising \$130.02

Invoice# 140212 \$643.22

Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# 10011350-013114

Ads-Customer 10011350 1.00@ \$643.2200 Each Net Amount = \$643.22 Tax Amount = \$0.00 Total = \$643.22

001-1-1053-2122 Printing & Publications / Other Advertising \$643.22

Invoice# 140219 \$2,204.82

Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# 10009598-013114

Ads-Cust 10009598 Rebate \$-<244.98> 1.00@ \$2204.8200 Each Net Amount = \$2,204.82 Tax Amount = \$0.00 Total = \$2,204.82

001-1-1050-2121 Printing & Publications / Legal Advertising \$260.70

001-1-1050-2120 Printing & Publications / Printing \$1,617.60

001-1-1065-2142 Professional Services / Legal \$318.00

641-1-1030-2121 Printing & Publications / Legal Advertising \$78.30

001-1-1030-2121 Printing & Publications / Legal Advertising \$175.20

001-1-1050-2121 Printing & Publications / Legal Advertising \$-244.98

Invoice# 140289 \$475.00

Effective Date: 02/11/2014

Invoice Type: Regular

Vendor Invoice# 10004269-013114

Ads-Customer #10004269 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00

211-4-4160-2122 Printing & Publications / Other Advertising \$475.00

Lawrence Memorial Hospital Therapy Services	11459	\$150.00
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Invoice# 140818 \$150.00

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# PR021214JG Therapy/Class Instruction at the Indoor Aquatic Center - January 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Lawrence Public Library	1497	\$1,400,000.00
Invoice# 140962 \$1,400,000.00 Effective Date: 02/13/2014 Invoice Type: Prepaid Vendor Invoice# FI021214EM-1ST2014 1st half 2014 Property Tax Disbursement 1.00@ \$1400000.0000 Each Net Amount = \$1,400,000.00 Tax Amount = \$0.00 Total = \$1,400,000.00 209-5-5000-2393 Other / Lawrence Public Library \$1,400,000.00		
League of KS. Municipalities	639	\$25,331.04
Invoice# 140397 \$25,331.04 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 1410 2014 City Membership Dues and 23 subscriptions to Kansas Government Journal 1.00@ \$25331.0400 Each Net Amount = \$25,331.04 Tax Amount = \$0.00 Total = \$25,331.04 001-1-1065-2031 Educational / Dues & Subscriptions \$25,331.04		
Lexisnexis	12969	\$653.18
Invoice# 140813 \$103.20 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 121323420140131 Background Report Fees 1.00@ \$103.2000 Each Net Amount = \$103.20 Tax Amount = \$0.00 Total = \$103.20 001-2-2130-2363 Other / Investigation \$103.20		
Invoice# 140853 \$549.98 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1401985654 Subscription period 1/1/14 to 1/31/14 1.00@ \$549.9800 Each Net Amount = \$549.98 Tax Amount = \$0.00 Total = \$549.98 001-1-1080-2031 Educational / Dues & Subscriptions \$549.98		
LIBERTY ASSET MANAGEMENT LLC	15000 1068	\$54.39
Invoice# 141009 \$54.39 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130267 MAR Refund 1.00@ \$54.3900 Each Net Amount = \$54.39 Tax Amount = \$0.00 Total = \$54.39 001-0-0000-0311 Suspense \$54.39		

Logic Inc 7984 \$1,705.52

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139057 for Purchase Order# 009395 \$1,705.52 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# INV84882 PAC Systems slot base IC695CHS012 as per quote#205721 GBA WW1076 3.00@ \$565.2000 Each Net Amount = \$1,695.60 Tax Amount = \$0.00 Total = \$1,695.60 501-0-0000-0601 Water Plant \$1,695.60 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 785-423-3382 1.00@ \$9.9200 Each Net Amount = \$9.92 Tax Amount = \$0.00 Total = \$9.92 501-7-7310-2324 Other / Freight \$9.92		
Mackay Meters Inc	25618	\$14,030.00
Invoice# 140188 for Purchase Order# 009198 \$14,030.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 1037318 100 Guardian X Coin Mechanisms as per Quotation #121713 100.00@ \$138.5000 Each Net Amount = \$13,850.00 Tax Amount = \$0.00 Total = \$13,850.00 503-9-2320-4027 Supplies / Meters & Parts \$13,850.00 Freight 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-9-2320-4027 Supplies / Meters & Parts \$180.00		
Madaus, Lori	10786	\$63.34
Invoice# 140296 \$63.34 Effective Date: 02/11/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR020714ES-REIM Mileage Reimbursement-January 2014 1.00@ \$63.3400 Each Net Amount = \$63.34 Tax Amount = \$0.00 Total = \$63.34 211-4-4180-2021 Travel / Mileage Reimbursement \$63.34		
Marino , Oscar A	8318	\$210.00
Invoice# 140063 \$70.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# M085 Spanish interpreting fees 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# 140857 \$70.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# M087 spanish interpreting fees 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# 140858 \$70.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# M088 Spanish interpreting fees for 01/31/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
Due Date = 02/18/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
McCray Lumber Co Inc	25659	\$586.31
Invoice# 140380 for Purchase Order# 007558 \$586.31 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# LA00193290001 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$586.3100 Each Net Amount = \$586.31 Tax Amount = \$0.00 Total = \$586.31 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$586.31		
McKee Jenny	15000 1049	\$39.99
Invoice# 140229 \$39.99 Effective Date: 02/11/2014 Invoice Type: Billing Refunds Vendor Invoice# 359908040700 MAR Refund 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-0-0000-0311 Suspense \$39.99		
MCPHERSON CONTRACTORS INC	15000 1053	\$138.48
Invoice# 141003 \$138.48 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 136600 MAR Refund 1.00@ \$138.4800 Each Net Amount = \$138.48 Tax Amount = \$0.00 Total = \$138.48 001-0-0000-0311 Suspense \$138.48		
Medtrak Services LLC	12871	\$89,877.90
Invoice# 140198 \$89,877.90 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 148970 Group Plan 10000467 1.00@ \$89877.9000 Each Net Amount = \$89,877.90 Tax Amount = \$0.00 Total = \$89,877.90 522-1-1055-1231 Prescription Admin Costs \$467.60 522-1-1055-1230 Prescription Claims \$89,410.30		
MHC Kenworth Olathe	10547	\$129.20
Invoice# 139780 for Purchase Order# 009562 \$129.20 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# T00215600372101 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$129.2000 Each Net Amount = \$129.20 Tax Amount = \$0.00 Total = \$129.20 504-3-3210-4721 Cost of Sales / Parts \$129.20		
Microtech Computers Inc	542	\$21,417.44

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140046 for Purchase Order# 009220 \$3,595.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# SI10017665 Garage database server replacement; Per Quote: SQ-1020055 1.00@ \$3595.0000 Each Net Amount = \$3,595.00 Tax Amount = \$0.00 Total = \$3,595.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$3,595.00		
Invoice# 140862 \$705.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI10017246 Monitors for Deb Rollins, Shane Golden, Mark Elston 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 140863 \$12,817.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI10017264 *See PO 006923 activity, never invoiced Computer equipment for fire 1.00@ \$12817.4400 Each Net Amount = \$12,817.44 Tax Amount = \$0.00 Total = \$12,817.44 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$12,817.44		
Invoice# 140864 \$705.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI10017266 Monitors for the Nature Center, Angela Navarro, Jamie Reed 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 001-1-1054-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 140865 \$705.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI10017320 Monitors for Jacob Barnes, Jonathan Douglas, Mary Miller 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 501-7-7100-4028 Supplies / City Hall Operation \$235.00 001-1-1030-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 140866 \$679.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI10017470 Monitors for WWTP PC Control Desk, Michelle Leininger, Joe Shaumburg 1.00@ \$679.0000 Each Net Amount = \$679.00 Tax Amount = \$0.00 Total = \$679.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$209.00 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$235.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140867 \$420.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI10017568 Monitors for Steve Bennett 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 140869 \$940.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI60010646 Monitors for CSR Representatives 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$940.00		
Invoice# 140870 \$851.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SI60010647 Monitors for Sam Frankenfeld, Leah Pringle, Cindy Naff 1.00@ \$851.0000 Each Net Amount = \$851.00 Tax Amount = \$0.00 Total = \$851.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$851.00		
Midway Ford Truck Center KC	7464	\$151.21
Invoice# 139735 for Purchase Order# 009309 \$151.21 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# X10028903901 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$151.2100 Each Net Amount = \$151.21 Tax Amount = \$0.00 Total = \$151.21 504-3-3210-4721 Cost of Sales / Parts \$151.21		
Midwest Concrete Materials	14855	\$1,414.50
Invoice# 140033 for Purchase Order# 009107 \$1,087.50 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 265448 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1087.5000 Each Net Amount = \$1,087.50 Tax Amount = \$0.00 Total = \$1,087.50 501-9-7610-4026 Supplies / Distribution Supplies \$1,087.50		
Invoice# 140058 for Purchase Order# 009320 \$327.00 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 265457 Blanket PO for concrete products through July 2014 1.00@ \$327.0000 Each Net Amount = \$327.00 Tax Amount = \$0.00 Total = \$327.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$327.00		
Mississippi Lime Company	621	\$3,469.26

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139670 for Purchase Order# 009240 \$3,469.26 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 1126845 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3469.2600 Each Net Amount = \$3,469.26 Tax Amount = \$0.00 Total = \$3,469.26 501-7-7220-4008 Supplies / Chemicals \$3,469.26		
MV Public Transportation Inc	25825	\$24,971.59
Invoice# 140969 for Purchase Order# 008054 \$23,721.57 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 51244 Night Line service as approved by CC during 2013 budget process. 1.00@ \$23721.5700 Each Net Amount = \$23,721.57 Tax Amount = \$0.00 Total = \$23,721.57 611-1-1014-2135 Service Contracts / Other Service Contracts \$23,721.57		
Invoice# 140968 for Purchase Order# 009675 \$1,250.02 Effective Date: 02/14/2014 Invoice Type: Prepaid Vendor Invoice# 51267 Pass through UNI Computers invoice 76122 for KU Laptop Computer for Vehicle Maintenance purchased with State CTP Funds. 1.00@ \$1250.0200 Each Net Amount = \$1,250.02 Tax Amount = \$0.00 Total = \$1,250.02 611-1-1014-6605 KU Capital Outlay Purchases \$1,250.02		
NAPA Auto Parts	25866	\$652.55
Invoice# 139865 for Purchase Order# 009310 \$5.35 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 595189 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 504-3-3210-4721 Cost of Sales / Parts \$5.35		
Invoice# 139866 for Purchase Order# 009310 \$31.87 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 595203 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 504-3-3210-4721 Cost of Sales / Parts \$31.87		
Invoice# 139867 for Purchase Order# 009310 \$57.35 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 595214 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$57.3500 Each Net Amount = \$57.35 Tax Amount = \$0.00 Total = \$57.35 504-3-3210-4721 Cost of Sales / Parts \$57.35		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139939 for Purchase Order# 009310 \$88.56 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595420 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$88.5600 Each Net Amount = \$88.56 Tax Amount = \$0.00 Total = \$88.56 504-3-3210-4721 Cost of Sales / Parts \$88.56		
Invoice# 139940 for Purchase Order# 009310 \$27.38 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595475 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 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# 139956 for Purchase Order# 009325 \$11.41 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595303 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$11.4100 Each Net Amount = \$11.41 Tax Amount = \$0.00 Total = \$11.41 001-3-3000-2531 R & M / Machinery & Equipment \$11.41		
Invoice# 139957 for Purchase Order# 009325 \$59.26 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595382 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 001-3-3000-2531 R & M / Machinery & Equipment \$59.26		
Invoice# 139958 for Purchase Order# 009325 \$5.29 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595410 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 001-3-3000-2531 R & M / Machinery & Equipment \$5.29		
Invoice# 139934 for Purchase Order# 009582 \$5.98 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595027 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98		
Invoice# 139935 for Purchase Order# 009582 \$-19.60 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595489 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$-19.6000 Each Net Amount = \$-19.60 Tax Amount = \$0.00 Total = \$-19.60 504-3-3210-4721 Cost of Sales / Parts \$-19.60		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED
 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139937 for Purchase Order# 009582 \$79.88 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595337 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 504-3-3210-4721 Cost of Sales / Parts \$79.88		
Invoice# 139938 for Purchase Order# 009582 \$2.87 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# 595496 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$2.8700 Each Net Amount = \$2.87 Tax Amount = \$0.00 Total = \$2.87 504-3-3210-4721 Cost of Sales / Parts \$2.87		
Invoice# 139973 for Purchase Order# 009582 \$26.43 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 595380 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 504-3-3210-4721 Cost of Sales / Parts \$26.43		
Invoice# 140316 for Purchase Order# 009582 \$270.52 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 594265 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$270.5200 Each Net Amount = \$270.52 Tax Amount = \$0.00 Total = \$270.52 504-3-3210-4721 Cost of Sales / Parts \$270.52		
Nike Golf	9073	\$459.00
Invoice# 140398 for Purchase Order# 008994 \$459.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 957269598 Eagle Bend Gold Course - Inventory items for resale at pro shop. 1.00@ \$459.0000 Each Net Amount = \$459.00 Tax Amount = \$0.00 Total = \$459.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$459.00		
O'Reilly Automotive Stores Inc	3969	\$13.25
Invoice# 139859 for Purchase Order# 009311 \$77.94 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 0140411560 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$77.9400 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 504-3-3210-4721 Cost of Sales / Parts \$77.94		

City of Lawrence

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Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140158 for Purchase Order# 009583 \$-64.69 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# EB16540122 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$-64.6900 Each Net Amount = \$-64.69 Tax Amount = \$0.00 Total = \$-64.69 504-3-3210-4721 Cost of Sales / Parts \$-64.69		
Ondeo Nalco	737	\$10,346.00
Invoice# 139835 for Purchase Order# 009246 \$10,346.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 98256185 Blanket PO for Nalco 8186 polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/26/13. 1.00@ \$10346.0000 Each Net Amount = \$10,346.00 Tax Amount = \$0.00 Total = \$10,346.00 501-7-7210-4008 Supplies / Chemicals \$10,346.00		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 140217 for Purchase Order# 008506 \$45.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 146153445 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Invoice# 140218 for Purchase Order# 008506 \$45.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 146153451 Blanket PO to be used for former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Patchen Elec & Indust Supply	861	\$7,433.90
Invoice# 140039 for Purchase Order# 008724 \$7,433.90 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 56407 Replacement pump for environmental remediation at former Farmland Plant. 1.00@ \$7433.9000 Each Net Amount = \$7,433.90 Tax Amount = \$0.00 Total = \$7,433.90 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$7,433.90		
Payment Processing Center	25054	\$2,260.95
Invoice# 140207 \$1,857.87 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# EO5552-0114 Critical Illness/Universal Life 1.00@ \$1857.8700 Each Net Amount = \$1,857.87 Tax Amount = \$0.00 Total = \$1,857.87 701-0-0000-2213 Insurance \$1,857.87		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140208 \$403.08 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# EO5553-0114 Emergency Care 1.00@ \$403.0800 Each Net Amount = \$403.08 Tax Amount = \$0.00 Total = \$403.08 701-0-0000-2213 Insurance \$403.08		
Penny's Aggregates Inc	25372	\$6,073.80
Invoice# 140823 for Purchase Order# 009318 \$1,018.16 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 471768 Blanket PO for ice control sand through July 2014 1.00@ \$1018.1600 Each Net Amount = \$1,018.16 Tax Amount = \$0.00 Total = \$1,018.16 001-3-3000-4503 Construction Materials / Sand \$1,018.16		
Invoice# 140824 for Purchase Order# 009318 \$2,749.56 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 471770 Blanket PO for ice control sand through July 2014 1.00@ \$2749.5600 Each Net Amount = \$2,749.56 Tax Amount = \$0.00 Total = \$2,749.56 001-3-3000-4503 Construction Materials / Sand \$2,749.56		
Invoice# 140826 for Purchase Order# 009318 \$397.20 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 471772 Blanket PO for ice control sand through July 2014 1.00@ \$397.2000 Each Net Amount = \$397.20 Tax Amount = \$0.00 Total = \$397.20 001-3-3000-4503 Construction Materials / Sand \$397.20		
Invoice# 140829 for Purchase Order# 009318 \$1,908.88 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 471779 Blanket PO for ice control sand through July 2014 1.00@ \$1908.8800 Each Net Amount = \$1,908.88 Tax Amount = \$0.00 Total = \$1,908.88 001-3-3000-4503 Construction Materials / Sand \$1,908.88		
PHOENIX RENOVATION	15000 1057	\$137.54
Invoice# 140997 \$137.54 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 1932 MAR Refund 1.00@ \$137.5400 Each Net Amount = \$137.54 Tax Amount = \$0.00 Total = \$137.54 001-0-0000-0311 Suspense \$137.54		
Printing Solutions of Kansas Inc	11922	\$1,668.00

City of Lawrence

Open Item Listing (Date: 02/18/2014)

Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 139854 for Purchase Order# 009496 \$1,146.00

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# PS40767

Printing of The Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00

501-7-7100-4028 Supplies / City Hall Operation \$573.00

505-3-3910-2325 Other / Other Contractual Service \$95.50

502-9-3520-2325 Other / Other Contractual Service \$95.50

502-9-3510-2325 Other / Other Contractual Service \$95.50

207-8-8200-2325 Other / Other Contractual Service \$95.50

001-1-1025-2120 Printing & Publications / Printing \$95.50

216-4-4600-2122 Printing & Publications / Other Advertising \$95.50

Invoice# 139903 \$522.00

Effective Date: 02/03/2014

Invoice Type: Regular

Vendor Invoice# PS40727

Flame insert - HUMAN RELATIONS QTY 32,000 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00

621-1-1085-2122 Printing & Publications / Other Advertising \$522.00

Professional Engineering Consultants - Topeka	9234	\$32,750.18
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Invoice# 140021 for Purchase Order# 007766 \$4,255.00

Effective Date: 02/05/2014

Invoice Type: Regular

Vendor Invoice# 609992

Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$4255.0000 Each Net Amount = \$4,255.00 Tax Amount = \$0.00 Total = \$4,255.00

501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$4,255.00

Invoice# 140015 for Purchase Order# 008258 \$952.50

Effective Date: 02/05/2014

Invoice Type: Regular

Vendor Invoice# 609985

Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$952.5000 Each Net Amount = \$952.50 Tax Amount = \$0.00 Total = \$952.50

501-7-7910-2141 UT1308 Professional Services / Engineering Services \$952.50

Invoice# 140037 for Purchase Order# 008259 \$716.30

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 609987

Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$716.3000 Each Net Amount = \$716.30 Tax Amount = \$0.00 Total = \$716.30

501-7-7910-2141 UT1309 Professional Services / Engineering Services \$716.30

Invoice# 140038 for Purchase Order# 008259 \$1,924.70

Effective Date: 02/06/2014

Invoice Type: Regular

Vendor Invoice# 609991

Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1924.7000 Each Net Amount = \$1,924.70 Tax Amount = \$0.00 Total = \$1,924.70

501-7-7910-2141 UT1309 Professional Services / Engineering Services \$1,924.70

Invoice# 140016 for Purchase Order# 008869 \$2,096.50 Page 46 of 114

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Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 609988 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$2096.5000 Each Net Amount = \$2,096.50 Tax Amount = \$0.00 Total = \$2,096.50 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$2,096.50		
Invoice# 140018 for Purchase Order# 008869 \$11,826.68 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 609989 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$11826.6800 Each Net Amount = \$11,826.68 Tax Amount = \$0.00 Total = \$11,826.68 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$11,826.68		
Invoice# 140019 for Purchase Order# 008869 \$10,176.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 609990 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$10176.0000 Each Net Amount = \$10,176.00 Tax Amount = \$0.00 Total = \$10,176.00 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$10,176.00		
Invoice# 140036 for Purchase Order# 008869 \$802.50 Effective Date: 02/06/2014 Invoice Type: Regular Vendor Invoice# 609986 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$802.5000 Each Net Amount = \$802.50 Tax Amount = \$0.00 Total = \$802.50 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$802.50		
Reeves-Wiedeman Company	512	\$597.00
Invoice# 139842 for Purchase Order# 009292 \$597.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 4389153 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$597.0000 Each Net Amount = \$597.00 Tax Amount = \$0.00 Total = \$597.00 501-0-0000-0601 Water Plant \$597.00		
Regency Coffee & Vending	25682	\$214.48
Invoice# 140234 \$62.99 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 22761 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 140235 \$78.73 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 22764 Coffee Service for Fire Medical 1.00@ \$78.7300 Each Net Amount = \$78.73 Tax Amount = \$0.00 Total = \$78.73 001-2-2200-2325 Other / Other Contractual Service \$78.73		

City of Lawrence

Open Item Listing (Date: 02/18/2014)

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 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140236 \$6.28 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 22765 Coffee Service for Fire Medical 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 001-2-2200-2325 Other / Other Contractual Service \$6.28		
Invoice# 140237 \$33.24 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 22760 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 140238 \$33.24 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 22762 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Reisinger Wolfgang	15000 1065	\$60.00
Invoice# 141006 \$60.00 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 143610 MAR Refund 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0-0000-0311 Suspense \$60.00		
REITINGER JOHN	15000 1056	\$375.99
Invoice# 141014 \$375.99 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 424174055570 final bill refund 1.00@ \$375.9900 Each Net Amount = \$375.99 Tax Amount = \$0.00 Total = \$375.99 501-0-0000-0311 Suspense \$375.99		
Ricoh USA Inc	25587	\$950.00
Invoice# 140239 \$950.00 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 1044780080 HOTSPOT Maintenance and Support Contract - 2 years 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-2-2200-2130 Service Contracts / Office Equip \$950.00		
Rosehill Gardens, Inc	13232	\$20,700.00

City of Lawrence

Open Item Listing (Date: 02/18/2014)

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 Due Date = 02/18/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140379 for Purchase Order# 008870 \$20,700.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 387580002 Purchase and installation of 184 trees as specified in Bid #B1353 received and approved by City Commission 10/15/13. 2" caliper 92.00@ \$225.0000 Each Net Amount = \$20,700.00 Tax Amount = \$0.00 Total = \$20,700.00 001-9-4070-2325 Other / Other Contractual Service \$20,700.00		
Safety Consulting	12375	\$368.50
Invoice# 139846 for Purchase Order# 009472 \$368.50 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 140160 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$368.5000 Each Net Amount = \$368.50 Tax Amount = \$0.00 Total = \$368.50 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$368.50		
Salerno , Mike	13228	\$495.50
Invoice# 140284 \$495.50 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# PR020314JE Contractual Payment - Winter Session Dance party and workshop. 1.00@ \$495.5000 Each Net Amount = \$495.50 Tax Amount = \$0.00 Total = \$495.50 211-4-4110-2392 Other / Class Instructors \$495.50		
Scotch Fabric Care Services	4807	\$4,215.01
Invoice# 140241 \$219.60 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 9222-0114 Fire Medical Dry Cleaning 1.00@ \$219.6000 Each Net Amount = \$219.60 Tax Amount = \$0.00 Total = \$219.60 001-2-2200-2326 Other / Cleaning & Laundry \$219.60		
Invoice# 140412 for Purchase Order# 009470 \$1,053.60 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0640-0114 Blanket PO for laundering Field Operations Collections uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$526.8000 Each Net Amount = \$526.80 Tax Amount = \$0.00 Total = \$526.80 501-7-7410-2326 Other / Cleaning & Laundry \$526.80 Blanket PO for laundering Distribution Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$526.8000 Each Net Amount = \$526.80 Tax Amount = \$0.00 Total = \$526.80 501-7-7610-2326 Other / Cleaning & Laundry \$526.80		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140809 for Purchase Order# 009653 \$2,941.81 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 8600-0114 Laundry/Dry Cleaning Services 1.00@ \$2941.8100 Each Net Amount = \$2,941.81 Tax Amount = \$0.00 Total = \$2,941.81 001-2-2110-2326 Other / Cleaning & Laundry \$191.70 001-2-2120-2326 Other / Cleaning & Laundry \$1,443.01 001-2-2130-2326 Other / Cleaning & Laundry \$914.60 001-2-2141-2326 Other / Cleaning & Laundry \$200.70 001-2-2142-2326 Other / Cleaning & Laundry \$24.00 001-2-2143-2326 Other / Cleaning & Laundry \$24.00 001-2-2144-2326 Other / Cleaning & Laundry \$116.00 001-2-2150-2326 Other / Cleaning & Laundry \$27.80		
Secretary of State	669	\$25.00
Invoice# 140808 \$25.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 70034802N Notary Public Appointment Renewal Fee: Donna Cumley 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2144-2147 Professional Services / Other \$25.00		
Servicemaster Cleansweep Janitorial	11919	\$145.00
Invoice# 140154 \$145.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 2739 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Shirley Amyx	15000 1064	\$32.50
Invoice# 141005 \$32.50 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 143410 MAR Refund 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-0-0000-0311 Suspense \$32.50		
Stanion Wholesale Electric Co	746	\$131.62
Invoice# 139847 for Purchase Order# 009305 \$131.62 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 356773800 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62 501-0-0000-0601 Water Plant \$131.62		
Staples	14779	\$443.25

City of Lawrence

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 Due Date = 02/18/2014
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Vendor Name	Vendor#	Total
Invoice# 140268 for Purchase Order# 009371 \$96.60 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 3221439763 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-2-2200-4001 Supplies / Office Supplies \$96.60		
Invoice# 140803 \$326.71 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 3221189022 Office Supplies 1.00@ \$326.7100 Each Net Amount = \$326.71 Tax Amount = \$0.00 Total = \$326.71 001-2-2144-4001 Supplies / Office Supplies \$326.71		
Invoice# 140805 \$19.94 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 3221189023 Office Supplies 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 001-2-2144-4001 Supplies / Office Supplies \$19.94		
State Treasurer	1689	\$1,091,961.80
Invoice# 140961 \$1,069,261.25 Effective Date: 02/13/2014 Invoice Type: Prepaid Vendor Invoice# FI020514EM Bond Payment Confirmation: 016478 1.00@ \$1069261.2500 Each Net Amount = \$1,069,261.25 Tax Amount = \$0.00 Total = \$1,069,261.25 301-1-1066-8103 Debt Service / Bond Interest \$906,685.25 501-7-7700-8103 Debt Service / Bond Interest \$74,232.50 505-3-3910-8103 Debt Service / Bond Interest \$45,579.50 212-4-4800-8103 Debt Service / Bond Interest \$42,764.00		
Invoice# 141038 \$22,700.55 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# MC021414EM-0114 Reinstate fees-Jan 2014 Judicial branch surcharge-Jan 2014 Education fund-Jan 2014 Training center fund-Jan 2014 Community corrections fee-Jan 2014 1.00@ \$22700.5500 Each Net Amount = \$22,700.55 Tax Amount = \$0.00 Total = \$22,700.55 705-0-0000-2012 Reinstatement Fees Payable \$875.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$198.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$391.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,674.50 705-0-0000-2317 Community corrections supervision fee \$9,562.05		
Stores Fund	1256	\$40.00
Invoice# 140010 \$40.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# SA012914CP CAR WASH TOKENS 40.00@ \$1.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 502-3-3515-2532 R & M / Motor Vehicle Repairs \$40.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 139052 \$48.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 28898 City Hall Recycling 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH14 Supplies / City Hall Operation \$48.00		
Invoice# 139851 \$20.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 28912 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2380 Other / Recycling \$20.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 140403 \$325.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 4227 Video Streaming Services - January 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Tech Supply Inc	789	\$389.37
Invoice# 139986 for Purchase Order# 009407 \$389.37 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 349065 Miscellaneous consumable supplies for tire repair for the fleet. Blanket PO through June 2014. 1.00@ \$389.3700 Each Net Amount = \$389.37 Tax Amount = \$0.00 Total = \$389.37 504-3-3210-4033 Supplies / Other Consumable Supplies \$389.37		
Tenants To Homeowners Inc	6862	\$1,591.33
Invoice# 140965 \$1,591.33 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 5438 CHDO Operating Expenses - January 2014 1.00@ \$1591.3300 Each Net Amount = \$1,591.33 Tax Amount = \$0.00 Total = \$1,591.33 633-6-6613-6437 Property Rehabilitation / CHDO Operating \$1,591.33		
TFMComm Inc	779	\$881.40
Invoice# 139844 \$59.00 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 166646 Radio repairs to transit unit 802. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		
Invoice# 140165 for Purchase Order# 009587 \$95.00 Effective Date: 02/10/2014		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 166660 Remove Old/Install New Computer in Unit B1 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 140168 for Purchase Order# 009587 \$60.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 166661 Camera Operation Repair Unit A6 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 140169 \$85.65 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 166709 Strobe Bulb Replacement on Unit D4 1.00@ \$85.6500 Each Net Amount = \$85.65 Tax Amount = \$0.00 Total = \$85.65 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$85.65		
Invoice# 140171 for Purchase Order# 009537 \$390.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 166707 Setina Push Bumpers for 2014 Interceptor SUV's as per Quotation Dated 1/17/2004 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$255.00 Freight 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$135.00		
Invoice# 140174 for Purchase Order# 009587 \$35.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 166757 Remove Old/Install/New Phone Holder in Unit D1 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 140192 for Purchase Order# 009587 \$156.75 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 166733 Install Radio in "Swat Box Van" 1.00@ \$156.7500 Each Net Amount = \$156.75 Tax Amount = \$0.00 Total = \$156.75 001-2-2120-2531 R & M / Machinery & Equipment \$156.75		
TITLE Boxing Club of Lawrence	25998	\$321.11
Invoice# 140213 \$321.11 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 1001 Advance to Fitness Club 1.00@ \$321.1100 Each Net Amount = \$321.11 Tax Amount = \$0.00 Total = \$321.11 001-0-0000-0402 Advance To Athletic Clubs \$321.11		
Titleist	8975	\$12,204.36

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Vendor Name	Vendor#	Total
Invoice# 140347 for Purchase Order# 009514 \$1,628.38 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2332478 Merchandise for Eagle Bend Pro Shop 1.00@ \$1628.3800 Each Net Amount = \$1,628.38 Tax Amount = \$0.00 Total = \$1,628.38 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,628.38		
Invoice# 140351 for Purchase Order# 009514 \$1,239.63 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2333571 Merchandise for Eagle Bend Pro Shop 1.00@ \$1239.6300 Each Net Amount = \$1,239.63 Tax Amount = \$0.00 Total = \$1,239.63 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,239.63		
Invoice# 140352 for Purchase Order# 009514 \$510.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2333570 Merchandise for Eagle Bend Pro Shop 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$510.00		
Invoice# 140354 for Purchase Order# 009514 \$8,343.79 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2332477 Merchandise for Eagle Bend Pro Shop 1.00@ \$8343.7900 Each Net Amount = \$8,343.79 Tax Amount = \$0.00 Total = \$8,343.79 506-4-4910-4711 Cost Of Sales / Hard Goods \$8,343.79		
Invoice# 140369 for Purchase Order# 009514 \$482.56 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2333421 Merchandise for Eagle Bend Pro Shop 1.00@ \$482.5600 Each Net Amount = \$482.56 Tax Amount = \$0.00 Total = \$482.56 506-4-4910-4711 Cost Of Sales / Hard Goods \$482.56		
Tractor Supply 1411	15000 1061	\$251.17
Invoice# 141001 \$251.17 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 126140 MAR Refund 1.00@ \$251.1700 Each Net Amount = \$251.17 Tax Amount = \$0.00 Total = \$251.17 001-0-0000-0311 Suspense \$251.17		
TranslationPerfect.com	25177	\$177.00
Invoice# 140860 \$177.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 21564 Portuguese interpreter fees for Oliveria case 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-1-1090-2147 Professional Services / Other \$177.00		
Truck Parts & Equipment Inc	1954	\$459.74

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Vendor Name	Vendor#	Total
Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 1162516 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$459.7400 Each Net Amount = \$459.74 Tax Amount = \$0.00 Total = \$459.74 504-3-3210-4721 Cost of Sales / Parts \$459.74		
Underwriters Laboratories	2301	\$162.00
Invoice# 139677 for Purchase Order# 009271 \$81.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 210822 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 139678 for Purchase Order# 009271 \$81.00 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# 210823 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Unisource Document Products	13133	\$407.00
Invoice# 140197 \$407.00 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# LK02121021 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$49.08
Invoice# 140417 \$49.08 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A054 UT shipping charges/services 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 501-7-7100-2324 Other / Freight \$49.08		
Universal Lubricants Inc	7474	\$6,235.52
Invoice# 140180 for Purchase Order# 009438 \$6,235.52 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 10680386 Lubricants/oils and fluids for the fleet. Blanket PO through June. 1.00@ \$6235.5200 Each Net Amount = \$6,235.52 Tax Amount = \$0.00 Total = \$6,235.52 504-3-3210-4721 Cost of Sales / Parts \$6,235.52		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
UNIVERSITY OF KANSAS	15000 1055	\$5,982.66
Invoice# 141013 \$5,982.66 Effective Date: 02/14/2014 Invoice Type: Billing Refunds Vendor Invoice# 393448152750 overpayment on over-read bill 1.00@ \$5982.6600 Each Net Amount = \$5,982.66 Tax Amount = \$0.00 Total = \$5,982.66 501-0-0000-0311 Suspense \$5,982.66		
USA Mobility Wireless Inc	14163	\$504.44
Invoice# 140270 for Purchase Order# 009376 \$480.18 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 03138757-0114 2014 Paging Service for Fire Medical Call Back. Inv #X0313875B 1.00@ \$480.1800 Each Net Amount = \$480.18 Tax Amount = \$0.00 Total = \$480.18 001-2-2200-2423 Communications / Paging \$480.18		
Invoice# 140814 \$24.26 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 03139524-0114 0313952 CITY OF LAWRENCE-9471 Contract-001 Invoice Number: X0313952B 1.00@ \$24.2600 Each Net Amount = \$24.26 Tax Amount = \$0.00 Total = \$24.26 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.26		
Van-Wall Equipment of KC	11908	\$1,985.14
Invoice# 140376 for Purchase Order# 009175 \$1,382.06 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 869699 Parks & Recreation - John Deere mower, winter maintenance (grind reals and service traction unit) 1.00@ \$1382.0600 Each Net Amount = \$1,382.06 Tax Amount = \$0.00 Total = \$1,382.06 216-9-4600-2325 Other / Other Contractual Service \$1,382.06		
Invoice# 140391 for Purchase Order# 009233 \$603.08 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 201957 Parks & Recreation - Grind reals on mower 1.00@ \$603.0800 Each Net Amount = \$603.08 Tax Amount = \$0.00 Total = \$603.08 001-9-4040-2531 R & M / Machinery & Equipment \$143.08 216-9-4600-2325 Other / Other Contractual Service \$460.00		
Vance Brothers Inc	989	\$575.00
Invoice# 139953 for Purchase Order# 009331 \$287.50 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# IG109812 Blanket PO for asphalt products through July 2014 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-3-3000-4502 Construction Materials / Asphalt \$287.50		

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Vendor Name	Vendor#	Total
Invoice# 139954 for Purchase Order# 009331 \$287.50 Effective Date: 02/04/2014 Invoice Type: Regular Vendor Invoice# IG109782 Blanket PO for asphalt products through July 2014 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 001-3-3000-4502 Construction Materials / Asphalt \$287.50		
Vanderbilt's #10	3526	\$799.96
Invoice# 140291 for Purchase Order# 009319 \$149.99 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 125398 Blanket PO for safety shoes through July 2014 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 140845 for Purchase Order# 009378 \$150.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 125340 Mark Tunstall boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 140847 for Purchase Order# 009378 \$139.99 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 125394 Bridget Ragan boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 140849 for Purchase Order# 009378 \$150.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 125393 Cody Isbell boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 140854 for Purchase Order# 009378 \$109.99 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 125433 Mike Freisberg boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		

Invoice# 139633 for Purchase Order# 009527 \$99.99
Effective Date: 01/29/2014

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 125156 TOMMY JACKSON SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
VISA-UMB Bank	8829	\$62,642.51
Invoice# 140423 \$85.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014TA AMZ*Tough Depot / Nort amzn.com/pmtsWA-TOUGHBOOK CHARGER 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# 140424 \$85.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014TA AMZ*Tough Depot / Nort amzn.com/pmtsWA-TOUGHBOOK CHARGER 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# 140425 \$2.84 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014TA AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-KEYCHAIN CLASP FOR USB DRIVE 1.00@ \$2.8400 Each Net Amount = \$2.84 Tax Amount = \$0.00 Total = \$2.84 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$2.84		
Invoice# 140426 \$630.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014TA MICROTECH COMPUTERS INC 785-8419513 KS-MONITORS FOR SHAUN AND RACHEL FIRE 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$630.00		
Invoice# 140427 \$420.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014TA MICROTECH COMPUTERS INC 785-8419513 KS-MONITORS FOR PAUL YOUK 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 140428 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014TA MICROTECH COMPUTERS INC 785-8419513 KS-MONITOR OR JULIE WYATT 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 140429 \$11.96 Effective Date: 02/10/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# IS012014TA AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CABLES FOR DARIN PEARSON 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.96		
Invoice# 140430 \$38.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014TA AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-USB FLASH DRIVE FOR IT USE 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$38.99		
Invoice# 140431 \$107.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014SA WESTLAKE HARDWARE LAWRENCE KS-ELECTRICAL SUPPLIES 1.00@ \$107.5800 Each Net Amount = \$107.58 Tax Amount = \$0.00 Total = \$107.58 001-3-3040-2536 FIRT14 R & M / Building Repairs \$107.58		
Invoice# 140432 \$11.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014SA WESTLAKE HARDWARE LAWRENCE KS-TOOLS 1.00@ \$11.5800 Each Net Amount = \$11.58 Tax Amount = \$0.00 Total = \$11.58 001-3-3040-4020 CH14 Supplies / Tools \$11.58		
Invoice# 140433 \$18.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014SA BATTERIES PLUS 986 LAWRENCE KS-BATTERIES 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 001-3-3040-4020 CH14 Supplies / Tools \$18.87		
Invoice# 140434 \$802.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014SA CATES HEATING & AIR 913-888-4470 KS-DDC CONTROL REPAIR 1.00@ \$802.0000 Each Net Amount = \$802.00 Tax Amount = \$0.00 Total = \$802.00 001-3-3040-2532 FM514 R & M / Motor Vehicle Repairs \$802.00		
Invoice# 140435 \$28.65 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$28.6500 Each Net Amount = \$28.65 Tax Amount = \$0.00 Total = \$28.65 001-3-3040-2532 AIR14 R & M / Motor Vehicle Repairs \$28.65		

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Vendor Name	Vendor#	Total
Invoice# 140436 \$133.12 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$133.1200 Each Net Amount = \$133.12 Tax Amount = \$0.00 Total = \$133.12 001-3-3040-2135 FM514 Service Contracts / Other Service Contracts \$133.12		
Invoice# 140437 \$114.45 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA THE TRANE COMPANY 888-8325266 WI-HVAC PARTS 1.00@ \$114.4500 Each Net Amount = \$114.45 Tax Amount = \$0.00 Total = \$114.45 001-3-3040-2532 AIR14 R & M / Motor Vehicle Repairs \$114.45		
Invoice# 140438 \$132.24 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA CHARLES D JONES & CO INC LAWRENCE KS-HVAC PARTS 1.00@ \$132.2400 Each Net Amount = \$132.24 Tax Amount = \$0.00 Total = \$132.24 001-3-3040-2532 GARG14 R & M / Motor Vehicle Repairs \$132.24		
Invoice# 140439 \$39.66 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$39.6600 Each Net Amount = \$39.66 Tax Amount = \$0.00 Total = \$39.66 001-3-3040-2135 AIR14 Service Contracts / Other Service Contracts \$39.66		
Invoice# 140440 \$32.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 001-3-3040-2135 FIRT14 Service Contracts / Other Service Contracts \$32.98		
Invoice# 140441 \$34.06 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$34.0600 Each Net Amount = \$34.06 Tax Amount = \$0.00 Total = \$34.06 001-3-3040-2135 NHPG14 Service Contracts / Other Service Contracts \$34.06		
Invoice# 140442 \$19.92 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2135 SOLW14 Service Contracts / Other Service Contracts \$19.92		

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Vendor Name	Vendor#	Total
Invoice# 140443 \$49.92 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2135 FM314 Service Contracts / Other Service Contracts \$49.92		
Invoice# 140444 \$51.60 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2135 FM414 Service Contracts / Other Service Contracts \$51.60		
Invoice# 140445 \$99.61 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$99.6100 Each Net Amount = \$99.61 Tax Amount = \$0.00 Total = \$99.61 001-3-3040-2135 FM114 Service Contracts / Other Service Contracts \$99.61		
Invoice# 140446 \$20.72 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014SA AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CONTRACT SERVICE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2135 SWAN14 Service Contracts / Other Service Contracts \$20.72		
Invoice# 140447 \$11.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR012014WA PARTY AMERICA LAWRENCE LAWRENCE KS-BOW FOR OUTREACH 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 502-3-3530-4001 Supplies / Office Supplies \$11.98		
Invoice# 140448 \$45.05 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# WR012014WA EINSTEIN BROS BAGELS1290 LAWRENCE KS-3 DOZEN DONUTS FOR OUTREACH 1.00@ \$45.0500 Each Net Amount = \$45.05 Tax Amount = \$0.00 Total = \$45.05 502-3-3530-2023 Travel / Meals & Lodging \$45.05		
Invoice# 140449 \$148.90 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# WR012014WA STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$148.9000 Each Net Amount = \$148.90 Tax Amount = \$0.00 Total = \$148.90 502-3-3530-4001 Supplies / Office Supplies \$148.90		

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Vendor Name	Vendor#	Total
Invoice# 140450 \$13.58 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# WR012014WA STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 502-3-3530-4001 Supplies / Office Supplies \$13.58		
Invoice# 140451 \$2.44 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# WR012014WA STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44 502-3-3530-4001 Supplies / Office Supplies \$2.44		
Invoice# 140452 \$47.41 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014KB DILLONS # 0098 LAWRENCE KS-DRINKS FOR HOLIDAY LUNCHEON 1.00@ \$47.4100 Each Net Amount = \$47.41 Tax Amount = \$0.00 Total = \$47.41 502-3-3515-4023 Supplies / Awards \$47.41		
Invoice# 140453 \$103.37 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014DB FERGUSON ENTERPRISES #220785-842-7524 KS-PARTS FOR WASH RACK 1.00@ \$103.3700 Each Net Amount = \$103.37 Tax Amount = \$0.00 Total = \$103.37 001-3-3000-2536 R & M / Building Repairs \$103.37		
Invoice# 140454 \$120.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014MB ASFPM MADISON WI 608-828-3000 WI-ASFPM MEMBERSHIP DUES 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 505-3-3910-2031 Educational / Dues & Subscriptions \$120.00		
Invoice# 140455 \$5.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014MB OREILLY AUTO 00043471 LAWRENCE KS-TAIL LIGHT BULB 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$5.99		
Invoice# 140456 \$192.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014AB FASTENAL COMPANY01 785-842-9861 KS-RATCHET 1.00@ \$192.8200 Each Net Amount = \$192.82 Tax Amount = \$0.00 Total = \$192.82 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$192.82		

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Vendor Name	Vendor#	Total
Invoice# 140457 \$166.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014AB FASTENAL COMPANY01 785-842-9861 KS-GREASE 1.00@ \$166.7800 Each Net Amount = \$166.78 Tax Amount = \$0.00 Total = \$166.78 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$166.78		
Invoice# 140458 \$9.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014AB LAWRENCE HOSE AND HYDRAULLAWRENCE KS-HYDRAULIC FITTING 1.00@ \$9.2300 Each Net Amount = \$9.23 Tax Amount = \$0.00 Total = \$9.23 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$9.23		
Invoice# 140459 \$323.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014AB FASTENAL COMPANY01 785-842-9861 KS-HYDRAULIC FITTINGS 1.00@ \$323.8900 Each Net Amount = \$323.89 Tax Amount = \$0.00 Total = \$323.89 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$323.89		
Invoice# 140460 \$139.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014AB FASTENAL COMPANY01 785-842-9861 KS-HYDRAULIC FITTINGS 1.00@ \$139.9200 Each Net Amount = \$139.92 Tax Amount = \$0.00 Total = \$139.92 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$139.92		
Invoice# 140461 \$234.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014AB FASTENAL COMPANY01 785-842-9861 KS-PLOW BOLTS 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-3-3000-2531 R & M / Machinery & Equipment \$234.00		
Invoice# 140462 \$674.80 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014AB FASTENAL COMPANY01 785-842-9861 KS-PLOW BOLTS 1.00@ \$674.8000 Each Net Amount = \$674.80 Tax Amount = \$0.00 Total = \$674.80 001-3-3000-2531 R & M / Machinery & Equipment \$674.80		
Invoice# 140463 \$100.96 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014AB WESTLAKE HARDWARE LAWRENCE KS-BALL VALVES & HEATER FOR WASH RACK 1.00@ \$100.9600 Each Net Amount = \$100.96 Tax Amount = \$0.00 Total = \$100.96 001-3-3000-2531 R & M / Machinery & Equipment \$100.96		

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Vendor Name	Vendor#	Total
Invoice# 140464 \$24.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014SB COTTINS HARDWARE AND REN LAWRENCE KS-CERA JEATER 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 502-3-3515-4001 Supplies / Office Supplies \$24.99		
Invoice# 140465 \$36.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014SB COTTINS HARDWARE AND REN LAWRENCE KS-LIGHTS FOR BLDG 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 502-3-3515-4001 Supplies / Office Supplies \$36.98		
Invoice# 140466 \$295.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC ASA 816-7815801 MO-VISION REGISTRATION GARY JONES 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 504-3-3210-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 140467 \$77.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC SWAN ENGINEERING AND S 913-371-7425 KS-FILTERS FOR STOCK 1.00@ \$77.0300 Each Net Amount = \$77.03 Tax Amount = \$0.00 Total = \$77.03 504-3-3210-4721 Cost of Sales / Parts \$77.03		
Invoice# 140468 \$7.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC FASTENAL COMPANY01 785-842-9861 KS-UNIT 590 FASTENERS 1.00@ \$7.0700 Each Net Amount = \$7.07 Tax Amount = \$0.00 Total = \$7.07 504-3-3210-4721 Cost of Sales / Parts \$7.07		
Invoice# 140469 \$129.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY SHOES CHRIS CATES 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 504-3-3210-4024 Supplies / Wearing Apparel \$129.99		
Invoice# 140470 \$100.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC J DUNN SNAP ON TOOLS TOPEKA KS-TIM HAYS TOOL ALLOWANCE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4020 Supplies / Tools \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 140471 \$439.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC PRODUCTS PLUS 417-581-3755 MO-ANTI-FREEZE FOR FLEET 1.00@ \$439.0000 Each Net Amount = \$439.00 Tax Amount = \$0.00 Total = \$439.00 504-3-3210-4721 Cost of Sales / Parts \$439.00		
Invoice# 140472 \$26.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC DC TOOL & SUPPLY LAWRENCE KS-GARY JONES TOOL ALLOWANCE 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 504-3-3210-4020 Supplies / Tools \$26.00		
Invoice# 140473 \$48.92 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC DC TOOL & SUPPLY LAWRENCE KS-GARY JONES TOOL ALLOWANCE 1.00@ \$48.9200 Each Net Amount = \$48.92 Tax Amount = \$0.00 Total = \$48.92 504-3-3210-4020 Supplies / Tools \$48.92		
Invoice# 140474 \$384.08 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC SWAN ENGINEERING AND S 913-371-7425 KS-FITTINGS STOCK 1.00@ \$384.0800 Each Net Amount = \$384.08 Tax Amount = \$0.00 Total = \$384.08 504-3-3210-4721 Cost of Sales / Parts \$384.08		
Invoice# 140475 \$122.95 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC SWAN ENGINEERING AND S 913-371-7425 KS-FITTING STOCK 1.00@ \$122.9500 Each Net Amount = \$122.95 Tax Amount = \$0.00 Total = \$122.95 504-3-3210-4721 Cost of Sales / Parts \$122.95		
Invoice# 140476 \$169.95 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC CORNWELL TOOLS (CHRIS GARDNER KS-CHRIS CATES TOO ALLOWANCE 1.00@ \$169.9500 Each Net Amount = \$169.95 Tax Amount = \$0.00 Total = \$169.95 504-3-3210-4020 Supplies / Tools \$169.95		
Invoice# 140477 \$119.95 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC J DUNN SNAP ON TOOLS TOPEKA KS-TIM HAYS TOOL ALLOWANCE 1.00@ \$119.9500 Each Net Amount = \$119.95 Tax Amount = \$0.00 Total = \$119.95 504-3-3210-4020 Supplies / Tools \$119.95		

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Vendor Name	Vendor#	Total
Invoice# 140478 \$41.75 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC HAZARD COMM. SPECIALISTS 540-772-8001 VA-MSDS BINDERS FOR FUEL SITES 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$41.75		
Invoice# 140479 \$250.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC J DUNN SNAP ON TOOLS TOPEKA KS-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 140480 \$39.20 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC J DUNN SNAP ON TOOLS TOPEKA KS-CHRIS CATES TOO ALLOWANCE 1.00@ \$39.2000 Each Net Amount = \$39.20 Tax Amount = \$0.00 Total = \$39.20 504-3-3210-4020 Supplies / Tools \$39.20		
Invoice# 140481 \$250.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC DC TOOL & SUPPLY LAWRENCE KS-DON WINKLEMEIR TOOL ALLOWANCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 140482 \$234.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC DC TOOL & SUPPLY LAWRENCE KS-CHRIS CATES TOO ALLOWANCE 1.00@ \$234.9900 Each Net Amount = \$234.99 Tax Amount = \$0.00 Total = \$234.99 504-3-3210-4020 Supplies / Tools \$234.99		
Invoice# 140483 \$250.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC DC TOOL & SUPPLY LAWRENCE KS-DENNIS BERNARD TOOL ALLOWANCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4020 Supplies / Tools \$250.00		
Invoice# 140484 \$885.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC ASA 816-7815801 MO-VISION REG FOR CATES EATON HAYS 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 504-3-3210-2030 Educational / Conferences & Seminars \$885.00		

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Vendor Name	Vendor#	Total
Invoice# 140485 \$18.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC PRAXAIR DISTRIBUTION I 515-965-6667 IA-WELDING GAS 1.00@ \$18.6500 Each Net Amount = \$18.65 Tax Amount = \$0.00 Total = \$18.65 504-3-3210-2370 Other / Equipment Rental \$18.65		
Invoice# 140486 \$142.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC PRAXAIR DISTRIBUTION I 515-965-6667 IA-WELDING SUPPLIES FOR 590B 1.00@ \$142.7400 Each Net Amount = \$142.74 Tax Amount = \$0.00 Total = \$142.74 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$142.74		
Invoice# 140487 \$101.29 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC KC BOBCAT 816-229-4006 MO-UNIT 764 ASST. HARDWARE 1.00@ \$101.2900 Each Net Amount = \$101.29 Tax Amount = \$0.00 Total = \$101.29 504-3-3210-4721 Cost of Sales / Parts \$101.29		
Invoice# 140488 \$12.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014BC KC BOBCAT 816-229-4006 MO-UNIT 367 BUSHING 1.00@ \$12.1500 Each Net Amount = \$12.15 Tax Amount = \$0.00 Total = \$12.15 504-3-3210-4721 Cost of Sales / Parts \$12.15		
Invoice# 140489 \$29.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC OFFICE DEPOT #419 LAWRENCE KS-HEATER FOR WOMENS RESTROOM 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$29.99		
Invoice# 140490 \$34.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC OFFICE DEPOT #419 LAWRENCE KS-LAMINATION SUPPLIES FOR FUEL SITES 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 504-3-3210-4001 Supplies / Office Supplies \$34.99		
Invoice# 140491 \$128.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS REESE NORDHUS 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 504-3-3210-4024 Supplies / Wearing Apparel \$128.00		

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Vendor Name	Vendor#	Total
Invoice# 140492 \$128.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014BC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS DENNIS BERNARD 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 504-3-3210-4024 Supplies / Wearing Apparel \$128.00		
Invoice# 140493 \$24.31 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BC FASTENAL COMPANY01 LAWRENCE KS-DRILL BIT 1.00@ \$24.3100 Each Net Amount = \$24.31 Tax Amount = \$0.00 Total = \$24.31 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$24.31		
Invoice# 140494 \$427.84 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BC LAWRENCE HOSE AND HYDRAULLAWRENCE KS-FITTINGS FOR SANDERS 1.00@ \$427.8400 Each Net Amount = \$427.84 Tax Amount = \$0.00 Total = \$427.84 001-3-3000-2531 R & M / Machinery & Equipment \$427.84		
Invoice# 140495 \$260.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UB012014RC BROWNS SHOE FIT CO 86 785-8428142 KS-YAK TRACKS 1.00@ \$260.8800 Each Net Amount = \$260.88 Tax Amount = \$0.00 Total = \$260.88 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$260.88		
Invoice# 140496 \$275.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014MC WW GRAINGER 877-2022594 PA-ICE MELT FOR PARKING GARAGE. 1.00@ \$275.4000 Each Net Amount = \$275.40 Tax Amount = \$0.00 Total = \$275.40 503-3-2330-2536 NHPG13 R & M / Building Repairs \$275.40		
Invoice# 140497 \$75.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014MC WESTLAKE HARDWARE LAWRENCE KS-SHOP SUPPLY FOR GARAGES. 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90 001-3-3040-4014 VPG13 Supplies / Lumber \$75.90		
Invoice# 140498 \$29.31 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC WESTLAKE HARDWARE LAWRENCE KS-PLUMBING PARTS. 1.00@ \$29.3100 Each Net Amount = \$29.31 Tax Amount = \$0.00 Total = \$29.31 001-3-3040-4022 NHPG14 Supplies / Plumbing Supplies \$29.31		

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Vendor Name	Vendor#	Total
Invoice# 140499 \$68.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC PUR O ZONE INC LAWRENCE KS-TRASH BAGS. 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3040-4013 NHPG14 Supplies / Janitorial Supplies \$68.00		
Invoice# 140500 \$95.47 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC WESTERN EXTRALITE LAWRELAWRENCE KS-LIGHT BULBS & TOOL. 1.00@ \$95.4700 Each Net Amount = \$95.47 Tax Amount = \$0.00 Total = \$95.47 001-3-3040-4012 NHPG14 Supplies / Electrical Supplies \$95.47		
Invoice# 140501 \$362.72 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC BIRD B GONE 1 949-472-3122 CA-BIRD SPIKES. 1.00@ \$362.7200 Each Net Amount = \$362.72 Tax Amount = \$0.00 Total = \$362.72 001-3-3040-4013 NHPG14 Supplies / Janitorial Supplies \$362.72		
Invoice# 140502 \$92.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC PUR O ZONE INC LAWRENCE KS-CLEANING SUPPLY. 1.00@ \$92.9900 Each Net Amount = \$92.99 Tax Amount = \$0.00 Total = \$92.99 001-3-3040-4013 VPGH14 Supplies / Janitorial Supplies \$92.99		
Invoice# 140503 \$214.19 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC HERITAGE TRACTOR LAWRENCELAWRENCE KS-LEAF VAC SHREDDE. 1.00@ \$214.1900 Each Net Amount = \$214.19 Tax Amount = \$0.00 Total = \$214.19 001-3-3040-4020 RFPG14 Supplies / Tools \$214.19		
Invoice# 140504 \$60.67 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014MC THE HOME DEPOT #2211 LAWRENCE KS-SHOP SUPPLY. 1.00@ \$60.6700 Each Net Amount = \$60.67 Tax Amount = \$0.00 Total = \$60.67 001-3-3040-4014 NHPG14 Supplies / Lumber \$60.67		
Invoice# 140505 \$10.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL012014CC STAPLES 877-8267755 TX-CUSTOM NAMETAG- JESSICA MORTINGER 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 641-1-1030-4001 Supplies / Office Supplies \$10.81		

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Invoice# 140506 \$10.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL012014CC STAPLES 877-8267755 TX-CUSTOM NAMETAG- TODD GIRDLER 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 641-1-1030-4001 Supplies / Office Supplies \$10.81		
Invoice# 140507 \$297.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PL012014CC LASER LOGIC 800-335-0505 KS-3 TONER CARTRIDGES FOR HP2055 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 641-1-1030-4002 Supplies / Drafting Supplies \$297.00		
Invoice# 140508 \$109.32 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PL012014CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$109.3200 Each Net Amount = \$109.32 Tax Amount = \$0.00 Total = \$109.32 001-1-1030-4001 Supplies / Office Supplies \$109.32		
Invoice# 140509 \$491.85 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PL012014CC LASER LOGIC 800-335-0505 KS-CYAN LASER CARTRIDGE PHASER 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# 140510 \$349.39 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PL012014CC LASER LOGIC 800-335-0505 KS-BLACK LASER CARTRIDGE PHASER 7500 1.00@ \$349.3900 Each Net Amount = \$349.39 Tax Amount = \$0.00 Total = \$349.39 001-1-1030-4002 Supplies / Drafting Supplies \$349.39		
Invoice# 140511 \$822.97 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014TC NATIONAL DIAMOND ENTERPRI800-931-6127 FL-CONCRETE BLADE 1.00@ \$822.9700 Each Net Amount = \$822.97 Tax Amount = \$0.00 Total = \$822.97 001-3-3000-2531 R & M / Machinery & Equipment \$822.97		
Invoice# 140512 \$319.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014SC ZAGG INC 800-7009244 UT-IPAD CASE W/ KEYBOARD 1.00@ \$319.9600 Each Net Amount = \$319.96 Tax Amount = \$0.00 Total = \$319.96 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$319.96		

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Vendor Name	Vendor#	Total
Invoice# 140513 \$281.94 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014SC BEST BUY 00008375 LAWRENCE KS-IPHONE/IPAD CASES 1.00@ \$281.9400 Each Net Amount = \$281.94 Tax Amount = \$0.00 Total = \$281.94 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$281.94		
Invoice# 140514 \$59.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014SC BEST BUY 00008375 LAWRENCE KS-IPHONE CASES 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$59.98		
Invoice# 140515 \$6.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014EE WESTLAKE HARDWARE LAWRENCE KS-STATION SUPPLIES - STA 3 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 001-2-2200-4040 Supplies / Maintenance Supplies \$6.27		
Invoice# 140516 \$35.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014EE HEARTLAND FIRE - SAFETY E785-8320000 KS-STATION SUPPLIES - STA 3 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 001-2-2200-4040 Supplies / Maintenance Supplies \$35.30		
Invoice# 140517 \$196.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-COMM TOW FOR UNIT 396 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 504-3-3210-2550 R & M / Commercial Repairs \$196.00		
Invoice# 140518 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014TE HILLCREST WRECKER/GARAGE 785-743-0052 KS-COMM TOW FOR FORD FOCUS 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# 140519 \$419.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014TE KNAPHEIDE KANSAS CITY KANSAS CITY MO-BLADE AND DEFLECTOR FOR UNIT 547 1.00@ \$419.0000 Each Net Amount = \$419.00 Tax Amount = \$0.00 Total = \$419.00 504-3-3210-4721 Cost of Sales / Parts \$419.00		

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Vendor Name	Vendor#	Total
Invoice# 140520 \$135.02 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014TE TOOLTOPIA 800-794-6793 LA-COOLING SYSTEM PRESSURE TESTERS CMG 1.00@ \$135.0200 Each Net Amount = \$135.02 Tax Amount = \$0.00 Total = \$135.02 504-3-3210-4029 Supplies / Expend. Shop Equipment \$135.02		
Invoice# 140521 \$260.15 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014TE KANSAS CITY FREIGHTLINER 816-459-3189 MO-COMM REPAIR FOR UNIT 446 1.00@ \$260.1500 Each Net Amount = \$260.15 Tax Amount = \$0.00 Total = \$260.15 504-3-3210-2550 R & M / Commercial Repairs \$260.15		
Invoice# 140522 \$295.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014TE ASA 816-7815801 MO-VISION REGISTRATION FOR CHRIS CATES 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 504-3-3210-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 140523 \$295.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014TE ASA 816-7815801 MO-VISION REGISTRATION FOR REESE NORDH 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 504-3-3210-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 140524 \$3.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL012014DE WAL-MART #5219 LAWRENCE KS-THANK YOU CARDS FOR XMAS TREATS 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 001-1-1030-4001 Supplies / Office Supplies \$3.97		
Invoice# 140525 \$989.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014NF CARTER-WATERS KANSAS CITY MO-PLYWOOD & RIVETS 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 505-3-3910-4014 Supplies / Lumber \$989.00		
Invoice# 140526 \$98.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JF FOLEY EQUIPMENT 20 316-943-2211 KS-PUMP FOR UNIT 310 1.00@ \$98.6100 Each Net Amount = \$98.61 Tax Amount = \$0.00 Total = \$98.61 504-3-3210-4721 Cost of Sales / Parts \$98.61		

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Vendor Name	Vendor#	Total
Invoice# 140527 \$72.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$72.8700 Each Net Amount = \$72.87 Tax Amount = \$0.00 Total = \$72.87 504-3-3210-4033 Supplies / Other Consumable Supplies \$72.87		
Invoice# 140528 \$89.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JF MONROE TRUCK EQUIP 608-328-8127 WI-CHAIN TRAY FOR UNIT 681 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 504-3-3210-4721 Cost of Sales / Parts \$89.98		
Invoice# 140529 \$500.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JF MID-AMER.HYDRAULIC REP OLATHE KS-CYLINDER REBUILT FOR STOCK 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-4721 Cost of Sales / Parts \$500.00		
Invoice# 140530 \$38.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JF FORCE AMERICA DISTRIB LLC952-8462112 MN-UNIT 331 RVC CABLE 1.00@ \$38.3100 Each Net Amount = \$38.31 Tax Amount = \$0.00 Total = \$38.31 504-3-3210-4721 Cost of Sales / Parts \$38.31		
Invoice# 140531 \$592.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JF FOLEY EQUIPMENT 20 316-943-2211 KS-REPAIR FOR 5141D 1.00@ \$592.6200 Each Net Amount = \$592.62 Tax Amount = \$0.00 Total = \$592.62 504-3-3210-2550 R & M / Commercial Repairs \$592.62		
Invoice# 140532 \$26.83 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF AMERICAN EMERGENCY VEH 336-982-9824 NC-WINDOW LATCH ASSEMBLY UNIT 691 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 504-3-3210-4721 Cost of Sales / Parts \$26.83		
Invoice# 140533 \$54.72 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-SEALING RING UNIT 421 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72 504-3-3210-4721 Cost of Sales / Parts \$54.72		

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Vendor Name	Vendor#	Total
Invoice# 140534 \$82.05 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$82.0500 Each Net Amount = \$82.05 Tax Amount = \$0.00 Total = \$82.05 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.05		
Invoice# 140535 \$42.01 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-UNIT 490 SCREW WASHER BUSHING 1.00@ \$42.0100 Each Net Amount = \$42.01 Tax Amount = \$0.00 Total = \$42.01 504-3-3210-4721 Cost of Sales / Parts \$42.01		
Invoice# 140536 \$476.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF BADGER BODY & TRUCK EQ OMAHA NE-UNIT 521 CUTTING EDGE 1.00@ \$476.0000 Each Net Amount = \$476.00 Tax Amount = \$0.00 Total = \$476.00 504-3-3210-4721 Cost of Sales / Parts \$476.00		
Invoice# 140537 \$510.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF FOLEY EQUIPMENT 20 316-943-2211 KS-SAMPLE KITS STOCK 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 504-3-3210-4721 Cost of Sales / Parts \$510.00		
Invoice# 140538 \$46.05 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-PRESSURE SWITCH UNIT 770 1.00@ \$46.0500 Each Net Amount = \$46.05 Tax Amount = \$0.00 Total = \$46.05 504-3-3210-4721 Cost of Sales / Parts \$46.05		
Invoice# 140539 \$243.88 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF CROWN VOLKSWAGEN INC LAWRENCE KS-UNIT 403 & 508 CNTRL & BUMPER 1.00@ \$243.8800 Each Net Amount = \$243.88 Tax Amount = \$0.00 Total = \$243.88 504-3-3210-4721 Cost of Sales / Parts \$243.88		
Invoice# 140540 \$299.13 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF MURPHY TRACTOR EQUIP 03 785-233-0556 KS-UNIT 490 PIN 1.00@ \$299.1300 Each Net Amount = \$299.13 Tax Amount = \$0.00 Total = \$299.13 504-3-3210-4721 Cost of Sales / Parts \$299.13		

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Vendor Name	Vendor#	Total
Invoice# 140541 \$40.24 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$40.2400 Each Net Amount = \$40.24 Tax Amount = \$0.00 Total = \$40.24 504-3-3210-4033 Supplies / Other Consumable Supplies \$40.24		
Invoice# 140542 \$789.49 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF CERTIFIED LABORATORIES 972-4380391 TX-PERMALUBE/GREASE FOR FLEET 1.00@ \$789.4900 Each Net Amount = \$789.49 Tax Amount = \$0.00 Total = \$789.49 504-3-3210-4721 Cost of Sales / Parts \$789.49		
Invoice# 140543 \$131.93 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF TIFCO INDUSTRIES INC 281-5716000 TX-BATTERY PROTECTANT AND COIL CLEANER 1.00@ \$131.9300 Each Net Amount = \$131.93 Tax Amount = \$0.00 Total = \$131.93 504-3-3210-4721 Cost of Sales / Parts \$131.93		
Invoice# 140544 \$124.46 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF FASTENAL COMPANY01 785-842-9861 KS-ANTI-SEIZE STICKS 1.00@ \$124.4600 Each Net Amount = \$124.46 Tax Amount = \$0.00 Total = \$124.46 504-3-3210-4721 Cost of Sales / Parts \$124.46		
Invoice# 140545 \$130.10 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF TENNANT CO 800-5538033 MN-DUST FILTER UNIT 922 1.00@ \$130.1000 Each Net Amount = \$130.10 Tax Amount = \$0.00 Total = \$130.10 504-3-3210-4721 Cost of Sales / Parts \$130.10		
Invoice# 140546 \$52.57 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF FASTENAL COMPANY01 785-842-9861 KS-CONSUMABLES FOR SHOP 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00 Total = \$52.57 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.57		
Invoice# 140547 \$324.64 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF MHC KENWORTH OLATHE 913-829-1444 KS-GARY JONES TOOL ALLOWANCE 1.00@ \$324.6400 Each Net Amount = \$324.64 Tax Amount = \$0.00 Total = \$324.64 504-3-3210-4020 Supplies / Tools \$324.64		

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Vendor Name	Vendor#	Total
Invoice# 140548 \$105.56 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF WESTFALL GMC TRUCK PARTS 816-455-7262 MO-STEP FOR UNIT 307 1.00@ \$105.5600 Each Net Amount = \$105.56 Tax Amount = \$0.00 Total = \$105.56 504-3-3210-4721 Cost of Sales / Parts \$105.56		
Invoice# 140549 \$520.02 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF KNAPHEIDE KANSAS CITY KANSAS CITY MO-UNIT 577 CUTTING EDGE & DISC SHOE 1.00@ \$520.0200 Each Net Amount = \$520.02 Tax Amount = \$0.00 Total = \$520.02 504-3-3210-4721 Cost of Sales / Parts \$520.02		
Invoice# 140550 \$96.34 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF KANSAS CITY PETERBILT 913-4412888 KS-UNIT 413 BRAKE VALVE 1.00@ \$96.3400 Each Net Amount = \$96.34 Tax Amount = \$0.00 Total = \$96.34 504-3-3210-4721 Cost of Sales / Parts \$96.34		
Invoice# 140551 \$430.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF ZEP SALES AND SERVICE 877-428-9937 GA-BRAKE WASH FOR FLEET 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$430.00		
Invoice# 140552 \$177.80 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JF ZEP SALES AND SERVICE 877-428-9937 GA-ZEP FOR STOCK 1.00@ \$177.8000 Each Net Amount = \$177.80 Tax Amount = \$0.00 Total = \$177.80 504-3-3210-4721 Cost of Sales / Parts \$177.80		
Invoice# 140553 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI012014MG LAWRENCE CHAMBER OF COMME785-8654483 KS-ELECTED OFFICIAL REGISTRATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1010-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 140554 \$4.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI012014MG STAPLES 877-8267755 TX-OFFICE SUPPLIES FOR CMO 1.00@ \$4.6100 Each Net Amount = \$4.61 Tax Amount = \$0.00 Total = \$4.61 001-1-1020-4001 Supplies / Office Supplies \$4.61		

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Vendor Name	Vendor#	Total
Invoice# 140555 \$48.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI012014MG STAPLES 877-8267755 TX-OFFICE SUPPLIES FOR CMO 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 001-1-1020-4001 Supplies / Office Supplies \$48.97		
Invoice# 140556 \$4.46 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CI012014MG STAPLES 877-8267755 TX-OFFICE SUPPLIES FOR CMO 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 001-1-1020-4001 Supplies / Office Supplies \$4.46		
Invoice# 140557 \$-4.61 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CI012014MG STAPLES COPPELL TX-OFFICE SUPPLIES FOR CMO 1.00@ \$-4.6100 Each Net Amount = \$-4.61 Tax Amount = \$0.00 Total = \$-4.61 001-1-1020-4001 Supplies / Office Supplies \$-4.61		
Invoice# 140558 \$12.17 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# WR012014MG WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES FOR YW PROGRAM 1.00@ \$12.1700 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 502-3-3530-4022 YWR14 Supplies / Yard Waste Program \$12.17		
Invoice# 140559 \$3.49 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014GG OREILLY AUTO 00043471 LAWRENCE KS-FUSE FOR Q40 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-2-2200-2532 R & M / Motor Vehicle Repairs \$3.49		
Invoice# 140560 \$55.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014JH THE HOME DEPOT #2211 LAWRENCE KS-MAILBOX AND POST 1.00@ \$55.9600 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$55.96		
Invoice# 140561 \$51.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014JH THE HOME DEPOT #2211 LAWRENCE KS-MAILBOX AND POST 1.00@ \$51.4800 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$51.48		

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Vendor Name	Vendor#	Total
Invoice# 140562 \$-55.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014JH THE HOME DEPOT #2211 LAWRENCE KS-TAX REFUND 1.00@ \$-55.9600 Each Net Amount = \$-55.96 Tax Amount = \$0.00 Total = \$-55.96 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$-55.96		
Invoice# 140563 \$40.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014JH WESTLAKE HARDWARE LAWRENCE KS-HOSE AND NOZZLE 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98 505-3-3910-4020 Supplies / Tools \$40.98		
Invoice# 140564 \$76.35 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014JH MCCRAY LUMBER AND MILLWORLAWRENCE KS-CONCRETE MIX 1.00@ \$76.3500 Each Net Amount = \$76.35 Tax Amount = \$0.00 Total = \$76.35 505-3-3910-4020 Supplies / Tools \$76.35		
Invoice# 140565 \$60.55 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014JH THE HOME DEPOT #2211 LAWRENCE KS-PRIMER EAR PLUGS HALOGEN BULBS 1.00@ \$60.5500 Each Net Amount = \$60.55 Tax Amount = \$0.00 Total = \$60.55 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$60.55		
Invoice# 140566 \$324.35 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014JH THE HOME DEPOT #2211 LAWRENCE KS-PAINT PRIMER MASKS 1.00@ \$324.3500 Each Net Amount = \$324.35 Tax Amount = \$0.00 Total = \$324.35 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$324.35		
Invoice# 140567 \$28.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014TH FERGUSON ENTERPRISES #220785-842-7524 KS-BRINE TANK REPAIRS 1.00@ \$28.3100 Each Net Amount = \$28.31 Tax Amount = \$0.00 Total = \$28.31 001-3-3000-2536 R & M / Building Repairs \$28.31		
Invoice# 140568 \$16.01 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014TH OREILLY AUTO 00001909 LAWRENCE KS-BED RAIL CAPS FOR 759 1.00@ \$16.0100 Each Net Amount = \$16.01 Tax Amount = \$0.00 Total = \$16.01 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$16.01		

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Vendor Name	Vendor#	Total
Invoice# 140569 \$120.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014TH KENNEDY GLASS LAWRENCE KS-LEXAN FOR WALL MAP 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$120.00		
Invoice# 140570 \$5.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014CH KSU CASHIERS OFFICE IV MANHATTAN KS-WORK ZONE & ..._SEMINAR _S. UNFRED 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 140571 \$5.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014CH KSU CASHIERS OFFICE IV MANHATTAN KS-WORK ZONE & ..._SEMINAR _B.KOERNER 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3010-2030 Educational / Conferences & Seminars \$5.00		
Invoice# 140572 \$150.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014CH KS.GOV ONLINE PAYM 800-452-6727 KS-ASPHALT RD..SEMINAR_UNFRED & ROGERS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3010-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 140573 \$225.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014CH KS.GOV ONLINE PAYM 800-452-6727 KS-CULVERT SEMIN_BARNESFITTELLROGERS 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3010-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 140574 \$13.80 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# NR012014TH USPS 19501605832209603 LAWRENCE KS-STAMPS CUSTOMER SURVEY 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 631-6-6613-4203 Operating Supplies / Equipment <\$5000 \$13.80		
Invoice# 140575 \$160.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014MH R & R COMMUNICATIONS INC913-384-4446 KS-COMMUNITY BUILDING PHONE WORK 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4105-2325 Other / Other Contractual Service \$160.00		

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Vendor Name	Vendor#	Total
Invoice# 140576 \$59.46 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014PK WESTERN EXTRALITE - LAWRE785-8424174 KS-STATION REPAIRS - STA 2 1.00@ \$59.4600 Each Net Amount = \$59.46 Tax Amount = \$0.00 Total = \$59.46 001-2-2200-2536 R & M / Building Repairs \$59.46		
Invoice# 140577 \$29.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-ORDER #7110834298 MISSING ITEM 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 631-6-6413-4001 Supplies / Office Supplies \$29.00		
Invoice# 140578 \$-29.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES COPPELL TX-#7110834298 CORRECT MISSING ITEM 1.00@ \$-29.0000 Each Net Amount = \$-29.00 Tax Amount = \$0.00 Total = \$-29.00 631-6-6413-4001 Supplies / Office Supplies \$-29.00		
Invoice# 140579 \$26.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00 Total = \$26.72 631-6-6413-4001 Supplies / Office Supplies \$26.72		
Invoice# 140580 \$26.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$26.7200 Each Net Amount = \$26.72 Tax Amount = \$0.00 Total = \$26.72 001-1-1032-4001 Supplies / Office Supplies \$26.72		
Invoice# 140581 \$26.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$26.7100 Each Net Amount = \$26.71 Tax Amount = \$0.00 Total = \$26.71 001-1-1034-4001 Supplies / Office Supplies \$26.71		
Invoice# 140582 \$20.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE AND BATHROOM SUPPLIES 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 631-6-6413-4001 Supplies / Office Supplies \$20.92		
Invoice# 140583 \$20.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE AND BATHROOM SUPPLIES 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 001-1-1032-4001 Supplies / Office Supplies \$20.92		

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Vendor Name	Vendor#	Total
Invoice# 140584 \$20.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE AND BATHROOM SUPPLIES 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 001-1-1034-4001 Supplies / Office Supplies \$20.92		
Invoice# 140585 \$15.39 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 631-6-6413-4001 Supplies / Office Supplies \$15.39		
Invoice# 140586 \$15.38 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-1-1032-4001 Supplies / Office Supplies \$15.38		
Invoice# 140587 \$15.39 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# NR012014BK STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 001-1-1034-4001 Supplies / Office Supplies \$15.39		
Invoice# 140588 \$23.77 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014DK WESTLAKE HARDWARE LAWRENCE KS-TOOLS FOR TRUCK 1.00@ \$23.7700 Each Net Amount = \$23.77 Tax Amount = \$0.00 Total = \$23.77 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$23.77		
Invoice# 140589 \$43.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014DK WESTLAKE HARDWARE LAWRENCE KS-TOOLS FOR TRUCK 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$43.97		
Invoice# 140590 \$131.40 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014DK GRINER SCHMITZ 816-842-1433 MO-48 POPLAR LATH ORANGE PAINT 1.00@ \$131.4000 Each Net Amount = \$131.40 Tax Amount = \$0.00 Total = \$131.40 505-3-3910-4014 Supplies / Lumber \$131.40		

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Vendor Name	Vendor#	Total
Invoice# 140591 \$44.91 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014DL AVLEX CORPORATION 816-5819103 MO-JAYAWK ROOM MEDIA EQUIPMETN REPAIRS 1.00@ \$44.9100 Each Net Amount = \$44.91 Tax Amount = \$0.00 Total = \$44.91 001-2-2200-2533 R & M / Office Equipment \$44.91		
Invoice# 140592 \$89.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014DL BEST BUY 00008375 LAWRENCE KS-IPHONE CASE 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$89.98		
Invoice# 140593 \$-19.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014JL WWW.NEWEGG.COM 800-390-1119 CA-REFUND MAGNIFYING GLASS IT 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$-19.00		
Invoice# 140594 \$43.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014JL WWW.NEWEGG.COM 800-390-1119 CA-WIRELESS ANT.ADAPTER RENEE WHALEY 1.00@ \$43.8100 Each Net Amount = \$43.81 Tax Amount = \$0.00 Total = \$43.81 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$43.81		
Invoice# 140595 \$420.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JL MICROTECH COMPUTERS INC 785-8419513 KS-MONITORS LISA KANY 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1060-4206 Operating Supplies / Computer Equip < \$5000 \$420.00		
Invoice# 140596 \$314.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JL LASER LOGIC 800-335-0505 KS-PRINTER MICHELLE SPREER 1.00@ \$314.0000 Each Net Amount = \$314.00 Tax Amount = \$0.00 Total = \$314.00 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$314.00		
Invoice# 140597 \$11.92 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014CL THE HOME DEPOT #2211 LAWRENCE KS-PREMIX FUEL 1.00@ \$11.9200 Each Net Amount = \$11.92 Tax Amount = \$0.00 Total = \$11.92 001-3-3020-4507 Construction Materials / Signs & Sign Material \$11.92		

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Vendor Name	Vendor#	Total
Invoice# 140598 \$10.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014CL OFFICE DEPOT #419 LAWRENCE KS-PENS 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-3-3020-4001 Supplies / Office Supplies \$10.98		
Invoice# 140599 \$4.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM EAGLE TRAILER CO. INC LAWRENCE KS-GREASE CAP UNIT 510 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 504-3-3210-4721 Cost of Sales / Parts \$4.90		
Invoice# 140600 \$550.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM LUMINOUS NEON INC 620-6628331 KS-NUMBERS FOR STOCK 1.00@ \$550.6300 Each Net Amount = \$550.63 Tax Amount = \$0.00 Total = \$550.63 504-3-3210-4721 Cost of Sales / Parts \$550.63		
Invoice# 140601 \$350.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM PRODUCTS PLUS 417-581-3755 MO-ANTI-FREEZE 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-4721 Cost of Sales / Parts \$350.00		
Invoice# 140602 \$99.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM ORSCHELN LAWRENCE 48 LAWRENCE KS-PARTS FOR UNIT 590 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 504-3-3210-4721 Cost of Sales / Parts \$99.95		
Invoice# 140603 \$87.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM PATCHEN ELECTRIC & IND 785-843-4522 KS-REPAIRS TO SHOP GRINDER 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 504-3-3210-2550 R & M / Commercial Repairs \$87.00		
Invoice# 140604 \$342.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM EAGLE TRAILER CO. INC LAWRENCE KS-PARTS FOR UNIT 510 1.00@ \$342.4000 Each Net Amount = \$342.40 Tax Amount = \$0.00 Total = \$342.40 504-3-3210-4721 Cost of Sales / Parts \$342.40		

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Vendor Name	Vendor#	Total
Invoice# 140605 \$222.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM IBT INC 888-8809346 KS- PARTS FOR UNIT 590 1.00@ \$222.1500 Each Net Amount = \$222.15 Tax Amount = \$0.00 Total = \$222.15 504-3-3210-4721 Cost of Sales / Parts \$222.15		
Invoice# 140606 \$16.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM KANSAS CITY FREIGHTLINER 816-459-3189 MO-LABOR ON 446 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-2550 R & M / Commercial Repairs \$16.50		
Invoice# 140607 \$99.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014JM RESTOCKIT.COM 954-967-1150 FL-CONSUMABLES 1.00@ \$99.2400 Each Net Amount = \$99.24 Tax Amount = \$0.00 Total = \$99.24 504-3-3210-4033 Supplies / Other Consumable Supplies \$99.24		
Invoice# 140608 \$22.54 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM KENNEDY GLASS LAWRENCE KS-DOCK DOOR GLASS 1.00@ \$22.5400 Each Net Amount = \$22.54 Tax Amount = \$0.00 Total = \$22.54 504-3-3210-2536 R & M / Building Repairs \$22.54		
Invoice# 140609 \$161.50 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM PRAXAIR #4NM LAWRENCE KS-WELDING SUPPLIES 1.00@ \$161.5000 Each Net Amount = \$161.50 Tax Amount = \$0.00 Total = \$161.50 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$161.50		
Invoice# 140610 \$55.35 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$55.3500 Each Net Amount = \$55.35 Tax Amount = \$0.00 Total = \$55.35 504-3-3210-4001 Supplies / Office Supplies \$55.35		
Invoice# 140611 \$6.42 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 504-3-3210-4001 Supplies / Office Supplies \$6.42		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140612 \$150.05 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM RESTOCKIT.COM 954-967-1150 FL-CONSUMABLES 1.00@ \$150.0500 Each Net Amount = \$150.05 Tax Amount = \$0.00 Total = \$150.05 504-3-3210-4033 Supplies / Other Consumable Supplies \$150.05		
Invoice# 140613 \$826.70 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM FOLEY EQUIPMENT 24 316-943-2211 KS-REPAIRS TO UNIT 6204 1.00@ \$826.7000 Each Net Amount = \$826.70 Tax Amount = \$0.00 Total = \$826.70 504-3-3210-2550 R & M / Commercial Repairs \$826.70		
Invoice# 140614 \$131.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM WALKER TOWEL & UNIFORM 816-231-0300 MO-UNIFORM RENTAL 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 504-3-3210-2328 Other / Uniform Rental \$131.00		
Invoice# 140615 \$183.48 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM GRAY MANUFACTURING CO 816-233-6121 MO-SHOP TOOL 1.00@ \$183.4800 Each Net Amount = \$183.48 Tax Amount = \$0.00 Total = \$183.48 504-3-3210-4029 Supplies / Expend. Shop Equipment \$183.48		
Invoice# 140616 \$22.40 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM RESTOCKIT.COM 954-967-1150 FL-CONSUMABLES 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.40		
Invoice# 140617 \$31.82 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM RESTOCKIT.COM 954-967-1150 FL-OFFICE SUPPLIES 1.00@ \$31.8200 Each Net Amount = \$31.82 Tax Amount = \$0.00 Total = \$31.82 504-3-3210-4001 Supplies / Office Supplies \$31.82		
Invoice# 140618 \$44.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014JM RESTOCKIT.COM 954-967-1150 FL-BATTERIES 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 504-3-3210-4012 Supplies / Electrical Supplies \$44.98		

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Vendor Name	Vendor#	Total
Invoice# 140619 \$51.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PL012014SM CIELITO LINDO LAWRENCE KS-PC MONTHLY AGENDA REVIEW 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-1-1030-2040 Public Relations / Receptions & Meals \$51.00		
Invoice# 140620 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PL012014AM ASFPM MADISON WI 608-828-3000 WI-ASFPM CFM RENEWAL - AMY 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1030-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 140621 \$35.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014DM MOBILE LOCKSMITH LAWRENCE KS-HARDWARE SUPPLIES 1.00@ \$35.8000 Each Net Amount = \$35.80 Tax Amount = \$0.00 Total = \$35.80 001-3-3030-4015 AIR13 Supplies / Hardware/Steel Supplies \$35.80		
Invoice# 140622 \$88.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014DM LAWRENCE BATTERY LAWRENCE KS-EQUIP PARTS 1.00@ \$88.9700 Each Net Amount = \$88.97 Tax Amount = \$0.00 Total = \$88.97 001-3-3030-2532 AIR13 R & M / Motor Vehicle Repairs \$88.97		
Invoice# 140623 \$40.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014DM MOTION INDUSTRIES KS08 785-2336500 KS-FUEL FARM PARTS 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 001-3-3030-2536 AIR13 R & M / Building Repairs \$40.80		
Invoice# 140624 \$14.17 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014DM WESTLAKE HARDWARE LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17 001-3-3030-2536 AIR13 R & M / Building Repairs \$14.17		
Invoice# 140625 \$123.91 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM J&M AIRCRAFT SUPPLY INC SHREVEPORT LA-ELEC. SUPPLIES 1.00@ \$123.9100 Each Net Amount = \$123.91 Tax Amount = \$0.00 Total = \$123.91 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$123.91		

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Vendor Name	Vendor#	Total
Invoice# 140626 \$11.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM OREILLY AUTO 00001909 LAWRENCE KS-EQUIP PARTS 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$11.99		
Invoice# 140627 \$82.08 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM PUR O ZONE INC LAWRENCE KS-JANITOR SUPPLIES 1.00@ \$82.0800 Each Net Amount = \$82.08 Tax Amount = \$0.00 Total = \$82.08 001-3-3030-4013 AIR14 Supplies / Janitorial Supplies \$82.08		
Invoice# 140628 \$27.54 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM THE HOME DEPOT #2211 LAWRENCE KS-TERMINAL--REPAIR 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 001-3-3030-2536 AIR14 R & M / Building Repairs \$27.54		
Invoice# 140629 \$250.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM SQ *HONEYBEE SEPTIC SERVILawrence KS-SEWER HOLDING TANK 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$250.00		
Invoice# 140630 \$10.96 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM WESTLAKE HARDWARE LAWRENCE KS-SHOP SUPPLIES 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 001-3-3030-2536 AIR14 R & M / Building Repairs \$10.96		
Invoice# 140631 \$10.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM STANION ELECTRIC 105 LAWRENCE KS-ELEC. SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$10.00		
Invoice# 140632 \$999.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM DISCOVERY FURNITURE 785-2710684 KS-TERMINAL--REPAIR 1.00@ \$999.9800 Each Net Amount = \$999.98 Tax Amount = \$0.00 Total = \$999.98 001-3-3030-2536 AIR14 R & M / Building Repairs \$999.98		

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Vendor Name	Vendor#	Total
Invoice# 140633 \$2.66 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM WESTLAKE HARDWARE LAWRENCE KS-ELEC. SUPPLIES 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 001-3-3030-2536 AIR14 R & M / Building Repairs \$2.66		
Invoice# 140634 \$62.49 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM ORSCHELN LAWRENCE 48 LAWRENCE KS-HARDWARE SUPPLIES 1.00@ \$62.4900 Each Net Amount = \$62.49 Tax Amount = \$0.00 Total = \$62.49 001-3-3030-4015 AIR14 Supplies / Hardware/Steel Supplies \$62.49		
Invoice# 140635 \$39.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014DM LAWRENCE BATTERY LAWRENCE KS-EQUIP PARTS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$39.98		
Invoice# 140636 \$28.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014RM THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES - STA 5 1.00@ \$28.8600 Each Net Amount = \$28.86 Tax Amount = \$0.00 Total = \$28.86 001-2-2200-4040 Supplies / Maintenance Supplies \$28.86		
Invoice# 140637 \$121.75 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014RM THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES 1.00@ \$121.7500 Each Net Amount = \$121.75 Tax Amount = \$0.00 Total = \$121.75 001-2-2200-4040 Supplies / Maintenance Supplies \$121.75		
Invoice# 140638 \$95.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014CM INTERNATIONAL ASSOCIAT 703-273-0911 VA-IAFC DUES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2200-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 140639 \$59.29 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014CM THE HOME DEPOT #2211 LAWRENCE KS-TRAINING PROPS 1.00@ \$59.2900 Each Net Amount = \$59.29 Tax Amount = \$0.00 Total = \$59.29 001-2-2200-4003 Supplies / Testing Materials \$59.29		

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Vendor Name	Vendor#	Total
Invoice# 140640 \$75.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI012014EM AMERICAN WATERWORKS 800-926-7337 CO-AWWA WATER RATES WEBINAR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-1-1069-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 140641 \$8.26 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014BM WESTERN EXTRALITE - LAWRE785-8424174 KS-CORD CAP FOR 2 POST LIFT 1.00@ \$8.2600 Each Net Amount = \$8.26 Tax Amount = \$0.00 Total = \$8.26 001-3-3040-4012 GARG14 Supplies / Electrical Supplies \$8.26		
Invoice# 140642 \$534.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014BM STANION ELECTRIC 105 LAWRENCE KS-UPLIGHTS IN TERMINAL 1.00@ \$534.8600 Each Net Amount = \$534.86 Tax Amount = \$0.00 Total = \$534.86 001-3-3040-4012 AIR14 Supplies / Electrical Supplies \$534.86		
Invoice# 140643 \$760.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014BM SEARS.COM 9300 800-349-4358 IA-EMERGENCY STATUS MONITOR FOR CONFRM 1.00@ \$760.8900 Each Net Amount = \$760.89 Tax Amount = \$0.00 Total = \$760.89 001-3-3040-4028 CH14 Supplies / City Hall Operation \$760.89		
Invoice# 140644 \$89.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014BM BEST BUY 00008375 LAWRENCE KS-EMERGENCY STATUS MONITOR MOUNT 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-3-3040-4028 CH14 Supplies / City Hall Operation \$89.99		
Invoice# 140645 \$36.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014BM SVIDEO.COM 956-686-7449 TX-DVI TO HDMI 25 CABLE 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 001-3-3040-4028 CH14 Supplies / City Hall Operation \$36.10		
Invoice# 140646 \$95.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014BM WESTERN EXTRALITE - LAWRE785-8424174 KS-HPS BULBS 1.00@ \$95.8600 Each Net Amount = \$95.86 Tax Amount = \$0.00 Total = \$95.86 001-3-3040-4012 NLWW14 Supplies / Electrical Supplies \$95.86		

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Vendor Name	Vendor#	Total
Invoice# 140647 \$-60.90 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM SEARS.COM 9300 800-349-4358 IA-CREDIT FOR TAX CHARGED 1.00@ \$-60.9000 Each Net Amount = \$-60.90 Tax Amount = \$0.00 Total = \$-60.90 001-3-3040-4028 CH14 Supplies / City Hall Operation \$-60.90		
Invoice# 140648 \$359.20 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM BATTERIES PLUS 986 LAWRENCE KS-BULBS FOR LOWER LEVEL 1.00@ \$359.2000 Each Net Amount = \$359.20 Tax Amount = \$0.00 Total = \$359.20 001-3-3040-4012 RFPG14 Supplies / Electrical Supplies \$359.20		
Invoice# 140649 \$135.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM WESTERN EXTRALITE - LAWRE785-8424174 KS-MC CABLE BOXES AND BUSHINGS 1.00@ \$135.9900 Each Net Amount = \$135.99 Tax Amount = \$0.00 Total = \$135.99 001-3-3040-4012 CH14 Supplies / Electrical Supplies \$135.99		
Invoice# 140650 \$168.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM BATTERIES PLUS 986 LAWRENCE KS-UPS BATTERIES FOR LEC PHONE SYSTEM 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-3-3040-4012 PD14 Supplies / Electrical Supplies \$168.00		
Invoice# 140651 \$126.91 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM STANION ELECTRIC 105 LAWRENCE KS-TIES PHOTOEYES OUTLETS WIRE NUTS 1.00@ \$126.9100 Each Net Amount = \$126.91 Tax Amount = \$0.00 Total = \$126.91 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$126.91		
Invoice# 140652 \$60.40 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM WESTERN EXTRALITE LAWRE785-842-4174 KS-EMERGENCY LIGHTS & ANCHORS 1.00@ \$60.4000 Each Net Amount = \$60.40 Tax Amount = \$0.00 Total = \$60.40 001-3-3040-4012 BORD14 Supplies / Electrical Supplies \$60.40		
Invoice# 140653 \$14.62 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM WESTLAKE HARDWARE LAWRENCE KS-CAULK & SET SCREWS 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 001-3-3040-4012 FM414 Supplies / Electrical Supplies \$14.62		

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Vendor Name	Vendor#	Total
Invoice# 140654 \$61.47 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM 3588 RENSENHOUSE KANSAS CITY MO-POWER SWITCH & SHIPPING 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47 001-3-3030-4012 AIR14 Supplies / Electrical Supplies \$61.47		
Invoice# 140655 \$818.64 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM STANION ELECTRIC 105 LAWRENCE KS-LED POLE LIGHTS 1.00@ \$818.6400 Each Net Amount = \$818.64 Tax Amount = \$0.00 Total = \$818.64 001-3-3040-4012 FM414 Supplies / Electrical Supplies \$818.64		
Invoice# 140656 \$109.53 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014BM STANION ELECTRIC 105 LAWRENCE KS-BULBS & BALLASTS 1.00@ \$109.5300 Each Net Amount = \$109.53 Tax Amount = \$0.00 Total = \$109.53 001-3-3040-4012 TRAF14 Supplies / Electrical Supplies \$109.53		
Invoice# 140657 \$460.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PT012014RN KPTA 785-235-8825 KS-2014 KPTA MEMBERSHIP 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 611-1-1014-2031 Educational / Dues & Subscriptions \$460.00		
Invoice# 140658 \$97.90 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BN EAGLE TRAILER CO. INC LAWRENCE KS-MOUNT PIPE 1.00@ \$97.9000 Each Net Amount = \$97.90 Tax Amount = \$0.00 Total = \$97.90 001-3-3000-2531 R & M / Machinery & Equipment \$97.90		
Invoice# 140659 \$73.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BN ORSCHELN LAWRENCE 48 LAWRENCE KS-HITCH TO TOW ASPHALT ZIPPER 1.00@ \$73.9800 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 001-3-3000-2531 R & M / Machinery & Equipment \$73.98		
Invoice# 140660 \$32.62 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BN PRAXAIR #4NM LAWRENCE KS-PROPANE 1.00@ \$32.6200 Each Net Amount = \$32.62 Tax Amount = \$0.00 Total = \$32.62 001-3-3000-4502 Construction Materials / Asphalt \$32.62		

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Vendor Name	Vendor#	Total
Invoice# 140661 \$262.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014RP HOBBY-LOBBY #0026 LAWRENCE KS-CUSTOM FRAMING FOR DEPT FLAG 1.00@ \$262.7900 Each Net Amount = \$262.79 Tax Amount = \$0.00 Total = \$262.79 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$262.79		
Invoice# 140662 \$142.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014RP HDS*FIRE ENGINEERING 800-633-1656 IL-SUBSCRIPTION FOR J. KING 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-2-2200-2031 Educational / Dues & Subscriptions \$142.00		
Invoice# 140663 \$153.95 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014RP KTA REBILLS 01 OF 01316-6824537 KS-KTA MONTHLY INVOICE 1.00@ \$153.9500 Each Net Amount = \$153.95 Tax Amount = \$0.00 Total = \$153.95 001-2-2200-2022 Travel / Other Transportation \$153.95		
Invoice# 140664 \$218.80 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014RP AMERICANFLAGSTORE.COM 409-745-2147 TX-FLAGS FOR APPARATUS 1.00@ \$218.8000 Each Net Amount = \$218.80 Tax Amount = \$0.00 Total = \$218.80 001-2-2200-4040 Supplies / Maintenance Supplies \$218.80		
Invoice# 140665 \$13.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE012014JP COTTINS HARDWARE AND REN LAWRENCE KS-BLADES 1.00@ \$13.7400 Each Net Amount = \$13.74 Tax Amount = \$0.00 Total = \$13.74 001-3-3020-4507 Construction Materials / Signs & Sign Material \$13.74		
Invoice# 140666 \$19.94 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014JP THE HOME DEPOT #2211 LAWRENCE KS-GLOVES 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 001-3-3020-4507 Construction Materials / Signs & Sign Material \$19.94		
Invoice# 140667 \$140.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014CP DC TOOL & SUPPLY LAWRENCE KS-PRY BAR SET 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$140.00		

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Vendor Name	Vendor#	Total
Invoice# 140668 \$65.65 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014CP OREILLY AUTO 00001404 LAWRENCE KS-LIGHT BULBS & BATTERIES 1.00@ \$65.6500 Each Net Amount = \$65.65 Tax Amount = \$0.00 Total = \$65.65 001-3-3070-4209 Operating Supplies / Other Operating Supplies \$65.65		
Invoice# 140669 \$415.49 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014CP FASTENAL COMPANY01 785-842-9861 KS-OIL DRY 1.00@ \$415.4900 Each Net Amount = \$415.49 Tax Amount = \$0.00 Total = \$415.49 001-3-3000-2531 R & M / Machinery & Equipment \$415.49		
Invoice# 140670 \$158.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014CP AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-BREAKROOM SUPPLIES 1.00@ \$158.7500 Each Net Amount = \$158.75 Tax Amount = \$0.00 Total = \$158.75 502-3-3515-4209 Operating Supplies / Other \$158.75		
Invoice# 140671 \$250.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014CP AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-COMPOSTABLE CUPS 1.00@ \$250.8200 Each Net Amount = \$250.82 Tax Amount = \$0.00 Total = \$250.82 502-3-3515-4209 Operating Supplies / Other \$250.82		
Invoice# 140672 \$42.50 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014CP SCOTCH FABRIC CARE #1 LAWRENCE KS-ALTERATIONS TO JEANS FOR CREW MEMBE 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 502-3-3515-4024 Supplies / Wearing Apparel \$42.50		
Invoice# 140673 \$300.30 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014CP FASTENAL COMPANY01 785-842-9861 KS-SUPPLIES FOR CREWS VENDING 1.00@ \$300.3000 Each Net Amount = \$300.30 Tax Amount = \$0.00 Total = \$300.30 502-3-3515-4209 Operating Supplies / Other \$300.30		
Invoice# 140674 \$277.02 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014CP FASTENAL COMPANY01 785-842-9861 KS-CREW EQUIP FOR VENDING 1.00@ \$277.0200 Each Net Amount = \$277.02 Tax Amount = \$0.00 Total = \$277.02 502-3-3515-4209 Operating Supplies / Other \$277.02		

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Vendor Name	Vendor#	Total
Invoice# 140675 \$169.26 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014CP WALMART.COM 8009666546 8009666546 AR-BREAKROOM SUPPLIES 1.00@ \$169.2600 Each Net Amount = \$169.26 Tax Amount = \$0.00 Total = \$169.26 502-3-3515-4209 Operating Supplies / Other \$169.26		
Invoice# 140676 \$21.18 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$21.1800 Each Net Amount = \$21.18 Tax Amount = \$0.00 Total = \$21.18 001-3-3010-4001 Supplies / Office Supplies \$21.18		
Invoice# 140677 \$190.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014JR STAPLES 877-8267755 TX-OFFICE SUPPLIES - CALENDAR 1.00@ \$190.7500 Each Net Amount = \$190.75 Tax Amount = \$0.00 Total = \$190.75 001-3-3010-4001 Supplies / Office Supplies \$190.75		
Invoice# 140678 \$41.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 001-3-3010-4001 Supplies / Office Supplies \$41.92		
Invoice# 140679 \$41.61 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014JR STAPLES 877-8267755 TX-OFFICE SUPPLIES - CALENDARS 1.00@ \$41.6100 Each Net Amount = \$41.61 Tax Amount = \$0.00 Total = \$41.61 001-3-3010-4001 Supplies / Office Supplies \$41.61		
Invoice# 140680 \$142.57 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014JR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$142.5700 Each Net Amount = \$142.57 Tax Amount = \$0.00 Total = \$142.57 001-3-3010-4001 Supplies / Office Supplies \$142.57		
Invoice# 140681 \$198.66 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014JR PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$198.6600 Each Net Amount = \$198.66 Tax Amount = \$0.00 Total = \$198.66 001-3-3040-4013 Supplies / Janitorial Supplies \$198.66		

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Vendor Name	Vendor#	Total
Invoice# 140682 \$30.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014JR KS BOARD OF EMS 785-296-7296 KS-TRAINING OFFICER CERT - LESLIE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2200-2031 Educational / Dues & Subscriptions \$30.00		
Invoice# 140683 \$7.48 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JR USPS.COM CLICK66100611 800-3447779 DC-SCBA SHIPPING 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 001-2-2200-2421 Communications / Postage \$7.48		
Invoice# 140684 \$148.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JR CARTRIDGE WORLD 785-8566465 KS-PRINTER CARTRIDGES 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2200-4001 Supplies / Office Supplies \$148.00		
Invoice# 140685 \$158.16 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JR THE BATTERY COMPANY OKLAHOMA CITYOK-SCBA BATTERIES 1.00@ \$158.1600 Each Net Amount = \$158.16 Tax Amount = \$0.00 Total = \$158.16 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$158.16		
Invoice# 140686 \$5.35 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JR USPS.COM CLICK66100611 800-3447779 DC-MEDICAL SUPPLY RETURN 1.00@ \$5.3500 Each Net Amount = \$5.35 Tax Amount = \$0.00 Total = \$5.35 001-2-2200-2421 Communications / Postage \$5.35		
Invoice# 140687 \$120.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# WR012014KR KOR 785-233-3771 KS-KOR MEMBERSHIP - GUNDY 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3530-2031 Educational / Dues & Subscriptions \$120.00		
Invoice# 140688 \$289.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE012014JR LASER LOGIC 800-335-0505 KS-PRINTER REPAIR 1.00@ \$289.0000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 001-3-3020-2533 R & M / Office Equipment \$289.00		

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Vendor Name	Vendor#	Total
Invoice# 140689 \$20.07 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014JR OFFICE DEPOT #419 LAWRENCE KS-FILE FOLDERS 1.00@ \$20.0700 Each Net Amount = \$20.07 Tax Amount = \$0.00 Total = \$20.07 001-3-3020-4001 Supplies / Office Supplies \$20.07		
Invoice# 140690 \$43.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014AR WESTLAKE HARDWARE LAWRENCE KS-HEAT TAPE-INTERCEPTOR TRENCHES 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 604-3-3400-4033 Supplies / Other Consumable Supplies \$43.98		
Invoice# 140691 \$918.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014DR 3MStPau SS47688 VERBAL 877-752-2741 MN-SHEETING; CUTTABLE FILM 1.00@ \$918.0000 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$918.00		
Invoice# 140692 \$12.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014JS THE HOME DEPOT #2211 LAWRENCE KS-LIGHT BULBS FOR STA 5 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 001-2-2200-4040 Supplies / Maintenance Supplies \$12.97		
Invoice# 140693 \$15.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JS TJ MAXX #624 LAWRENCE KS-STATION SUPPLIES - STA 5 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-4040 Supplies / Maintenance Supplies \$15.98		
Invoice# 140694 \$160.83 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JS THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES 1.00@ \$160.8300 Each Net Amount = \$160.83 Tax Amount = \$0.00 Total = \$160.83 001-2-2200-4040 Supplies / Maintenance Supplies \$160.83		
Invoice# 140695 \$16.58 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JS OREILLY AUTO 00001404 LAWRENCE KS-HEADLIGHT REPLACEMENT - R5 1.00@ \$16.5800 Each Net Amount = \$16.58 Tax Amount = \$0.00 Total = \$16.58 001-2-2200-2532 R & M / Motor Vehicle Repairs \$16.58		

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Vendor Name	Vendor#	Total
Invoice# 140696 \$31.88 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014JS WESTLAKE HARDWARE LAWRENCE KS-STATION SUPPLIES - STA 5 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 001-2-2200-4040 Supplies / Maintenance Supplies \$31.88		
Invoice# 140697 \$996.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014DS CHARLES D JONES & CO INC LAWRENCE KS-REHEAT VALVE ACTUATORS 1.00@ \$996.8400 Each Net Amount = \$996.84 Tax Amount = \$0.00 Total = \$996.84 001-5-5100-2536 R & M / Building Repairs \$996.84		
Invoice# 140698 \$212.19 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014DS SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT AND SUPPLIES 1.00@ \$212.1900 Each Net Amount = \$212.19 Tax Amount = \$0.00 Total = \$212.19 001-5-5100-4007 Supplies / Paint/Paint Supplies \$212.19		
Invoice# 140699 \$10.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW012014DS WESTLAKE HARDWARE LAWRENCE KS-FURNITURE SLIDES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$10.99		
Invoice# 140700 \$44.97 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS WESTLAKE HARDWARE LAWRENCE KS-C BATTERIES 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$44.97		
Invoice# 140701 \$682.20 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS DOOR CONTROLS INC 913-660-0081 KS-DOOR CLOSER 1.00@ \$682.2000 Each Net Amount = \$682.20 Tax Amount = \$0.00 Total = \$682.20 001-5-5100-2536 R & M / Building Repairs \$682.20		
Invoice# 140702 \$399.35 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS JOHN DEERE LANDSCAPES663 LENEXA KS-ICE MELT 1.00@ \$399.3500 Each Net Amount = \$399.35 Tax Amount = \$0.00 Total = \$399.35 001-5-5100-4008 Supplies / Chemicals \$399.35		

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Vendor Name	Vendor#	Total
Invoice# 140703 \$814.04 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS PUR O ZONE INC 785-8430771 KS-PAPER SUPPLIES 1.00@ \$814.0400 Each Net Amount = \$814.04 Tax Amount = \$0.00 Total = \$814.04 001-5-5100-4013 Supplies / Janitorial Supplies \$814.04		
Invoice# 140704 \$10.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS STANION ELECTRIC 105 LAWRENCE KS-DIMMER SWITCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-5-5100-4012 Supplies / Electrical Supplies \$10.00		
Invoice# 140705 \$196.97 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT AND SUPPLIES 1.00@ \$196.9700 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 001-5-5100-4007 Supplies / Paint/Paint Supplies \$196.97		
Invoice# 140706 \$513.66 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS AIR FILTER PLUS INC 785-542-3700 KS-AIR FILTER CHANGEOUT 1.00@ \$513.6600 Each Net Amount = \$513.66 Tax Amount = \$0.00 Total = \$513.66 001-5-5100-2135 Service Contracts / Other Service Contracts \$513.66		
Invoice# 140707 \$79.24 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS SCHENDEL PEST SERVICES 785-580-2916 KS-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 140708 \$943.58 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014DS JOHN DEERE LANDSCAPES663 LENEXA KS-2014 FERTILIZER PROGRAM 1.00@ \$943.5800 Each Net Amount = \$943.58 Tax Amount = \$0.00 Total = \$943.58 001-5-5100-4008 Supplies / Chemicals \$943.58		
Invoice# 140709 \$32.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014MS KAM 785-864-2000 KS-KAM MEMBER DUES 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-1-1070-2031 Educational / Dues & Subscriptions \$32.50		

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Vendor Name	Vendor#	Total
Invoice# 140710 \$11.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014BS WESTLAKE HARDWARE LAWRENCE KS-STATOIN SUPPLIES - ADMIN 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-2-2200-4040 Supplies / Maintenance Supplies \$11.97		
Invoice# 140711 \$47.30 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014BS KWIK SHOP #0774 Q79 HUTCHINSON KS-FULE DURING TRAVEL 1.00@ \$47.3000 Each Net Amount = \$47.30 Tax Amount = \$0.00 Total = \$47.30 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.30		
Invoice# 140712 \$2,142.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014SS NGV INSTITUTE 702-2544180 NV-REGISTRATION FOR NORDHUS & SPARKES 1.00@ \$2142.0000 Each Net Amount = \$2,142.00 Tax Amount = \$0.00 Total = \$2,142.00 504-3-3210-2030 Educational / Conferences & Seminars \$2,142.00		
Invoice# 140713 \$285.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014SS ALLIED AUTO BODY CAR STARLAWRENCE KS-TOW FOR FORD FOCUS/ACCIDENT 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 504-3-3210-2550 R & M / Commercial Repairs \$285.00		
Invoice# 140714 \$26.14 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014SS COUNTY TREAS PYMT TOPEKA KS-REGISTRATION FOR FORD FOCUS 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# 140715 \$218.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014SS KNAPHEIDE KANSAS CITY KANSAS CITY MO-DEFLECTOR KIT FOR UNIT 710 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 504-3-3210-4721 Cost of Sales / Parts \$218.00		
Invoice# 140716 \$26.14 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014SS COUNTY TREAS PYMT TOPEKA KS-REGISTRATION FOR UNIT 416 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		

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Vendor Name	Vendor#	Total
Invoice# 140717 \$208.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014SS AVI ACQUISITION LLC 239-561-9100 FL-ASE TEST PREP BOOKS 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 504-3-3210-4044 Supplies / Books \$208.00		
Invoice# 140718 \$277.32 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014SS CERTIFIED LABORATORIES 972-4380391 TX-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# 140719 \$866.14 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014SS PRO VISION INC 800-5761126 MI-CAMERAS FOR STOCK 1.00@ \$866.1400 Each Net Amount = \$866.14 Tax Amount = \$0.00 Total = \$866.14 504-3-3210-4721 Cost of Sales / Parts \$866.14		
Invoice# 140720 \$660.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014NS OHD LLC 888-464-3872 AL-SCBA ANNUAL CALIBRATION 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$660.00		
Invoice# 140721 \$281.97 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014TS OFFICE DEPOT #419 LAWRENCE KS-PRINTER INK 1.00@ \$281.9700 Each Net Amount = \$281.97 Tax Amount = \$0.00 Total = \$281.97 001-3-3020-4019 Supplies / Traffic Signal \$281.97		
Invoice# 140722 \$101.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014PT BEST BUY 00008375 LAWRENCE KS-IPHONE CASE 1.00@ \$101.9800 Each Net Amount = \$101.98 Tax Amount = \$0.00 Total = \$101.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$101.98		
Invoice# 140723 \$565.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014GT UNIVERSAL LUBRICANTS LLC 316-8323656 KS-GLOBAL TRANSMISSION FLUID FOR FLEET 1.00@ \$565.6400 Each Net Amount = \$565.64 Tax Amount = \$0.00 Total = \$565.64 504-3-3210-4721 Cost of Sales / Parts \$565.64		

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Vendor Name	Vendor#	Total
Invoice# 140724 \$135.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM012014GT VERMEER GREAT PLAINS INC 913-8296709 KS-UNIT 5133 V-BELT SHEAVE HUB BUSHI 1.00@ \$135.4400 Each Net Amount = \$135.44 Tax Amount = \$0.00 Total = \$135.44 504-3-3210-4721 Cost of Sales / Parts \$135.44		
Invoice# 140725 \$352.50 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014GT NOR*NORTHERN TOOL 800-222-5381 MN-UNIT 638 FUEL HOSE 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 504-3-3210-4721 Cost of Sales / Parts \$352.50		
Invoice# 140726 \$605.97 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# CM012014GT JOHN M. ELLSWORTH CO INC.414-3541414 WI-METERED DISPENSING VALVE FOR 15W40 1.00@ \$605.9700 Each Net Amount = \$605.97 Tax Amount = \$0.00 Total = \$605.97 504-3-3210-4029 Supplies / Expend. Shop Equipment \$605.97		
Invoice# 140727 \$31.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014JT THE HOME DEPOT #2211 LAWRENCE KS-STATION SUPPLIES - STA 2 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 001-2-2200-4040 Supplies / Maintenance Supplies \$31.97		
Invoice# 140728 \$73.75 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# PW012014MT AMERICAN PUBLIC WORKS DAN.PAVLICH@CMO-EMPLOYEE AWARDS 1.00@ \$73.7500 Each Net Amount = \$73.75 Tax Amount = \$0.00 Total = \$73.75 001-3-3010-4001 Supplies / Office Supplies \$73.75		
Invoice# 140729 \$29.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014ET RADIOSHACK COR00147967 LAWRENCE KS-IPHONE CASE 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$29.97		
Invoice# 140730 \$37.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014ET THE UPS STORE #2582 LAWRENCE KS-AED SHIPPING 1.00@ \$37.3400 Each Net Amount = \$37.34 Tax Amount = \$0.00 Total = \$37.34 001-2-2200-2324 Other / Freight \$37.34		

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Vendor Name	Vendor#	Total
Invoice# 140731 \$51.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FM012014ET THE UPS STORE #2582 LAWRENCE KS-AED SHIPPING 1.00@ \$51.1000 Each Net Amount = \$51.10 Tax Amount = \$0.00 Total = \$51.10 001-2-2200-2324 Other / Freight \$51.10		
Invoice# 140732 \$51.96 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FM012014ET DUNKIN #304360 Q35 LAWRENCE KS-REHAB FOR 1ST RESPONDERS DURING FIR 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96 001-2-2200-4020 Supplies / Tools \$51.96		
Invoice# 140733 \$91.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-TAPE 1.00@ \$91.8600 Each Net Amount = \$91.86 Tax Amount = \$0.00 Total = \$91.86 001-3-3000-2533 R & M / Office Equipment \$91.86		
Invoice# 140734 \$7.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-CALENDAR 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 001-3-3000-2533 R & M / Office Equipment \$7.44		
Invoice# 140735 \$140.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$140.5900 Each Net Amount = \$140.59 Tax Amount = \$0.00 Total = \$140.59 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$140.59		
Invoice# 140736 \$30.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-CALENDAR 1.00@ \$30.4000 Each Net Amount = \$30.40 Tax Amount = \$0.00 Total = \$30.40 001-3-3000-2533 R & M / Office Equipment \$30.40		
Invoice# 140737 \$28.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-WALL CALENDAR 1.00@ \$28.6200 Each Net Amount = \$28.62 Tax Amount = \$0.00 Total = \$28.62 001-3-3000-2533 R & M / Office Equipment \$28.62		
Invoice# 140738 \$74.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV PRAXAIR DISTRIBUTION I 515-965-6667 IA-ACETYLENE AND TANK RENTAL 1.00@ \$74.6300 Each Net Amount = \$74.63 Tax Amount = \$0.00 Total = \$74.63 001-3-3000-4502 Construction Materials / Asphalt \$74.63		

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Vendor Name	Vendor#	Total
Invoice# 140739 \$82.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-COPY PAPER 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-3-3000-4024 Supplies / Wearing Apparel \$82.50		
Invoice# 140740 \$121.04 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014BV SAF-T-GLOVE INC 972-647-0836 TX-SAFETY GLOVES 1.00@ \$121.0400 Each Net Amount = \$121.04 Tax Amount = \$0.00 Total = \$121.04 001-3-3000-4024 Supplies / Wearing Apparel \$121.04		
Invoice# 140741 \$497.68 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV AMERICAN EQUIPMENT CO 9133421450 KS-SPINNER MOTOR FOR SANDERS 1.00@ \$497.6800 Each Net Amount = \$497.68 Tax Amount = \$0.00 Total = \$497.68 001-3-3000-2531 R & M / Machinery & Equipment \$497.68		
Invoice# 140742 \$130.86 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV AMERICAN EQUIPMENT CO 9133421450 KS-PARTS FOR SANDERS 1.00@ \$130.8600 Each Net Amount = \$130.86 Tax Amount = \$0.00 Total = \$130.86 001-3-3000-2531 R & M / Machinery & Equipment \$130.86		
Invoice# 140743 \$261.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV SAF-T-GLOVE INC 972-647-0836 TX-SAFETY GLOVES 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$261.00		
Invoice# 140744 \$565.12 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV WALKER TOWEL & UNIFORM 816-231-0300 MO-LAUNDRY/UNIFORMS 1.00@ \$565.1200 Each Net Amount = \$565.12 Tax Amount = \$0.00 Total = \$565.12 001-3-3000-2326 Other / Cleaning & Laundry \$565.12		
Invoice# 140745 \$109.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV LASER LOGIC 800-335-0505 KS-PRINTER REPAIRS 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-3-3000-2533 R & M / Office Equipment \$109.00		

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Vendor Name	Vendor#	Total
Invoice# 140746 \$98.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV LASER LOGIC 800-335-0505 KS-TONER FOR PRINTER 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-3-3000-4001 Supplies / Office Supplies \$98.00		
Invoice# 140747 \$636.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV SUPERIOR SIGNALS 913-829-1000 KS-LIGHTS FOR TRUCKS 1.00@ \$636.0000 Each Net Amount = \$636.00 Tax Amount = \$0.00 Total = \$636.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$636.00		
Invoice# 140748 \$415.49 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV FASTENAL COMPANY01 785-842-9861 KS-OIL DRY 1.00@ \$415.4900 Each Net Amount = \$415.49 Tax Amount = \$0.00 Total = \$415.49 001-3-3000-2531 R & M / Machinery & Equipment \$415.49		
Invoice# 140749 \$-415.49 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV FASTENAL COMPANY01 785-842-9861 KS-REFUND FOR OIL DRY 1.00@ \$-415.4900 Each Net Amount = \$-415.49 Tax Amount = \$0.00 Total = \$-415.49 001-3-3000-2531 R & M / Machinery & Equipment \$-415.49		
Invoice# 140750 \$9.24 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-DRY ERASE MARKERS 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 001-3-3000-4001 Supplies / Office Supplies \$9.24		
Invoice# 140751 \$83.29 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$83.2900 Each Net Amount = \$83.29 Tax Amount = \$0.00 Total = \$83.29 001-3-3000-4001 Supplies / Office Supplies \$83.29		
Invoice# 140752 \$99.94 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014BV SAFETY REMEDY INC. 913-8560176 KS-FIRST AID SUPPLIES 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$99.94		

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Vendor Name	Vendor#	Total
Invoice# 140753 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NR012014BW HEART OF AMERICA CHAPTER 913-573-8628 KS-MEMBERSHIP RENEWAL 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1034-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 140754 \$25.17 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CI012014BJ STAPLES 877-8267755 TX-BOND PAPER 1.00@ \$25.1700 Each Net Amount = \$25.17 Tax Amount = \$0.00 Total = \$25.17 001-1-1020-4001 Supplies / Office Supplies \$25.17		
Invoice# 140755 \$10.09 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# FI012014BW DILLONS # 0098 LAWRENCE KS-REFRSHMNT-STAFF WORKING EXTRA TME 1.00@ \$10.0900 Each Net Amount = \$10.09 Tax Amount = \$0.00 Total = \$10.09 001-1-1060-2023 Travel / Meals & Lodging \$10.09		
Invoice# 140756 \$11.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING FOIR NEW DRINK FOUNTAIN 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$11.96		
Invoice# 140757 \$23.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING FOR NEW DRINK FOUNTIAN CIT 1.00@ \$23.0900 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$23.09		
Invoice# 140758 \$99.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014JW REEVES WIEDEMAN CO NO8 LAWRENCE KS-MOP SINK FAUCET SOLID WASTE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-3-3040-4022 SOLW14 Supplies / Plumbing Supplies \$99.00		
Invoice# 140759 \$71.05 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# BM012014JW THE HOME DEPOT #2211 LAWRENCE KS-PLUMBING SUPPLIES CITYHALL 1.00@ \$71.0500 Each Net Amount = \$71.05 Tax Amount = \$0.00 Total = \$71.05 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$71.05		

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Vendor Name	Vendor#	Total
Invoice# 140760 \$21.15 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING DRINKING FOUNT CITYHALL 1.00@ \$21.1500 Each Net Amount = \$21.15 Tax Amount = \$0.00 Total = \$21.15 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$21.15		
Invoice# 140761 \$24.14 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-PLUMBING SUPPLIES CITYHALL 1.00@ \$24.1400 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$24.14		
Invoice# 140762 \$141.60 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW THE HOME DEPOT #2211 LAWRENCE KS-BULBS TORCH TOOLS CITYHALL 1.00@ \$141.6000 Each Net Amount = \$141.60 Tax Amount = \$0.00 Total = \$141.60 001-3-3040-4028 CH14 Supplies / City Hall Operation \$141.60		
Invoice# 140763 \$23.85 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-WOOD STAIN POLY BRUSHES CITYHALL 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 001-3-3040-2536 CH14 R & M / Building Repairs \$23.85		
Invoice# 140764 \$15.96 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW THE HOME DEPOT #2211 LAWRENCE KS-DRAIN CLEANER 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-3-3040-4022 CH14 Supplies / Plumbing Supplies \$15.96		
Invoice# 140765 \$212.58 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW FERGUSON ENTERPRISES #220785-842-7524 KS-SOLENOID VALVE SOLIDWSATE 1.00@ \$212.5800 Each Net Amount = \$212.58 Tax Amount = \$0.00 Total = \$212.58 001-3-3040-4022 SOLW14 Supplies / Plumbing Supplies \$212.58		
Invoice# 140766 \$813.37 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW WWW.CARPET-WHOLESALE.C 800-548-2706 GA-CARPET CONFERENCE ROOM GROUND FLOOR 1.00@ \$813.3700 Each Net Amount = \$813.37 Tax Amount = \$0.00 Total = \$813.37 001-3-3040-2536 CH14 R & M / Building Repairs \$813.37		

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Vendor Name	Vendor#	Total
Invoice# 140767 \$12.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW MOBILE LOCKSMITH LAWRENCE KS-KEYS FOR FILE CABS HR OFFICE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-3-3040-4028 CH14 Supplies / City Hall Operation \$12.00		
Invoice# 140768 \$36.74 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-JANITORIAL CLEANING SUPPLIES CH 1.00@ \$36.7400 Each Net Amount = \$36.74 Tax Amount = \$0.00 Total = \$36.74 001-3-3040-4013 CH14 Supplies / Janitorial Supplies \$36.74		
Invoice# 140769 \$19.47 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW MOBILE LOCKSMITH LAWRENCE KS-KEYS FOR TRUCKS AND SOLID WASTE 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-3-3040-4028 CH14 Supplies / City Hall Operation \$19.47		
Invoice# 140770 \$14.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# BM012014JW WESTLAKE HARDWARE LAWRENCE KS-TOIELT REPAIR KIT FM1 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3040-4022 FM114 Supplies / Plumbing Supplies \$14.99		
Invoice# 140771 \$86.39 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW CDW GOVERNMENT 800-800-4239 IL-KEYBOARD/MOUSE COMBO FOR MATTHEW 1.00@ \$86.3900 Each Net Amount = \$86.39 Tax Amount = \$0.00 Total = \$86.39 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$86.39		
Invoice# 140772 \$404.90 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW R & R COMMUNICATIONS INC913-384-4446 KS-KAW PLANT SERVER ROOM WIRING 1.00@ \$404.9000 Each Net Amount = \$404.90 Tax Amount = \$0.00 Total = \$404.90 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$404.90		
Invoice# 140773 \$489.80 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW CDW GOVERNMENT 800-800-4239 IL-SFP FOR NEW PHONE SYSTEM PIECES 1.00@ \$489.8000 Each Net Amount = \$489.80 Tax Amount = \$0.00 Total = \$489.80 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$489.80		

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Vendor Name	Vendor#	Total
Invoice# 140774 \$496.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014JW CDW GOVERNMENT 800-800-4239 IL-FIBER MODULE FOR FIRE 4 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$496.00		
Invoice# 140775 \$496.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014JW CDW GOVERNMENT 800-800-4239 IL-FIBER MODULE FOR CLINTON PLANT 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$496.00		
Invoice# 140776 \$127.47 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW BEST BUY 00008375 LAWRENCE KS-MICRO-SD CARD AND READERS 1.00@ \$127.4700 Each Net Amount = \$127.47 Tax Amount = \$0.00 Total = \$127.47 001-1-1070-4001 Supplies / Office Supplies \$127.47		
Invoice# 140777 \$79.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW LASER LOGIC 800-335-0505 KS-TONER CARTRIDGE FOR COURT 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1090-4001 Supplies / Office Supplies \$79.00		
Invoice# 140778 \$209.38 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW ACCU-TECH CORPORATION 770-7519473 GA-FIBER KITS FOR SERVER ROOM 1.00@ \$209.3800 Each Net Amount = \$209.38 Tax Amount = \$0.00 Total = \$209.38 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$209.38		
Invoice# 140779 \$230.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW R & R COMMUNICATIONS INC913-384-4446 KS-SIEMENS ENGINEER HELP WITH VOIP 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 205-1-1000-2533 R & M / Office Equipment \$230.00		
Invoice# 140780 \$840.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# IS012014JW MICROTECH COMPUTERS INC 785-8419513 KS-MONITORS FOR CITY CLERKS OFFICE 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 001-1-1050-4206 Operating Supplies / Computer Equip < \$5000 \$840.00		

City of Lawrence

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Status = POSTED

Due Date = 02/18/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140781 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# TE012014DW KS.GOV ONLINE PAYM 800-452-6727 KS-KU WEBINAR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-3-3020-2030 Educational / Conferences & Seminars \$60.00		
Invoice# 140782 \$6.00 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# TE012014DW WASH ME CAR WASH - LAW LAWRENCE KS-CAR WASH 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-3-3020-4209 Operating Supplies / Other Operating Supplies \$6.00		
Invoice# 140783 \$6.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA012014SW LAWRENCE HOSE AND HYDRAULLAWRENCE KS-HOSE FITTING 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$6.36		
Invoice# 140784 \$69.93 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014SW WESTLAKE HARDWARE LAWRENCE KS-PAINT 1.00@ \$69.9300 Each Net Amount = \$69.93 Tax Amount = \$0.00 Total = \$69.93 502-3-3515-4007 Supplies / Paint/Paint Supplies \$69.93		
Invoice# 140785 \$53.47 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# SA012014SW WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES WELDING TRUCK 1.00@ \$53.4700 Each Net Amount = \$53.47 Tax Amount = \$0.00 Total = \$53.47 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$53.47		
Invoice# 140786 \$84.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST012014RW MCCRAY LUMBER & MILLWORK LAWRENCE KS-LUMBER 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-3-3000-4014 Supplies / Lumber \$84.00		
Invoice# 140787 \$142.02 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW THE HOME DEPOT #2211 LAWRENCE KS-MAILBOX 1.00@ \$142.0200 Each Net Amount = \$142.02 Tax Amount = \$0.00 Total = \$142.02 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$142.02		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140788 \$18.99 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW WESTLAKE HARDWARE LAWRENCE KS-MAILBOX 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$18.99		
Invoice# 140789 \$131.50 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW THE HOME DEPOT #2211 LAWRENCE KS-LUMBER 1.00@ \$131.5000 Each Net Amount = \$131.50 Tax Amount = \$0.00 Total = \$131.50 001-3-3000-4014 Supplies / Lumber \$131.50		
Invoice# 140790 \$61.92 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW THE HOME DEPOT #2211 LAWRENCE KS-SHEETING AND SCREWS 1.00@ \$61.9200 Each Net Amount = \$61.92 Tax Amount = \$0.00 Total = \$61.92 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$61.92		
Invoice# 140791 \$228.98 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW THE HOME DEPOT #2211 LAWRENCE KS-SAW 1.00@ \$228.9800 Each Net Amount = \$228.98 Tax Amount = \$0.00 Total = \$228.98 001-3-3000-4020 Supplies / Tools \$228.98		
Invoice# 140792 \$16.92 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW THE HOME DEPOT #2211 LAWRENCE KS-LUMBER 1.00@ \$16.9200 Each Net Amount = \$16.92 Tax Amount = \$0.00 Total = \$16.92 001-3-3000-4014 Supplies / Lumber \$16.92		
Invoice# 140793 \$61.38 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW CAPITAL CONCRETE-LAW LAWRENCE KS-CONCRETE 1.00@ \$61.3800 Each Net Amount = \$61.38 Tax Amount = \$0.00 Total = \$61.38 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$61.38		
Invoice# 140794 \$213.66 Effective Date: 02/10/2014 Invoice Type: VISA Vendor Invoice# ST012014RW THE HOME DEPOT #2211 LAWRENCE KS-LUMBER 1.00@ \$213.6600 Each Net Amount = \$213.66 Tax Amount = \$0.00 Total = \$213.66 001-3-3000-4014 Supplies / Lumber \$213.66		

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Vendor Name	Vendor#	Total
Invoice# 140795 \$86.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# IS012014MZ MICROTECH COMPUTERS INC 785-8419513 KS-SPARE HARD DRIVE FOR IT 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$86.00		
Vito's Plumbing	10333	\$8,556.00
Invoice# 140833 for Purchase Order# 009381 \$3,634.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 9275 Sanitary Sewer Repair at 1625 Louisiana St. See Attached Supporting Document 1.00@ \$3634.0000 Each Net Amount = \$3,634.00 Tax Amount = \$0.00 Total = \$3,634.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,634.00		
Invoice# 140831 for Purchase Order# 009440 \$4,922.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 9274 Sanitary Sewer Repair at 3300 Iowa St. See Attached Supporting Document 1.00@ \$4922.0000 Each Net Amount = \$4,922.00 Tax Amount = \$0.00 Total = \$4,922.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,922.00		
Walker Uniforms	4428	\$117.32
Invoice# 139645 \$12.18 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 1790519 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# 139792 for Purchase Order# 009482 \$35.14 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 1790531 BLANKET PO FOR JAN - JUNE 2014 FOR MAT CLEANING/RENTAL AND MOP HEADS 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2325 Other / Other Contractual Service \$35.14		
Invoice# 139999 \$70.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# 1790533 Floor Mat Cleaning 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2110-2367 Other / PSI Building Operation \$70.00		
Westar Energy	463	\$47.70

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Vendor Name	Vendor#	Total
Invoice# 140963 \$47.70 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 7912193668-0114 Street Lights-January 2014 Account 7912193668 1201 Oread Ave Lites 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 001-3-3060-2430 Utilities / Electric \$47.70		
Western Extralite Company	1016	\$12,468.37
Invoice# 139849 for Purchase Order# 009352 \$23.09 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# S4856923002 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$23.0900 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09 501-7-7310-2324 Other / Freight \$23.09		
Invoice# 139850 for Purchase Order# 009352 \$279.52 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# S4858575001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$279.5200 Each Net Amount = \$279.52 Tax Amount = \$0.00 Total = \$279.52 501-0-0000-0601 Water Plant \$279.52		
Invoice# 139853 for Purchase Order# 009352 \$196.02 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# S4866552001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$196.0200 Each Net Amount = \$196.02 Tax Amount = \$0.00 Total = \$196.02 501-0-0000-0601 Water Plant \$196.02		
Invoice# 140025 for Purchase Order# 009403 \$10,960.00 Effective Date: 02/05/2014 Invoice Type: Regular Vendor Invoice# S4859138001 GBA KW00331 Light BE-ARE-EDR-5M-R3-06-D-UL-SV-350-43K-P-120V LED quote#S4859138 10.00@ \$1096.0000 Each Net Amount = \$10,960.00 Tax Amount = \$0.00 Total = \$10,960.00 501-0-0000-0601 Water Plant \$10,960.00		
Invoice# 139730 for Purchase Order# 009461 \$551.40 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# S4857799001 Ballasts and lamps for repair to lights at the Nature Center per quote #S4857799 1.00@ \$551.4000 Each Net Amount = \$551.40 Tax Amount = \$0.00 Total = \$551.40 216-4-4600-2325 Other / Other Contractual Service \$551.40		
Invoice# 139731 for Purchase Order# 009461 \$349.83 Effective Date: 01/30/2014 Invoice Type: Regular Vendor Invoice# S4857799002 Ballasts and lamps for repair to lights at the Nature Center per quote #S4857799 1.00@ \$349.8300 Each Net Amount = \$349.83 Tax Amount = \$0.00 Total = \$349.83 216-4-4600-2325 Other / Other Contractual Service \$349.83		

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Vendor Name	Vendor#	Total
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Invoice# 139733 for Purchase Order# 009461 \$5.07
Effective Date: 01/30/2014
Invoice Type: Regular
Vendor Invoice# S4857799003
Ballasts and lamps for repair to lights at the Nature Center per quote #S4857799 1.00@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07
216-4-4600-2325 Other / Other Contractual Service \$5.07

Invoice# 140381 for Purchase Order# 009539 \$103.44
Effective Date: 02/12/2014
Invoice Type: Regular
Vendor Invoice# S4872691001
Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$103.4400 Each Net Amount = \$103.44 Tax Amount = \$0.00 Total = \$103.44
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$103.44

WESTGATE GENERAL CONTRACTORS	15000 1067	\$46.02
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Invoice# 141008 \$46.02
Effective Date: 02/14/2014
Invoice Type: Billing Refunds
Vendor Invoice# 435936130192
MAR Refund 1.00@ \$46.0200 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02
001-0-0000-0311 Suspense \$46.02

Wicked Broadband	25992	\$180.00
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Invoice# 140836 \$180.00
Effective Date: 02/13/2014
Invoice Type: Regular
Vendor Invoice# 9461
Stratford water tower camera 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
501-7-7220-2531 R & M / Machinery & Equipment \$180.00

Withers KC Sanitary Supply	25632	\$950.59
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Invoice# 139598 for Purchase Order# 009377 \$172.20
Effective Date: 01/29/2014
Invoice Type: Regular
Vendor Invoice# 146599
Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$172.2000 Each Net Amount = \$172.20 Tax Amount = \$0.00 Total = \$172.20
001-2-2200-4013 Supplies / Janitorial Supplies \$172.20

Invoice# 139599 for Purchase Order# 009377 \$135.80
Effective Date: 01/29/2014
Invoice Type: Regular
Vendor Invoice# 146600
Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$135.8000 Each Net Amount = \$135.80 Tax Amount = \$0.00 Total = \$135.80
001-2-2200-4013 Supplies / Janitorial Supplies \$135.80

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Vendor Name	Vendor#	Total
Invoice# 139600 for Purchase Order# 009377 \$89.05 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 146601 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$89.0500 Each Net Amount = \$89.05 Tax Amount = \$0.00 Total = \$89.05 001-2-2200-4013 Supplies / Janitorial Supplies \$89.05		
Invoice# 139602 for Purchase Order# 009377 \$146.22 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 146602 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$146.2200 Each Net Amount = \$146.22 Tax Amount = \$0.00 Total = \$146.22 001-2-2200-4013 Supplies / Janitorial Supplies \$146.22		
Invoice# 139603 for Purchase Order# 009377 \$309.82 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 146603 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$309.8200 Each Net Amount = \$309.82 Tax Amount = \$0.00 Total = \$309.82 001-2-2200-4013 Supplies / Janitorial Supplies \$309.82		
Invoice# 139604 for Purchase Order# 009377 \$97.50 Effective Date: 01/29/2014 Invoice Type: Regular Vendor Invoice# 146604 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-4013 Supplies / Janitorial Supplies \$97.50		
Yahoo! Custodian of Records	12183	\$126.60
Invoice# 140161 \$126.60 Effective Date: 02/10/2014 Invoice Type: Regular Vendor Invoice# 248269 Request for Information Pertaining to User Account 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 001-2-2120-2363 Other / Investigation \$126.60		

\$3,423,281.54