

**CITY OF OVERLAND PARK
EXPENDITURE ORDINANCE NO. 12A-13**

AN ORDINANCE APPROVING CITY EXPENDITURES FOR THE PERIOD OF 11/20/13 THROUGH 12/03/13
AND ENUMERATING SAID EXPENDITURE HEREIN.

ALL EXPENDITURES MADE BY ISSUANCE OF CHECK ARE IN ACCORDANCE WITH RESOLUTION NO. 3888.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK,

THE FOLLOWING CLAIMS ARE HEREBY APPROVED AND ALLOWED:

City of Overland Park
Prewritten Expenditure Ordinance 12A-13
Check Dates 11/20/2013 to 12/3/2013

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	Vendor Name	Check #	Date	Amount	Description		Voucher Number
1127	BOB ALLEN FORD INC	PK 314833	11/25/2013	12,799.00	2012 FORD FUSION	P2	583646
	Total for BOB ALLEN FORD INC			<u>12,799.00</u>			
1814	COOK, MARIAN	PK 314862	11/26/2013	106.50	IIMC ACADEMY-TRAINING	P2	583847
	Total for COOK, MARIAN			<u>106.50</u>			
2357	GRIFFIN, WILLIAM H	PK 314771	11/20/2013	1,797.69	INCOME W/H ORDER 11/22/13 PY	P2	583482
	Total for GRIFFIN, WILLIAM H			<u>1,797.69</u>			
2515	HORNBACHER, DEAN	PK 314773	11/20/2013	16.00	CDL FEE REIMBURSEMENT	P2	583484
	Total for HORNBACHER, DEAN			<u>16.00</u>			
2591	INFORMATION NETWORK OF KANSA	PN 11201303	11/20/2013	2,085.50	JUNE 2013 DRIVERS LIC RECORI	PM	583593
2591	INFORMATION NETWORK OF KANSA	PN 11201304	11/20/2013	1,102.20	JULY 2013 DRIVERS LIC RECORI	PM	583594
2591	INFORMATION NETWORK OF KANSA	PN 11201305	11/20/2013	2,131.80	AUG'13 DRIVERS LICENSE RECO	PM	583595
2591	INFORMATION NETWORK OF KANSA	PN 11201306	11/20/2013	121.40	SEPT'13 DRIVERS LICENSE RECC	PM	583596
2591	INFORMATION NETWORK OF KANSA	PN 11201307	11/20/2013	1,009.20	OCT'13 DRIVERS LICENSE RECO	PM	583597
2591	INFORMATION NETWORK OF KANSA	PN 11301320	11/30/2013	1,774.80	11-13 DRIVER'S LICENSE RECOR	P2	584535
	Total for INFORMATION NETWO			<u>8,224.90</u>			
2642	INTL INSTITUTE OF MUNICIPAL CLEI	PK 315039	11/27/2013	185.00	2014 MBRSH*COOK, MARIAN	P2	583936
	Total for INTL INSTITUTE OF MU			<u>185.00</u>			
2768	JOHNSON COUNTY WASTEWATER DI	PK 314865	11/26/2013	2,537.65	MULTIPLE LOCATIONS/WASTEVE	P2	583851
	Total for JOHNSON COUNTY WA			<u>2,537.65</u>			
2812	KANSAS GAS SERVICE	PK 314814	11/21/2013	52.20	UTILITY-GAS	P2	583563
	Total for KANSAS GAS SERVICE			<u>52.20</u>			
2834	KANSAS BUREAU OF INVESTIGATION	PK 315040	11/27/2013	70.00	(2)MSG THPY LIC	P2	583937
	Total for KANSAS BUREAU OF IN			<u>70.00</u>			
2913	KS ST DEPT OF HEALTH & ENVIRONM	PK 314853	11/25/2013	60.00	2014 STORAGE TANK RECERTIFI	P2	583639
	Total for KS ST DEPT OF HEALT			<u>60.00</u>			
2917	KANSAS DEPARTMENT OF REVENUE	PN 11201308	11/20/2013	70,167.00	ACH/KS ST W/H TXS PYRL 11/8/1	PM	583619
2917	KANSAS DEPARTMENT OF REVENUE	PN 11211309	11/21/2013	8,525.02	ACH/KS DEPT OF REV	PM	583962
	Total for KANSAS DEPARTMENT			<u>78,692.02</u>			
3441	MOODY'S INVESTORS SERVICE INC	PK 314868	11/26/2013	25,000.00	1ST TIER REFUNDING REVENUE	P2	583855

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	Total for MOODY'S INVESTORS :		<u>25,000.00</u>		
3716 OVERLAND PARK CREDIT UNION	PN 11211304	11/21/2013	35,646.36	ACH/FOP,COPE,OP CREDIT UNIC	PM 583555
	Total for OVERLAND PARK CREI		<u>35,646.36</u>		
3984 QUEEN, SANFORD	PK 315072	12/3/2013	346.81	IAAPA TRADE SHOW & CONF	P2 584003
	Total for QUEEN, SANFORD		<u>346.81</u>		
4190 SAMS CLUB DIRECT	PK 314870	11/26/2013	2,035.57	ACCT#0402334618717	P2 583859
	Total for SAMS CLUB DIRECT		<u>2,035.57</u>		
4410 AT&T MOBILITY	PK 314859	11/26/2013	65.13	ACCT#826786634 WIRELESS SVC	P2 583866
	Total for AT&T MOBILITY		<u>65.13</u>		
4416 AT&T	PK 315058	12/3/2013	130.40	210-074-5104-939	P2 583988
4416 AT&T	PK 315058	12/3/2013	336.29	210-079-0442 112	P2 583989
	Total for AT&T		<u>466.69</u>		
4713 UNITED WAY	PK 314791	11/20/2013	777.58	CONTRIBUTIONS W/H 11/22/13 P	P2 583507
	Total for UNITED WAY		<u>777.58</u>		
4731 SHAWNEE MISSION POST OFFICE	PK 315056	12/2/2013	9,900.00	DEPOSIT ON CITY'S PERMIT 319	P2 583978
	Total for SHAWNEE MISSION PC		<u>9,900.00</u>		
4838 WATER DISTRICT #1 OF JO CO 808007	PK 314874	11/26/2013	183.69	MULTIPLE LOCATIONS/WATER :	P2 583864
4838 WATER DISTRICT #1 OF JO CO 808007	PK 315079	12/3/2013	4,868.71	UTILITY-WATER	P2 584009
	Total for WATER DISTRICT #1 O		<u>5,052.40</u>		
5006 INTL ASSN ELECTRICAL INSPECT MC	PK 314775	11/20/2013	250.00	SEF REGISTRATION FEE	P2 583493
5006 INTL ASSN ELECTRICAL INSPECT MC	PK 314775	11/20/2013	250.00	PEB REGISTRATION FEE	P2 583492
	Total for INTL ASSN ELECTRICA		<u>500.00</u>		
5405 BIGUS, EDWARD L. P.A. ATTORNEY A	PK 315035	11/27/2013	16.31	REFUND-OVERPAYMENT	P2 583933
	Total for BIGUS, EDWARD L. P.A		<u>16.31</u>		
5414 THOMAS MC GEE, L.C.	PN 11221303	11/22/2013	8,404.71	ACH/PYMT FOR WORKERS COM	PM 583584
5414 THOMAS MC GEE, L.C.	PN 11291302	11/29/2013	5,198.85	ACH/PYMT FOR WORKERS COM	PM 583949
	Total for THOMAS MC GEE, L.C.		<u>13,603.56</u>		
6423 KARR, LESLIE	PK 315041	11/27/2013	15.00	PARKING AT KCI	P2 583938
	Total for KARR, LESLIE		<u>15.00</u>		

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	Vendor Name	Check #	Date	Amount	Description		Voucher Number
6965	COOK, JEAN	PK 314820	11/22/2013	500.00	INSTRUCTOR CLASS FEE	P2	583599
	Total for COOK, JEAN			<u>500.00</u>			
8905	NELSON, CURTIS	PN 11261304	11/26/2013	46,850.00	ACH/OPGC	PM	583967
8905	NELSON, CURTIS	PN 11261305	11/26/2013	8,407.69	ACH/OPGC OPERATIONS ACCT	PM	583968
8905	NELSON, CURTIS	PN 11261306	11/26/2013	1,545.97	ACH/OPGC OPERATIONS ACCT	PM	583969
	Total for NELSON, CURTIS			<u>56,803.66</u>			
9521	RICHARD V FINK TRUSTEE	PK 314786	11/20/2013	717.69	INCOME W/H ORDER 11/22/13 PY	P2	583502
	Total for RICHARD V FINK TRUS			<u>717.69</u>			
9681	JOHNSON COUNTY COMMUNITY COI	PK 314850	11/25/2013	32,709.97	T12400FOS POLICE ACADEMY TI	P2	583635
	Total for JOHNSON COUNTY CO			<u>32,709.97</u>			
12933	TIME WARNER CABLE	PK 314788	11/20/2013	256.00	PUBLIC INTERNET SERVICE	P2	583504
	Total for TIME WARNER CABLE			<u>256.00</u>			
14650	OVERLAND PARK FIRE DEPT	PK 314782	11/20/2013	54.54	CPR TRAINING	P2	583495
	Total for OVERLAND PARK FIRE			<u>54.54</u>			
15640	FAMILY SUPPORT PAYMENT CENTER	PK 314770	11/20/2013	799.85	INCOME W/H ORDER 11/22/13 PY	P2	583481
	Total for FAMILY SUPPORT PAYI			<u>799.85</u>			
16657	INT'L ASSOC OF FINANCIAL CRIMES I	PK 314848	11/25/2013	225.00	2014*PIERCE/REASER/RUSSELL	P2	583634
	Total for INT'L ASSOC OF FINAN			<u>225.00</u>			
17617	ASCET	PK 315033	11/27/2013	39.88	MEAL EXPENSE	P2	583931
	Total for ASCET			<u>39.88</u>			
18157	INTERNAL REVENUE SERVICE	PN 11251305	11/25/2013	519,857.40	ACH/FED & FICA	PM	583963
	Total for INTERNAL REVENUE SI			<u>519,857.40</u>			
18187	ATMOS ENERGY	PK 314809	11/21/2013	1,105.57	UTILITY-GAS	P2	583559
	Total for ATMOS ENERGY			<u>1,105.57</u>			
19025	KANSAS PAYMENT CENTER	PK 314778	11/20/2013	8,187.61	INCOME W/H ORDER 11/22/13 PY	P2	583488
	Total for KANSAS PAYMENT CEN			<u>8,187.61</u>			
19433	CONSTELLATION NEWENERGY-GAS	PK 314811	11/21/2013	2,992.11	UTILITY-GAS	P2	583561
	Total for CONSTELLATION NEW			<u>2,992.11</u>			
19456	LEARNING QUEST	PK 314780	11/20/2013	1,210.00	CONTRIBUTIONS FOR 11/22/13 P	P2	583490

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Vendor Name	Check #	Date	Amount	Description		Voucher Number
	Total for LEARNING QUEST		1,210.00			
20401 KELLEY, ELIZABETH	PK 314867	11/26/2013	98.00	CITY CLERKS CONFERENCE	P2	583854
	Total for KELLEY, ELIZABETH		98.00			
23503 BROADMOOR TECHNICAL CENTER	PK 314834	11/25/2013	392.00	BEANS & GREENS 11/9	P2	583643
	Total for BROADMOOR TECHNIC		392.00			
24474 GOV CONNECTION, INC.	PK 314813	11/21/2013	125.00	TONER	P2	583569
	Total for GOV CONNECTION, INC		125.00			
24683 WATERONE	PK 314831	11/22/2013	2,812.07	SETTLEMENT/FIRE HYDRANT R	P2	583611
	Total for WATERONE		2,812.07			
24860 JC PENNEY (REIMB ONLY)	PK 314824	11/22/2013	679.59	RESTITUTION:SNORGRASS, T S	P2	583603
	Total for JC PENNEY (REIMB ON		679.59			
25023 SHRED IT	PK 315045	11/27/2013	899.00	DATA SHREDDING	P2	583943
25023 SHRED IT	PK 315045	11/27/2013	2,380.00	DATA SHREDDING	P2	583944
	Total for SHRED IT		3,279.00			
25138 APAC-KANSAS, INC, KANSAS CITY DI	PK 315032	11/27/2013	800.40	ROCK/TRC CREEK BANKS	P2	583930
	Total for APAC-KANSAS, INC, KA		800.40			
25535 METCALF STATE BANK/KPERS	PN 11201309	11/20/2013	23,075.18	ACH/KPERS	PM	583960
25535 METCALF STATE BANK/KPERS	PN 11201310	11/20/2013	128,488.19	ACH/KPERS	PM	583961
	Total for METCALF STATE BANK		151,563.37			
25539 UNITED HEALTH CARE, INC	PN 11201302	11/20/2013	34,688.67	ACH/UHC DAILY CLAIMS 11/18/1	PM	583474
25539 UNITED HEALTH CARE, INC	PN 11211302	11/21/2013	13,424.74	ACH/UHC DAILY CLAIMS	PM	583553
25539 UNITED HEALTH CARE, INC	PN 11221302	11/22/2013	80,113.14	ACH/UHC DAILY CLAIMS 11/20/1	PM	583583
25539 UNITED HEALTH CARE, INC	PN 11251302	11/25/2013	38,651.51	ACH/UHC DAILY CLAIMS 11/21/1	PM	583615
25539 UNITED HEALTH CARE, INC	PN 11291303	11/29/2013	26,465.78	ACH/UHC DAILY CLAIMS 11/26/1	PM	583950
25539 UNITED HEALTH CARE, INC	PN 11261302	11/26/2013	35,558.11	ACH/UHC DAILY CLAIMS	PM	583965
25539 UNITED HEALTH CARE, INC	PN 11271302	11/27/2013	57,924.85	ACH/UHC DAILY CLAIMS	PM	583971
25539 UNITED HEALTH CARE, INC	PN 12031302	12/3/2013	76,528.75	ACH/UHC DAILY CLAIMS 11/27&	PM	583987
	Total for UNITED HEALTH CARE		363,355.55			
25540 UNUMPROVIDENT	PO 11221304	11/22/2013	-7,971.90	ACH/PAY LONG-TERM	PM	583598
25540 UNUMPROVIDENT	PN 11221304	11/22/2013	7,971.90	ACH/PAY LONG-TERM	PM	583598
25540 UNUMPROVIDENT	PO 11221304	11/22/2013	-7,971.90	ACH/PAY LONG-TERM	PM	583598
25540 UNUMPROVIDENT	PN 11221304	11/22/2013	7,971.90	ACH/PAY LONG-TERM	PM	583598

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25540 UNUMPROVIDENT	PN 11221307	11/22/2013	7,971.90	ACH/PAY LONG-TERM	PM 583618
Total for UNUMPROVIDENT			7,971.90		
25541 FIRST NATIONAL BANK OF MARYLAND	PN 11221305	11/22/2013	24,736.84	WIRE/ICMA RETIREMENT TRUST	PM 583612
Total for FIRST NATIONAL BANK			24,736.84		
25542 CHASE MANHATTAN BANK/AETNA	PN 11221306	11/22/2013	36,769.79	WIRE/AETNA DEFERRED COMP	PM 583613
Total for CHASE MANHATTAN BANK			36,769.79		
25543 OP CONVENTION CENTER-GLOBAL SERVICES	PN 11261303	11/26/2013	591.18	ACH/GLOBAL SPECTRUM	PM 583966
Total for OP CONVENTION CENTER			591.18		
25602 STINSON MORRISON HECKER LLP	PN 11221304	11/22/2013	137.50	LEGAL SERVICES, INV#10063734	P2 583589
25602 STINSON MORRISON HECKER LLP	PN 11221304	11/22/2013	517.50	QDROS	P2 583586
25602 STINSON MORRISON HECKER LLP	PN 11221304	11/22/2013	2,385.50	LEGAL SERVICES, INV#10066707	P2 583591
25602 STINSON MORRISON HECKER LLP	PN 11221304	11/22/2013	680.00	BENEFIT TAXATION ISSUE	P2 583587
25602 STINSON MORRISON HECKER LLP	PN 11221304	11/22/2013	82.50	LEGAL SERVICES, INV10066711	P2 583588
25602 STINSON MORRISON HECKER LLP	PN 11291320	11/29/2013	4,544.50	LEGAL SERVICES	P2 583958
25602 STINSON MORRISON HECKER LLP	PN 11291320	11/29/2013	10,793.00	LEGAL SERVICES	P2 583959
Total for STINSON MORRISON HECKER LLP			19,140.50		
26180 J P MORGAN CHASE	PN 11211307	11/21/2013	33,048.18	ACH/MEPP	PM 583558
Total for J P MORGAN CHASE			33,048.18		
26329 JOHNSON COUNTY MED-ACT	PN 11271303	11/27/2013	28,379.00	ACH/JOCO MED-ACT	PM 583972
Total for JOHNSON COUNTY MED-ACT			28,379.00		
27615 OP CONVENTION CNTR/ARAMARK	PN 11271304	11/27/2013	454,433.83	ACH/ARAMARK	PM 583973
27615 OP CONVENTION CNTR/ARAMARK	PN 11271305	11/27/2013	47,413.89	ACH/ARAMARK	PM 583974
Total for OP CONVENTION CNTR/ARAMARK			501,847.72		
27697 UNITED STATES TREASURY	PK 314789	11/20/2013	105.00	PYRL DEDUCTION AGRMNT 11/2	P2 583505
27697 UNITED STATES TREASURY	PK 314790	11/20/2013	100.00	PYRL DEDUCTION AGRMNT 11/2	P2 583506
Total for UNITED STATES TREASURY			205.00		
30503 OVERLAND PARK FIRE FIGHTERS RELIEF	PN 11211306	11/21/2013	5,009.40	ACH/FIRE FIGHTERS RELIEF	PM 583557
Total for OVERLAND PARK FIRE FIGHTERS RELIEF			5,009.40		
30619 AFLAC	PK 314832	11/25/2013	5,835.28	ACCT#GK787 NOV'13 MISC INS.	P2 583620
Total for AFLAC			5,835.28		
31333 LONG, ALAN	PK 315067	12/3/2013	205.00	R0274:EXEC ANALY OF COMM R	P2 582050

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Vendor Name	Check #	Date	Amount	Description	Voucher Number
	Total for LONG, ALAN		205.00		
31465 HARPER, JULIE	PK 314821	11/22/2013	60.00	UNIFORM ALLOWANCE	P2 583600
	Total for HARPER, JULIE		60.00		
31685 SUREWEST	PK 314829	11/22/2013	99.20	SYKES/LADY TURF CENTER PHC	P2 583608
31685 SUREWEST	PK 314829	11/22/2013	102.49	SYKES/LADY TURF CENTER PHC	P2 583609
	Total for SUREWEST		201.69		
31730 HOGE, JEFF	PK 314864	11/26/2013	32.62	UNIFORM ALLOWANCE	P2 583849
	Total for HOGE, JEFF		32.62		
32307 COMMERCIAL BONDING, INC	PK 314839	11/25/2013	80.00	NOTARY BOND & STATE FEE*NI	P2 583625
	Total for COMMERCIAL BONDING		80.00		
32663 AVERY, JEFF A	PK 315034	11/27/2013	125.05	UNIFORM ALLOWANCE	P2 583932
	Total for AVERY, JEFF A		125.05		
33121 GIFFORD, ERIC T	PK 314863	11/26/2013	129.97	UNIFORM ALLOWANCE	P2 583848
	Total for GIFFORD, ERIC T		129.97		
33872 PHILLIPS, ANGELO R	PK 315043	11/27/2013	384.50	TRAINING/CONFERENCE	P2 583941
	Total for PHILLIPS, ANGELO R		384.50		
35105 COMFORT INN & SUITES	PK 314861	11/26/2013	100.00	RESTITUTION:SICHKO, STEVEN	P2 583846
	Total for COMFORT INN & SUITE		100.00		
36502 MORGAN, MICHAEL R	PK 315070	12/3/2013	60.00	UNIFORM ALLOWANCE	P2 584001
	Total for MORGAN, MICHAEL R		60.00		
38101 VERIZON WIRELESS-P O BOX 25505	PK 314873	11/26/2013	104.28	ACCT#980076647-00003 WIRELES	P2 583868
38101 VERIZON WIRELESS-P O BOX 25505	PK 314873	11/26/2013	210.20	ACCT#642018581-00001 IPAD SVC	P2 583867
38101 VERIZON WIRELESS-P O BOX 25505	PK 315046	11/27/2013	5,982.37	WIRELESS DATA CARD SERVICE	P2 583945
38101 VERIZON WIRELESS-P O BOX 25505	PK 315046	11/27/2013	80.02	980076647-00002 GPS10/14-11/13	P2 583947
38101 VERIZON WIRELESS-P O BOX 25505	PK 315078	12/3/2013	96.30	AC#642018581-00002 GALAXY TA	P2 584008
	Total for VERIZON WIRELESS-P		6,473.17		
38215 GROVES, DEBORAH A	PK 315037	11/27/2013	287.00	HOME & IDIS TRAINING VIA HU	P2 583934
38215 GROVES, DEBORAH A	PO 315037	11/27/2013	-287.00	HOME & IDIS TRAINING VIA HU	P2 583934
38215 GROVES, DEBORAH A	PK 315037	11/27/2013	287.00	HOME & IDIS TRAINING VIA HU	P2 583934
38215 GROVES, DEBORAH A	PO 315037	11/27/2013	-287.00	HOME & IDIS TRAINING VIA HU	P2 583934
38215 GROVES, DEBORAH A	PK 315057	12/2/2013	389.00	HOME & IDIS TRAINING VIA HU	P2 583985

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	Total for GROVES, DEBORAH A		389.00		
39948 JO CO GOVERNMENT	PK 314776	11/20/2013	151.20	PAY JO.CO - 2 TRANSIT TICKETS	P2 583486
	Total for JO CO GOVERNMENT		151.20		
40746 PEPSI-COLA GEN. BOT., INC	PK 314817	11/21/2013	1,214.18	CONCESSION PRODUCTS	P2 583566
	Total for PEPSI-COLA GEN. BOT		1,214.18		
41191 STAMPEDE MAILING SERVICES	PK 314871	11/26/2013	573.93	POSTAGE & METERING SERVICE	P2 583861
41191 STAMPEDE MAILING SERVICES	PK 314871	11/26/2013	554.69	POSTAGE & METERING SERVICE	P2 583860
	Total for STAMPEDE MAILING SE		1,128.62		
41624 JOCO EMERGENCY COMMUNICATIONS	PK 314849	11/25/2013	945.40	(20)EARPIECES FOR RADIOS	P2 583636
	Total for JOCO EMERGENCY CC		945.40		
44649 CITY OF OVERLAND PARK (REIMB ONLY)	PK 314860	11/26/2013	40.00	RESTITUTION:WERNEX, JENNIFER	P2 583845
	Total for CITY OF OVERLAND PARK		40.00		
45242 APPLICATION SOFTWARE, INC	PN 11201301	11/20/2013	778.13	ACH/FSA PYMTS TO ASI	PM 583473
45242 APPLICATION SOFTWARE, INC	PN 11211301	11/21/2013	110.00	ACH/FSA PAYMENTS TO ASI	PM 583552
45242 APPLICATION SOFTWARE, INC	PN 11221301	11/22/2013	1,517.01	ACH/FSA PYMTS TO ASI	PM 583582
45242 APPLICATION SOFTWARE, INC	PN 11251301	11/25/2013	2,055.02	ACH/FSA PYMTS TO ASI	PM 583614
45242 APPLICATION SOFTWARE, INC	PN 11291301	11/29/2013	878.26	ACH/FSA PYMTS TO ASI	PM 583948
45242 APPLICATION SOFTWARE, INC	PN 11261301	11/26/2013	6,349.94	ACH/FSA PAYMENTS TO ASI	PM 583964
45242 APPLICATION SOFTWARE, INC	PN 11271301	11/27/2013	1,535.37	ACH/FSA PAYMENTS TO ASI	PM 583970
45242 APPLICATION SOFTWARE, INC	PN 12031301	12/3/2013	5,796.39	ACH/FSA PYMTS TO ASI	PM 583986
	Total for APPLICATION SOFTWARE		19,020.12		
45329 MARTIN LUTHER KING, JR. LEGACY	PK 314781	11/20/2013	750.00	LEGACY/SCHOOL AWARDS DINING	P2 583491
	Total for MARTIN LUTHER KING, JR.		750.00		
45822 ILLINOIS STATE DISBURSEMENT UNIT	PK 314774	11/20/2013	438.46	INCOME W/H ORDER 11/22/13 PY	P2 583485
	Total for ILLINOIS STATE DISBURSEMENT UNIT		438.46		
50540 FIRST COMMUNITY BANK (FCB BANK)	PN 11211305	11/21/2013	450.50	ACH/FCB BANK	PM 583556
	Total for FIRST COMMUNITY BANK		450.50		
50569 KOTA, INC	PK 315053	12/2/2013	24.00	SYNCADA SHORT PAID THE INV	P2 583977
	Total for KOTA, INC		24.00		
51918 HAMILTON, JAN (REIMB ONLY)	PK 314772	11/20/2013	384.93	INCOME W/H ORDER 11/22/13 PY	P2 583483

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	Total for HAMILTON, JAN (REIME		384.93		
52382 BANK OF AMERICA	PN 11211303	11/21/2013	1,020.00	ACH/PFO	PM 583554
	Total for BANK OF AMERICA		1,020.00		
53156 NEXT TO NATURE LANDSCAPE, LLC	PK 315042	11/27/2013	4,818.50	MEDIAN MOW #16	P2 583939
53156 NEXT TO NATURE LANDSCAPE, LLC	PK 315042	11/27/2013	4,818.50	MEDIAN MOW#17	P2 583940
	Total for NEXT TO NATURE LANI		9,637.00		
53553 JUHL GREENHOUSE AND TRUCK FAR	PK 314852	11/25/2013	153.00	BEANS & GREENS 11/9	P2 583638
53553 JUHL GREENHOUSE AND TRUCK FAR	PK 315066	12/3/2013	38.00	BEANS & GREENS TOKENS	P2 583998
	Total for JUHL GREENHOUSE AI		191.00		
53575 GIERINGER, FRANK	PK 314845	11/25/2013	276.00	BEANS & GREENS 11/9	P2 583631
	Total for GIERINGER, FRANK		276.00		
53613 WINER, JOLI	PK 314858	11/25/2013	196.00	BEANS & GREENS 11/9	P2 583645
53613 WINER, JOLI	PK 315080	12/3/2013	318.00	BEANS & GREENS TOKENS	P2 584010
	Total for WINER, JOLI		514.00		
53614 FAHRMEIER, BRET	PK 314844	11/25/2013	131.00	BEANS & GREENS 11/16	P2 583630
	Total for FAHRMEIER, BRET		131.00		
53617 SAMYN, EDWARD L	PK 314855	11/25/2013	17.00	BEANS & GREENS 11/9	P2 583641
	Total for SAMYN, EDWARD L		17.00		
53618 BUSH, GREGORY W	PK 314835	11/25/2013	8.00	BEANS & GREENS 11/09	P2 583621
53618 BUSH, GREGORY W	PK 315059	12/3/2013	36.00	BEANS & GREENS TOKENS	P2 583990
	Total for BUSH, GREGORY W		44.00		
53665 MERRILL, LILE	PK 315069	12/3/2013	725.00	BEANS & GREENS TOKENS	P2 584000
	Total for MERRILL, LILE		725.00		
53954 CLEVINGER, JEFF	PK 314837	11/25/2013	680.00	BEANS & GREENS 11/9&11/16	P2 583623
53954 CLEVINGER, JEFF	PK 315060	12/3/2013	387.00	BEANS & GREENS TOKENS	P2 583991
	Total for CLEVINGER, JEFF		1,067.00		
53969 OVERLAND PARK FIRE DEPT BENEVO	PK 314783	11/20/2013	50.00	PURCHASE 5 911 MEMORIAL CO	P2 583494
	Total for OVERLAND PARK FIRE		50.00		
54082 LINCOLN FINANCIAL GROUP	PN 11251303	11/25/2013	41,141.70	ACH/PYMT TO LINCOLN FINANC	PM 583616

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Vendor Name	Check #	Date	Amount	Description		Voucher Number
Total for LINCOLN FINANCIAL GI			41,141.70			
54249 CARTER GROUP, INC	PK 315048	12/2/2013	5,500.00	DEC 2013 CONSULTING FEE	P2	583976
Total for CARTER GROUP, INC			5,500.00			
54591 METLIFE	PN 11251304	11/25/2013	56,234.90	ACH/PYMT FOR DENTAL INSUR.	PM	583617
Total for METLIFE			56,234.90			
54898 DRAGUSH, GEORGE M	PK 314841	11/25/2013	718.00	BEANS & GREENS 11/9	P2	583627
Total for DRAGUSH, GEORGE M			718.00			
54905 HALL, LANCE	PK 314846	11/25/2013	468.00	BEANS & GREENS 11/9	P2	583632
54905 HALL, LANCE	PK 315063	12/3/2013	128.00	BEANS & GREENS TOKENS	P2	583995
Total for HALL, LANCE			596.00			
54909 PRETTYMAN, ELDON	PK 314854	11/25/2013	162.00	BEANS & GREENS 11/9&11/16	P2	583640
54909 PRETTYMAN, ELDON	PK 315071	12/3/2013	69.00	BEANS & GREENS TOKENS	P2	584002
Total for PRETTYMAN, ELDON			231.00			
54910 CONRAD, GALINA	PK 314840	11/25/2013	77.00	BEANS & GREENS 11/9	P2	583626
Total for CONRAD, GALINA			77.00			
54974 PETROLEUM TRADERS CORP	PK 314784	11/20/2013	8,979.55	FUEL	P2	583499
54974 PETROLEUM TRADERS CORP	PO 314784	11/20/2013	-8,979.55	FUEL	P2	583499
54974 PETROLEUM TRADERS CORP	PK 314784	11/20/2013	11,278.37	FUEL	P2	583498
54974 PETROLEUM TRADERS CORP	PO 314784	11/20/2013	-11,278.37	FUEL	P2	583498
54974 PETROLEUM TRADERS CORP	PK 314784	11/20/2013	11,956.75	FUEL	P2	583496
54974 PETROLEUM TRADERS CORP	PO 314784	11/20/2013	-11,944.35	FUEL	P2	583497
54974 PETROLEUM TRADERS CORP	PK 314784	11/20/2013	11,944.35	FUEL	P2	583497
54974 PETROLEUM TRADERS CORP	PO 314784	11/20/2013	-11,956.75	FUEL	P2	583496
54974 PETROLEUM TRADERS CORP	PK 314793	11/20/2013	8,979.55	FUEL	P2	583499
54974 PETROLEUM TRADERS CORP	PK 314793	11/20/2013	11,278.37	FUEL	P2	583498
54974 PETROLEUM TRADERS CORP	PK 314793	11/20/2013	11,944.35	FUEL	P2	583497
54974 PETROLEUM TRADERS CORP	PK 314793	11/20/2013	11,956.75	FUEL	P2	583496
54974 PETROLEUM TRADERS CORP	PK 314793	11/20/2013	-11,956.75	CREDIT-FUEL	PD	583500
Total for PETROLEUM TRADERS			32,202.27			
55116 MARTIN, CORY (REIMB ONLY)	PK 315068	12/3/2013	358.00	REISSUE 2012 CHK #301169	P2	583999
Total for MARTIN, CORY (REIMB)			358.00			
55185 SCHENKER, CHERIE	PK 314856	11/25/2013	132.00	BEANS & GREENS 11/16	P2	583642

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55185	SCHENKER, CHERIE	PK 315073	12/3/2013	235.00	BEANS & GREENS TOKENS	P2	584006
	Total for SCHENKER, CHERIE			<u>367.00</u>			
55340	CLEVINGER, WILLIAM	PK 314838	11/25/2013	159.00	BEANS & GREENS 11/9	P2	583624
	Total for CLEVINGER, WILLIAM			<u>159.00</u>			
55470	SUGAR POP KIDS AMANDA YOUNG-C	PK 315076	12/3/2013	85.00	BEANS & GREENS TOKENS	P2	584011
	Total for SUGAR POP KIDS AMA			<u>85.00</u>			
55945	DUFFIN, LANCE	PK 315061	12/3/2013	89.00	BEANS & GREENS TOKENS	P2	583993
	Total for DUFFIN, LANCE			<u>89.00</u>			
55976	GRIPKA, DAVID	PK 315062	12/3/2013	225.00	UNIFORM ALLOWANCE	P2	583994
	Total for GRIPKA, DAVID			<u>225.00</u>			
56084	HUGHES, JUSTIN	PK 314847	11/25/2013	969.00	BEANS & GREENS 11/9,11/16	P2	583633
	Total for HUGHES, JUSTIN			<u>969.00</u>			
56086	EDDINGER, CAROLINE	PK 314842	11/25/2013	136.00	BEANS & GREENS 11/9	P2	583628
	Total for EDDINGER, CAROLINE			<u>136.00</u>			
58582	BLUE SKY CLEANERS LLC	PK 315036	11/27/2013	2,989.35	OCT'13 UNIFORM DRY CLEANIN	P2	583946
	Total for BLUE SKY CLEANERS L			<u>2,989.35</u>			
58650	CLOCK TOWER BAKERY	PK 314851	11/25/2013	20.00	BEANS & GREENS 11/9&11/16	P2	583637
58650	CLOCK TOWER BAKERY	PK 315065	12/3/2013	15.00	BEANS & GREENS TOKENS	P2	583997
	Total for CLOCK TOWER BAKER			<u>35.00</u>			
58652	SEBA, CHARLIE	PK 315074	12/3/2013	111.00	BEANS & GREENS TOKENS	P2	584005
	Total for SEBA, CHARLIE			<u>111.00</u>			
58661	CORPORATION SERVICE CO - INGEO	PN 11211308	11/21/2013	500.00	ACH/INGEO	PM	583590
	Total for CORPORATION SERVIC			<u>500.00</u>			
58778	RANDSTAD NORTH AMERICA	PK 315044	11/27/2013	146.88	CLIENT#2000677051 TEMP SVCS	P2	583942
	Total for RANDSTAD NORTH AM			<u>146.88</u>			
58892	ELROD, DEBORAH	PK 314843	11/25/2013	215.00	BEANS & GREENS 11/9&11/16	P2	583629
	Total for ELROD, DEBORAH			<u>215.00</u>			
58943	H&H MOWING AND LANDSCAPE, LLC	PK 315038	11/27/2013	3,597.40	PARK MO #20	P2	583935

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	Total for H&H MOWING AND LAN		3,597.40		
59147 SMALLCAKES	PK 315075	12/3/2013	50.00	BEANS & GREENS TOKENS	P2 583992
	Total for SMALLCAKES		50.00		
59500 PRUDDEN, BRETT (REIMB ONLY)	PK 314869	11/26/2013	100.00	RESTITUTION:OLSON, CHRISTO	P2 583856
	Total for PRUDDEN, BRETT (REI		100.00		
59523 TRAMMELL, MATT	PK 314857	11/25/2013	72.00	BEANS & GREENS 11/9	P2 583644
59523 TRAMMELL, MATT	PK 315077	12/3/2013	40.00	BEANS & GREENS TOKENS	P2 584007
	Total for TRAMMELL, MATT		112.00		
59967 ANDRESS, CAROL (REIMB ONLY)	PK 314767	11/20/2013	500.00	RESTITUTION/CRYSTAL L BUTL	P2 583477
	Total for ANDRESS, CAROL (REI		500.00		
59968 LAINX, MIGUEL (REIMB ONLY)	PK 314779	11/20/2013	118.00	BND #104543/RAUL SANTOS	P2 583489
	Total for LAINX, MIGUEL (REIMB		118.00		
59969 RASH, FRANK (REIMB ONLY)	PK 314785	11/20/2013	1,000.00	BND #200870/ALEXANDER RASH	P2 583501
	Total for RASH, FRANK (REIMB C		1,000.00		
59970 BROWN, SWANNITA (REIMB ONLY)	PK 314768	11/20/2013	728.00	BND #103806/SWANNITA BROWI	P2 583478
	Total for BROWN, SWANNITA (R		728.00		
59971 CREEK, MELANIE (REIMB ONLY)	PK 314769	11/20/2013	100.00	BND# 200897B/ANDREW WEST	P2 583480
59971 CREEK, MELANIE (REIMB ONLY)	PK 314769	11/20/2013	2,525.00	BND #200897A/ANDREW WEST	P2 583479
	Total for CREEK, MELANIE (REIM		2,625.00		
59972 SEAY, IDA (REIMB ONLY)	PK 314787	11/20/2013	364.00	BND #200888/GEORGE A SEAY	P2 583503
	Total for SEAY, IDA (REIMB ONL'		364.00		
59973 JUMP, RONALD (REIMB ONLY)	PK 314777	11/20/2013	750.00	BND#14306/REGINALD JUMP	P2 583487
	Total for JUMP, RONALD (REIMB		750.00		
59975 GEARY, JOSHUA (REIMB ONLY)	PK 314812	11/21/2013	500.00	BND #104585/JOSHUA GEARY	P2 583562
	Total for GEARY, JOSHUA (REIM		500.00		
59976 STANZIOLA, JOE (REIMB ONLY)	PK 314818	11/21/2013	55.00	BND #104579/JOSEPH STANZIOL,	P2 583567
	Total for STANZIOLA, JOE (REIM		55.00		
59977 YEAROUT, BRIAN (REIMB ONLY)	PK 314819	11/21/2013	150.00	BND #104588/CHRISTINA FAY	P2 583568

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	Total for YEAROUT, BRIAN (REIM		<u>150.00</u>		
59978 LAMASTER, PHILLIP (REIMB ONLY)	PK 314815	11/21/2013	45.00	BND #200882/PHILLIP LAMASTE	P2 583564
	Total for LAMASTER, PHILLIP (R		<u>45.00</u>		
59979 COMBS, LUKE (REIMB ONLY)	PK 314810	11/21/2013	15.00	BND #104567/CHRISTIAN ROE	P2 583560
	Total for COMBS, LUKE (REIMB (<u>15.00</u>		
59980 MORRISON, DAVID PAUL (REIMB ONI	PK 314816	11/21/2013	400.00	BND #104580/DAVID MORRISON	P2 583565
	Total for MORRISON, DAVID PAL		<u>400.00</u>		
59993 MCNEIL IV, GILBERT (REIMB ONLY)	PK 314825	11/22/2013	300.00	BOND DISP#104631 TURNBULL, !	P2 583604
	Total for MCNEIL IV, GILBERT (R		<u>300.00</u>		
59994 HAYDEN, ELIZABETH (REIMB ONLY)	PK 314822	11/22/2013	225.00	BOND DISP#104521 MCMULLIN,	P2 583601
	Total for HAYDEN, ELIZABETH (F		<u>225.00</u>		
59995 HELMSTETTER, MARK (REIMB ONLY	PK 314823	11/22/2013	1,000.00	BOND DISP#103445 HELMSTETT	P2 583602
	Total for HELMSTETTER, MARK		<u>1,000.00</u>		
59996 VELAZQUEZ, RAFAEL (REIMB ONLY)	PK 314830	11/22/2013	58.00	BOND DISP#103528 VELAZQUEZ	P2 583610
	Total for VELAZQUEZ, RAFAEL (I		<u>58.00</u>		
59997 MURRAY, LINDA (REIMB ONLY)	PK 314826	11/22/2013	1,000.00	BOND DISP#104487 MURRY, L M	P2 583605
	Total for MURRAY, LINDA (REIMI		<u>1,000.00</u>		
59998 OHLSTEIN, CHRIS	PK 314827	11/22/2013	54.85	UNIFORM ALLOWANCE	P2 583606
	Total for OHLSTEIN, CHRIS		<u>54.85</u>		
59999 JIN, JING (REIMB ONLY)	PK 315064	12/3/2013	50.00	REIMBURSEMENT OF ROW FEES	P2 583996
	Total for JIN, JING (REIMB ONLY		<u>50.00</u>		
60007 PHOENIX LOSS CONTROL, INC (REIM	PK 314828	11/22/2013	592.41	SETTLEMENT/TWC DAMAGES 8,	P2 583607
	Total for PHOENIX LOSS CONTR		<u>592.41</u>		
60008 CEDAR BEND HUMANE SOCIETY	PK 314836	11/25/2013	50.00	CONTRIBUTION	P2 583622
	Total for CEDAR BEND HUMANE		<u>50.00</u>		
60011 KCIAAI	PK 314866	11/26/2013	60.00	2014*COLE/SANDERS/VANCE	P2 583852
	Total for KCIAAI		<u>60.00</u>		
60014 TAYLOR, KAREN (REIMB ONLY)	PK 314872	11/26/2013	428.00	BOND DISP#104411 TAYLOR, SC	P2 583862

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	Total for TAYLOR, KAREN (REIM		428.00		
60019 ABERCROMBIE AND FITCH (REIMB O	PK 315047	12/2/2013	422.00	RESTITUTION/DAMONTE OSBEY	P2 583975
	Total for ABERCROMBIE AND FI		422.00		
60020 HARRIS, EARNEST (REIMB ONLY)	PK 315051	12/2/2013	350.00	BND #200872/ERNEST L HARRIS	P2 583979
	Total for HARRIS, EARNEST (RE		350.00		
60021 REICHENEKER, KENNETH (REIMB ON	PK 315055	12/2/2013	128.00	BND #104439/COURTNEY B LUCI	P2 583980
	Total for REICHENEKER, KENNE		128.00		
60022 MOSS, NICHOLAS (REIMB ONLY)	PK 315054	12/2/2013	300.00	BND #104497/MILTON MORAVEK	P2 583981
	Total for MOSS, NICHOLAS (REII		300.00		
60023 KNOX, JOHN (REIMB ONLY)	PK 315052	12/2/2013	69.00	BND #104607/PRISCILLA RENEE	P2 583982
	Total for KNOX, JOHN (REIMB OI		69.00		
60024 FORD, MARQUESE (REIMB ONLY)	PK 315050	12/2/2013	24.00	BND #104599/MARQUESE FORD	P2 583983
	Total for FORD, MARQUESE (RE		24.00		
60029 ELLIS AND KRUSE ATTY (REIMB ONI	PK 315049	12/2/2013	13,595.40	WORK COMP SETTLEMENT	P2 583984
	Total for ELLIS AND KRUSE ATT'		13,595.40		
	Total all Payments		<u>2,229,427.99</u>		

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1290	CLINICAL ASSOCIATES, P A	PK	315220	12/13/2013	583.50	OFFICER EVAL*KINDSCHER, E.	PV	584311
	Total for CLINICAL ASSOCIATES, P A				583.50			
1302	ATHCO, L L C	PK	315202	12/13/2013	290.11	REPAIRS SCOREBOARD	PV	584302
	Total for ATHCO, L L C				290.11			
1310	AUGUSTINE EXTERMINATORS INC	PK	315203	12/13/2013	95.00	PEST CONTROL SERVICE	PV	584303
	Total for AUGUSTINE EXTERMINATORS INC				95.00			
1366	BARND'S BROTHERS LAWN & GARDE	PK	315205	12/13/2013	797.00	WRK2013-00655	PV	584308
	Total for BARND'S BROTHERS LAWN & GARE				797.00			
1636	CARTER WATERS CORPORATION, TH	PK	315213	12/13/2013	456.60	BAGGED CONCRETE FOR STREE	PV	584407
1636	CARTER WATERS CORPORATION, TH	PK	315213	12/13/2013	429.40	BAGGED CONCRETE FOR STREE	PV	584408
	Total for CARTER WATERS CORPORATION, T				886.00			
1699	CINTAS CORPORATION	PK	315216	12/13/2013	81.03	MAPS,FLOOR PADS FOR PW	PV	584410
	Total for CINTAS CORPORATION				81.03			
1798	CONRAD FIRE EQUIPMENT INC	PK	315223	12/13/2013	1,166.82	SQ61 EQUIPMENT	PV	584315
	Total for CONRAD FIRE EQUIPMENT INC				1,166.82			
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	185.48	TRASH COLLECTIONS/DGPW	PV	584413
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	193.12	TRASH COLLECTION	PV	584414
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	16.95	TRASH COLLECTION/MRCC	PV	584415
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	205.48	TRASH COLLECTION	PV	584416
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	18.65	RECYCLE	PV	584417
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	185.48	TRASH REMOVAL	PV	584418
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	266.10	TRASH REMOVAL	PV	584419
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	193.12	TRASH REMOVAL	PV	584420
1931	DEFFENBAUGH INDUSTRIES, INC	PK	315227	12/13/2013	18.65	TRASH REMOVAL	PV	584421
	Total for DEFFENBAUGH INDUSTRIES, INC				1,283.03			
2007	DREXEL TECHNOLOGIES, INC	PK	315229	12/13/2013	10,450.00	PLOTTER - GIS	PV	584515
	Total for DREXEL TECHNOLOGIES, INC				10,450.00			
2056	EDWARDS CHEMICAL	PK	315230	12/13/2013	574.35	CHEMICALS	PV	584321
	Total for EDWARDS CHEMICAL				574.35			
2118	EVERLASTING SIGN AND ART	PK	315233	12/13/2013	37.50	SIGNS FOR POLICE	PV	584422

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Total for EVERLASTING SIGN AND ART			37.50		
2232 FOXHILL VETERINARY CLINIC	PK 315235	12/13/2013	68.00	(2) PROPAC CANINE 40*MACK	PV 584327
Total for FOXHILL VETERINARY CLINIC			68.00		
2343 GRAINGER, INC	PK 315240	12/13/2013	73.31	FCU BOX HEATER RPR PART/VB	PV 584428
Total for GRAINGER, INC			73.31		
2455 HELENA CHEMICAL COMPANY	PK 315246	12/13/2013	4,740.00	400 bags ice melt.	PV 584481
Total for HELENA CHEMICAL COMPANY			4,740.00		
2732 JO CO EXTENSION OFFICE	PK 315251	12/13/2013	868.03	MONET PLANTS	PV 584330
Total for JO CO EXTENSION OFFICE			868.03		
2884 KANSAS CITY WINNELSON COMPAN	PK 315259	12/13/2013	348.74	WATER HEATER REPAIR PARTS	PV 584352
Total for KANSAS CITY WINNELSON COMPA			348.74		
2902 KANSAS RECREATION & PARK ASSO	PK 315260	12/13/2013	75.00	MEMBERSHIP RENEWAL	PV 584354
Total for KANSAS RECREATION & PARK ASS			75.00		
3271 MCQUEENY-LOCK COMPANY	PK 315278	12/13/2013	57.48	RPLCMNT SCREWS/MRCC	PV 584452
Total for MCQUEENY-LOCK COMPANY			57.48		
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	871.15	SUBLET 8214 PMS REPAIR	PV 584453
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	1,597.29	SUBLET REPAIR/8217 PMS REPA	PV 584454
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	768.51	SUBLET REPAIRS 8112	PV 584455
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	2,035.40	SUBLET REPAIRS TO UNIT E44	PV 584456
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	1,202.08	SUBLET 8122 PM REPAIRS	PV 584457
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	897.05	SUBLET 8162 PMS REPAIRS	PV 584458
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	1,265.29	SUBLET REPAIRS-8218 PMT RPR	PV 584475
3378 MHC KENWORTH-OLATHE	PK 315282	12/13/2013	2,058.53	SUBLET 8128 PMT REPAIRS	PV 584476
Total for MHC KENWORTH-OLATHE			10,695.30		
3422 L-3 COMMUNICATIONS MOBILE-VISI	PK 315265	12/13/2013	177.13	VLP2 TRANSMITTER(2)BATTER	PV 584333
Total for L-3 COMMUNICATIONS MOBILE-VI			177.13		
3657 OLATHE, CITY OF	PK 315289	12/13/2013	115.43	TRASH DISPOSAL	PV 584368
3657 OLATHE, CITY OF	PK 315289	12/13/2013	72.90	TRASH DISPOSAL	PV 584369
Total for OLATHE, CITY OF			188.33		
3700 OVERHEAD DOOR COMPANY	PK 315290	12/13/2013	2,496.00	POOL MAINT-YOUNGS DOOR	PV 584370

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Vendor Name	Check #	Date	Amount	Description	Voucher Number
Total for OVERHEAD DOOR COMPANY			2,496.00		
3718 OVERLAND PARK CHAMBER OF COM	PK 315291	12/13/2013	330.00	ANNUAL MTG OP CHAMBERS O	PV 584371
Total for OVERLAND PARK CHAMBER OF CO			330.00		
3941 PROGRESSIVE ELECTRONICS INC	PK 315298	12/13/2013	152.50	CABLE REPLACEMENT TO MP3 1	PV 584375
Total for PROGRESSIVE ELECTRONICS INC			152.50		
3950 PRO TOW, LLC	PK 315296	12/13/2013	125.00	TOW 2013-024226 TOWED TO SA	PV 584339
Total for PRO TOW, LLC			125.00		
4085 REW MATERIALS, INC	PK 315300	12/13/2013	13.85	RATCHET STRAP	PV 584500
Total for REW MATERIALS, INC			13.85		
4236 SCOTT RICE OFFICE WORKS	PK 315302	12/13/2013	125.00	SERVICE CALL	PV 584378
Total for SCOTT RICE OFFICE WORKS			125.00		
4249 SEE MORE SIGNS MFG INC	PK 315303	12/13/2013	82.00	NAME TAGS(2EA)-3OFFICERS	PV 584340
Total for SEE MORE SIGNS MFG INC			82.00		
4288 SHAWNEE MISSION FORD INC	PK 315304	12/13/2013	491.32	SUBLET REPAIR TO 8629	PV 584501
Total for SHAWNEE MISSION FORD INC			491.32		
4293 SHAWNEE MISSION SCHOOL DISTRIC	PK 315305	12/13/2013	73.00	SCHOOL RENTAL	PV 584379
Total for SHAWNEE MISSION SCHOOL DISTR			73.00		
4297 ARBOR MASTERS TREE & LANDSCAP	PK 315200	12/13/2013	323.00	WRK2013-00657	PV 584297
Total for ARBOR MASTERS TREE & LANDSCAP			323.00		
4336 SIMMON'S GUN SPECIALTIES INC	PK 315307	12/13/2013	900.00	AMMUNITION	PV 584360
Total for SIMMON'S GUN SPECIALTIES INC			900.00		
4425 SPENCER, FANE, BRITT & BROWNE	PK 315309	12/13/2013	125.00	EMPLOYMENT LEGAL FEES	PV 584510
4425 SPENCER, FANE, BRITT & BROWNE	PK 315309	12/13/2013	875.00	LEGAL SERVICES	PV 584511
Total for SPENCER, FANE, BRITT & BROWNE			1,000.00		
4693 US SAFETY	PK 315317	12/13/2013	149.00	SAFETY GLASSES*HANNA, STEV	PV 584503
Total for US SAFETY			149.00		
6423 KARR, LESLIE	PK 315261	12/13/2013	19.00	MILEAGE REIMB 11-13	PV 584351
Total for KARR, LESLIE			19.00		

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6719	ENGLE MOTORS, INC	PK	315232 12/13/2013	336.19	BRAKE WORK 1M13	PV 584317
6719	ENGLE MOTORS, INC	PK	315232 12/13/2013	193.09	CLUTCH CABLE FOR 1M11	PV 584318
6719	ENGLE MOTORS, INC	PK	315232 12/13/2013	362.81	FUEL HOSE/PIPE CLAMP FOR 1M	PV 584320
6719	ENGLE MOTORS, INC	PK	315232 12/13/2013	251.53	REPAIRS TO 1M11	PV 584322
6719	ENGLE MOTORS, INC	PK	315232 12/13/2013	397.52	REPAIRS TO 1M18	PV 584324
6719	ENGLE MOTORS, INC	PK	315232 12/13/2013	164.57	REPAIRS TO 1M13	PV 584325
	Total for ENGLE MOTORS, INC			<u>1,705.71</u>		
7086	ALLIED OIL & TIRE COMPANY	PK	315196 12/13/2013	2,232.80	NSRP-HEATING OIL	PV 584394
	Total for ALLIED OIL & TIRE COMPANY			<u>2,232.80</u>		
7127	ASC PUMPING EQUIPMENT	PK	315201 12/13/2013	270.00	WOLF CREEK PUMP	PV 584299
7127	ASC PUMPING EQUIPMENT	PK	315201 12/13/2013	180.00	ERICKSON PUMP PM	PV 584301
	Total for ASC PUMPING EQUIPMENT			<u>450.00</u>		
7197	TOMAHAWK LABOR INC	PK	315314 12/13/2013	500.00	TEMP LABOR	PV 584381
	Total for TOMAHAWK LABOR INC			<u>500.00</u>		
7430	BLUE VALLEY SCHOOL DISTRICT	PK	315206 12/13/2013	685.00	RENTAL OF PAC FOR HCE	PV 584310
	Total for BLUE VALLEY SCHOOL DISTRICT			<u>685.00</u>		
9586	LOOMIS	PK	315272 12/13/2013	85.90	ARMORED CAR SERVICE	PV 584357
	Total for LOOMIS			<u>85.90</u>		
10394	JONES, DONNA M	PK	315255 12/13/2013	161.00	WRK2013-00643-04066	PV 584349
	Total for JONES, DONNA M			<u>161.00</u>		
10599	VOSS LIGHTING	PK	315319 12/13/2013	1,304.80	STREETLIGHT LAMPS	PV 584526
10599	VOSS LIGHTING	PK	315319 12/13/2013	106.40	STREETLIGHT LAMPS	PV 584527
	Total for VOSS LIGHTING			<u>1,411.20</u>		
10801	PET CREMATION SERVICES	PK	315294 12/13/2013	493.83	BURNING OF OLD POL UNIFORM	PV 584337
10801	PET CREMATION SERVICES	PK	315294 12/13/2013	534.00	DESTRUCTION OF OLD POL UNI	PV 584338
	Total for PET CREMATION SERVICES			<u>1,027.83</u>		
11357	LUEDKE, MARK P	PK	315274 12/13/2013	1,548.80	HAY FOR ANIMALS	PV 584498
	Total for LUEDKE, MARK P			<u>1,548.80</u>		
11604	KANSAS CITY TACK CO	PK	315258 12/13/2013	140.00	SAFETY BOOTS*MCTAGGART, J	PV 584440
11604	KANSAS CITY TACK CO	PK	315258 12/13/2013	127.00	SAFETY BOOTS*HANNA, STEVE	PV 584442
11604	KANSAS CITY TACK CO	PK	315258 12/13/2013	140.00	SAFETY BOOTS*WHITE, ROBB	PV 584441

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Total for KANSAS CITY TACK CO			407.00		
12437 AMPARAN, RITA C	PK 315198	12/13/2013	450.00	INTERPRETING SVCS	PV 584395
12437 AMPARAN, RITA C	PK 315198	12/13/2013	462.50	INTERPRETING SVCS	PV 584396
Total for AMPARAN, RITA C			912.50		
13769 CNA SURETY	PK 315221	12/13/2013	100.00	2014 CITY MANAGER BOND	PV 584411
Total for CNA SURETY			100.00		
14459 MURPHY TRACTOR & EQUIPMENT CO	PK 315287	12/13/2013	5,281.65	BOOM MOWER HYDRO PUMP R	PV 584484
Total for MURPHY TRACTOR & EQUIPMENT CO			5,281.65		
15063 GEHLEN, MALINDA F	PK 315236	12/13/2013	8.00	MILEAGE REIMBURSEMENT	PV 584423
Total for GEHLEN, MALINDA F			8.00		
15591 RICOH AMERICAS CORPORATION	PK 315301	12/13/2013	409.21	QTRLY COPIER FEES	PV 584376
Total for RICOH AMERICAS CORPORATION			409.21		
15895 MILLIMAN, INC	PK 315284	12/13/2013	4,758.72	NOV'13 MEPP RECORDKEEPING	PV 584520
Total for MILLIMAN, INC			4,758.72		
16507 FOOD EQUIPMENT REPAIR, INC.	PK 315234	12/13/2013	1,075.99	WORK ON CHAR BROILER	PV 584497
Total for FOOD EQUIPMENT REPAIR, INC.			1,075.99		
17333 CREATIVE APPAREL	PK 315226	12/13/2013	30.00	DEHNER SHIRT EMBROIDERY	PV 584316
Total for CREATIVE APPAREL			30.00		
17403 JERRY'S SPORT CENTER, INC	PK 315250	12/13/2013	222.60	AMMUNITION	PV 584331
Total for JERRY'S SPORT CENTER, INC			222.60		
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	118.98	(2)CAPT &(1) MAJ BADGES	PV 584296
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	525.00	PD COLLAR INSIGNIA (50)SILV&	PV 584298
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	36.60	4 NAME STRIPS*BURGESS,STEV	PV 584300
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	11.00	NAME STRIP*ZICKEL, D	PV 584304
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	39.99	POLO*MILLER, RYAN	PV 584305
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	261.99	2 PC COAT*MASON, GARY	PV 584306
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	365.00	BODY ARMOR*NASH,AMY	PV 584386
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	700.00	BODY ARMOR*BATALIA, CHRIS	PV 584389
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	335.00	BODY ARMOR*NASH, AMY	PV 584532
17718 ALAMAR UNIFORMS	PK 315194	12/13/2013	700.00	BODY ARMOR*MALONE, AMY	PV 584533
Total for ALAMAR UNIFORMS			3,093.56		

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18921	MASSCO MAINTENANCE SUPPLY INC	PK	315276	12/13/2013	306.38	FLOOR SCRUBBER PARTS & REF	PV	584363
18921	MASSCO MAINTENANCE SUPPLY INC	PK	315276	12/13/2013	1,053.01	Floor Scrubber Parts & Repair	PV	584483
	Total for MASSCO MAINTENANCE SUPPLY IN				<u>1,359.39</u>			
19145	LUCITY, INC	PK	315273	12/13/2013	12,191.67	LUCITY SOFTWARE PARKS/PW	PV	584518
	Total for LUCITY, INC				<u>12,191.67</u>			
19958	HEALTHY SOLUTIONS INCORPORATI	PK	315243	12/13/2013	6,346.00	2013 SEASONAL FLU SHOTS	PV	584480
19958	HEALTHY SOLUTIONS INCORPORATI	PK	315243	12/13/2013	1,805.00	2013 SEASONAL FLU SHOTS-FIR	PV	584480
19958	HEALTHY SOLUTIONS INCORPORATI	PK	315243	12/13/2013	960.00	2013 TDAP SOPTS-FIRE DEPT	PV	584480
	Total for HEALTHY SOLUTIONS INCORPORA'				<u>9,111.00</u>			
21292	CORPORATECARE OF SHAWNEE MIS'	PK	315225	12/13/2013	942.00	VACCINATIONS-OFFICERS/RTN	PV	584314
	Total for CORPORATECARE OF SHAWNEE MI				<u>942.00</u>			
22297	DIAMOND CUT LAWN AND LANDSCA	PK	315228	12/13/2013	200.00	WRK2013-00658-04132	PV	584319
	Total for DIAMOND CUT LAWN AND LANDSC				<u>200.00</u>			
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	913.50	WORKERS COMP/LEGAL FEES	PV	584398
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	231.66	WORKERS COMP/LEGAL FEES	PV	584399
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	98.00	WORKERS COMP/LEGAL FEES	PV	584400
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	133.00	WORKERS COMP/LEGAL FEES	PV	584401
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	336.40	WORKERS COMP/LEGAL FEES	PV	584402
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	136.50	WORKERS COMP/LEGAL FEES	PV	584403
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	204.10	WORKERS COMP/LEGAL FEES	PV	584404
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	63.00	WORKERS COMP/LEGAL FEES	PV	584405
23530	BOTTARO, MOREFIELD, KUBIN, YOCI	PK	315209	12/13/2013	97.22	WORKERS COMP/LEGAL FEES	PV	584406
	Total for BOTTARO, MOREFIELD, KUBIN, YO				<u>2,213.38</u>			
25023	SHRED IT	PK	315306	12/13/2013	440.00	SHREDDING OF RECORDS RM	PV	584529
	Total for SHRED IT				<u>440.00</u>			
25038	BLUEPEARL SPECIALTY & EMERGEN	PK	315207	12/13/2013	591.00	EMERGENCY CARE	PV	584307
	Total for BLUEPEARL SPECIALTY & EMERGE				<u>591.00</u>			
26053	4T TOTAL LAWN, INC	PK	315191	12/13/2013	67.00	WRK2013-00671	PV	584295
	Total for 4T TOTAL LAWN, INC				<u>67.00</u>			
27025	MERCER	PK	315280	12/13/2013	5,466.67	OCT'13 BENEFIT CONSULTING	PV	584519
	Total for MERCER				<u>5,466.67</u>			
27135	SYSCO FOOD SERVICE	PK	315313	12/13/2013	570.38	CAFE SUPPLIES	PV	584380

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Total for SYSCO FOOD SERVICE			570.38		
27486 CINTAS FIRST AID & SAFETY	PK 315217	12/13/2013	168.26	FIRST AID SUPPLIES	PV 584313
Total for CINTAS FIRST AID & SAFETY			168.26		
28133 MOTTA NETWORK EXPERTS, INC	PK 315286	12/13/2013	579.00	ANNUAL SUPPORT SNIFFER	PV 584478
Total for MOTTA NETWORK EXPERTS, INC			579.00		
29365 M D ELECTRIC, INC	PK 315275	12/13/2013	629.33	ELECTRIC BOX MAINT & REPAIR	PV 584359
29365 M D ELECTRIC, INC	PK 315275	12/13/2013	150.00	TRAIN GARDEN ELECTRIC REPAIR	PV 584361
Total for M D ELECTRIC, INC			779.33		
29982 KRANZ OF KANSAS CITY	PK 315263	12/13/2013	5,471.60	SET UP NEW STORMWATER VALVE	PV 584524
29982 KRANZ OF KANSAS CITY	PK 315263	12/13/2013	2,617.94	SET UP NEW STORMWATER VALVE	PV 584524
Total for KRANZ OF KANSAS CITY			8,089.54		
30830 CE WATER MANAGEMENT, INC.	PK 315214	12/13/2013	159.00	WATER TREATMENT@MRCC	PV 584409
Total for CE WATER MANAGEMENT, INC.			159.00		
30921 ELECTRONIC TECHNOLOGY, INC	PK 315231	12/13/2013	23,600.00	CAMERA LICENSES	PV 584516
Total for ELECTRONIC TECHNOLOGY, INC			23,600.00		
31273 ALTERNATIVES	PK 315197	12/13/2013	1,379.84	DEC'13 EAP SVCS	PV 584512
Total for ALTERNATIVES			1,379.84		
31488 TYCO INTEGRATED SECURITY LLC	PK 315316	12/13/2013	173.02	SECURITY ALARM SYSTEM	PV 584502
Total for TYCO INTEGRATED SECURITY LLC			173.02		
32651 BRATWEAR GROUP, LLC	PK 315210	12/13/2013	2,138.07	60 OPPD TURTLENECKS/14-GREY	PV 584309
Total for BRATWEAR GROUP, LLC			2,138.07		
32796 BOONE BROTHERS ROOFING	PK 315208	12/13/2013	245.00	REPAIR ON AC UNIT	PV 584397
Total for BOONE BROTHERS ROOFING			245.00		
32842 OVERLAND PARK REGIONAL MEDICAL CENTER	PK 315292	12/13/2013	100.00	ERGONOMIC EVAL*OWENS, TAI	PV 584509
Total for OVERLAND PARK REGIONAL MEDICAL CENTER			100.00		
32846 MEDSERV, INC	PK 315279	12/13/2013	203.40	M1143 POWER COR REPAIR	PV 584364
Total for MEDSERV, INC			203.40		
35182 TURN KEY MOBILE, INC.	PK 315315	12/13/2013	295.00	FORD INTERCEPTOR CONSOLE	PV 584344

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Total for TURN KEY MOBILE, INC.			295.00		
36438 JEFFRY, KEITH A	PK 315249	12/13/2013	35.00	MILEAGE REIMB 11-13	PV 584328
Total for JEFFRY, KEITH A			35.00		
38316 KUTAK ROCK LLP	PK 315264	12/13/2013	112.50	LEGAL SERVICES	PV 584508
Total for KUTAK ROCK LLP			112.50		
38520 GOTTA-GO, LLC	PK 315239	12/13/2013	71.00	POTTY RENTAL	PV 584323
Total for GOTTA-GO, LLC			71.00		
39538 MES - MUNICIPAL EMERGENCY SVCS	PK 315281	12/13/2013	628.53	NEW EMPLOYEE HELMETS	PV 584365
Total for MES - MUNICIPAL EMERGENCY SVCS			628.53		
39911 LOGAN CONTRACTORS SUPPLY, INC	PK 315271	12/13/2013	165.00	STREET LIGHT REMOVAL RENT	PV 584450
39911 LOGAN CONTRACTORS SUPPLY, INC	PK 315271	12/13/2013	192.50	RENTAL/STREET MAINT REPAIR	PV 584534
Total for LOGAN CONTRACTORS SUPPLY, INC			357.50		
39948 JO CO GOVERNMENT	PK 315252	12/13/2013	6.50	MEX CHARGING PIGTAIL	PV 584334
39948 JO CO GOVERNMENT	PK 315252	12/13/2013	2.00	SPANISH GUIDE	PV 584336
39948 JO CO GOVERNMENT	PK 315252	12/13/2013	135.00	N95MASKS-OPERATIONAL USE	PV 584345
39948 JO CO GOVERNMENT	PK 315252	12/13/2013	54.00	N95 MASK TRAINING	PV 584347
Total for JO CO GOVERNMENT			197.50		
40330 CITRIX SYSTEMS, INC	PK 315218	12/13/2013	1,500.00	ANNUAL MAINT CITRIX VDI	PV 584528
Total for CITRIX SYSTEMS, INC			1,500.00		
40692 KA-COMM, INC	PK 315257	12/13/2013	1,632.00	INSTALLATION ONLY/IP12 NEW I	PV 584384
40692 KA-COMM, INC	PK 315257	12/13/2013	309.97	UPDATING/REVISING VEH SCHE	PV 584385
40692 KA-COMM, INC	PK 315257	12/13/2013	1,725.00	(1) 44" FEDERAL SIGNAL LIGHTB	PV 584390
40692 KA-COMM, INC	PK 315257	12/13/2013	1,725.00	1 VALOR LIGHTBAR	PV 584391
40692 KA-COMM, INC	PK 315257	12/13/2013	1,998.52	NEW BUILD IP12	PV 584392
Total for KA-COMM, INC			7,390.49		
40954 BARNARD, LAINE C	PK 315204	12/13/2013	75.00	MILEAGE REIMBURSEMENT	PV 584506
Total for BARNARD, LAINE C			75.00		
41361 CALLTHEGAME	PK 315211	12/13/2013	2,877.00	Officials for Leagues	PV 584472
41361 CALLTHEGAME	PK 315211	12/13/2013	306.50	Officials for Leagues	PV 584473
41361 CALLTHEGAME	PK 315211	12/13/2013	2,375.00	Officials for Leagues	PV 584477
Total for CALLTHEGAME			5,558.50		

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41718	GENERAL PARTS, LLC	PK 315237	12/13/2013	275.95	MAINTENANCE ON OVEN/FS3	PV 584424
	Total for GENERAL PARTS, LLC			275.95		
41816	LATTA, ROSS	PK 315266	12/13/2013	60.50	MILEAGE REIMBURSEMENT	PV 584444
	Total for LATTA, ROSS			60.50		
42650	CARDIOVASCULAR CONSULTANTS	PK 315212	12/13/2013	50.00	HOGUE CARDIAC SCAN	PV 584377
	Total for CARDIOVASCULAR CONSULTANTS			50.00		
42732	STARFISH AQUATICS INSTITUTE, INC	PK 315310	12/13/2013	10,112.18	Guard Supplies	PV 584486
	Total for STARFISH AQUATICS INSTITUTE, INC			10,112.18		
45349	LOCATION TECHNOLOGIES, INC	PK 315270	12/13/2013	3,383.97	NEW TRICK COMPONENTS	PV 584449
	Total for LOCATION TECHNOLOGIES, INC			3,383.97		
45492	MIKE'S GLASS, INC	PK 315283	12/13/2013	60.00	RESOLDER LFT SD DEFOGGER 1	PV 584335
	Total for MIKE'S GLASS, INC			60.00		
45689	PLUMBMASTER, INC	PK 315295	12/13/2013	251.05	FAUCET PARTS SOCCER COMPL	PV 584373
	Total for PLUMBMASTER, INC			251.05		
46722	AQUAPURE, LLC	PK 315199	12/13/2013	32.00	OCT'13 WTR COOLER RNTL-CCC	PV 584383
	Total for AQUAPURE, LLC			32.00		
46794	LENNY'S SUB SHOP	PK 315269	12/13/2013	30.00	CONCESSION PRODUCTS	PV 584355
	Total for LENNY'S SUB SHOP			30.00		
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	2,112.16	FLEET OIL CHANGES	PV 584329
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	39.98	OIL CHANGE PER CNTRCT 8327	PV 584429
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	45.95	OIL CHANGE PER CNTRCT 8138	PV 584430
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CONTRACT 83	PV 584431
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CONTRACT 81	PV 584432
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE -8158	PV 584433
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CNTRCT-8605	PV 584434
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CNTRCT-SQ44	PV 584435
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CNTRCT-CH41	PV 584436
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CNTRCT 144	PV 584437
47510	HEARTLAND AUTOMOTIVE SERVICE	PK 315245	12/13/2013	24.99	OIL CHANGE PER CONTRACT	PV 584438
	Total for HEARTLAND AUTOMOTIVE SERVICE			2,398.01		
48459	CITY WIDE MAINTENANCE	PK 315219	12/13/2013	210.00	MES CLEAN WOMENS SHOWERS	PV 584513
48459	CITY WIDE MAINTENANCE	PK 315219	12/13/2013	500.00	WORK DONE ON UPSTAIRS CON	PV 584514

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Total for CITY WIDE MAINTENANCE			710.00		
50020 HENNECKE, DEBRA RENEE	PK 315247	12/13/2013	340.00	MASSGAE THERAPIST FEE	PV 584326
Total for HENNECKE, DEBRA RENEE			340.00		
50045 MCCARTHY, GARY M	PK 315277	12/13/2013	304.00	MASSAGE THERAPIST FEE	PV 584366
Total for MCCARTHY, GARY M			304.00		
50260 PEMBERTON, TAMI	PK 315293	12/13/2013	888.00	MASSAGE THERAPIST FEE	PV 584372
Total for PEMBERTON, TAMI			888.00		
50262 PROFESSIONAL TURF PRODUCTS LP	PK 315297	12/13/2013	656.80	REPAIR PARTS TO GREENS MOV	PV 584374
Total for PROFESSIONAL TURF PRODUCTS LP			656.80		
50569 KOTA, INC	PK 315262	12/13/2013	600.00	FLEET AREA REMODEL@DGPW	PV 584443
Total for KOTA, INC			600.00		
50707 AIR FILTER PLUS	PK 315193	12/13/2013	32.29	AIR FILTERS DELIVERED/N.PW	PV 584393
Total for AIR FILTER PLUS			32.29		
51185 A&V TRANSMISSION & AUTO REPAIR	PK 315192	12/13/2013	1,400.00	TRANSMISSION RPR 1P30	PV 584294
Total for A&V TRANSMISSION & AUTO REPAIR			1,400.00		
51523 K&W UNDERGROUND, INC	PK 315256	12/13/2013	1,495.00	SHERATON CAMERA	PV 584517
Total for K&W UNDERGROUND, INC			1,495.00		
52606 JOHNSTONE SUPPLY OF LENEXA	PK 315254	12/13/2013	82.25	RPLCMNT/CNTRL BOARD RTU#4	PV 584439
Total for JOHNSTONE SUPPLY OF LENEXA			82.25		
53285 GREEN HEAD TURF SYSTEMS, LLC	PK 315242	12/13/2013	5,965.00	Facility aerate and overseed.	PV 584479
Total for GREEN HEAD TURF SYSTEMS, LLC			5,965.00		
54048 REJIS COMMISSION	PK 315299	12/13/2013	2,999.94	NOV'13 LEWEB SUBSCRIPTION	PV 584362
Total for REJIS COMMISSION			2,999.94		
54505 SYNERGY STAFFING SERVICES, LLC	PK 315312	12/13/2013	516.73	TEMP SVCS*LINDQUIST	PV 584521
54505 SYNERGY STAFFING SERVICES, LLC	PK 315312	12/13/2013	550.80	TEMP SVCS*LINDQUIST	PV 584522
54505 SYNERGY STAFFING SERVICES, LLC	PK 315312	12/13/2013	306.00	TEMP SVCS*LINDQUIST	PV 584523
Total for SYNERGY STAFFING SERVICES, LLC			1,373.53		
54778 COMMGEAR SUPPLY	PK 315222	12/13/2013	110.00	LEFT MEDIUM RUBBER EAR MC	PV 584312

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Vendor Name	Check #	Date	Amount	Description	Voucher Number
Total for COMMGEAR SUPPLY			110.00		
54917 NATIONAL PREMIUM, INC	PK 315288	12/13/2013	1,097.28	CLOTHING/UNIFORMS	PV 584367
Total for NATIONAL PREMIUM, INC			1,097.28		
55870 GREAT PLAINS SPCA	PK 315241	12/13/2013	4,010.00	OCT 2013 ANIMAL IMPOUNDS	PV 584358
Total for GREAT PLAINS SPCA			4,010.00		
56215 SYN-TECH SYSTEMS, INC	PK 315311	12/13/2013	5,581.69	SOFTWARE/SITE MAINT AGREEI	PV 584525
Total for SYN-TECH SYSTEMS, INC			5,581.69		
56311 VIKING-CIVES MIDWEST, INC	PK 315318	12/13/2013	-520.00	CREDIT/CURB GUARD GK5(2)	PD 584505
56311 VIKING-CIVES MIDWEST, INC	PK 315318	12/13/2013	3,043.01	SNOW PLOW BLADES	PV 584504
Total for VIKING-CIVES MIDWEST, INC			2,523.01		
58723 CHISM, CHELSEE	PK 315215	12/13/2013	43.00	MILEAGE REIMBURSEMENT	PV 584507
Total for CHISM, CHELSEE			43.00		
59178 SOUTHERN UNIFORM AND EQUIPME	PK 315308	12/13/2013	248.75	5 SHIRTS (NEW UNIFORMS)	PV 584341
59178 SOUTHERN UNIFORM AND EQUIPME	PK 315308	12/13/2013	191.76	3 PR PANTS*GARY MASON	PV 584342
59178 SOUTHERN UNIFORM AND EQUIPME	PK 315308	12/13/2013	99.50	2 SHIRTS*TARA WILLIAMS	PV 584343
Total for SOUTHERN UNIFORM AND EQUIPM			540.01		
59505 LAW OFFICE OF LAUREN CONARD YC	PK 315267	12/13/2013	100.00	PUB DEF	PV 584445
59505 LAW OFFICE OF LAUREN CONARD YC	PK 315267	12/13/2013	100.00	PUB DEF	PV 584446
59505 LAW OFFICE OF LAUREN CONARD YC	PK 315267	12/13/2013	100.00	PUB DEF	PV 584447
Total for LAW OFFICE OF LAUREN CONARD			300.00		
59521 GIGSTAD LAW OFFICE LLC	PK 315238	12/13/2013	100.00	PUB DEF	PV 584425
59521 GIGSTAD LAW OFFICE LLC	PK 315238	12/13/2013	100.00	PUB DEF	PV 584426
59521 GIGSTAD LAW OFFICE LLC	PK 315238	12/13/2013	200.00	PUB DEF	PV 584427
Total for GIGSTAD LAW OFFICE LLC			400.00		
59537 LEININGER, BRIAN LOWELL	PK 315268	12/13/2013	100.00	PUB DEF	PV 584448
Total for LEININGER, BRIAN LOWELL			100.00		
59571 COPLEY ROTH & WILSON LLC	PK 315224	12/13/2013	50.00	PUB DEF	PV 584412
Total for COPLEY ROTH & WILSON LLC			50.00		
59837 MMI OUTDOOR, INC	PK 315285	12/13/2013	110.16	FREIGHT	PV 584346
59837 MMI OUTDOOR, INC	PK 315285	12/13/2013	3,703.00	30 HP Mercury Outboard Motor	PV 584348
59837 MMI OUTDOOR, INC	PK 315285	12/13/2013	335.00	9.8" dia 91/2" pitch stainless	PV 584348

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Vendor Name	Check #	Date	Amount	Description	Voucher Number
			4,148.16		
	Total for MMI OUTDOOR, INC				
59842 INTUITION AND LOGIC	PK 315248	12/13/2013	687.50	CONSULTANT SERVICES	PV 584482
	Total for INTUITION AND LOGIC		687.50		
59926 WILLIAMS, TRACI	PK 315321	12/13/2013	39.00	MILEAGE REIMB 11-13	PV 584382
	Total for WILLIAMS, TRACI		39.00		
60017 JOHN A MARSHALL CO	PK 315253	12/13/2013	456.76	CHAIR*BURNS, KYLE	PV 584332
	Total for JOHN A MARSHALL CO		456.76		
60038 WESTAF	PK 315320	12/13/2013	1,200.00	Cafe Bundle Applications	PV 584491
	Total for WESTAF		1,200.00		
60061 ALL BRAND APPLIANCE PARTS	PK 315195	12/13/2013	153.58	OVEN RANGE THERMOSTAT	PV 584474
	Total for ALL BRAND APPLIANCE PARTS		153.58		
	Total all Payments		207,851.23		

**CITY OF OVERLAND PARK
EXPENDITURE ORDINANCE NO. 12A-13**

DESCRIPTION OF EXPENSE FUND/C.C.#	AMOUNT
TOTAL FOR PREWRITTEN CHECKS/MANUAL PAYMENTS	\$ 2,229,427.99
TOTAL FOR ORDINANCE CHECKS 12-13-13	\$ 207,851.23
PLUS NET SALARIES	\$ 1,343,033.52
UMB BANK-PURCHASING CARD PAYMENTS	\$ 345,160.64
KCPL PAYMENTS	\$ 112,905.60
 TOTAL NO. OF CHECKS WRITTEN	 271

PASSED BY THE CITY COUNCIL THIS 16TH DAY OF DECEMBER 2013.

APPROVED BY THE MAYOR THIS 16TH DAY OF DECEMBER 2013.

MAYOR

ATTEST:

CITY CLERK