

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name    | Vendor# | Total    |
|----------------|---------|----------|
| 451 Protection | 7214    | \$383.00 |

Invoice# 090945 \$191.25

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 39485

Fire Extinguisher Servicing 1.00@ \$191.2500 Each Net Amount = \$191.25 Tax Amount = \$0.00 Total = \$191.25

001-2-2120-2135 Service Contracts / Other Service Contracts \$191.25

Invoice# 090946 \$52.75

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 39497

Fire Extinguisher recharge - Station 5 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75

001-2-2200-4040 Supplies / Maintenance Supplies \$52.75

Invoice# 090947 \$56.25

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 39496

Fire Extinguisher recharge - Station 1 1.00@ \$56.2500 Each Net Amount = \$56.25 Tax Amount = \$0.00 Total = \$56.25

001-2-2200-4040 Supplies / Maintenance Supplies \$56.25

Invoice# 091051 for Purchase Order# 005285 \$82.75

Effective Date: 09/20/2012

Invoice Type: Regular

Vendor Invoice# 39487

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities 82.75@ \$1.0000 Each Net Amount = \$82.75

Tax Amount = \$0.00 Total = \$82.75

501-7-7100-2325 Other / Other Contractual Service \$82.75

|                         |      |          |
|-------------------------|------|----------|
| A & H Heating & Cooling | 3389 | \$738.02 |
|-------------------------|------|----------|

Invoice# 090843 \$224.00

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# 65191

Contractual Services - HVAC Repair 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00

211-4-4180-2325 Other / Other Contractual Service \$224.00

Invoice# 090969 \$514.02

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 65271

Contractual Services-HVAC Work 1.00@ \$514.0200 Each Net Amount = \$514.02 Tax Amount = \$0.00 Total = \$514.02

216-4-4600-2325 Other / Other Contractual Service \$514.02

|                     |            |         |
|---------------------|------------|---------|
| A-Z ENTERPRISES LLC | 11000 4235 | \$14.34 |
|---------------------|------------|---------|

Invoice# 091175 \$14.34

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000015880

UB CR REFUND-FINALS 000362334 1.00@ \$14.3400 Each Net Amount = \$14.34 Tax Amount = \$0.00 Total = \$14.34

501-0-0000-0311 Suspense \$14.34

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| Vendor Name   | Vendor#   | Total        |
|---|-----------|--------------|
| AA Wheel & Truck Supply   | 6288      | \$284.17     |
| Invoice# 089430 for Purchase Order# 005815 \$271.42<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 690303<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$271.4200 Each Net Amount = \$271.42<br>Tax Amount = \$0.00 Total = \$271.42<br>504-3-3210-4721 Cost of Sales / Parts \$271.42  |           |              |
| Invoice# 089431 for Purchase Order# 005815 \$12.75<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 690295<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$12.7500 Each Net Amount = \$12.75<br>Tax Amount = \$0.00 Total = \$12.75<br>504-3-3210-4721 Cost of Sales / Parts \$12.75   |           |              |
| Accent  | 15000 390 | \$389.26     |
| Invoice# 090918 \$389.26<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 120002685<br>AMB Refund - 04/08/2012 E. Farnan 1.00@ \$389.2600 Each Net Amount = \$389.26 Tax Amount = \$0.00 Total = \$389.26<br>001-0-0000-3479 Ambulance Service \$389.26  |           |              |
| Agree Limited Partnership   | 8737      | \$233,800.00 |
| Invoice# 091114 \$233,800.00<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# CI092112BW<br>20 month lease for the Borders Building 1.00@ \$233800.0000 Each Net Amount = \$233,800.00 Tax Amount = \$0.00 Total = \$233,800.00<br>400-4-4800-2135 LI1101 Service Contracts / Other Service Contracts \$233,800.00   |           |              |
| Agrium Advanced Technologies US Inc   | 24151     | \$6,384.00   |
| Invoice# 090968 for Purchase Order# 006240 \$6,384.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# IN559860<br>Parks & Recreation- fall grass seed order - "Defiance - Three Way Blend" Turf Type Tall Fescue - Park District #2 70.00@ \$48.0000<br>Each Net Amount = \$3,360.00 Tax Amount = \$0.00 Total = \$3,360.00<br>216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$3,360.00<br>Parks & Recreation- fall grass seed order - "Defiance - Three Way Blend" Turf Type Tall Fescue - Park District #3 15.00@ \$48.0000<br>Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00<br>216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$720.00<br>Parks & Recreation- fall grass seed order - "Defiance - Three Way Blend" Turf Type Tall Fescue - Park District #4 48.00@ \$48.0000<br>Each Net Amount = \$2,304.00 Tax Amount = \$0.00 Total = \$2,304.00<br>216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$2,304.00 |           |              |
| Airgas Mid South Inc  |           | \$200.50     |

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| Invoice# 089901 for Purchase Order# 005175 \$200.50<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 9008356313<br>Blanket PO for CO2 for the pools through 2012 1.00@ \$200.5000 Each Net Amount = \$200.50 Tax Amount = \$0.00 Total = \$200.50<br>211-4-4180-4008 Supplies / Chemicals \$200.50 |            |          |
| Allegiant Networks  | 14018      | \$141.95 |
| Invoice# 090948 \$141.95<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 57497<br>Replacement handsets for Fire Medical phones 1.00@ \$141.9500 Each Net Amount = \$141.95 Tax Amount = \$0.00 Total = \$141.95<br>001-2-2200-2420 Communications / Telephone \$141.95                            |            |          |
| American General Life Co  | 25160      | \$489.30 |
| Invoice# 091146 \$489.30<br>Effective Date: 09/24/2012<br>Invoice Type: Regular<br>Vendor Invoice# 9447Q8-0912<br>Short Term Disability and Vision 0912 1.00@ \$489.3000 Each Net Amount = \$489.30 Tax Amount = \$0.00 Total = \$489.30<br>701-0-0000-2213 Insurance \$489.30  |            |          |
| ANDERSON STEVEN C   | 11000 4241 | \$27.54  |
| Invoice# 091181 \$27.54<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000000115<br>UB CR REFUND-FINALS 000380310 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54<br>501-0-0000-0311 Suspense \$27.54  |            |          |
| Andrea Brendel  | 13000 657  | \$100.00 |
| Invoice# 090919 \$100.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 854629-BREN<br>Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00<br>211-0-0000-0311 Suspense \$100.00   |            |          |
| Ashley Squires  | 13000 658  | \$70.00  |
| Invoice# 090921 \$70.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 854630-SQUI<br>Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00<br>211-0-0000-0311 Suspense \$70.00   |            |          |

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|--|------------|------------|
| AT&T - Teleconference Services   | 13585      | \$132.02   |
| Invoice# 090013 \$132.02<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 58997310-0912<br>Teleconference services for Aug. 2012; Account 58997310-00001 1.00@ \$132.0200 Each Net Amount = \$132.02 Tax Amount = \$0.00 Total = \$132.02<br>001-1-1070-2420 Communications / Telephone \$132.02  |            |            |
| BEAL MICHAEL J   | 11000 4263 | \$7.22     |
| Invoice# 091203 \$7.22<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000138760<br>UB CR REFUND-FINALS 000266280 1.00@ \$7.2200 Each Net Amount = \$7.22 Tax Amount = \$0.00 Total = \$7.22<br>501-0-0000-0311 Suspense \$7.22  |            |            |
| Berkeley Plaza, Inc.   | 8415       | \$7,609.13 |
| Invoice# 090851 for Purchase Order# 004828 \$7,609.13<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# MC100112CS-1012<br>Monthly Rent-October 2012 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13<br>001-1-1090-2327 Other / Leases \$7,609.13  |            |            |
| Berry's Arctic Ice   | 8858       | \$176.70   |
| Invoice# 090839 for Purchase Order# 005921 \$176.70<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 184220<br>ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 176.70@ \$1.0000 Each Net Amount = \$176.70 Tax Amount = \$0.00 Total = \$176.70<br>502-3-3515-4209 Operating Supplies / Other \$33.57<br>211-4-4100-2325 Other / Other Contractual Service \$33.57<br>001-3-3000-2135 Service Contracts / Other Service Contracts \$35.34<br>001-4-4010-2325 Other / Other Contractual Service \$33.57<br>001-2-2120-4209 Operating Supplies / Other Operating Supplies \$17.67<br>501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.84<br>001-1-1053-2342 Other / Training Programs \$7.07<br>501-1-1069-4209 Operating Supplies / Other Operating Supplies \$7.07 |            |            |
| Blue Jazz Java   | 13735      | \$393.18   |
| Invoice# 089337 \$76.50<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594838<br>Coffee Service for Fire Medical 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50<br>001-2-2200-2325 Other / Other Contractual Service \$76.50   |            |            |

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|--|----------------|--------------|
| Invoice# 089338 \$66.58<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594839<br>Coffee Service for Fire Medical 1.00@ \$66.5800 Each Net Amount = \$66.58 Tax Amount = \$0.00 Total = \$66.58<br>001-2-2200-2325 Other / Other Contractual Service \$66.58   |                |              |
| Invoice# 089339 \$26.80<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594837<br>Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80<br>001-2-2200-2325 Other / Other Contractual Service \$26.80   |                |              |
| Invoice# 089340 \$26.80<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594836<br>Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80<br>001-2-2200-2325 Other / Other Contractual Service \$26.80   |                |              |
| Invoice# 089341 \$26.80<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594868<br>Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80<br>001-2-2200-2325 Other / Other Contractual Service \$26.80   |                |              |
| Invoice# 089436 \$85.45<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594880<br>Field Ops Coffee Service 1.00@ \$85.4500 Each Net Amount = \$85.45 Tax Amount = \$0.00 Total = \$85.45<br>501-7-7100-4001 Supplies / Office Supplies \$85.45   |                |              |
| Invoice# 090219 for Purchase Order# 005564 \$84.25<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 594879<br>Breakroom Supplies for Holcom and Community Bldg 1.00@ \$84.2500 Each Net Amount = \$84.25 Tax Amount = \$0.00 Total = \$84.25<br>211-4-4105-2325 Other / Other Contractual Service \$84.25 |                |              |
| Bracciano Pest Control   | 5638           | \$62.50      |
| Invoice# 090930 for Purchase Order# 005162 \$62.50<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# PD072612MB-0712<br>Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50<br>001-2-2110-2367 Other / PSI Building Operation \$62.50            |                |              |
| Brammer , Molly Ellen  | 25624          | \$1,125.00   |

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|---|------------|------------|
| Invoice# 091112 \$1,125.00<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# LE092112DC<br>Temp Easement for 1140 Iowa 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00<br>400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,125.00   |            |            |
| Brenntag Mid-South Inc  | 10913      | \$5,666.02 |
| Invoice# 089133 for Purchase Order# 004564 \$3,506.02<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# BMS288022<br>Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3506.0200 Each Net Amount = \$3,506.02 Tax Amount = \$0.00 Total = \$3,506.02<br>501-7-7310-4008 Supplies / Chemicals \$3,506.02        |            |            |
| Invoice# 089684 for Purchase Order# 004612 \$1,125.00<br>Effective Date: 09/12/2012<br>Invoice Type: Regular<br>Vendor Invoice# BMS291355<br>Sodium Silicofluoride for Kaw WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00<br>501-7-7220-4008 Supplies / Chemicals \$1,125.00     |            |            |
| Invoice# 090885 for Purchase Order# 004621 \$1,035.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# BMS293115<br>Sodium Silicofluoride for Clinton WTP Operations. Bid of \$0.45/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1035.0000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00<br>501-7-7210-4008 Supplies / Chemicals \$1,035.00 |            |            |
| BRETCHES MICHAEL  | 11000 4275 | \$12.26    |
| Invoice# 091215 \$12.26<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000152070<br>UB CR REFUND-FINALS 000351534 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26<br>501-0-0000-0311 Suspense \$12.26  |            |            |
| BRIGGS KAREN E INV LLC  | 11000 4282 | \$6.78     |
| Invoice# 091222 \$6.78<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000044925<br>UB CR REFUND-FINALS 000335706 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78<br>501-0-0000-0311 Suspense \$6.78   |            |            |
| BROWN KAREY   | 11000 4243 | \$17.23    |
| Invoice# 091183 \$17.23<br>Effective Date: 09/14/2012   |            |            |

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| Invoice Type: Billing Refunds<br>Vendor Invoice# 000031590<br>UB CR REFUND-FINALS 000355140 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23<br>501-0-0000-0311 Suspense \$17.23  |            |            |
| BROWN MATTHEW A  | 11000 4286 | \$32.91    |
| Invoice# 091226 \$32.91<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000208685<br>UB CR REFUND-FINALS 000362430 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91<br>501-0-0000-0311 Suspense \$32.91 |            |            |
| BROWN TYLER K  | 11000 4244 | \$21.82    |
| Invoice# 091184 \$21.82<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000032685<br>UB CR REFUND-FINALS 000406994 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82<br>501-0-0000-0311 Suspense \$21.82 |            |            |
| Business Health Center   | 10030      | \$1,082.00 |

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|---|----------------|--------------|
| Invoice# 091090 \$944.00<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 122418   |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>214-3-3800-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>502-3-3515-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>501-7-7100-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>504-3-3210-2147 Professional Services / Other \$68.00              |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>214-3-3800-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>214-3-3800-2147 Professional Services / Other \$68.00              |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>504-3-3210-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>502-3-3515-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>501-7-7100-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>501-7-7100-2147 Professional Services / Other \$68.00               |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>502-3-3515-2147 Professional Services / Other \$68.00               |                |              |
| Preventive med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00<br>001-1-1030-2344 Other / Recruitment \$60.00                        |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>211-4-4100-2135 Service Contracts / Other Service Contracts \$68.00 |                |              |
| Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>001-3-3020-2147 Professional Services / Other \$68.00               |                |              |
| Invoice# 091096 \$138.00<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 122184   |                |              |
| Random drug screens 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00<br>214-3-3800-2147 Professional Services / Other \$70.00              |                |              |
| Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00<br>502-3-3515-2147 Professional Services / Other \$68.00              |                |              |
| CALYS NICK  | 11000 4259     | \$14.68      |
| Invoice# 091199 \$14.68<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000056285   |                |              |
| UB CR REFUND-FINALS 000413176 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68<br>501-0-0000-0311 Suspense \$14.68                         |                |              |
| Carquest Auto Parts   | 7424           | \$347.00     |

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| Invoice# 089059 for Purchase Order# 006233 \$65.06<br>Effective Date: 09/05/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456208784<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$65.0600 Each Net Amount = \$65.06<br>Tax Amount = \$0.00 Total = \$65.06<br>504-3-3210-4721 Cost of Sales / Parts \$65.06 |         |       |
| Invoice# 089060 for Purchase Order# 006233 \$32.67<br>Effective Date: 09/05/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456208768<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$32.6700 Each Net Amount = \$32.67<br>Tax Amount = \$0.00 Total = \$32.67<br>504-3-3210-4721 Cost of Sales / Parts \$32.67 |         |       |
| Invoice# 089395 for Purchase Order# 006233 \$14.15<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456209106<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$14.1500 Each Net Amount = \$14.15<br>Tax Amount = \$0.00 Total = \$14.15<br>504-3-3210-4721 Cost of Sales / Parts \$14.15 |         |       |
| Invoice# 089396 for Purchase Order# 006233 \$60.70<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456209111<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$60.7000 Each Net Amount = \$60.70<br>Tax Amount = \$0.00 Total = \$60.70<br>504-3-3210-4721 Cost of Sales / Parts \$60.70 |         |       |
| Invoice# 089397 for Purchase Order# 006233 \$5.94<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456208990<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94<br>504-3-3210-4721 Cost of Sales / Parts \$5.94         |         |       |
| Invoice# 089398 for Purchase Order# 006233 \$10.23<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456209012<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$10.2300 Each Net Amount = \$10.23<br>Tax Amount = \$0.00 Total = \$10.23<br>504-3-3210-4721 Cost of Sales / Parts \$10.23 |         |       |
| Invoice# 089399 for Purchase Order# 006233 \$11.17<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456209099<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$11.1700 Each Net Amount = \$11.17<br>Tax Amount = \$0.00 Total = \$11.17<br>504-3-3210-4721 Cost of Sales / Parts \$11.17 |         |       |

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| <b>Vendor Name</b>  | <b>Vendor#</b> | <b>Total</b> |
|---|----------------|--------------|
| Invoice# 089400 for Purchase Order# 006233 \$60.18<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456208851<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$60.1800 Each Net Amount = \$60.18<br>Tax Amount = \$0.00 Total = \$60.18<br>504-3-3210-4721 Cost of Sales / Parts \$60.18  |                |              |
| Invoice# 089401 for Purchase Order# 006233 \$66.15<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456209075<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$66.1500 Each Net Amount = \$66.15<br>Tax Amount = \$0.00 Total = \$66.15<br>504-3-3210-4721 Cost of Sales / Parts \$66.15  |                |              |
| Invoice# 089668 for Purchase Order# 006233 \$20.75<br>Effective Date: 09/12/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2456209134<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$20.7500 Each Net Amount = \$20.75<br>Tax Amount = \$0.00 Total = \$20.75<br>504-3-3210-4721 Cost of Sales / Parts \$20.75  |                |              |
| Carter Energy Corporation   | 12361          | \$83,758.02  |
| Invoice# 090925 for Purchase Order# 006352 \$28,509.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 829105<br>Purchase unleaded fuel for 1901 Wakarusa 1.00@ \$28509.0000 Each Net Amount = \$28,509.00 Tax Amount = \$0.00 Total = \$28,509.00<br>504-3-3210-4722 Cost of Sales / Gasoline \$28,509.00  |                |              |
| Invoice# 090922 for Purchase Order# 006353 \$26,274.24<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 829994<br>Purchase unleaded fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>504-3-3210-4722 Cost of Sales / Gasoline \$0.00<br>Purchase diesel fuel for 1140 Haskell 7200.00@ \$3.6492 Each Net Amount = \$26,274.24 Tax Amount = \$0.00 Total = \$26,274.24<br>504-3-3210-4722 Cost of Sales / Gasoline \$26,274.24 |                |              |
| Invoice# 090924 for Purchase Order# 006353 \$28,974.78<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 829995<br>Purchase unleaded fuel for 1140 Haskell 7999.00@ \$3.6223 Each Net Amount = \$28,974.78 Tax Amount = \$0.00 Total = \$28,974.78<br>504-3-3210-4722 Cost of Sales / Gasoline \$28,974.78<br>Purchase diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00<br>504-3-3210-4722 Cost of Sales / Gasoline \$0.00 |                |              |
| Central Maintenance Fund  | 4380           | \$351,896.92 |

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 089918 \$266.27<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$266.2700 Each Net Amount = \$266.27 Tax Amount = \$0.00 Total = \$266.27<br>001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$266.27               |         |       |
| Invoice# 089919 \$915.80<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$915.8000 Each Net Amount = \$915.80 Tax Amount = \$0.00 Total = \$915.80<br>001-1-1034-2532 R & M / Motor Vehicle Repairs \$915.80                            |         |       |
| Invoice# 089920 \$729.82<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$729.8200 Each Net Amount = \$729.82 Tax Amount = \$0.00 Total = \$729.82<br>001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$729.82               |         |       |
| Invoice# 089921 \$140.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00<br>001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$140.00               |         |       |
| Invoice# 089922 \$1,243.79<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1243.7900 Each Net Amount = \$1,243.79 Tax Amount = \$0.00 Total = \$1,243.79<br>001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,243.79                   |         |       |
| Invoice# 089923 \$335.54<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$335.5400 Each Net Amount = \$335.54 Tax Amount = \$0.00 Total = \$335.54<br>001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$335.54               |         |       |
| Invoice# 089924 \$9,134.17<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$9134.1700 Each Net Amount = \$9,134.17 Tax Amount = \$0.00 Total = \$9,134.17<br>001-2-2120-2532 R & M / Motor Vehicle Repairs \$9,134.17                   |         |       |
| Invoice# 089925 \$27,009.83<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$27009.8300 Each Net Amount = \$27,009.83 Tax Amount = \$0.00 Total = \$27,009.83<br>001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,009.83 |         |       |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089926 \$402.31<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$402.3100 Each Net Amount = \$402.31 Tax Amount = \$0.00 Total = \$402.31<br>001-2-2130-2532 R & M / Motor Vehicle Repairs \$402.31                       |         |       |
| Invoice# 089927 \$1,512.91<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1512.9100 Each Net Amount = \$1,512.91 Tax Amount = \$0.00 Total = \$1,512.91<br>001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,512.91 |         |       |
| Invoice# 089928 \$738.38<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$738.3800 Each Net Amount = \$738.38 Tax Amount = \$0.00 Total = \$738.38<br>001-2-2141-2532 R & M / Motor Vehicle Repairs \$738.38                       |         |       |
| Invoice# 089929 \$703.70<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$703.7000 Each Net Amount = \$703.70 Tax Amount = \$0.00 Total = \$703.70<br>001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$703.70          |         |       |
| Invoice# 089930 \$2,748.13<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2748.1300 Each Net Amount = \$2,748.13 Tax Amount = \$0.00 Total = \$2,748.13<br>001-2-2142-2532 R & M / Motor Vehicle Repairs \$2,748.13              |         |       |
| Invoice# 089931 \$1,425.29<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1425.2900 Each Net Amount = \$1,425.29 Tax Amount = \$0.00 Total = \$1,425.29<br>001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,425.29 |         |       |
| Invoice# 089932 \$1,533.94<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1533.9400 Each Net Amount = \$1,533.94 Tax Amount = \$0.00 Total = \$1,533.94<br>001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,533.94              |         |       |
| Invoice# 089933 \$1,617.25<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1617.2500 Each Net Amount = \$1,617.25 Tax Amount = \$0.00 Total = \$1,617.25<br>001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,617.25 |         |       |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089934 \$226.21<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$226.2100 Each Net Amount = \$226.21 Tax Amount = \$0.00 Total = \$226.21<br>001-2-2160-4102 Motor Vehicle Supplies / Diesel \$226.21                     |         |       |
| Invoice# 089935 \$28,177.31<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$28177.3100 Each Net Amount = \$28,177.31 Tax Amount = \$0.00 Total = \$28,177.31<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$28,177.31         |         |       |
| Invoice# 089936 \$3,161.69<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3161.6900 Each Net Amount = \$3,161.69 Tax Amount = \$0.00 Total = \$3,161.69<br>001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,161.69 |         |       |
| Invoice# 089937 \$12,825.74<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$12825.7400 Each Net Amount = \$12,825.74 Tax Amount = \$0.00 Total = \$12,825.74<br>001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,825.74       |         |       |
| Invoice# 089938 \$2.98<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98<br>001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.98                     |         |       |
| Invoice# 089939 \$29,830.84<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$29830.8400 Each Net Amount = \$29,830.84 Tax Amount = \$0.00 Total = \$29,830.84<br>001-3-3000-2532 R & M / Motor Vehicle Repairs \$29,830.84         |         |       |
| Invoice# 089940 \$744.47<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$744.4700 Each Net Amount = \$744.47 Tax Amount = \$0.00 Total = \$744.47<br>001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$744.47          |         |       |
| Invoice# 089941 \$11,601.06<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$11601.0600 Each Net Amount = \$11,601.06 Tax Amount = \$0.00 Total = \$11,601.06<br>001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,601.06       |         |       |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089942 \$19.03<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03<br>001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$19.03                |         |       |
| Invoice# 089943 \$1,871.63<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1871.6300 Each Net Amount = \$1,871.63 Tax Amount = \$0.00 Total = \$1,871.63<br>001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,871.63              |         |       |
| Invoice# 089944 \$1,078.18<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1078.1800 Each Net Amount = \$1,078.18 Tax Amount = \$0.00 Total = \$1,078.18<br>001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,078.18 |         |       |
| Invoice# 089945 \$3,508.77<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3508.7700 Each Net Amount = \$3,508.77 Tax Amount = \$0.00 Total = \$3,508.77<br>001-3-3020-2532 R & M / Motor Vehicle Repairs \$3,508.77              |         |       |
| Invoice# 089946 \$1,739.05<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1739.0500 Each Net Amount = \$1,739.05 Tax Amount = \$0.00 Total = \$1,739.05<br>001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,739.05 |         |       |
| Invoice# 089947 \$24.45<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45<br>001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45                            |         |       |
| Invoice# 089948 \$0.05<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$0.0500 Each Net Amount = \$0.05 Tax Amount = \$0.00 Total = \$0.05<br>001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.05                               |         |       |
| Invoice# 089949 \$338.56<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$338.5600 Each Net Amount = \$338.56 Tax Amount = \$0.00 Total = \$338.56<br>001-3-3040-2532 R & M / Motor Vehicle Repairs \$338.56                       |         |       |

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|--|---------|-------|
| Invoice# 089950 \$511.99<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$511.9900 Each Net Amount = \$511.99 Tax Amount = \$0.00 Total = \$511.99<br>001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$511.99          |         |       |
| Invoice# 089951 \$3,954.87<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3954.8700 Each Net Amount = \$3,954.87 Tax Amount = \$0.00 Total = \$3,954.87<br>001-3-3070-2532 R & M / Motor Vehicle Repairs \$3,954.87              |         |       |
| Invoice# 089952 \$450.79<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$450.7900 Each Net Amount = \$450.79 Tax Amount = \$0.00 Total = \$450.79<br>001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$450.79          |         |       |
| Invoice# 089953 \$35.13<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$35.1300 Each Net Amount = \$35.13 Tax Amount = \$0.00 Total = \$35.13<br>001-3-3070-4102 Motor Vehicle Supplies / Diesel \$35.13                          |         |       |
| Invoice# 089954 \$18,011.90<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$18011.9000 Each Net Amount = \$18,011.90 Tax Amount = \$0.00 Total = \$18,011.90<br>001-4-4010-2532 R & M / Motor Vehicle Repairs \$18,011.90         |         |       |
| Invoice# 089955 \$6,073.19<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$6073.1900 Each Net Amount = \$6,073.19 Tax Amount = \$0.00 Total = \$6,073.19<br>001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,073.19 |         |       |
| Invoice# 089956 \$5,547.64<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$5547.6400 Each Net Amount = \$5,547.64 Tax Amount = \$0.00 Total = \$5,547.64<br>001-4-4010-4102 Motor Vehicle Supplies / Diesel \$5,547.64            |         |       |
| Invoice# 089957 \$66.95<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95<br>001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$66.95                |         |       |

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|---|---------|-------|
| Invoice# 089958 \$175.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00<br>001-4-4060-2532 R & M / Motor Vehicle Repairs \$175.00              |         |       |
| Invoice# 089959 \$102.23<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$102.2300 Each Net Amount = \$102.23 Tax Amount = \$0.00 Total = \$102.23<br>001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$102.23 |         |       |
| Invoice# 089960 \$84.18<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$84.1800 Each Net Amount = \$84.18 Tax Amount = \$0.00 Total = \$84.18<br>210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$84.18      |         |       |
| Invoice# 089961 \$60.29<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$60.2900 Each Net Amount = \$60.29 Tax Amount = \$0.00 Total = \$60.29<br>211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.29      |         |       |
| Invoice# 089962 \$121.21<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$121.2100 Each Net Amount = \$121.21 Tax Amount = \$0.00 Total = \$121.21<br>211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$121.21 |         |       |
| Invoice# 089963 \$38.19<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$38.1900 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19<br>211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.19      |         |       |
| Invoice# 089964 \$378.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00<br>211-4-4140-2532 R & M / Motor Vehicle Repairs \$378.00              |         |       |
| Invoice# 089965 \$97.61<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61<br>211-4-4140-4102 Motor Vehicle Supplies / Diesel \$97.61                 |         |       |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089966 \$64.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00<br>211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.00               |         |       |
| Invoice# 089967 \$145.21<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$145.2100 Each Net Amount = \$145.21 Tax Amount = \$0.00 Total = \$145.21<br>211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$145.21          |         |       |
| Invoice# 089968 \$100.95<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$100.9500 Each Net Amount = \$100.95 Tax Amount = \$0.00 Total = \$100.95<br>211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.95          |         |       |
| Invoice# 089969 \$1,399.48<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1399.4800 Each Net Amount = \$1,399.48 Tax Amount = \$0.00 Total = \$1,399.48<br>213-2-2400-2532 R & M / Motor Vehicle Repairs \$1,399.48              |         |       |
| Invoice# 089970 \$148.63<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$148.6300 Each Net Amount = \$148.63 Tax Amount = \$0.00 Total = \$148.63<br>213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$148.63          |         |       |
| Invoice# 089971 \$508.74<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$508.7400 Each Net Amount = \$508.74 Tax Amount = \$0.00 Total = \$508.74<br>501-1-1069-2532 R & M / Motor Vehicle Repairs \$508.74                       |         |       |
| Invoice# 089972 \$2,098.01<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2098.0100 Each Net Amount = \$2,098.01 Tax Amount = \$0.00 Total = \$2,098.01<br>501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,098.01 |         |       |
| Invoice# 089973 \$73.35<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35<br>501-7-7110-2532 R & M / Motor Vehicle Repairs \$73.35                            |         |       |

# City of Lawrence

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Status = POSTED  
Due Date = 09/25/2012  
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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089974 \$1,535.39<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1535.3900 Each Net Amount = \$1,535.39 Tax Amount = \$0.00 Total = \$1,535.39<br>501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,535.39 |         |       |
| Invoice# 089975 \$108.55<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$108.5500 Each Net Amount = \$108.55 Tax Amount = \$0.00 Total = \$108.55<br>501-7-7210-2532 R & M / Motor Vehicle Repairs \$108.55                       |         |       |
| Invoice# 089976 \$188.94<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$188.9400 Each Net Amount = \$188.94 Tax Amount = \$0.00 Total = \$188.94<br>501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$188.94          |         |       |
| Invoice# 089977 \$1,321.02<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1321.0200 Each Net Amount = \$1,321.02 Tax Amount = \$0.00 Total = \$1,321.02<br>501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,321.02              |         |       |
| Invoice# 089978 \$500.13<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$500.1300 Each Net Amount = \$500.13 Tax Amount = \$0.00 Total = \$500.13<br>501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$500.13          |         |       |
| Invoice# 089979 \$2,799.72<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2799.7200 Each Net Amount = \$2,799.72 Tax Amount = \$0.00 Total = \$2,799.72<br>501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,799.72              |         |       |
| Invoice# 089980 \$1,109.27<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1109.2700 Each Net Amount = \$1,109.27 Tax Amount = \$0.00 Total = \$1,109.27<br>501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,109.27 |         |       |
| Invoice# 089981 \$9,588.41<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$9588.4100 Each Net Amount = \$9,588.41 Tax Amount = \$0.00 Total = \$9,588.41<br>501-7-7410-2532 R & M / Motor Vehicle Repairs \$9,588.41              |         |       |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089982 \$2,035.19<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2035.1900 Each Net Amount = \$2,035.19 Tax Amount = \$0.00 Total = \$2,035.19<br>501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,035.19 |         |       |
| Invoice# 089983 \$3,344.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3344.0000 Each Net Amount = \$3,344.00 Tax Amount = \$0.00 Total = \$3,344.00<br>501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,344.00            |         |       |
| Invoice# 089984 \$8.97<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97<br>501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.97                     |         |       |
| Invoice# 089985 \$278.54<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$278.5400 Each Net Amount = \$278.54 Tax Amount = \$0.00 Total = \$278.54<br>501-7-7510-2532 R & M / Motor Vehicle Repairs \$278.54                       |         |       |
| Invoice# 089986 \$507.60<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$507.6000 Each Net Amount = \$507.60 Tax Amount = \$0.00 Total = \$507.60<br>501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$507.60          |         |       |
| Invoice# 089987 \$9,018.15<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$9018.1500 Each Net Amount = \$9,018.15 Tax Amount = \$0.00 Total = \$9,018.15<br>501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,018.15              |         |       |
| Invoice# 089988 \$1,678.46<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$1678.4600 Each Net Amount = \$1,678.46 Tax Amount = \$0.00 Total = \$1,678.46<br>501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,678.46 |         |       |
| Invoice# 089989 \$3,333.64<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3333.6400 Each Net Amount = \$3,333.64 Tax Amount = \$0.00 Total = \$3,333.64<br>501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,333.64            |         |       |

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| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Invoice# 089990 \$8.26<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$8.2600 Each Net Amount = \$8.26 Tax Amount = \$0.00 Total = \$8.26<br>501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.26                     |         |       |
| Invoice# 089991 \$62,405.03<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$62405.0300 Each Net Amount = \$62,405.03 Tax Amount = \$0.00 Total = \$62,405.03<br>502-3-3515-2532 R & M / Motor Vehicle Repairs \$62,405.03         |         |       |
| Invoice# 089992 \$2,804.06<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2804.0600 Each Net Amount = \$2,804.06 Tax Amount = \$0.00 Total = \$2,804.06<br>502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,804.06 |         |       |
| Invoice# 089993 \$44,232.57<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$44232.5700 Each Net Amount = \$44,232.57 Tax Amount = \$0.00 Total = \$44,232.57<br>502-3-3515-4102 Motor Vehicle Supplies / Diesel \$44,232.57       |         |       |
| Invoice# 089994 \$358.27<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$358.2700 Each Net Amount = \$358.27 Tax Amount = \$0.00 Total = \$358.27<br>502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$358.27           |         |       |
| Invoice# 089995 \$4,499.43<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$4499.4300 Each Net Amount = \$4,499.43 Tax Amount = \$0.00 Total = \$4,499.43<br>502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,499.43              |         |       |
| Invoice# 089996 \$211.32<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$211.3200 Each Net Amount = \$211.32 Tax Amount = \$0.00 Total = \$211.32<br>502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$211.32          |         |       |
| Invoice# 089997 \$3,020.58<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3020.5800 Each Net Amount = \$3,020.58 Tax Amount = \$0.00 Total = \$3,020.58<br>502-3-3530-4102 Motor Vehicle Supplies / Diesel \$3,020.58            |         |       |

# City of Lawrence

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 089998 \$3,360.32<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3360.3200 Each Net Amount = \$3,360.32 Tax Amount = \$0.00 Total = \$3,360.32<br>503-2-2320-2532 R & M / Motor Vehicle Repairs \$3,360.32     |         |       |
| Invoice# 089999 \$522.57<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$522.5700 Each Net Amount = \$522.57 Tax Amount = \$0.00 Total = \$522.57<br>503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$522.57 |         |       |
| Invoice# 090000 \$20.15<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$20.1500 Each Net Amount = \$20.15 Tax Amount = \$0.00 Total = \$20.15<br>503-3-2330-2532 R & M / Motor Vehicle Repairs \$20.15                   |         |       |
| Invoice# 090001 \$69.05<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$69.0500 Each Net Amount = \$69.05 Tax Amount = \$0.00 Total = \$69.05<br>503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.05      |         |       |
| Invoice# 090002 \$26.89<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$26.8900 Each Net Amount = \$26.89 Tax Amount = \$0.00 Total = \$26.89<br>504-3-3210-2532 R & M / Motor Vehicle Repairs \$26.89                   |         |       |
| Invoice# 090003 \$415.98<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$415.9800 Each Net Amount = \$415.98 Tax Amount = \$0.00 Total = \$415.98<br>504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$415.98 |         |       |
| Invoice# 090004 \$2,267.50<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$2267.5000 Each Net Amount = \$2,267.50 Tax Amount = \$0.00 Total = \$2,267.50<br>505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,267.50     |         |       |
| Invoice# 090005 \$715.24<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$715.2400 Each Net Amount = \$715.24 Tax Amount = \$0.00 Total = \$715.24<br>505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$715.24 |         |       |

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 Due Date = 09/25/2012  
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| Vendor Name   | Vendor#    | Total        |
|---|------------|--------------|
| Invoice# 090006 \$3,373.49<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$3373.4900 Each Net Amount = \$3,373.49 Tax Amount = \$0.00 Total = \$3,373.49<br>505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,373.49   |            |              |
| Invoice# 090007 \$98.38<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$98.3800 Each Net Amount = \$98.38 Tax Amount = \$0.00 Total = \$98.38<br>506-4-4920-2532 R & M / Motor Vehicle Repairs \$98.38                   |            |              |
| Invoice# 090008 \$83.53<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$83.5300 Each Net Amount = \$83.53 Tax Amount = \$0.00 Total = \$83.53<br>506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.53      |            |              |
| Invoice# 090009 \$193.63<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# CM083112SS-0812<br>Monthly Central Maintenance Billing 1.00@ \$193.6300 Each Net Amount = \$193.63 Tax Amount = \$0.00 Total = \$193.63<br>631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$193.63 |            |              |
| CHARLES CODY  | 11000 4256 | \$5.41       |
| Invoice# 091196 \$5.41<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000098625<br>UB CR REFUND-FINALS 000409098 1.00@ \$5.4100 Each Net Amount = \$5.41 Tax Amount = \$0.00 Total = \$5.41<br>501-0-0000-0311 Suspense \$5.41   |            |              |
| Choices   | 8911       | \$135.00     |
| Invoice# 090178 \$135.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# MC091712CS<br>APF fees due 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00<br>705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00                                   |            |              |
| Citibank NA   | 25519      | \$103,716.12 |
| Invoice# 091154 \$103,716.12<br>Effective Date: 09/24/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 625-0912-W4<br>Insurance Funding Close 09/24/2012 1.00@ \$103716.1200 Each Net Amount = \$103,716.12 Tax Amount = \$0.00 Total = \$103,716.12<br>522-1-1055-1225 Health Insurance \$103,716.12             |            |              |

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| Vendor Name   | Vendor#    | Total    |
|---|------------|----------|
| Clean Delivery  | 12857      | \$608.87 |
| Invoice# 089780 \$491.13<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 150170<br>Janitorial Supplies for Fire Medical 1.00@ \$491.1300 Each Net Amount = \$491.13 Tax Amount = \$0.00 Total = \$491.13<br>001-2-2200-4013 Supplies / Janitorial Supplies \$491.13 |            |          |
| Invoice# 089781 \$117.74<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 150171<br>Janitorial Supplies for Fire Medical 1.00@ \$117.7400 Each Net Amount = \$117.74 Tax Amount = \$0.00 Total = \$117.74<br>001-2-2200-4013 Supplies / Janitorial Supplies \$117.74 |            |          |
| COLE ZACH R   | 11000 4250 | \$10.76  |
| Invoice# 091190 \$10.76<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000049370<br>UB CR REFUND-FINALS 000410232 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76<br>501-0-0000-0311 Suspense \$10.76                        |            |          |
| COMFORT-DE-GONZALEZ AMY   | 11000 4266 | \$15.53  |
| Invoice# 091206 \$15.53<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000083105<br>UB CR REFUND-FINALS 000414076 1.00@ \$15.5300 Each Net Amount = \$15.53 Tax Amount = \$0.00 Total = \$15.53<br>501-0-0000-0311 Suspense \$15.53                        |            |          |
| COMMUNITY LIVING OPP  | 11000 4233 | \$12.55  |
| Invoice# 091173 \$12.55<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000122085<br>UB CR REFUND-FINALS 000242504 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55<br>501-0-0000-0311 Suspense \$12.55                        |            |          |
| COMMUNITY LIVING OPP  | 11000 4232 | \$10.78  |
| Invoice# 091172 \$10.78<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000122075<br>UB CR REFUND-FINALS 000242504 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78<br>501-0-0000-0311 Suspense \$10.78                        |            |          |

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|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 090842 for Purchase Order# 006242 \$1,275.00

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# 2

emergency replacement of compressor for wwtp server room a/c. goods and services shall not exceed amount of p.o. 1.00@

\$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00

501-7-7310-2536 R & M / Building Repairs \$1,275.00

|                            |      |          |
|----------------------------|------|----------|
| Conrad Fire Equipment, Inc | 3203 | \$192.49 |
|----------------------------|------|----------|

Invoice# 089787 \$192.49

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 479269

Boots 1.00@ \$192.4900 Each Net Amount = \$192.49 Tax Amount = \$0.00 Total = \$192.49

001-2-2200-4024 Supplies / Wearing Apparel \$192.49

|                               |       |            |
|-------------------------------|-------|------------|
| Creative Culture Insignia LLC | 25109 | \$2,347.00 |
|-------------------------------|-------|------------|

Invoice# 090861 for Purchase Order# 006364 \$2,347.00

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# 1885

Challenge Coins per Quotation #1477 625.00@ \$3.7000 Each Net Amount = \$2,312.50 Tax Amount = \$0.00 Total = \$2,312.50

001-2-2170-4209 COINS Operating Supplies / Other \$1,600.00

001-2-2110-4209 COINS Operating Supplies / Other Operating Supplies \$712.50

Shipping on Challenge Coins per Quotation #1477 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50

001-2-2110-4209 COINS Operating Supplies / Other Operating Supplies \$34.50

|                          |      |            |
|--------------------------|------|------------|
| Cross-Midwest Tire, Inc. | 4085 | \$1,215.50 |
|--------------------------|------|------------|

Invoice# 089414 for Purchase Order# 006264 \$100.00

Effective Date: 09/10/2012

Invoice Type: Regular

Vendor Invoice# 20169910

Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

504-3-3210-4721 Cost of Sales / Parts \$100.00

Invoice# 089415 for Purchase Order# 006264 \$210.00

Effective Date: 09/10/2012

Invoice Type: Regular

Vendor Invoice# 20169803

Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

504-3-3210-4721 Cost of Sales / Parts \$210.00

Invoice# 089416 for Purchase Order# 006264 \$905.50

Effective Date: 09/10/2012

Invoice Type: Regular

Vendor Invoice# 20169909

Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$905.5000 Each Net Amount = \$905.50 Tax Amount = \$0.00 Total = \$905.50

504-3-3210-4721 Cost of Sales / Parts \$905.50

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 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total        |
|--|------------|--------------|
| D & R Electronics  | 9975       | \$430.00     |
| Invoice# 075899 \$430.00<br>Effective Date: 09/25/2012<br>Invoice Type: Regular<br>Vendor Invoice# 118443<br>2 Power Distribution Units 2.00@ \$210.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$420.00<br>Freight 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$10.00 |            |              |
| DARBY BOB L  | 11000 4272 | \$63.52      |
| Invoice# 091212 \$63.52<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000128520<br>UB CR REFUND-FINALS 000335906 1.00@ \$63.5200 Each Net Amount = \$63.52 Tax Amount = \$0.00 Total = \$63.52<br>501-0-0000-0311 Suspense \$63.52   |            |              |
| DECK ANDREW  | 11000 4269 | \$17.84      |
| Invoice# 091209 \$17.84<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000141870<br>UB CR REFUND-FINALS 000329188 1.00@ \$17.8400 Each Net Amount = \$17.84 Tax Amount = \$0.00 Total = \$17.84<br>501-0-0000-0311 Suspense \$17.84   |            |              |
| Delta Dental   | 14922      | \$18,213.17  |
| Invoice# 091108 \$8,592.02<br>Effective Date: 09/21/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 51610-0912-W3<br>Claims-Group 51610 Week Ending 09/20/12 1.00@ \$8592.0200 Each Net Amount = \$8,592.02 Tax Amount = \$0.00 Total = \$8,592.02<br>522-1-1055-1232 Dental Claims \$8,592.02  |            |              |
| Invoice# 091153 \$9,621.15<br>Effective Date: 09/24/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 51610-0912-W2<br>Claims-Group 51610 Week Ending 09/13/12 1.00@ \$9621.1500 Each Net Amount = \$9,621.15 Tax Amount = \$0.00 Total = \$9,621.15<br>522-1-1055-1232 Dental Claims \$9,621.15  |            |              |
| Department of the Treasury   | 8016       | \$372,784.36 |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
Due Date = 09/25/2012  
Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor# | Total           |
|--|---------|-----------------|
| Invoice# 091325 \$106,405.85<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$106405.8500 Each Net Amount = \$106,405.85 Tax Amount = \$0.00 Total = \$106,405.85<br>701-0-0000-2416 Social Security \$106,405.85     |         |                 |
| Invoice# 091326 \$52,327.10<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$52327.1000 Each Net Amount = \$52,327.10 Tax Amount = \$0.00 Total = \$52,327.10<br>701-0-0000-2417 Medicare Wh \$52,327.10              |         |                 |
| Invoice# 091327 \$73.74<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$73.7400 Each Net Amount = \$73.74 Tax Amount = \$0.00 Total = \$73.74<br>701-0-0000-2417 Medicare Wh \$73.74                                 |         |                 |
| Invoice# 091328 \$213,596.45<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$213596.4500 Each Net Amount = \$213,596.45 Tax Amount = \$0.00 Total = \$213,596.45<br>701-0-0000-2418 Federal Withholding \$213,596.45 |         |                 |
| Invoice# 091329 \$381.22<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$381.2200 Each Net Amount = \$381.22 Tax Amount = \$0.00 Total = \$381.22<br>701-0-0000-2418 Federal Withholding \$381.22                    |         |                 |
| Depository Trust Company The   | 4371    | \$14,518,750.00 |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

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Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor# | Total    |
|--|---------|----------|
| Invoice# 091157 \$14,518,750.00<br>Effective Date: 09/24/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# FI092112EM-2011<br>2011 Temp Note Interest 1.00@ \$14518750.0000 Each Net Amount = \$14,518,750.00 Tax Amount = \$0.00 Total = \$14,518,750.00<br>400-3-3000-8102 09S003 Debt Service / Temporary Note Principal \$404,801.00<br>400-3-3000-8103 09S003 Debt Service / Bond Interest \$4,048.01<br>400-3-3000-8102 PW0915 Debt Service / Temporary Note Principal \$1,418,158.00<br>400-3-3000-8103 PW0915 Debt Service / Bond Interest \$14,181.58<br>400-3-3000-8102 07W07B Debt Service / Temporary Note Principal \$746,437.00<br>400-3-3000-8103 07W07B Debt Service / Bond Interest \$7,464.37<br>400-3-3000-8102 PW1123 Debt Service / Temporary Note Principal \$178,002.00<br>400-3-3000-8103 PW1123 Debt Service / Bond Interest \$1,780.02<br>400-3-3000-8102 PW1130 Debt Service / Temporary Note Principal \$445,005.00<br>400-3-3000-8103 PW1130 Debt Service / Bond Interest \$4,450.05<br>400-3-3000-8102 PR1117 Debt Service / Temporary Note Principal \$98,890.00<br>400-3-3000-8103 PR1117 Debt Service / Bond Interest \$988.90<br>400-3-3000-8102 PR1118 Debt Service / Temporary Note Principal \$148,335.00<br>400-3-3000-8103 PR1118 Debt Service / Bond Interest \$1,483.35<br>400-3-3000-8102 PR1119 Debt Service / Temporary Note Principal \$123,612.00<br>400-3-3000-8103 PR1119 Debt Service / Bond Interest \$1,236.12<br>400-3-3000-8102 PW1131 Debt Service / Temporary Note Principal \$197,780.00<br>400-3-3000-8103 PW1131 Debt Service / Bond Interest \$1,977.80<br>400-3-3000-8102 PW1116 Debt Service / Temporary Note Principal \$12,356.00<br>400-3-3000-8103 PW1116 Debt Service / Bond Interest \$123.56<br>400-3-3000-8102 PW1015 Debt Service / Temporary Note Principal \$148,275.00<br>400-3-3000-8103 PW1015 Debt Service / Bond Interest \$1,482.75<br>400-3-3000-8102 PW1127 Debt Service / Temporary Note Principal \$840,222.00<br>400-3-3000-8103 PW1127 Debt Service / Bond Interest \$8,402.22<br>400-3-3000-8102 PW1128 Debt Service / Temporary Note Principal \$123,562.00<br>400-3-3000-8103 PW1128 Debt Service / Bond Interest \$1,235.62<br>400-3-3000-8102 PW1201 Debt Service / Temporary Note Principal \$988,496.00<br>400-3-3000-8103 PW1201 Debt Service / Bond Interest \$9,884.96<br>400-3-3000-8102 PW1125 Debt Service / Temporary Note Principal \$148,275.00<br>400-3-3000-8103 PW1125 Debt Service / Bond Interest \$1,482.75<br>400-3-3000-8102 PW1202 Debt Service / Temporary Note Principal \$988,496.00<br>400-3-3000-8103 PW1202 Debt Service / Bond Interest \$9,884.96<br>400-3-3000-8102 PW1126 Debt Service / Temporary Note Principal \$741,372.00<br>400-3-3000-8103 PW1126 Debt Service / Bond Interest \$7,413.72<br>400-3-3000-8102 PW1117 Debt Service / Temporary Note Principal \$197,699.00<br>400-3-3000-8103 PW1117 Debt Service / Bond Interest \$1,976.99<br>400-3-3000-8102 CM1102 Debt Service / Temporary Note Principal \$494,248.00<br>400-3-3000-8103 CM1102 Debt Service / Bond Interest \$4,942.48<br>400-3-3000-8102 LI1101 Debt Service / Temporary Note Principal \$5,930,979.00<br>400-3-3000-8103 LI1101 Debt Service / Bond Interest \$59,309.79 |         |          |
| Diamond International  | 901     | \$742.17 |
| Invoice# 089776 for Purchase Order# 005957 \$6.75<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 404116T<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75<br>504-3-3210-4721 Cost of Sales / Parts \$6.75   |         |          |

# City of Lawrence

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| Vendor Name   | Vendor#    | Total       |
|---|------------|-------------|
| Invoice# 089779 for Purchase Order# 005957 \$691.77<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 403980T<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$691.7700 Each Net Amount = \$691.77<br>Tax Amount = \$0.00 Total = \$691.77<br>504-3-3210-4721 Cost of Sales / Parts \$691.77 |            |             |
| Invoice# 091086 for Purchase Order# 005957 \$43.65<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 403979T<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$43.6500 Each Net Amount = \$43.65<br>Tax Amount = \$0.00 Total = \$43.65<br>504-3-3210-4721 Cost of Sales / Parts \$43.65      |            |             |
| Diversified Investment Advisors   | 14035      | \$48,384.13 |
| Invoice# 091302 \$634.62<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62<br>001-1-1020-1021 Regular Salaries \$634.62  |            |             |
| Invoice# 091303 \$47,614.44<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$47614.4400 Each Net Amount = \$47,614.44 Tax Amount = \$0.00 Total = \$47,614.44<br>701-0-0000-2113 Deferred Comp. Wh \$47,614.44   |            |             |
| Invoice# 091304 \$135.07<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$135.0700 Each Net Amount = \$135.07 Tax Amount = \$0.00 Total = \$135.07<br>701-0-0000-2113 Deferred Comp. Wh \$135.07   |            |             |
| DMX Inc   | 14536      | \$72.10     |
| Invoice# 090955 \$72.10<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 50400945<br>music for channel 25 for september 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10<br>001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10  |            |             |
| DO SUNNY  | 11000 4230 | \$72.63     |
| Invoice# 091170 \$72.63<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000004440<br>UB CR REFUND-FINALS 000400092 1.00@ \$72.6300 Each Net Amount = \$72.63 Tax Amount = \$0.00 Total = \$72.63<br>501-0-0000-0311 Suspense \$72.63  |            |             |

# City of Lawrence

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| Vendor Name  | Vendor# | Total    |
|--|---------|----------|
| Document Products, Inc   | 10769   | \$228.64 |
| Invoice# 089904 \$29.00<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 28192<br>Monthly Copier Machine Maintenance covering dates 09/01/2012 to 10/01/2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00<br>001-1-1050-2147 Professional Services / Other \$29.00                                   |         |          |
| Invoice# 090220 for Purchase Order# 004800 \$35.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 28191<br>Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>506-4-4910-2325 Other / Other Contractual Service \$35.00       |         |          |
| Invoice# 090221 for Purchase Order# 004815 \$35.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 28190<br>Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00<br>211-4-4105-4001 Supplies / Office Supplies \$35.00      |         |          |
| Invoice# 090222 for Purchase Order# 004815 \$129.64<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 28290<br>Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$129.6400 Each Net Amount = \$129.64 Tax Amount = \$0.00 Total = \$129.64<br>211-4-4105-4001 Supplies / Office Supplies \$129.64 |         |          |
| Douglas County Aids Project  | 5507    | \$663.82 |
| Invoice# 091064 \$663.82<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# DS092012MS-0812<br>Rental & utility assistance for Aug 2012 1.00@ \$663.8200 Each Net Amount = \$663.82 Tax Amount = \$0.00 Total = \$663.82<br>631-6-6512-2845 Douglas Co. Aids Project \$663.82   |         |          |
| Douglas County Court Services  | 25620   | \$191.50 |
| Invoice# 091058 \$191.50<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1<br>urinalysis testing for drugs 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50<br>705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$191.50   |         |          |
| Douglas County District Court  | 1563    | \$36.00  |

# City of Lawrence

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| Vendor Name   | Vendor# | Total       |
|---|---------|-------------|
| Invoice# 090166 \$36.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# CC091712JD-1-2012<br>RD Johnson 2011 Sidewalk Gap Program - Addendum 1 (PW1113) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00<br>001-1-1050-2147 Professional Services / Other \$36.00  |         |             |
| Douglas County Legal Aid  | 1060    | \$1,750.00  |
| Invoice# 089642 \$1,750.00<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# 167<br>service fees for the week of 6/4/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00<br>001-1-1065-2825 Douglas County Legal Aid \$1,750.00  |         |             |
| Downtown Lawrence Inc   | 1113    | \$3,370.00  |
| Invoice# 091015 for Purchase Order# 006270 \$3,370.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# HR091012RP-2012<br>Downtown Lawrence, Inc. Gift Certificates for LEAP Service Awards Ceremony 1.00@ \$3370.0000 Each Net Amount = \$3,370.00<br>Tax Amount = \$0.00 Total = \$3,370.00<br>001-1-1053-2346 Other / Leap Program \$3,370.00   |         |             |
| Ed Roehr Safety Products  | 12810   | \$3,218.12  |
| Invoice# 090860 for Purchase Order# 006362 \$3,218.12<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 373681<br>Air Cartridge 21' Non-Conductive (Training Single Use) 40.00@ \$20.9700 Each Net Amount = \$838.80 Tax Amount = \$0.00 Total = \$838.80<br>001-2-2143-4006 Supplies / Ammunition \$838.80<br>Air Cartridge 15' 20.00@ \$19.9500 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00<br>001-2-2143-4006 Supplies / Ammunition \$399.00<br>Air Cartridge 25' XP (Single Use) 50.00@ \$24.9500 Each Net Amount = \$1,247.50 Tax Amount = \$0.00 Total = \$1,247.50<br>001-2-2143-4006 Supplies / Ammunition \$1,247.50<br>Holster X26 TAS Serpa 21.00@ \$32.9500 Each Net Amount = \$691.95 Tax Amount = \$0.00 Total = \$691.95<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$263.60<br>001-2-2143-4242 Apparel Allowances / Uniforms \$428.35<br>Freight 1.00@ \$40.8700 Each Net Amount = \$40.87 Tax Amount = \$0.00 Total = \$40.87<br>001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3.39<br>001-2-2143-4006 Supplies / Ammunition \$37.48 |         |             |
| Elite Construction Services   | 25433   | \$25,604.00 |

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| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 090850 for Purchase Order# 005768 \$9,690.00<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1165<br>South Park - concrete sidewalk improvements 1.00@ \$9690.0000 Each Net Amount = \$9,690.00 Tax Amount = \$0.00 Total = \$9,690.00<br>212-4-4800-2325 PR1225 Other / Other Contractual Service \$9,690.00  |         |       |
| Invoice# 090849 for Purchase Order# 006135 \$9,145.00<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1164<br>Watson Park - sidewalk and curb work around playground 1.00@ \$9145.0000 Each Net Amount = \$9,145.00 Tax Amount = \$0.00 Total = \$9,145.00<br>212-4-4800-2325 PR1229 Other / Other Contractual Service \$9,145.00   |         |       |
| Invoice# 089744 for Purchase Order# 006204 \$1,405.00<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1140<br>Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$1405.0000 Each Net Amount = \$1,405.00 Tax Amount = \$0.00 Total = \$1,405.00<br>501-7-7610-2325 Other / Other Contractual Service \$1,405.00 |         |       |
| Invoice# 089746 for Purchase Order# 006204 \$256.50<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1157<br>Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50<br>501-7-7610-2325 Other / Other Contractual Service \$256.50          |         |       |
| Invoice# 089747 for Purchase Order# 006204 \$1,056.00<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1158<br>Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$1056.0000 Each Net Amount = \$1,056.00 Tax Amount = \$0.00 Total = \$1,056.00<br>501-7-7610-2325 Other / Other Contractual Service \$1,056.00 |         |       |
| Invoice# 089749 for Purchase Order# 006204 \$128.25<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1159<br>Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25<br>501-7-7610-2325 Other / Other Contractual Service \$128.25          |         |       |
| Invoice# 089751 for Purchase Order# 006204 \$693.00<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1160<br>Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$693.0000 Each Net Amount = \$693.00 Tax Amount = \$0.00 Total = \$693.00<br>501-7-7610-2325 Other / Other Contractual Service \$693.00          |         |       |

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| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| <p>Invoice# 089752 for Purchase Order# 006204 \$285.00<br/>           Effective Date: 09/13/2012<br/>           Invoice Type: Regular<br/>           Vendor Invoice# 1161<br/>           Blanket PO for concrete work related to water main leaks &amp; replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$285.0000 Each<br/>           Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00<br/>           501-7-7610-2325 Other / Other Contractual Service \$285.00</p>             |                |              |
| <p>Invoice# 089753 for Purchase Order# 006204 \$1,536.50<br/>           Effective Date: 09/13/2012<br/>           Invoice Type: Regular<br/>           Vendor Invoice# 1162<br/>           Blanket PO for concrete work related to water main leaks &amp; replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$1536.5000 Each<br/>           Net Amount = \$1,536.50 Tax Amount = \$0.00 Total = \$1,536.50<br/>           501-7-7610-2325 Other / Other Contractual Service \$1,536.50</p>    |                |              |
| <p>Invoice# 091041 for Purchase Order# 006204 \$313.60<br/>           Effective Date: 09/20/2012<br/>           Invoice Type: Regular<br/>           Vendor Invoice# 1163<br/>           [split btw 2 POs] Blanket PO for concrete work related to water main leaks &amp; replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$313.6000 Each Net Amount = \$313.60 Tax Amount = \$0.00 Total = \$313.60<br/>           501-7-7610-2325 Other / Other Contractual Service \$313.60</p>          |                |              |
| <p>Invoice# 091042 for Purchase Order# 006340 \$1,095.15<br/>           Effective Date: 09/20/2012<br/>           Invoice Type: Regular<br/>           Vendor Invoice# 1163<br/>           [split btw 2 POs] Blanket PO for concrete work related to water main leaks &amp; replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$1095.1500 Each Net Amount = \$1,095.15 Tax Amount = \$0.00 Total = \$1,095.15<br/>           501-7-7610-2325 Other / Other Contractual Service \$1,095.15</p> |                |              |
| Emcon, Inc   | 8432           | \$322,166.14 |
| <p>Invoice# 091052 for Purchase Order# 005280 \$322,166.14<br/>           Effective Date: 09/20/2012<br/>           Invoice Type: Regular<br/>           Vendor Invoice# UT0919CS-03<br/>           Construction contract for Project UT0919CS - Miscellaneous Pump Station Improvements as approved by City Commission on 3/13/12. 1.00@ \$322166.1400 Each Net Amount = \$322,166.14 Tax Amount = \$0.00 Total = \$322,166.14<br/>           501-7-7920-6041 UT0919 Construction \$322,166.14</p>  |                |              |
| EpcO Carbon Dioxide Products Inc   | 11183          | \$1,510.88   |
| <p>Invoice# 091007 for Purchase Order# 004611 \$1,510.88<br/>           Effective Date: 09/19/2012<br/>           Invoice Type: Regular<br/>           Vendor Invoice# 181963<br/>           Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included.<br/>           1.00@ \$1510.8800 Each Net Amount = \$1,510.88 Tax Amount = \$0.00 Total = \$1,510.88<br/>           501-7-7220-4008 Supplies / Chemicals \$1,510.88</p>   |                |              |

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| Vendor Name         | Vendor#    | Total   |
|---------------------|------------|---------|
| EVERITT CHRISTOPHER | 11000 4249 | \$12.20 |

Invoice# 091189 \$12.20

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000049610

UB CR REFUND-FINALS 000228146 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20

501-0-0000-0311 Suspense \$12.20

|                            |       |            |
|----------------------------|-------|------------|
| Express Personnel Services | 10852 | \$1,602.42 |
|----------------------------|-------|------------|

Invoice# 090190 for Purchase Order# 005331 \$1,602.42

Effective Date: 09/17/2012

Invoice Type: Regular

Vendor Invoice# 114758501

hourly labor for PW-1211, 2012 crack sealing project 102.00@ \$15.7100 Each Net Amount = \$1,602.42 Tax Amount = \$0.00 Total = \$1,602.42

001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,602.42

|                      |      |            |
|----------------------|------|------------|
| Federal Express Corp | 1622 | \$1,177.29 |
|----------------------|------|------------|

Invoice# 089687 for Purchase Order# 004690 \$53.82

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 200869545

Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$53.8200 Each Net Amount = \$53.82 Tax Amount = \$0.00 Total = \$53.82

501-7-7510-2324 Other / Freight \$53.82

Invoice# 089688 for Purchase Order# 004690 \$1,123.47

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 200878818

Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$1123.4700 Each Net Amount = \$1,123.47 Tax Amount = \$0.00 Total = \$1,123.47

501-7-7510-2324 Other / Freight \$1,123.47

|              |     |         |
|--------------|-----|---------|
| FedEx OFFICE | 563 | \$70.00 |
|--------------|-----|---------|

Invoice# 091103 \$70.00

Effective Date: 09/21/2012

Invoice Type: Regular

Vendor Invoice# 010900020393

Maps for Economic Development prospect 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-1-1065-2352 Other / Economic Development \$70.00

|                    |            |         |
|--------------------|------------|---------|
| FENSHOLT REBECCA J | 11000 4283 | \$28.77 |
|--------------------|------------|---------|

Invoice# 091223 \$28.77

Effective Date: 09/19/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000053595

UB CR REFUND-FINALS 000402364 1.00@ \$28.7700 Each Net Amount = \$28.77 Tax Amount = \$0.00 Total = \$28.77

501-0-0000-0311 Suspense \$28.77

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total       |
|--|------------|-------------|
| Findley , James<br><br>Invoice# 089329 \$80.00<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1002<br>2012 Goal Setting Session Trainer Payment 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00<br>001-1-1053-2030 Educational / Conferences & Seminars \$80.00   | 25614      | \$80.00     |
| FINNEY JORDAN<br><br>Invoice# 091216 \$11.65<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000090175<br>UB CR REFUND-FINALS 000380436 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65<br>501-0-0000-0311 Suspense \$11.65  | 11000 4276 | \$11.65     |
| Firefighters Maintenance Fund<br><br>Invoice# 091308 \$189.00<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00<br>701-0-0000-2115 SECU/Dreiling Financial \$189.00<br><br>Invoice# 091311 \$1.50<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50<br>701-0-0000-2115 SECU/Dreiling Financial \$1.50      | 6773       | \$190.50    |
| Firefighters Relief Assn.<br><br>Invoice# 091307 \$1,676.48<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$1676.4800 Each Net Amount = \$1,676.48 Tax Amount = \$0.00 Total = \$1,676.48<br>701-0-0000-2115 SECU/Dreiling Financial \$1,676.48<br><br>Invoice# 091310 \$9.00<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00<br>701-0-0000-2115 SECU/Dreiling Financial \$9.00 | 6772       | \$1,685.48  |
| Fisher Scientific Co<br><br>Invoice# 089134 for Purchase Order# 006034 \$504.69  | 294        | \$43,606.97 |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2410485<br>Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories.<br>Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$504.6900<br>Each Net Amount = \$504.69 Tax Amount = \$0.00 Total = \$504.69<br>501-7-7510-4035 Supplies / Laboratory Supplies \$504.69  |         |       |
| Invoice# 089299 for Purchase Order# 006034 \$467.55<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2573507<br>Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories.<br>Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$467.5500<br>Each Net Amount = \$467.55 Tax Amount = \$0.00 Total = \$467.55<br>501-7-7510-4035 Supplies / Laboratory Supplies \$467.55 |         |       |
| Invoice# 090939 for Purchase Order# 006285 \$3,750.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0832063<br>Expenses related to the BTBC Expansion Facility Improvements, approved by CC on 07/03/12. 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00<br>400-3-3000-6050 CM0903 Buildings And Structures \$3,750.00   |         |       |
| Invoice# 090940 for Purchase Order# 006285 \$16,154.62<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1255927<br>Expenses related to the BTBC Expansion Facility Improvements, approved by CC on 07/03/12. 1.00@ \$16154.6200 Each Net Amount = \$16,154.62 Tax Amount = \$0.00 Total = \$16,154.62<br>400-3-3000-6050 CM0903 Buildings And Structures \$16,154.62  |         |       |
| Invoice# 090942 for Purchase Order# 006285 \$13,874.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 8393089<br>Expenses related to the BTBC Expansion Facility Improvements, approved by CC on 07/03/12. 1.00@ \$13874.0000 Each Net Amount = \$13,874.00 Tax Amount = \$0.00 Total = \$13,874.00<br>400-3-3000-6050 CM0903 Buildings And Structures \$13,874.00  |         |       |
| Invoice# 090944 for Purchase Order# 006285 \$7,316.94<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 8716322<br>Expenses related to the BTBC Expansion Facility Improvements, approved by CC on 07/03/12. 1.00@ \$7316.9400 Each Net Amount = \$7,316.94 Tax Amount = \$0.00 Total = \$7,316.94<br>400-3-3000-6050 CM0903 Buildings And Structures \$7,316.94   |         |       |
| Invoice# 089907 for Purchase Order# 006327 \$715.65<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2760412<br>Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories.<br>Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$715.6500<br>Each Net Amount = \$715.65 Tax Amount = \$0.00 Total = \$715.65<br>501-7-7510-4035 Supplies / Laboratory Supplies \$715.65 |         |       |
| Invoice# 089909 for Purchase Order# 006327 \$823.52<br>Effective Date: 09/14/2012  |         |       |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
Due Date = 09/25/2012  
Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor# | Total        |
|---|---------|--------------|
| Invoice Type: Regular<br>Vendor Invoice# 2760415<br>Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories.<br>Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$823.5200<br>Each Net Amount = \$823.52 Tax Amount = \$0.00 Total = \$823.52<br>501-7-7510-4035 Supplies / Laboratory Supplies \$823.52 |         |              |
| Folks , Dennis  | 25623   | \$394.05     |
| Invoice# 091076 \$394.05<br>Effective Date: 09/21/2012<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# RM092112MB-TTD<br>TTD for 9/9/12 to 9/22/12 pay period 1.00@ \$394.0500 Each Net Amount = \$394.05 Tax Amount = \$0.00 Total = \$394.05<br>001-4-4030-1321 2PR061 TTD/TPD Benefits \$394.05   |         |              |
| Fraternal Order of Police   | 1236    | \$1,123.08   |
| Invoice# 091323 \$1,123.08<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08<br>701-0-0000-2214 Employee Dues \$1,123.08  |         |              |
| Fritzel Construction  | 2262    | \$136,609.95 |
| Invoice# 090949 for Purchase Order# 006284 \$1,340.45<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1<br>BTBC Expansion Facility improvements approved by CC 07/03/12. 1.00@ \$1340.4500 Each Net Amount = \$1,340.45 Tax Amount = \$0.00 Total = \$1,340.45<br>400-3-3000-6050 CM0903 Buildings And Structures \$1,340.45  |         |              |
| Invoice# 090951 for Purchase Order# 006284 \$135,269.50<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2<br>BTBC Expansion Facility improvements approved by CC 07/03/12. 1.00@ \$135269.5000 Each Net Amount = \$135,269.50 Tax Amount = \$0.00 Total = \$135,269.50<br>400-3-3000-6050 CM0903 Buildings And Structures \$135,269.50  |         |              |
| G-Force   | 14596   | \$3,708.00   |
| Invoice# 090224 \$3,708.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# PR090712ES<br>Contractual payment-Gymnastic classes/teams-September 2012 1.00@ \$3708.0000 Each Net Amount = \$3,708.00 Tax Amount = \$0.00 Total = \$3,708.00<br>211-0-0000-3458 Class Enrollments \$3,708.00   |         |              |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| Invoice# 091193 \$3.67<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000054535<br>UB CR REFUND-FINALS 000421578 1.00@ \$3.6700 Each Net Amount = \$3.67 Tax Amount = \$0.00 Total = \$3.67<br>501-0-0000-0311 Suspense \$3.67  |                |              |
| Genesis Health Clubs   | 25404          | \$189.59     |
| Invoice# 089643 \$189.59<br>Effective Date: 09/12/2012<br>Invoice Type: Regular<br>Vendor Invoice# HR091112CC<br>Advance to Fitness Club / McPhail 1.00@ \$189.5900 Each Net Amount = \$189.59 Tax Amount = \$0.00 Total = \$189.59<br>001-0-0000-0402 Advance To Athletic Clubs \$189.59  |                |              |
| Genuine Parts Co (Napa)-KC   | 11109          | \$79.32      |
| Invoice# 089387 for Purchase Order# 006261 \$18.19<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 548940<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$18.1900 Each Net Amount = \$18.19 Tax Amount = \$0.00 Total = \$18.19<br>504-3-3210-4721 Cost of Sales / Parts \$18.19 |                |              |
| Invoice# 089388 for Purchase Order# 006261 \$51.93<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 548670<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93<br>504-3-3210-4721 Cost of Sales / Parts \$51.93 |                |              |
| Invoice# 089389 for Purchase Order# 006261 \$2.45<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 548631<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$2.4500 Each Net Amount = \$2.45 Tax Amount = \$0.00 Total = \$2.45<br>504-3-3210-4721 Cost of Sales / Parts \$2.45      |                |              |
| Invoice# 089390 for Purchase Order# 006261 \$6.75<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 548731<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75<br>504-3-3210-4721 Cost of Sales / Parts \$6.75      |                |              |
| Gipson Auto Trim   | 25502          | \$280.00     |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 089070 for Purchase Order# 006265 \$280.00  
 Effective Date: 09/05/2012  
 Invoice Type: Regular  
 Vendor Invoice# 441226  
 Commercial Upholstery repairs for the fleet. Blanket PO through December 2012. 1.00@ \$280.0000 Each Net Amount = \$280.00  
 Tax Amount = \$0.00 Total = \$280.00  
 504-3-3210-2550 R & M / Commercial Repairs \$280.00

|                             |      |            |
|-----------------------------|------|------------|
| Global Industrial Equipment | 2751 | \$1,069.00 |
|-----------------------------|------|------------|

Invoice# 091118 for Purchase Order# 006065 \$1,069.00  
 Effective Date: 09/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 105048881  
 Broken Arrow Park - Replacement drinking fountain - #240838GY concrete with #240842 hose bib kit (price includes freight) 1.00@ \$1069.0000 Each Net Amount = \$1,069.00 Tax Amount = \$0.00 Total = \$1,069.00  
 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,069.00

|                     |            |         |
|---------------------|------------|---------|
| GLORIOSO MICHELLE L | 11000 4287 | \$60.84 |
|---------------------|------------|---------|

Invoice# 091227 \$60.84  
 Effective Date: 09/19/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000128595  
 UB CR REFUND-FINALS 000387882 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84  
 501-0-0000-0311 Suspense \$60.84

|                |            |        |
|----------------|------------|--------|
| GORMAN PATRICK | 11000 4254 | \$3.96 |
|----------------|------------|--------|

Invoice# 091194 \$3.96  
 Effective Date: 09/14/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000098480  
 UB CR REFUND-FINALS 000368286 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96  
 501-0-0000-0311 Suspense \$3.96

|                             |     |          |
|-----------------------------|-----|----------|
| Government Finance Officers | 322 | \$640.00 |
|-----------------------------|-----|----------|

Invoice# 091107 \$640.00  
 Effective Date: 09/21/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0122002-2013  
 Membership renewal: Ed Mullins, Laura Warner and Brian Watson 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00  
 001-1-1060-2031 Educational / Dues & Subscriptions \$640.00

|                  |            |        |
|------------------|------------|--------|
| GRAHAM CHELSEA M | 11000 4265 | \$6.41 |
|------------------|------------|--------|

Invoice# 091205 \$6.41  
 Effective Date: 09/14/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000101715  
 UB CR REFUND-FINALS 000412234 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41  
 501-0-0000-0311 Suspense \$6.41

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total    |
|-------------|---------|----------|
| Grainger    | 1534    | \$548.20 |

Invoice# 089691 for Purchase Order# 005386 \$17.06

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 9918633968

Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$17.0600 Each Net Amount = \$17.06 Tax Amount = \$0.00 Total = \$17.06  
501-7-7510-4035 Supplies / Laboratory Supplies \$17.06

Invoice# 089689 for Purchase Order# 005925 \$22.14

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 9917381528

Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14  
501-0-0000-0601 Water Plant \$22.14

Invoice# 089916 for Purchase Order# 005925 \$509.00

Effective Date: 09/14/2012

Invoice Type: Regular

Vendor Invoice# 9921306677

Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00  
501-0-0000-0601 Water Plant \$509.00

|         |     |            |
|---------|-----|------------|
| Hach Co | 334 | \$1,539.50 |
|---------|-----|------------|

Invoice# 089692 for Purchase Order# 005762 \$413.95

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 7925538

Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00  
501-0-0000-0601 Water Plant \$366.00

Freight charges for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95  
501-7-7310-2324 Other / Freight \$47.95

Invoice# 089695 for Purchase Order# 005762 \$192.00

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 7927693

Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00  
501-0-0000-0601 Water Plant \$192.00

Invoice# 089693 for Purchase Order# 006037 \$754.30

Effective Date: 09/12/2012

Invoice Type: Regular

Vendor Invoice# 7927690

Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$754.3000 Each Net Amount = \$754.30 Tax Amount = \$0.00 Total = \$754.30  
501-7-7510-4035 Supplies / Laboratory Supplies \$754.30

Invoice# 089694 for Purchase Order# 006037 \$29.55

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total    |
|--|------------|----------|
| Effective Date: 09/12/2012<br>Invoice Type: Regular<br>Vendor Invoice# 7929929<br>Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55<br>501-7-7510-4035 Supplies / Laboratory Supplies \$29.55  |            |          |
| Invoice# 090889 for Purchase Order# 006037 \$149.70<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 7932016<br>Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$149.7000 Each Net Amount = \$149.70 Tax Amount = \$0.00 Total = \$149.70<br>501-7-7510-4035 Supplies / Laboratory Supplies \$149.70 |            |          |
| HALE BUFFY   | 11000 4291 | \$81.93  |
| Invoice# 091232 \$81.93<br>Effective Date: 09/20/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000039500<br>UB CR REFUND 000323028 1.00@ \$81.9300 Each Net Amount = \$81.93 Tax Amount = \$0.00 Total = \$81.93<br>501-0-0000-0311 Suspense \$81.93  |            |          |
| HALLER BREANA  | 11000 4292 | \$83.30  |
| Invoice# 091233 \$83.30<br>Effective Date: 09/20/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000105940<br>UB CR REFUND 000381444 1.00@ \$83.3000 Each Net Amount = \$83.30 Tax Amount = \$0.00 Total = \$83.30<br>501-0-0000-0311 Suspense \$83.30  |            |          |
| Hedberg & Foster Reporting Inc   | 11555      | \$133.00 |
| Invoice# 089903 \$133.00<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1244367<br>WC hearing transcript 5FN013 8/30/2012 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00<br>219-1-1054-2630 5FN013 Workers Compensation / Compensation \$133.00   |            |          |
| HENSLEY MARTHA   | 11000 4264 | \$24.96  |
| Invoice# 091204 \$24.96<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000080775<br>UB CR REFUND-FINALS 000085532 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96<br>501-0-0000-0311 Suspense \$24.96   |            |          |
| Herlinda Ordaz   | 13000 656  | \$125.00 |
| Invoice# 090917 \$125.00   |            |          |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 854617-ORDA

Refund-Reservation Holcom Bly Room 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

211-0-0000-0311 Suspense \$125.00

|              |            |         |
|--------------|------------|---------|
| HICKS SHEREE | 11000 4271 | \$99.39 |
|--------------|------------|---------|

Invoice# 091211 \$99.39

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000144205

UB CR REFUND-FINALS 000407586 1.00@ \$99.3900 Each Net Amount = \$99.39 Tax Amount = \$0.00 Total = \$99.39

501-0-0000-0311 Suspense \$99.39

|                |            |         |
|----------------|------------|---------|
| HOLT MATTHEW J | 11000 4239 | \$55.02 |
|----------------|------------|---------|

Invoice# 091179 \$55.02

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000021475

UB CR REFUND-FINALS 000318728 1.00@ \$55.0200 Each Net Amount = \$55.02 Tax Amount = \$0.00 Total = \$55.02

501-0-0000-0311 Suspense \$55.02

|                 |            |        |
|-----------------|------------|--------|
| HOLTER STEVEN J | 11000 4255 | \$8.03 |
|-----------------|------------|--------|

Invoice# 091195 \$8.03

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000056235

UB CR REFUND-FINALS 000401866 1.00@ \$8.0300 Each Net Amount = \$8.03 Tax Amount = \$0.00 Total = \$8.03

501-0-0000-0311 Suspense \$8.03

|            |           |          |
|------------|-----------|----------|
| Hyunki Lee | 13000 654 | \$160.00 |
|------------|-----------|----------|

Invoice# 090908 \$160.00

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 854486-LEE

Refund-Summer Playground Jongmin and Gaeun 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total =

\$160.00

211-0-0000-0311 Suspense \$160.00

|              |       |         |
|--------------|-------|---------|
| IAFF Firepac | 13253 | \$75.89 |
|--------------|-------|---------|

Invoice# 091309 \$75.89

Effective Date: 09/28/2012

Invoice Type: Regular

Vendor Invoice# 20120928

PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89

701-0-0000-2115 SECU/Dreiling Financial \$75.89

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| Invoice# 089690 for Purchase Order# 005591 \$8,332.47<br>Effective Date: 09/12/2012<br>Invoice Type: Regular<br>Vendor Invoice# 404379<br>Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40<br>001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40<br>Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36<br>001-1-1090-2132 Service Contracts / Janitorial Service \$393.36<br>Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29<br>001-2-2200-2132 Service Contracts / Janitorial Service \$428.29<br>Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54<br>001-2-2200-2132 Service Contracts / Janitorial Service \$164.54<br>Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53<br>502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53<br>Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71<br>001-3-3030-2132 Service Contracts / Janitorial Service \$286.71<br>Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84<br>001-2-2110-2367 Other / PSI Building Operation \$978.84<br>Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58<br>502-3-3530-2132 Service Contracts / Janitorial Service \$284.58<br>Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22<br>001-3-3020-2132 Service Contracts / Janitorial Service \$295.22<br>Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00<br>631-6-6411-2325 Other / Other Contractual Service \$131.25<br>001-2-2200-2132 Service Contracts / Janitorial Service \$131.25<br>001-1-1034-2132 Service Contracts / Janitorial Service \$131.25<br>001-1-1032-2132 Service Contracts / Janitorial Service \$131.25 |                |              |
| JACKSON ROBERT W   | 11000 4247     | \$30.95      |
| Invoice# 091187 \$30.95<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000045515<br>UB CR REFUND-FINALS 000413986 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95<br>501-0-0000-0311 Suspense \$30.95   |                |              |
| JAMES MATTHEW W  | 11000 4273     | \$80.87      |
| Invoice# 091213 \$80.87<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000124560<br>UB CR REFUND-FINALS 000368516 1.00@ \$80.8700 Each Net Amount = \$80.87 Tax Amount = \$0.00 Total = \$80.87<br>501-0-0000-0311 Suspense \$80.87   |                |              |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name              | Vendor# | Total      |
|--------------------------|---------|------------|
| Jani-King of Kansas City | 14285   | \$1,708.33 |

Invoice# 087822 for Purchase Order# 004879 \$1,708.33

Effective Date: 08/28/2012

Invoice Type: Regular

Vendor Invoice# KSC09120552

Final year for restroom and shelter cleaning per Bid #B08090 approved by CC 12/30/08 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33

001-4-4010-2325 Other / Other Contractual Service \$208.32

001-4-4040-2325 Other / Other Contractual Service \$166.67

001-4-4060-2325 Other / Other Contractual Service \$666.67

001-4-4050-2325 Other / Other Contractual Service \$666.67

|                        |            |         |
|------------------------|------------|---------|
| JARMER MATTHEW STEPHEN | 11000 4293 | \$64.99 |
|------------------------|------------|---------|

Invoice# 091234 \$64.99

Effective Date: 09/20/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000005965

UB CR REFUND 000401398 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99

501-0-0000-0311 Suspense \$64.99

|                |      |          |
|----------------|------|----------|
| Jay's Uniforms | 1480 | \$108.44 |
|----------------|------|----------|

Invoice# 089326 for Purchase Order# 003862 \$108.44

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 21077

Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$108.4400 Each Net Amount = \$108.44 Tax Amount = \$0.00 Total = \$108.44

001-9-2200-4242 Apparel Allowances / Uniforms \$108.44

|                          |       |          |
|--------------------------|-------|----------|
| Jayhawk File Express LLC | 12157 | \$462.63 |
|--------------------------|-------|----------|

Invoice# 091018 for Purchase Order# 005013 \$0.88

Effective Date: 09/20/2012

Invoice Type: Regular

Vendor Invoice# 0093432

Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88

001-1-1050-2325 Other / Other Contractual Service \$0.88

Invoice# 091019 for Purchase Order# 005013 \$232.78

Effective Date: 09/20/2012

Invoice Type: Regular

Vendor Invoice# 0093429

Storage of Files 1.00@ \$232.7800 Each Net Amount = \$232.78 Tax Amount = \$0.00 Total = \$232.78

001-1-1050-2325 Other / Other Contractual Service \$232.78

Invoice# 091021 for Purchase Order# 005013 \$14.39

Effective Date: 09/20/2012

Invoice Type: Regular

Vendor Invoice# 0093430

Storage of Files 1.00@ \$14.3900 Each Net Amount = \$14.39 Tax Amount = \$0.00 Total = \$14.39

001-1-1050-2325 Other / Other Contractual Service \$14.39

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor# | Total |
|---|---------|-------|
| Invoice# 091023 for Purchase Order# 005013 \$17.62<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093431<br>Storage of Files 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62<br>001-1-1050-2325 Other / Other Contractual Service \$17.62 |         |       |
| Invoice# 091024 for Purchase Order# 005013 \$48.48<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093433<br>Storage of Files 1.00@ \$48.4800 Each Net Amount = \$48.48 Tax Amount = \$0.00 Total = \$48.48<br>001-1-1050-2325 Other / Other Contractual Service \$48.48 |         |       |
| Invoice# 091025 for Purchase Order# 005013 \$31.29<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093434<br>Storage of Files 1.00@ \$31.2900 Each Net Amount = \$31.29 Tax Amount = \$0.00 Total = \$31.29<br>001-1-1050-2325 Other / Other Contractual Service \$31.29 |         |       |
| Invoice# 091026 for Purchase Order# 005013 \$0.48<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093435<br>Storage of Files 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48<br>001-1-1050-2325 Other / Other Contractual Service \$0.48      |         |       |
| Invoice# 091027 for Purchase Order# 005013 \$47.97<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093436<br>Storage of Files 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97<br>001-1-1050-2325 Other / Other Contractual Service \$47.97 |         |       |
| Invoice# 091028 for Purchase Order# 005013 \$17.12<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093437<br>Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12<br>001-1-1050-2325 Other / Other Contractual Service \$17.12 |         |       |
| Invoice# 091029 for Purchase Order# 005013 \$16.36<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093438<br>Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36<br>001-1-1050-2325 Other / Other Contractual Service \$16.36 |         |       |
| Invoice# 091030 for Purchase Order# 005013 \$5.71<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0093439<br>Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71<br>001-1-1050-2325 Other / Other Contractual Service \$5.71      |         |       |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 091031 for Purchase Order# 005013 \$29.55

Effective Date: 09/20/2012

Invoice Type: Regular

Vendor Invoice# 0093440

Storage of Files 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55

001-1-1050-2325 Other / Other Contractual Service \$29.55

|                    |     |          |
|--------------------|-----|----------|
| Jayhawk Trophy Co. | 427 | \$121.76 |
|--------------------|-----|----------|

Invoice# 089785 \$116.26

Effective Date: 09/13/2012

Invoice Type: Regular

Vendor Invoice# 43286

Retirement Clock 1.00@ \$116.2600 Each Net Amount = \$116.26 Tax Amount = \$0.00 Total = \$116.26

001-2-2200-4001 Supplies / Office Supplies \$116.26

Invoice# 090855 \$5.50

Effective Date: 09/18/2012

Invoice Type: Regular

Vendor Invoice# 43234

Uniform Nametag 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50

001-2-2160-4242 Apparel Allowances / Uniforms \$5.50

|                  |            |        |
|------------------|------------|--------|
| JOHNSON TAYLOR J | 11000 4260 | \$5.45 |
|------------------|------------|--------|

Invoice# 091200 \$5.45

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000098450

UB CR REFUND-FINALS 000413328 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45

501-0-0000-0311 Suspense \$5.45

|                     |            |         |
|---------------------|------------|---------|
| JONES CHARLES ALLAN | 11000 4280 | \$49.13 |
|---------------------|------------|---------|

Invoice# 091220 \$49.13

Effective Date: 09/19/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000027245

UB CR REFUND-FINALS 000329190 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13

501-0-0000-0311 Suspense \$49.13

|               |            |        |
|---------------|------------|--------|
| JONES KEVIN M | 11000 4258 | \$6.13 |
|---------------|------------|--------|

Invoice# 091198 \$6.13

Effective Date: 09/14/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000098455

UB CR REFUND-FINALS 000413152 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13

501-0-0000-0311 Suspense \$6.13

|                       |       |            |
|-----------------------|-------|------------|
| K's Tire Service, Inc | 11280 | \$1,919.59 |
|-----------------------|-------|------------|

Invoice# 089411 for Purchase Order# 006221 \$588.35

Effective Date: 09/10/2012

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor# | Total    |
|---|---------|----------|
| Invoice Type: Regular<br>Vendor Invoice# 4607<br>Tires, all types and sizes at State Contract Price. Blanker PO through December 2012. 1.00@ \$588.3500 Each Net Amount = \$588.35<br>Tax Amount = \$0.00 Total = \$588.35<br>504-3-3210-4721 Cost of Sales / Parts \$588.35  |         |          |
| Invoice# 089412 for Purchase Order# 006221 \$743.00<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 4609<br>Tires, all types and sizes at State Contract Price. Blanker PO through December 2012. 1.00@ \$743.0000 Each Net Amount = \$743.00<br>Tax Amount = \$0.00 Total = \$743.00<br>504-3-3210-4721 Cost of Sales / Parts \$743.00 |         |          |
| Invoice# 089418 for Purchase Order# 006221 \$588.24<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 4599<br>Tires, all types and sizes at State Contract Price. Blanker PO through December 2012. 1.00@ \$588.2400 Each Net Amount = \$588.24<br>Tax Amount = \$0.00 Total = \$588.24<br>504-3-3210-4721 Cost of Sales / Parts \$588.24 |         |          |
| Kansas Arborists Association  | 1663    | \$400.00 |
| Invoice# 089628 \$400.00<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# PR090612CM<br>Fall Arborists Training Course October 8-12 for Pat Hennessey and Mike Perryman 2.00@ \$200.0000 Each Net Amount = \$400.00<br>Tax Amount = \$0.00 Total = \$400.00<br>001-4-4070-2030 Educational / Conferences & Seminars \$400.00             |         |          |
| Kansas City Freightliner Sales Inc  | 3891    | \$550.47 |
| Invoice# 090824 for Purchase Order# 006326 \$89.05<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 33115K<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$89.0500 Each Net Amount = \$89.05<br>Tax Amount = \$0.00 Total = \$89.05<br>504-3-3210-4721 Cost of Sales / Parts \$89.05     |         |          |
| Invoice# 090825 for Purchase Order# 006326 \$23.95<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1345223<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$23.9500 Each Net Amount = \$23.95<br>Tax Amount = \$0.00 Total = \$23.95<br>504-3-3210-4721 Cost of Sales / Parts \$23.95    |         |          |
| Invoice# 090826 for Purchase Order# 006326 \$85.06<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1341707<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$85.0600 Each Net Amount = \$85.06<br>Tax Amount = \$0.00 Total = \$85.06<br>504-3-3210-4721 Cost of Sales / Parts \$85.06    |         |          |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| <b>Vendor Name</b>   | <b>Vendor#</b> | <b>Total</b> |
|--|----------------|--------------|
| Invoice# 090827 for Purchase Order# 006326 \$383.07<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 32787K<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$383.0700 Each Net Amount = \$383.07<br>Tax Amount = \$0.00 Total = \$383.07<br>504-3-3210-4721 Cost of Sales / Parts \$383.07   |                |              |
| Invoice# 090828 for Purchase Order# 006326 \$-500.00<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1340116<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-500.0000 Each Net Amount =<br>\$-500.00 Tax Amount = \$0.00 Total = \$-500.00<br>504-3-3210-4721 Cost of Sales / Parts \$-500.00   |                |              |
| Invoice# 090927 for Purchase Order# 006326 \$469.34<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1339026<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$469.3400 Each Net Amount = \$469.34<br>Tax Amount = \$0.00 Total = \$469.34<br>504-3-3210-4721 Cost of Sales / Parts \$469.34  |                |              |
| Kansas Manufacturing Company   | 10455          | \$850.00     |
| Invoice# 089439 for Purchase Order# 004735 \$850.00<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0907125<br>Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012<br>1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00<br>501-7-7220-2531 R & M / Machinery & Equipment \$850.00 |                |              |
| Kansas Police & Fire Retirement  | 1544           | \$202,147.37 |
| Invoice# 091313 \$201,456.58<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$201456.5800 Each Net Amount = \$201,456.58 Tax Amount = \$0.00 Total = \$201,456.58<br>701-0-0000-2117 KPF \$201,456.58   |                |              |
| Invoice# 091314 \$635.89<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$635.8900 Each Net Amount = \$635.89 Tax Amount = \$0.00 Total = \$635.89<br>701-0-0000-2117 KPF \$635.89  |                |              |
| Invoice# 091316 \$54.90<br>Effective Date: 09/28/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90<br>701-0-0000-2213 Insurance \$54.90   |                |              |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

|   |      |              |
|---|------|--------------|
| Kansas Public Employees Retirement System | 1231 | \$127,964.09 |
|---|------|--------------|

Invoice# 091312 \$127,537.49

Effective Date: 09/28/2012

Invoice Type: Prepaid

Vendor Invoice# 20120928

PAYROLL SUMMARY 1.00@ \$127537.4900 Each Net Amount = \$127,537.49 Tax Amount = \$0.00 Total = \$127,537.49

701-0-0000-2116 KPERS \$127,537.49

Invoice# 091315 \$426.60

Effective Date: 09/28/2012

Invoice Type: Prepaid

Vendor Invoice# 20120928

PAYROLL SUMMARY 1.00@ \$426.6000 Each Net Amount = \$426.60 Tax Amount = \$0.00 Total = \$426.60

701-0-0000-2213 Insurance \$426.60

|  |     |          |
|--|-----|----------|
| Kansas Secured Title & Abstract Co Inc | 243 | \$100.00 |
|--|-----|----------|

Invoice# 089305 \$100.00

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 3122569

Herschel D. Lewis-Ownership and Encumbrance Certificate 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00

Total = \$100.00

400-3-3000-6060 PW1201 Land Acquisition/Easement \$100.00

|                        |      |             |
|------------------------|------|-------------|
| Kansas Withholding Tax | 1238 | \$83,215.47 |
|------------------------|------|-------------|

Invoice# 091330 \$83,085.81

Effective Date: 09/28/2012

Invoice Type: Prepaid

Vendor Invoice# 20120928

PAYROLL SUMMARY 1.00@ \$83085.8100 Each Net Amount = \$83,085.81 Tax Amount = \$0.00 Total = \$83,085.81

701-0-0000-2219 Kansas Withholding \$83,085.81

Invoice# 091331 \$129.66

Effective Date: 09/28/2012

Invoice Type: Prepaid

Vendor Invoice# 20120928

PAYROLL SUMMARY 1.00@ \$129.6600 Each Net Amount = \$129.66 Tax Amount = \$0.00 Total = \$129.66

701-0-0000-2219 Kansas Withholding \$129.66

|                 |       |          |
|-----------------|-------|----------|
| Kansasland Tire | 25375 | \$643.02 |
|-----------------|-------|----------|

Invoice# 089417 for Purchase Order# 006180 \$643.02

Effective Date: 09/10/2012

Invoice Type: Regular

Vendor Invoice# 024608

Tires, all types and sizes for the maintenance of the fleet purchased at State Contract Price. Blanket PO through December 2012.

1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02

504-3-3210-4721 Cost of Sales / Parts \$643.02

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total       |
|---|------------|-------------|
| Invoice# 091054 \$55.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 854757-SULL<br>Refund-Middle School Volleyball (Reagan) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00<br>211-0-0000-0311 Suspense \$55.00   |            |             |
| Kaw Valley Electric Coop. Inc   | 1500       | \$20,604.24 |
| Invoice# 091152 \$20,604.24<br>Effective Date: 09/24/2012<br>Invoice Type: Regular<br>Vendor Invoice# 3308005201-0812<br>Utilities-Account 3308005201 August 2012 Charges 1.00@ \$20604.2400 Each Net Amount = \$20,604.24 Tax Amount = \$0.00 Total = \$20,604.24<br>501-7-7210-2430 Utilities / Electric \$20,604.24                  |            |             |
| KCMTOA  | 14504      | \$175.00    |
| Invoice# 091034 \$175.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# PD091912MB<br>Team Membership Fee 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00<br>001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$175.00   |            |             |
| KELLEN WILL C   | 11000 4252 | \$15.38     |
| Invoice# 091192 \$15.38<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000185505<br>UB CR REFUND-FINALS 000403732 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38<br>501-0-0000-0311 Suspense \$15.38  |            |             |
| Keller and Associates   | 7753       | \$900.00    |
| Invoice# 089310 \$900.00<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 12659<br>Project PW1201_Commercial Appraisal_metro West Holdings, 3111 W 6th, Lawrence 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00<br>400-3-3000-6060 PW1201 Land Acquisition/Easement \$900.00 |            |             |
| Kennedy Erin Law Office   | 25540      | \$5,255.00  |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| Invoice# 089460 \$3,505.00<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# E000<br>Two weeks of court appointments for June 2012 & police report fee reimbursement. 1.00@ \$3505.0000 Each Net Amount = \$3,505.00 Tax Amount = \$0.00 Total = \$3,505.00<br>001-1-1065-2825 Douglas County Legal Aid \$3,505.00  |            |            |
| Invoice# 091056 \$1,750.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# E0002<br>weekly contract for defense services for the week of 8/20/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00<br>Total = \$1,750.00<br>001-1-1065-2825 Douglas County Legal Aid \$1,750.00  |            |            |
| Kim Beeler  | 13000 660  | \$55.00    |
| Invoice# 091055 \$55.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 854815-BEEL<br>Refund-Middle School Volleyball (Quincy) 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00<br>211-0-0000-0311 Suspense \$55.00   |            |            |
| KIM SY  | 11000 4270 | \$2.31     |
| Invoice# 091210 \$2.31<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000149760<br>UB CR REFUND-FINALS 000353802 1.00@ \$2.3100 Each Net Amount = \$2.31 Tax Amount = \$0.00 Total = \$2.31<br>501-0-0000-0311 Suspense \$2.31   |            |            |
| Knology   | 759        | \$1,571.92 |
| Invoice# 090983 \$29.98<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1973701-0912<br>Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Feb 2012 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98<br>501-7-7220-2420 Communications / Telephone \$29.98                              |            |            |
| Invoice# 091020 \$1,500.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1968421-0912<br>Monthly fiber lease costs for Clinton Water Treatment Plant; Acct 1968421; (Old Acct 02314102) Sep 2012 Charges 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00<br>501-7-7210-2420 Communications / Telephone \$1,500.00 |            |            |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total    |
|---|------------|----------|
| Invoice# 091109 \$20.97<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2105709-0912<br>Connection from Depot to City Hall for Depot Network, Acct# 2105709; Sep 2012 Charges 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97<br>211-4-4100-2420 Communications / Telephone \$20.97                     |            |          |
| Invoice# 091110 \$20.97<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2105805-0912<br>Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Sep 2012 Charges 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97<br>001-4-4010-2420 Communications / Telephone \$20.97                       |            |          |
| Krall , Jeffrey   | 25212      | \$536.41 |
| Invoice# 091101 \$536.41<br>Effective Date: 09/21/2012<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# RM092112MB-TPD<br>TPD for 9/9/12 to 9/22/12 pay period 1.00@ \$536.4100 Each Net Amount = \$536.41 Tax Amount = \$0.00 Total = \$536.41<br>001-2-2200-1321 2FD029 TTD/TPD Benefits \$536.41                                       |            |          |
| KUPP SHERRY   | 11000 4288 | \$10.81  |
| Invoice# 091228 \$10.81<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000100860<br>UB CR REFUND-FINALS 000406538 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81<br>501-0-0000-0311 Suspense \$10.81  |            |          |
| Laird Noller Motors Inc   | 438        | \$241.04 |
| Invoice# 089068 for Purchase Order# 006259 \$29.48<br>Effective Date: 09/05/2012<br>Invoice Type: Regular<br>Vendor Invoice# 5034833<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$29.4800 Each Net Amount = \$29.48<br>Tax Amount = \$0.00 Total = \$29.48<br>504-3-3210-4721 Cost of Sales / Parts \$29.48 |            |          |
| Invoice# 089069 for Purchase Order# 006259 \$80.69<br>Effective Date: 09/05/2012<br>Invoice Type: Regular<br>Vendor Invoice# 5034852<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$80.6900 Each Net Amount = \$80.69<br>Tax Amount = \$0.00 Total = \$80.69<br>504-3-3210-4721 Cost of Sales / Parts \$80.69 |            |          |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
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| Vendor Name  | Vendor#    | Total       |
|--|------------|-------------|
| Invoice# 089423 for Purchase Order# 006259 \$7.62<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 5034937<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62<br>504-3-3210-4721 Cost of Sales / Parts \$7.62      |            |             |
| Invoice# 089424 for Purchase Order# 006259 \$62.36<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 5034924<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$62.3600 Each Net Amount = \$62.36 Tax Amount = \$0.00 Total = \$62.36<br>504-3-3210-4721 Cost of Sales / Parts \$62.36 |            |             |
| Invoice# 089425 for Purchase Order# 006259 \$60.89<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 5034866<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89<br>504-3-3210-4721 Cost of Sales / Parts \$60.89 |            |             |
| LAMOUR ELIZABETH   | 11000 4289 | \$63.32     |
| Invoice# 091229 \$63.32<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000031500<br>UB CR REFUND 000402304 1.00@ \$63.3200 Each Net Amount = \$63.32 Tax Amount = \$0.00 Total = \$63.32<br>501-0-0000-0311 Suspense \$63.32  |            |             |
| Lawrence Family Vision Clinic  | 6002       | \$9,435.00  |
| Invoice# 090863 \$9,435.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# LE091812DC<br>Easement acquisition 3111 W 6th 1.00@ \$9435.0000 Each Net Amount = \$9,435.00 Tax Amount = \$0.00 Total = \$9,435.00<br>400-3-3000-6060 PW1201 Land Acquisition/Easement \$9,435.00  |            |             |
| Lawrence Hose & Hydraulic Supply   | 10143      | \$71.79     |
| Invoice# 089421 for Purchase Order# 005992 \$71.79<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 23894<br>Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$71.7900 Each Net Amount = \$71.79 Tax Amount = \$0.00 Total = \$71.79<br>504-3-3210-4721 Cost of Sales / Parts \$71.79    |            |             |
| Lawrence Humane Society, Inc.  | 619        | \$23,333.33 |
| Invoice# 090853 \$23,333.33  |            |             |

# City of Lawrence

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| Vendor Name  | Vendor#    | Total       |
|--|------------|-------------|
| Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# CII00112CT-1012<br>2012 Allocations-October 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33<br>001-1-1065-2820 Lawrence Humane Society \$23,333.33   |            |             |
| Lawrence Journal World   | 1247       | \$430.34    |
| Invoice# 091032 \$430.34<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 10011350-083112<br>Ads - Customer 10011350 1.00@ \$430.3400 Each Net Amount = \$430.34 Tax Amount = \$0.00 Total = \$430.34<br>001-1-1053-2122 Printing & Publications / Other Advertising \$430.34   |            |             |
| Lawrence Police Officers Assoc   | 1235       | \$1,795.80  |
| Invoice# 091324 \$1,795.80<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$1795.8000 Each Net Amount = \$1,795.80 Tax Amount = \$0.00 Total = \$1,795.80<br>701-0-0000-2214 Employee Dues \$1,795.80   |            |             |
| Letts Van Kirk & Associates  | 14487      | \$10,175.00 |
| Invoice# 089443 for Purchase Order# 005358 \$6,815.00<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 43685<br>pump rehab 2012 rebuild item 39 rasp9-7 pump s#0801ms0016231. goods and or services shall not exceed amount of po. 1.00@ \$6815.0000 Each Net Amount = \$6,815.00 Tax Amount = \$0.00 Total = \$6,815.00<br>501-7-7310-2531 R & M / Machinery & Equipment \$6,815.00      |            |             |
| Invoice# 089444 for Purchase Order# 005359 \$3,360.00<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 43689<br>pump rehab 2012 rebuild item 40 rasp9-7 motor s#e0700024338100r01. goods and or services shall not exceed amount of po. 1.00@ \$3360.0000 Each Net Amount = \$3,360.00 Tax Amount = \$0.00 Total = \$3,360.00<br>501-7-7310-2531 R & M / Machinery & Equipment \$3,360.00 |            |             |
| LITTLETON ELIZABETH A  | 11000 4229 | \$24.33     |
| Invoice# 091169 \$24.33<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000035365<br>UB CR REFUND-FINALS 000406686 1.00@ \$24.3300 Each Net Amount = \$24.33 Tax Amount = \$0.00 Total = \$24.33<br>501-0-0000-0311 Suspense \$24.33   |            |             |
| Liz Karr Catering Inc  | 7649       | \$4,207.50  |

# City of Lawrence

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Effective Date: 09/20/2012  
Invoice Type: Regular  
Vendor Invoice# 1005  
2012 LEAP Service Award Ceremony Catering 1.00@ \$4207.5000 Each Net Amount = \$4,207.50 Tax Amount = \$0.00 Total = \$4,207.50  
001-1-1053-2346 Other / Leap Program \$4,207.50

|            |      |            |
|------------|------|------------|
| Local 1596 | 1255 | \$2,868.48 |
|------------|------|------------|

Invoice# 091319 \$2,841.92  
Effective Date: 09/28/2012  
Invoice Type: Regular  
Vendor Invoice# 20120928  
PAYROLL SUMMARY 1.00@ \$2841.9200 Each Net Amount = \$2,841.92 Tax Amount = \$0.00 Total = \$2,841.92  
701-0-0000-2214 Employee Dues \$2,841.92

Invoice# 091321 \$26.56  
Effective Date: 09/28/2012  
Invoice Type: Regular  
Vendor Invoice# 20120928  
PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56  
701-0-0000-2214 Employee Dues \$26.56

|           |      |          |
|-----------|------|----------|
| Logic Inc | 7984 | \$885.13 |
|-----------|------|----------|

Invoice# 089703 for Purchase Order# 006078 \$147.24  
Effective Date: 09/12/2012  
Invoice Type: Regular  
Vendor Invoice# INV76403  
Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$141.3500 Each Net Amount = \$141.35 Tax Amount = \$0.00 Total = \$141.35  
501-0-0000-0601 Water Plant \$141.35  
Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.8900 Each Net Amount = \$5.89 Tax Amount = \$0.00 Total = \$5.89  
501-7-7410-2324 Other / Freight \$5.89

Invoice# 089704 for Purchase Order# 006078 \$737.89  
Effective Date: 09/12/2012  
Invoice Type: Regular  
Vendor Invoice# INV76413  
Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00  
501-0-0000-0601 Water Plant \$732.00  
Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.8900 Each Net Amount = \$5.89 Tax Amount = \$0.00 Total = \$5.89  
501-7-7410-2324 Other / Freight \$5.89

|              |           |          |
|--------------|-----------|----------|
| Lonnie Welch | 13000 655 | \$170.00 |
|--------------|-----------|----------|

Invoice# 090914 \$170.00  
Effective Date: 09/19/2012  
Invoice Type: Regular  
Vendor Invoice# 854421-WELC  
Refund-Harry S Truman Library Trip cancelled-Lonnie and Mary. 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00  
211-0-0000-0311 Suspense \$170.00

# City of Lawrence

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| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| LOWE BRIAN P   | 11000 4284 | \$11.43    |
| Invoice# 091224 \$11.43<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000065820<br>UB CR REFUND-FINALS 000295944 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43<br>501-0-0000-0311 Suspense \$11.43   |            |            |
| LPPF PAC Fund  | 14957      | \$57.00    |
| Invoice# 091320 \$56.50<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50<br>701-0-0000-2214 Employee Dues \$56.50   |            |            |
| Invoice# 091322 \$0.50<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50<br>701-0-0000-2214 Employee Dues \$0.50  |            |            |
| Lynn Electric, Inc   | 701        | \$880.00   |
| Invoice# 089743 for Purchase Order# 005400 \$880.00<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 7476286<br>Blanket Purchase Order to cover service Calls & repair of water plant. Services not to exceed \$55.00 per man hour as per quote<br>1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00<br>501-7-7210-2531 R & M / Machinery & Equipment \$880.00   |            |            |
| Madden Rental  | 13920      | \$552.00   |
| Invoice# 089372 for Purchase Order# 004893 \$552.00<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0112692<br>Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA<br>1.00@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00<br>001-4-4045-2325 Other / Other Contractual Service \$267.53<br>216-4-4600-2325 Other / Other Contractual Service \$179.30<br>211-4-4100-2325 Other / Other Contractual Service \$105.17 |            |            |
| Manpower Temporary Services  | 435        | \$1,565.55 |

# City of Lawrence

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| Vendor Name  | Vendor#    | Total       |
|--|------------|-------------|
| Invoice# 089145 \$485.55<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# 24545866<br>Temp Employee-Meter Reader Week Ending 09/02/12 1.00@ \$485.5500 Each Net Amount = \$485.55 Tax Amount = \$0.00 Total = \$485.55<br>501-1-1069-2329 Other / Temporary Help \$485.55   |            |             |
| Invoice# 089304 for Purchase Order# 005952 \$1,080.00<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 24548319<br>Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn and Jason Meier \$13.50 hr, week ending 9/2/12 1.00@ \$1080.0000<br>Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00<br>001-1-1080-2329 Other / Temporary Help \$1,080.00   |            |             |
| MARTIN AFTAN S   | 11000 4278 | \$67.05     |
| Invoice# 091218 \$67.05<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000008820<br>UB CR REFUND-FINALS 000351028 1.00@ \$67.0500 Each Net Amount = \$67.05 Tax Amount = \$0.00 Total = \$67.05<br>501-0-0000-0311 Suspense \$67.05   |            |             |
| MCKINNEY DOUG  | 11000 4242 | \$68.95     |
| Invoice# 091182 \$68.95<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000116785<br>UB CR REFUND-FINALS 000414732 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95<br>501-0-0000-0311 Suspense \$68.95   |            |             |
| MD Cleaning  | 14213      | \$1,752.00  |
| Invoice# 089286 for Purchase Order# 005883 \$692.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# 708<br>Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$692.0000 Each Net Amount = \$692.00 Tax Amount = \$0.00 Total = \$692.00<br>501-7-7310-2325 Other / Other Contractual Service \$692.00          |            |             |
| Invoice# 089287 for Purchase Order# 005883 \$1,060.00<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# 709<br>Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$1060.0000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00<br>501-7-7310-2325 Other / Other Contractual Service \$1,060.00 |            |             |
| Medtrak Services LLC   | 12871      | \$63,080.36 |
| Invoice# 090937 \$63,080.36  |            |             |

# City of Lawrence

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 124774<br>Group Plan - 10000467 Claims 1.00@ \$62695.5600 Each Net Amount = \$62,695.56 Tax Amount = \$0.00 Total = \$62,695.56<br>522-1-1055-1230 Prescription Claims \$62,695.56<br>Group Plan - 10000467 Admin 1.00@ \$384.8000 Each Net Amount = \$384.80 Tax Amount = \$0.00 Total = \$384.80<br>522-1-1055-1231 Prescription Admin Costs \$384.80 |         |            |
| Mendoza Jr , Luis  | 25625   | \$1,110.00 |
| Invoice# 091145 \$1,110.00<br>Effective Date: 09/24/2012<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# RM092412MB-TTD<br>TTD for 9/09/12 to 9/22/12 pay period 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00<br>502-3-3530-1321 2SD095 TTD/TPD Benefits \$1,110.00  |         |            |
| Merck Animal Health  | 25622   | \$597.00   |
| Invoice# 091089 \$597.00<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 240648611<br>Homeagain Universal Worldscan 3.00@ \$199.0000 Each Net Amount = \$597.00 Tax Amount = \$0.00 Total = \$597.00<br>001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$597.00  |         |            |
| Mesler Roofing Siding & Windows  | 14807   | \$4,990.00 |
| Invoice# 091066 for Purchase Order# 006321 \$4,990.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 115303<br>Emergency loan for M. Retter, 1008 Lawrence Ave. 1.00@ \$4990.0000 Each Net Amount = \$4,990.00 Tax Amount = \$0.00 Total = \$4,990.00<br>631-6-6612-6412 1008LW Property Rehabilitation / Emergency Loans \$4,990.00  |         |            |
| MHC Kenworth Olathe  | 10547   | \$590.06   |
| Invoice# 089405 for Purchase Order# 005594 \$120.67<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# T21560337476<br>Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$120.6700 Each Net Amount = \$120.67<br>Tax Amount = \$0.00 Total = \$120.67<br>504-3-3210-4721 Cost of Sales / Parts \$120.67  |         |            |
| Invoice# 089406 for Purchase Order# 006048 \$33.39<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# T21560337467<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$33.3900 Each Net Amount = \$33.39<br>Tax Amount = \$0.00 Total = \$33.39<br>504-3-3210-4721 Cost of Sales / Parts \$33.39  |         |            |
| Invoice# 089408 for Purchase Order# 006266 \$150.31  |         |            |

# City of Lawrence

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# T21560337331<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$150.3100 Each Net Amount = \$150.31<br>Tax Amount = \$0.00 Total = \$150.31<br>504-3-3210-4721 Cost of Sales / Parts \$150.31  |         |            |
| Invoice# 089428 for Purchase Order# 006266 \$285.69<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# T21560337469<br>Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$285.6900 Each Net Amount = \$285.69<br>Tax Amount = \$0.00 Total = \$285.69<br>504-3-3210-4721 Cost of Sales / Parts \$285.69   |         |            |
| Midway Ford Truck Center KC  | 7464    | \$247.18   |
| Invoice# 089429 for Purchase Order# 006258 \$247.18<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# X10021294701<br>Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$247.1800 Each Net Amount = \$247.18<br>Tax Amount = \$0.00 Total = \$247.18<br>504-3-3210-4721 Cost of Sales / Parts \$247.18  |         |            |
| Midwest Concrete Materials   | 14855   | \$6,088.88 |
| Invoice# 090892 for Purchase Order# 005780 \$168.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223898<br>[split between 2 POs] Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$168.00 |         |            |
| Invoice# 090168 for Purchase Order# 006203 \$1,044.25<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223110<br>Blanket PO for concrete through Dec 2012 1.00@ \$1044.2500 Each Net Amount = \$1,044.25 Tax Amount = \$0.00 Total = \$1,044.25<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,044.25   |         |            |
| Invoice# 090169 for Purchase Order# 006203 \$334.88<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223127<br>Blanket PO for concrete through Dec 2012 1.00@ \$334.8800 Each Net Amount = \$334.88 Tax Amount = \$0.00 Total = \$334.88<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$334.88  |         |            |
| Invoice# 090170 for Purchase Order# 006203 \$740.75<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223173<br>Blanket PO for concrete through Dec 2012 1.00@ \$740.7500 Each Net Amount = \$740.75 Tax Amount = \$0.00 Total = \$740.75<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$740.75  |         |            |
| Invoice# 090171 for Purchase Order# 006203 \$567.50  |         |            |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
Due Date = 09/25/2012  
Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor# | Total |
|--|---------|-------|
| Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223174<br>Blanket PO for concrete through Dec 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50   |         |       |
| Invoice# 090172 for Purchase Order# 006203 \$499.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223175<br>Blanket PO for concrete through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00  |         |       |
| Invoice# 090173 for Purchase Order# 006203 \$412.50<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223108<br>Blanket PO for concrete through Dec 2012 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50<br>214-3-3800-4501 Construction Materials / Concrete & Masonry \$412.50  |         |       |
| Invoice# 090890 for Purchase Order# 006210 \$285.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223960<br>Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$285.0000<br>Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$285.00       |         |       |
| Invoice# 090891 for Purchase Order# 006210 \$615.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223899<br>Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$615.0000<br>Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$615.00       |         |       |
| Invoice# 090893 for Purchase Order# 006210 \$57.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223898<br>[split btw 2 POs] Blanket PO, flowable fill & concrete for water main installations & repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$57.0000<br>Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$57.00 |         |       |
| Invoice# 090894 for Purchase Order# 006210 \$475.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223879<br>Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$475.0000<br>Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$475.00       |         |       |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice# 090895 for Purchase Order# 006210 \$600.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223128<br>Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$600.0000<br>Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$600.00 |            |            |
| Invoice# 090896 for Purchase Order# 006210 \$290.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 223109<br>Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$290.0000<br>Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00<br>501-7-7610-4026 Supplies / Distribution Supplies \$290.00 |            |            |
| Midwest Regional Credit Union  | 1232       | \$200.00   |
| Invoice# 091306 \$200.00<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>701-0-0000-2115 SECU/Dreiling Financial \$200.00  |            |            |
| MILLER KRISTOPHER K  | 11000 4268 | \$8.63     |
| Invoice# 091208 \$8.63<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000127000<br>UB CR REFUND-FINALS 000363746 1.00@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63<br>501-0-0000-0311 Suspense \$8.63  |            |            |
| Mississippi Lime Company   | 621        | \$6,404.95 |
| Invoice# 089440 for Purchase Order# 004563 \$3,219.44<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1041893<br>Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3219.4400<br>Each Net Amount = \$3,219.44 Tax Amount = \$0.00 Total = \$3,219.44<br>501-7-7310-4008 Supplies / Chemicals \$3,219.44   |            |            |
| Invoice# 089090 for Purchase Order# 004613 \$3,185.51<br>Effective Date: 09/05/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1041106<br>Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3185.5100 Each Net Amount = \$3,185.51 Tax Amount = \$0.00 Total = \$3,185.51<br>501-7-7220-4008 Supplies / Chemicals \$3,185.51   |            |            |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Invoice# 091191 \$60.37<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000051360<br>UB CR REFUND-FINALS 000224960 1.00@ \$60.3700 Each Net Amount = \$60.37 Tax Amount = \$0.00 Total = \$60.37<br>501-0-0000-0311 Suspense \$60.37   |            |            |
| MOSELY ROBERT L  | 11000 4234 | \$187.41   |
| Invoice# 091174 \$187.41<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000014595<br>UB CR REFUND-FINALS 000392966 1.00@ \$187.4100 Each Net Amount = \$187.41 Tax Amount = \$0.00 Total = \$187.41<br>501-0-0000-0311 Suspense \$187.41  |            |            |
| Motorola   | 1824       | \$686.00   |
| Invoice# 090961 \$686.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 91078907<br>Radio Equipment for Apparatus 1.00@ \$686.0000 Each Net Amount = \$686.00 Tax Amount = \$0.00 Total = \$686.00<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$686.00  |            |            |
| Murphy Tractor & Equipment Co  | 725        | \$6,615.46 |
| Invoice# 090015 for Purchase Order# 006109 \$6,615.46<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 335622<br>Backhoe Boom Swing Frame and parts for Unit 288. We have done a 150 miles radius search and found 5 vendors all Murphy Tractor OEM. 1.00@ \$6615.4600 Each Net Amount = \$6,615.46 Tax Amount = \$0.00 Total = \$6,615.46<br>504-3-3210-4721 Cost of Sales / Parts \$6,615.46    |            |            |
| NANCE JARED C  | 11000 4245 | \$5.88     |
| Invoice# 091185 \$5.88<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000111675<br>UB CR REFUND-FINALS 000388904 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88<br>501-0-0000-0311 Suspense \$5.88  |            |            |
| Networkfleet   | 25058      | \$3,574.60 |
| Invoice# 089755 for Purchase Order# 005721 \$3,574.60<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# OSV000000069183<br>GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3574.6000 Each Net Amount = \$3,574.60 Tax Amount = \$0.00 Total = \$3,574.60<br>504-3-3210-2136 Service Contracts/GPS services \$3,574.60 |            |            |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name           | Vendor# | Total      |
|-----------------------|---------|------------|
| Nextel Communications | 9127    | \$2,431.34 |

Invoice# 090011 \$169.00  
 Effective Date: 09/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 284313315-0812  
 Monthly cell phone Aug. 2012 charges; Engineering/Street Divisions; inv# 284313315-129 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00  
 001-3-3010-2135 Service Contracts / Other Service Contracts \$147.86  
 001-3-3000-2325 Other / Other Contractual Service \$21.14

Invoice# 090996 for Purchase Order# 004904 \$1,892.72  
 Effective Date: 09/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 833769810-0812  
 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv. # 833769810-057 1.00@ \$1892.7200 Each Net Amount = \$1,892.72 Tax Amount = \$0.00 Total = \$1,892.72  
 001-2-2120-2420 Communications / Telephone \$1,892.72

Invoice# 091074 \$369.62  
 Effective Date: 09/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 464120836-0912  
 Phone - INV #464120836-078 1.00@ \$369.6200 Each Net Amount = \$369.62 Tax Amount = \$0.00 Total = \$369.62  
 631-6-6412-2420 Communications / Telephone \$8.80  
 631-6-6612-2420 Communications / Telephone \$52.80  
 001-1-1032-2432 Utilities / Telephone \$127.61  
 001-1-1034-2432 Utilities / Telephone \$180.41

|             |            |         |
|-------------|------------|---------|
| NIE JUNYONG | 11000 4238 | \$16.53 |
|-------------|------------|---------|

Invoice# 091178 \$16.53  
 Effective Date: 09/14/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000019145  
 UB CR REFUND-FINALS 000418246 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53  
 501-0-0000-0311 Suspense \$16.53

|                                |      |          |
|--------------------------------|------|----------|
| O'Reilly Automotive Stores Inc | 3969 | \$282.50 |
|--------------------------------|------|----------|

Invoice# 089044 for Purchase Order# 006260 \$27.92  
 Effective Date: 09/05/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140277441  
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92  
 504-3-3210-4721 Cost of Sales / Parts \$27.92

Invoice# 089392 for Purchase Order# 006260 \$52.86  
 Effective Date: 09/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140278139  
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$52.8600 Each Net Amount = \$52.86 Tax Amount = \$0.00 Total = \$52.86  
 504-3-3210-4721 Cost of Sales / Parts \$52.86

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 089393 for Purchase Order# 006260 \$70.52  
 Effective Date: 09/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140277858  
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$70.5200 Each Net Amount = \$70.52 Tax Amount = \$0.00 Total = \$70.52  
 504-3-3210-4721 Cost of Sales / Parts \$70.52

Invoice# 089394 for Purchase Order# 006260 \$107.52  
 Effective Date: 09/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140278034  
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$107.5200 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52  
 504-3-3210-4721 Cost of Sales / Parts \$107.52

Invoice# 089662 for Purchase Order# 006260 \$17.23  
 Effective Date: 09/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140278480  
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23  
 504-3-3210-4721 Cost of Sales / Parts \$17.23

Invoice# 089664 for Purchase Order# 006260 \$6.45  
 Effective Date: 09/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 0140278229  
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45  
 504-3-3210-4721 Cost of Sales / Parts \$6.45

|              |            |        |
|--------------|------------|--------|
| OLSON JOHN N | 11000 4277 | \$3.56 |
|--------------|------------|--------|

Invoice# 091217 \$3.56  
 Effective Date: 09/14/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000182045  
 UB CR REFUND-FINALS 000312476 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56  
 501-0-0000-0311 Suspense \$3.56

|                              |      |            |
|------------------------------|------|------------|
| Pace Analytical Services Inc | 9160 | \$1,170.00 |
|------------------------------|------|------------|

Invoice# 089795 for Purchase Order# 004862 \$1,170.00  
 Effective Date: 09/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 126121006  
 Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$1170.0000 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00  
 604-3-3400-2147 Professional Services / Other \$1,170.00

|                |       |          |
|----------------|-------|----------|
| Patterson, Bob | 14586 | \$500.00 |
|----------------|-------|----------|

Invoice# 090844 \$500.00  
 Effective Date: 09/18/2012

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#   | Total      |
|---|-----------|------------|
| Invoice Type: Regular<br>Vendor Invoice# 485<br>Contractual Services - Welding work 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00<br>001-4-4060-2147 Professional Services / Other \$500.00  |           |            |
| Penny's Concrete Inc  | 868       | \$1,848.60 |
| Invoice# 089128 for Purchase Order# 006234 \$689.10<br>Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# 431039<br>Blanket PO for concrete materials through Dec 2012 1.00@ \$689.1000 Each Net Amount = \$689.10 Tax Amount = \$0.00 Total = \$689.10<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$689.10 |           |            |
| Invoice# 089327 for Purchase Order# 006234 \$162.40<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 431154<br>Blanket PO for concrete materials through Dec 2012 1.00@ \$162.4000 Each Net Amount = \$162.40 Tax Amount = \$0.00 Total = \$162.40<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$162.40 |           |            |
| Invoice# 089385 for Purchase Order# 006234 \$265.80<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 431328<br>Blanket PO for concrete materials through Dec 2012 1.00@ \$265.8000 Each Net Amount = \$265.80 Tax Amount = \$0.00 Total = \$265.80<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$265.80 |           |            |
| Invoice# 090174 for Purchase Order# 006234 \$214.10<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 431681<br>Blanket PO for concrete materials through Dec 2012 1.00@ \$214.1000 Each Net Amount = \$214.10 Tax Amount = \$0.00 Total = \$214.10<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$214.10 |           |            |
| Invoice# 090175 for Purchase Order# 006234 \$517.20<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 431682<br>Blanket PO for concrete materials through Dec 2012 1.00@ \$517.2000 Each Net Amount = \$517.20 Tax Amount = \$0.00 Total = \$517.20<br>505-3-3910-4501 Construction Materials / Concrete & Masonry \$517.20 |           |            |
| Phyllis McAdoo  | 13000 653 | \$25.00    |
| Invoice# 090903 \$25.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 854724-MCAD<br>Refund-PATH 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00<br>211-0-0000-0311 Suspense \$25.00  |           |            |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED

Due Date = 09/25/2012

Bank Account = US Bank - 101000187-Checking

| Vendor Name       | Vendor# | Total       |
|-------------------|---------|-------------|
| Pine Family Farms | 9040    | \$11,662.00 |

Invoice# 090970 for Purchase Order# 006206 \$11,662.00

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 29422

KTA Round-a-bout - Install rock wall per quotes CO #1 increased \$2775.00 for additional walls on the sluth side of the round-a-bout, per Karen Risner 1.00@ \$11662.0000 Each Net Amount = \$11,662.00 Tax Amount = \$0.00 Total = \$11,662.00

206-8-8100-6034 General Improvement \$11,662.00

|                         |       |          |
|-------------------------|-------|----------|
| Plug & Pay Technologies | 25342 | \$330.04 |
|-------------------------|-------|----------|

Invoice# 089358 \$58.35

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 2012090123344924934

Credit Card Charges-August 2012 Community Bldg 1.00@ \$58.3500 Each Net Amount = \$58.35 Tax Amount = \$0.00 Total = \$58.35

211-0-0000-3498 Credit Card Fees \$58.35

Invoice# 089360 \$166.57

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 2012090123344927077

Credit Card Fees-August 2012-Eagle Bend 1.00@ \$166.5700 Each Net Amount = \$166.57 Tax Amount = \$0.00 Total = \$166.57

506-0-0000-3498 Credit Card Fees \$166.57

Invoice# 089361 \$15.00

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 2012090123344927098

Credit Card Fees-August 2012-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 089362 \$15.00

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 2012090123344937728

Credit Card Fees-August 2012-Admin 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 089363 \$27.65

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 2012090123344931058

Credit Card Fees-August 2012-OAC 1.00@ \$27.6500 Each Net Amount = \$27.65 Tax Amount = \$0.00 Total = \$27.65

211-0-0000-3498 Credit Card Fees \$27.65

Invoice# 089364 \$15.00

Effective Date: 09/07/2012

Invoice Type: Regular

Vendor Invoice# 2012090123344928404

Credit Card Fees-August 2012-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

211-0-0000-3498 Credit Card Fees \$15.00

Invoice# 089366 \$17.47

Effective Date: 09/07/2012

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| Invoice Type: Regular<br>Vendor Invoice# 2012090123344931057<br>Credit Card Fees-August 2012-IAC 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47<br>211-0-0000-3498 Credit Card Fees \$17.47  |            |            |
| Invoice# 089367 \$15.00<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2012090123344938032<br>Credit Card Fees-August 2012-PPNC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00<br>211-0-0000-3498 Credit Card Fees \$15.00                                  |            |            |
| POELL CODY M  | 11000 4274 | \$97.40    |
| Invoice# 091214 \$97.40<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000145175<br>UB CR REFUND-FINALS 000361900 1.00@ \$97.4000 Each Net Amount = \$97.40 Tax Amount = \$0.00 Total = \$97.40<br>501-0-0000-0311 Suspense \$97.40  |            |            |
| Postmaster  | 1204       | \$190.00   |
| Invoice# 091168 \$190.00<br>Effective Date: 09/24/2012<br>Invoice Type: Regular<br>Vendor Invoice# 542-2012<br>Postal Fees-542 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00<br>001-1-1065-2421 Communications / Postage \$190.00  |            |            |
| Printing Solutions  | 11922      | \$1,171.06 |
| Invoice# 090965 \$633.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# PS33594<br>welcome letter to KU prospective students 1.00@ \$633.0000 Each Net Amount = \$633.00 Tax Amount = \$0.00 Total = \$633.00<br>001-1-1010-4001 Supplies / Office Supplies \$633.00                       |            |            |
| Invoice# 091072 \$538.06<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# PS33837<br>Printing, mailing, postage for Sept - Nov 2012 Newsletter 1.00@ \$538.0600 Each Net Amount = \$538.06 Tax Amount = \$0.00 Total = \$538.06<br>631-6-6512-2872 Neighborhood Associations / BCNA \$538.06 |            |            |
| Pur-O-Zone Inc  | 913        | \$169.60   |

# City of Lawrence

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 Due Date = 09/25/2012  
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| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| Invoice# 091070 \$169.60<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 576435<br>Bathroom Supplies 1.00@ \$169.6000 Each Net Amount = \$169.60 Tax Amount = \$0.00 Total = \$169.60<br>631-6-6412-4001 Supplies / Office Supplies \$56.53<br>001-1-1032-4001 Supplies / Office Supplies \$56.53<br>001-1-1034-4001 Supplies / Office Supplies \$56.54 |            |            |
| R & R Communications Inc  | 10313      | \$1,426.25 |
| Invoice# 090971 for Purchase Order# 006333 \$1,426.25<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2006827<br>Move Fiber Optic Cabling from 2nd Floor of 947 New Hampshire St. 1.00@ \$1426.2500 Each Net Amount = \$1,426.25 Tax Amount = \$0.00 Total = \$1,426.25<br>001-1-1065-2327 Other / Leases \$1,426.25                                    |            |            |
| Raco Car Wash Henry Enterprises Inc   | 1648       | \$1,000.00 |
| Invoice# 091151 for Purchase Order# 006374 \$1,000.00<br>Effective Date: 09/24/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1509<br>Car Wash Tokens 250.00@ \$4.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00<br>521-1-1065-2135 Service Contracts / Other Service Contracts \$1,000.00  |            |            |
| RAMSEY JIMMY J  | 11000 4294 | \$16.94    |
| Invoice# 091235 \$16.94<br>Effective Date: 09/21/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000058110<br>UB CR REFUND 000414038 1.00@ \$16.9400 Each Net Amount = \$16.94 Tax Amount = \$0.00 Total = \$16.94<br>501-0-0000-0311 Suspense \$16.94   |            |            |
| Ranjbar Orthodontics  | 25005      | \$49.50    |
| Invoice# 091318 \$49.50<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50<br>701-0-0000-2213 Insurance \$49.50  |            |            |
| RD Johnson Excavating Co Inc  | 442        | \$6,982.18 |

# City of Lawrence

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| Vendor Name   | Vendor#    | Total       |
|---|------------|-------------|
| Invoice# 091040 for Purchase Order# 006369 \$6,982.18<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 30117<br>Corrective flowable fill replacement work & related traffic control costs in the 1700 & 1800 blocks of Kentucky Street for UT0810DS<br>- Phase II of Watermain Replacement Program. 2009 bond funding per Resolution 6839. Approved by CC on 6/21/11. 1.00@<br>\$6982.1800 Each Net Amount = \$6,982.18 Tax Amount = \$0.00 Total = \$6,982.18<br>501-7-7910-6041 UT0810 Construction \$6,982.18 |            |             |
| REECE DAVID   | 11000 4285 | \$23.14     |
| Invoice# 091225 \$23.14<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000060145<br>UB CR REFUND-FINALS 000210834 1.00@ \$23.1400 Each Net Amount = \$23.14 Tax Amount = \$0.00 Total = \$23.14<br>501-0-0000-0311 Suspense \$23.14  |            |             |
| Reinders Inc  | 14701      | \$850.00    |
| Invoice# 090846 for Purchase Order# 006229 \$850.00<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 501066600<br>Eagle Bend - Perennial Ryegrass seed 20.00@ \$42.5000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00<br>506-4-4920-4201 Operating Supplies / Trees, Seeds, Plants \$850.00  |            |             |
| REIS Environmental  | 10859      | \$765.01    |
| Invoice# 089788 \$765.01<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1022801<br>SCBA Equipment 1.00@ \$765.0100 Each Net Amount = \$765.01 Tax Amount = \$0.00 Total = \$765.01<br>001-2-2200-4224 Operating Supplies / Breathing Apparatus \$765.01  |            |             |
| Retail Sales (Water Sold)   | 6632       | \$37,352.45 |
| Invoice# 090881 \$37,352.45<br>Effective Date: 09/19/2012<br>Invoice Type: Prepaid<br>Vendor Invoice# 6033500F01-0812<br>Tax Acct 004-48603350F01 1.00@ \$37352.4500 Each Net Amount = \$37,352.45 Tax Amount = \$0.00 Total = \$37,352.45<br>501-0-0000-2411 Sales Tax-City \$6,613.69<br>501-0-0000-2412 Sales Tax-State \$27,097.91<br>501-0-0000-2413 Sales Tax-County \$4,301.42<br>501-7-7100-2336 Other / Compensating Tax \$-660.57   |            |             |
| Ricoh USA Inc   | 25587      | \$39.09     |

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|--|------------|------------|
| Invoice# 091048 \$39.09<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 5023684252<br>Ricoh MPC5000 copier/Kaw WTP. Usage 6/3/12 through 9/2/12. 1.00@ \$39.0900 Each Net Amount = \$39.09 Tax Amount = \$0.00<br>Total = \$39.09<br>501-7-7100-4001 Supplies / Office Supplies \$39.09  |            |            |
| Riverfront, LLC  | 10761      | \$7,273.22 |
| Invoice# 090852 \$7,273.22<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2518110TCITOFI-1012<br>Monthly Rent-October 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22<br>001-1-1065-2327 Other / Leases \$5,454.91<br>631-6-6412-2325 Other / Other Contractual Service \$1,818.31 |            |            |
| RLCC Inc   | 11000 4228 | \$425.03   |
| Invoice# 090845 \$425.03<br>Effective Date: 09/18/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000205610<br>UB CR REFUND-000360688 1.00@ \$425.0300 Each Net Amount = \$425.03 Tax Amount = \$0.00 Total = \$425.03<br>501-0-0000-0311 Suspense \$425.03   |            |            |
| ROBINSON KENNA   | 11000 4290 | \$50.00    |
| Invoice# 091231 \$50.00<br>Effective Date: 09/20/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000099710<br>UB CR REFUND 000243398 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00<br>501-0-0000-0311 Suspense \$50.00  |            |            |
| SBC-Tech   | 12801      | \$524.00   |
| Invoice# 090012 \$524.00<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 91314500061424-0912<br>AT&T data circuit Sept. 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00<br>Tax Amount = \$0.00 Total = \$524.00<br>001-2-2110-2367 Other / PSI Building Operation \$524.00  |            |            |
| SCHAFFERMEYER JULIA  | 11000 4281 | \$5.84     |
| Invoice# 091221 \$5.84<br>Effective Date: 09/19/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000026050<br>UB CR REFUND-FINALS 000413830 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84<br>501-0-0000-0311 Suspense \$5.84  |            |            |

# City of Lawrence

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| Vendor Name   | Vendor#    | Total      |
|---|------------|------------|
| SCHRAHL SIDNEY L  | 11000 4257 | \$6.81     |
| Invoice# 091197 \$6.81<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000056360<br>UB CR REFUND-FINALS 000411756 1.00@ \$6.8100 Each Net Amount = \$6.81 Tax Amount = \$0.00 Total = \$6.81<br>501-0-0000-0311 Suspense \$6.81   |            |            |
| Scottsdale Insurance Company  | 3272       | \$2,380.00 |
| Invoice# 091085 \$2,380.00<br>Effective Date: 09/21/2012<br>Invoice Type: Regular<br>Vendor Invoice# 139630201<br>General liability deductible payment legal fees 1.00@ \$2380.0000 Each Net Amount = \$2,380.00 Tax Amount = \$0.00 Total = \$2,380.00<br>208-1-1054-2641 L1CT52 General Liability Claims \$2,380.00   |            |            |
| Shawn's Lawn & Landscaping Inc  | 25148      | \$2,501.71 |
| Invoice# 089470 \$155.00<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# 8933<br>Contract Mowing-Overland Dr & Stoneridge roundabout and George Williams Way - 2 islands 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00<br>001-4-4010-2321 Other / Mowing \$155.00  |            |            |
| Invoice# 089471 for Purchase Order# 004875 \$968.07<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# 8933<br>2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07<br>001-4-4010-2321 Other / Mowing \$721.90<br>501-7-7210-2325 Other / Other Contractual Service \$10.07<br>501-7-7410-2325 Other / Other Contractual Service \$161.10<br>#1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00<br>505-3-3910-2321 Other / Mowing \$75.00 |            |            |
| Invoice# 090966 for Purchase Order# 004876 \$965.54<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 8934<br>2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54<br>001-4-4010-2321 Other / Mowing \$280.00<br>501-7-7220-2325 Other / Other Contractual Service \$410.27<br>501-7-7410-2325 Other / Other Contractual Service \$161.63<br>501-7-7310-2325 Other / Other Contractual Service \$113.64   |            |            |
| Invoice# 090967 \$20.00<br>Effective Date: 09/19/2012   |            |            |

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice Type: Regular

Vendor Invoice# 8934

Contract Mowing-9th & New Hampshire,Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-4-4010-2321 Other / Mowing \$20.00

Invoice# 090974 for Purchase Order# 004877 \$393.10

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 8935

2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$393.1000 Each Net Amount = \$393.10 Tax Amount = \$0.00 Total = \$393.10

001-4-4010-2321 Other / Mowing \$139.68

001-2-2200-2135 Service Contracts / Other Service Contracts \$66.75

501-7-7310-2325 Other / Other Contractual Service \$149.77

001-2-2110-2367 Other / PSI Building Operation \$36.90

|                        |       |            |
|------------------------|-------|------------|
| SHI International Corp | 12427 | \$1,465.00 |
|------------------------|-------|------------|

Alternate Payee Name: Software Hardware Integration

Invoice# 091022 for Purchase Order# 006213 \$1,465.00

Effective Date: 09/20/2012

Invoice Type: Regular

Vendor Invoice# B00756836

Adobe Pro (New License) Part#: 65083691AC02A00 5.00@ \$193.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00

501-7-7110-4004 Supplies / Software \$193.00

501-7-7100-4028 Supplies / City Hall Operation \$193.00

001-1-1030-4004 Supplies / Software \$193.00

501-7-7220-4004 Supplies / Software \$193.00

001-1-1032-4004 Supplies / Software \$193.00

Adobe Pro (Upgrade License) Part#: 65083234AC02A00 5.00@ \$86.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00

502-3-3530-4004 Supplies / Software \$86.00

001-3-3000-4004 Supplies / Software \$86.00

001-3-3010-4004 Supplies / Software \$86.00

501-7-7100-4004 Supplies / Software \$86.00

501-7-7110-4004 Supplies / Software \$86.00

Adobe PhotoShop Elements: Part#: 65137861AC02A00 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-3-3010-4004 Supplies / Software \$70.00

|               |      |            |
|---------------|------|------------|
| Sig Sauer Inc | 1696 | \$7,810.00 |
|---------------|------|------------|

Invoice# 090973 for Purchase Order# 006059 \$7,810.00

Effective Date: 09/19/2012

Invoice Type: Regular

Vendor Invoice# 1361321

SIG Model P226R Pistols, 40S&W caliber, Per Quote #12-TC-66044-02 (For recruits..to be repaid through payroll deduction)

11.00@ \$710.0000 Each Net Amount = \$7,810.00 Tax Amount = \$0.00 Total = \$7,810.00

205-1-1000-4234 Operating Supplies / Police Lease Purchases \$7,810.00

|                          |            |        |
|--------------------------|------------|--------|
| SIMPSON ROBERT M TRUSTEE | 11000 4267 | \$1.70 |
|--------------------------|------------|--------|

Invoice# 091207 \$1.70

Effective Date: 09/14/2012

# City of Lawrence

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| Vendor Name  | Vendor#    | Total    |
|--|------------|----------|
| Invoice Type: Billing Refunds<br>Vendor Invoice# 000062480<br>UB CR REFUND-FINALS 000325960 1.00@ \$1.7000 Each Net Amount = \$1.70 Tax Amount = \$0.00 Total = \$1.70<br>501-0-0000-0311 Suspense \$1.70  |            |          |
| SMILES FAMILY DENTISTRY  | 11000 4237 | \$92.25  |
| Invoice# 091177 \$92.25<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000019595<br>UB CR REFUND-FINALS 000392760 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25<br>501-0-0000-0311 Suspense \$92.25   |            |          |
| Smith & Loveless Inc   | 1535       | \$146.29 |
| Invoice# 089441 for Purchase Order# 004684 \$146.29<br>Effective Date: 09/10/2012<br>Invoice Type: Regular<br>Vendor Invoice# 84847<br>Blanket PO for Water/Sewer equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$140.0400 Each Net Amount = \$140.04 Tax Amount = \$0.00 Total = \$140.04<br>501-0-0000-0601 Water Plant \$140.04<br>Freight charges for Water/Sewer equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25<br>501-7-7410-2324 Other / Freight \$6.25 |            |          |
| SPOONHUNTER ALDEN C  | 11000 4236 | \$71.10  |
| Invoice# 091176 \$71.10<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000016955<br>UB CR REFUND-FINALS 000414168 1.00@ \$71.1000 Each Net Amount = \$71.10 Tax Amount = \$0.00 Total = \$71.10<br>501-0-0000-0311 Suspense \$71.10   |            |          |
| Staples  | 14779      | \$284.85 |
| Invoice# 090950 for Purchase Order# 006156 \$56.16<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114626644<br>Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$56.1600 Each Net Amount = \$56.16 Tax Amount = \$0.00<br>Total = \$56.16<br>001-2-2200-4001 Supplies / Office Supplies \$56.16  |            |          |
| Invoice# 090952 for Purchase Order# 006156 \$0.75<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114616577<br>Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$0.7500 Each Net Amount = \$0.75 Tax Amount = \$0.00<br>Total = \$0.75<br>001-2-2200-4001 Supplies / Office Supplies \$0.75   |            |          |
| Invoice# 090953 for Purchase Order# 006156 \$56.16   |            |          |

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|---|------------|----------|
| Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114616541<br>Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$56.1600 Each Net Amount = \$56.16 Tax Amount = \$0.00<br>Total = \$56.16<br>001-2-2200-4001 Supplies / Office Supplies \$56.16   |            |          |
| Invoice# 090956 for Purchase Order# 006156 \$45.17<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114651220<br>Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$45.1700 Each Net Amount = \$45.17 Tax Amount = \$0.00<br>Total = \$45.17<br>001-2-2200-4001 Supplies / Office Supplies \$45.17 |            |          |
| Invoice# 090957 for Purchase Order# 006156 \$23.01<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114626646<br>Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$23.0100 Each Net Amount = \$23.01 Tax Amount = \$0.00<br>Total = \$23.01<br>001-2-2200-4001 Supplies / Office Supplies \$23.01 |            |          |
| Invoice# 090958 \$48.92<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114560790<br>misc office supplies 1.00@ \$48.9200 Each Net Amount = \$48.92 Tax Amount = \$0.00 Total = \$48.92<br>001-1-1020-4001 Supplies / Office Supplies \$48.92   |            |          |
| Invoice# 090960 \$54.68<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 114562855<br>misc office supplies 1.00@ \$54.6800 Each Net Amount = \$54.68 Tax Amount = \$0.00 Total = \$54.68<br>001-1-1020-4001 Supplies / Office Supplies \$54.68   |            |          |
| Stores Fund   | 1256       | \$120.00 |
| Invoice# 090976 \$120.00<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# PD090612TB<br>Car Wash Tokens 30.00@ \$4.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00<br>001-2-2120-2135 Service Contracts / Other Service Contracts \$120.00  |            |          |
| TAYLOR LAURI  | 11000 4248 | \$5.43   |
| Invoice# 091188 \$5.43<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000045430<br>UB CR REFUND-FINALS 000415870 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43<br>501-0-0000-0311 Suspense \$5.43   |            |          |

# City of Lawrence

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|--|---------|-------|
| Invoice# 089365 for Purchase Order# 005038 \$102.08<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 158079<br>October Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08<br>611-1-1014-2325 Other / Other Contractual Service \$102.08   |         |       |
| Invoice# 089324 for Purchase Order# 005724 \$801.25<br>Effective Date: 09/07/2012<br>Invoice Type: Regular<br>Vendor Invoice# 158049<br>Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25<br>001-2-2200-2534 R & M / Radio Maintenance \$801.25   |         |       |
| Invoice# 089758 \$125.00<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 157983<br>Radio Installation for Unit 353 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00<br>504-3-3210-2550 R & M / Commercial Repairs \$125.00   |         |       |
| Invoice# 089786 \$220.00<br>Effective Date: 09/13/2012<br>Invoice Type: Regular<br>Vendor Invoice# 157990<br>Radio work Unit 675 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00<br>001-2-2200-2532 R & M / Motor Vehicle Repairs \$220.00  |         |       |
| Invoice# 090856 for Purchase Order# 005911 \$960.15<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 158076<br>Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15<br>001-2-2110-2534 R & M / Radio Maintenance \$8.28<br>001-2-2120-2534 R & M / Radio Maintenance \$525.60<br>001-2-2130-2534 R & M / Radio Maintenance \$173.82<br>001-2-2141-2534 R & M / Radio Maintenance \$78.63<br>001-2-2142-2534 R & M / Radio Maintenance \$24.83<br>001-2-2143-2534 R & M / Radio Maintenance \$24.83<br>001-2-2144-2534 R & M / Radio Maintenance \$24.83<br>001-2-2150-2534 R & M / Radio Maintenance \$8.28<br>001-2-2160-2534 R & M / Radio Maintenance \$57.94<br>503-2-2320-2534 R & M / Radio Maintenance \$33.11 |         |       |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

Status = POSTED  
 Due Date = 09/25/2012  
 Bank Account = US Bank - 101000187-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 090857 for Purchase Order# 005911 \$1,021.02  
 Effective Date: 09/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 158077  
 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00  
 Total = \$1,021.02

- 001-2-2110-2534 R & M / Radio Maintenance \$8.80
- 001-2-2120-2534 R & M / Radio Maintenance \$558.91
- 001-2-2130-2534 R & M / Radio Maintenance \$184.84
- 001-2-2141-2534 R & M / Radio Maintenance \$83.62
- 001-2-2142-2534 R & M / Radio Maintenance \$26.41
- 001-2-2143-2534 R & M / Radio Maintenance \$26.41
- 001-2-2144-2534 R & M / Radio Maintenance \$26.41
- 001-2-2150-2534 R & M / Radio Maintenance \$8.80
- 001-2-2160-2534 R & M / Radio Maintenance \$61.61
- 503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 090858 for Purchase Order# 005911 \$875.16  
 Effective Date: 09/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 158078  
 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

- 001-2-2110-2534 R & M / Radio Maintenance \$7.54
- 001-2-2120-2534 R & M / Radio Maintenance \$479.09
- 001-2-2130-2534 R & M / Radio Maintenance \$158.44
- 001-2-2141-2534 R & M / Radio Maintenance \$71.67
- 001-2-2142-2534 R & M / Radio Maintenance \$22.63
- 001-2-2143-2534 R & M / Radio Maintenance \$22.63
- 001-2-2144-2534 R & M / Radio Maintenance \$22.63
- 001-2-2150-2534 R & M / Radio Maintenance \$7.54
- 001-2-2160-2534 R & M / Radio Maintenance \$52.81
- 503-2-2320-2534 R & M / Radio Maintenance \$30.18

|               |            |        |
|---------------|------------|--------|
| THORNTON LISA | 11000 4279 | \$1.31 |
|---------------|------------|--------|

Invoice# 091219 \$1.31  
 Effective Date: 09/19/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000026570  
 UB CR REFUND-FINALS 000273816 1.00@ \$1.3100 Each Net Amount = \$1.31 Tax Amount = \$0.00 Total = \$1.31  
 501-0-0000-0311 Suspense \$1.31

|                          |       |          |
|--------------------------|-------|----------|
| Tracker Door Systems LLC | 25560 | \$249.25 |
|--------------------------|-------|----------|

Invoice# 089325 \$249.25  
 Effective Date: 09/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 13121  
 Apparatus Door Maintenance at Station 5 1.00@ \$249.2500 Each Net Amount = \$249.25 Tax Amount = \$0.00 Total = \$249.25  
 001-2-2200-2536 R & M / Building Repairs \$249.25

|              |            |         |
|--------------|------------|---------|
| TSANG HOIYEE | 11000 4246 | \$44.29 |
|--------------|------------|---------|

Invoice# 091186 \$44.29  
 Effective Date: 09/14/2012

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

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| Vendor Name  | Vendor# | Total      |
|--|---------|------------|
| Invoice Type: Billing Refunds<br>Vendor Invoice# 000009935<br>UB CR REFUND-FINALS 000413418 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29<br>501-0-0000-0311 Suspense \$44.29  |         |            |
| United Parcel Service  | 1244    | \$256.17   |
| Invoice# 091000 \$123.49<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 000005Y94A362<br>Shipping charges/services 1.00@ \$123.4900 Each Net Amount = \$123.49 Tax Amount = \$0.00 Total = \$123.49<br>501-7-7100-2324 Other / Freight \$123.49   |         |            |
| Invoice# 091160 \$76.28<br>Effective Date: 09/24/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0000696939372<br>Shipping/service charges 1.00@ \$76.2800 Each Net Amount = \$76.28 Tax Amount = \$0.00 Total = \$76.28<br>205-1-1000-6005 Equipment \$16.05<br>001-1-1065-2324 Other / Freight \$60.23                      |         |            |
| Invoice# 091161 \$56.40<br>Effective Date: 09/24/2012<br>Invoice Type: Regular<br>Vendor Invoice# 0000696939382<br>Shipping/service charges 1.00@ \$56.4000 Each Net Amount = \$56.40 Tax Amount = \$0.00 Total = \$56.40<br>205-1-1000-6005 Equipment \$36.40<br>001-1-1065-2324 Other / Freight \$20.00                      |         |            |
| United Way of Douglas County   | 1237    | \$1,677.34 |
| Invoice# 091073 \$500.00<br>Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# DS092012MS<br>Portion of Printing cost for Community Resources Map 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00<br>631-6-6412-2122 Printing & Publications / Other Advertising \$500.00 |         |            |
| Invoice# 091305 \$1,177.34<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$1177.3400 Each Net Amount = \$1,177.34 Tax Amount = \$0.00 Total = \$1,177.34<br>701-0-0000-2114 United Way \$1,177.34  |         |            |
| University Daily Kansan, The   | 1712    | \$312.00   |
| Invoice# 090223 \$312.00<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# 47142<br>Ads -Account #LC1938 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00<br>211-4-4160-2122 Printing & Publications / Other Advertising \$312.00                                      |         |            |

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

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| Vendor Name                         | Vendor# | Total       |
|-------------------------------------|---------|-------------|
| University of Kansas Parking & Tran | 11901   | \$65,050.74 |

Invoice# 089803 for Purchase Order# 004774 \$10,457.92  
 Effective Date: 09/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 23224073  
 Sept Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92  
 210-1-1014-2327 Other / Leases \$10,457.92

Invoice# 089806 for Purchase Order# 004774 \$2,275.02  
 Effective Date: 09/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 23224088  
 Aug 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2275.0200 Each Net Amount = \$2,275.02 Tax Amount = \$0.00 Total = \$2,275.02  
 210-1-1014-2327 Other / Leases \$2,275.02

Invoice# 089805 for Purchase Order# 004775 \$52,317.80  
 Effective Date: 09/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 23224089  
 Aug Unleaded fuel charges for Transit fleet. 1.00@ \$29068.1600 Each Net Amount = \$29,068.16 Tax Amount = \$0.00 Total = \$29,068.16  
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29,068.16  
 Aug Diesel fuel charges for Transit fleet. 1.00@ \$23249.6400 Each Net Amount = \$23,249.64 Tax Amount = \$0.00 Total = \$23,249.64  
 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$23,249.64

|                    |     |          |
|--------------------|-----|----------|
| Vance Brothers Inc | 989 | \$904.55 |
|--------------------|-----|----------|

Invoice# 089680 for Purchase Order# 005578 \$654.55  
 Effective Date: 09/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# ZH7357  
 Blanket PO for asphalt products through Nov. 2012 1.00@ \$654.5500 Each Net Amount = \$654.55 Tax Amount = \$0.00 Total = \$654.55  
 001-3-3000-4502 Construction Materials / Asphalt \$654.55

Invoice# 089681 for Purchase Order# 005578 \$250.00  
 Effective Date: 09/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# ZH7361  
 Blanket PO for asphalt products through Nov. 2012 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00  
 001-3-3000-4502 Construction Materials / Asphalt \$250.00

|                  |      |          |
|------------------|------|----------|
| Vanderbilt's #10 | 3526 | \$139.99 |
|------------------|------|----------|

Invoice# 089906 for Purchase Order# 005572 \$139.99  
 Effective Date: 09/14/2012  
 Invoice Type: Regular  
 Vendor Invoice# 96238  
 TOMMY TAYLOR BOOTS PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

# City of Lawrence

Open Item Listing (Date: 09/25/2012)

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| Vendor Name  | Vendor#    | Total      |
|--|------------|------------|
| Vanhoutan , Andy D<br><br>Invoice# 091075 \$1,039.64<br>Effective Date: 09/21/2012<br>Invoice Type: Nontaxable employee reimbursements<br>Vendor Invoice# RM092112MB-TTD<br>TTD for 9/9/12 to 9/22/12 pay period 1.00@ \$1039.6400 Each Net Amount = \$1,039.64 Tax Amount = \$0.00 Total = \$1,039.64<br>501-7-7310-1321 2UT011 TTD/TPD Benefits \$1,039.64   | 25190      | \$1,039.64 |
| VERNON DEREK<br><br>Invoice# 091202 \$59.07<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000054280<br>UB CR REFUND-FINALS 000264184 1.00@ \$59.0700 Each Net Amount = \$59.07 Tax Amount = \$0.00 Total = \$59.07<br>501-0-0000-0311 Suspense \$59.07   | 11000 4262 | \$59.07    |
| Vernon's Lawnmowing<br><br>Invoice# 089629 for Purchase Order# 005506 \$235.00<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# 644970A<br>Contract mowing for properties in violation. 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00<br>001-1-1032-2356 Other / Weed Abatement \$235.00<br><br>Invoice# 089631 for Purchase Order# 006320 \$840.00<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# 644970B<br>Contract mowing for blighted properties. 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00<br>001-1-1032-2356 Other / Weed Abatement \$840.00<br><br>Invoice# 089632 for Purchase Order# 006320 \$1,478.75<br>Effective Date: 09/11/2012<br>Invoice Type: Regular<br>Vendor Invoice# 644969<br>Contract mowing for blighted properties. 1.00@ \$1478.7500 Each Net Amount = \$1,478.75 Tax Amount = \$0.00 Total = \$1,478.75<br>001-1-1032-2356 Other / Weed Abatement \$1,478.75 | 10772      | \$2,553.75 |
| W LC<br><br>Invoice# 091171 \$13.20<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000129065<br>UB CR REFUND-FINALS 000384870 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20<br>501-0-0000-0311 Suspense \$13.20   | 11000 4231 | \$13.20    |
| Walker Parking Consultants<br><br>Invoice# 091049 for Purchase Order# 005522 \$2,135.61  | 2349       | \$2,135.61 |

# City of Lawrence

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| Vendor Name  | Vendor#    | Total    |
|--|------------|----------|
| Effective Date: 09/20/2012<br>Invoice Type: Regular<br>Vendor Invoice# 23734900003<br>Supplying Engineering, inspections, and construction contract documents for both parking garages per City Commission 05.01.12<br>1.00@ \$2135.6100 Each Net Amount = \$2,135.61 Tax Amount = \$0.00 Total = \$2,135.61<br>400-3-3000-6034 PW1130 General Improvement \$2,135.61        |            |          |
| Walker Uniforms  | 4428       | \$35.65  |
| Invoice# 089112 \$11.94<br>Effective Date: 09/05/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1580276<br>floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94<br>001-3-3020-2326 Other / Cleaning & Laundry \$11.94  |            |          |
| Invoice# 089908 for Purchase Order# 005834 \$23.71<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 1580287<br>BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each<br>Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71<br>502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71 |            |          |
| Washington National Insurance Co   | 137        | \$270.78 |
| Invoice# 091317 \$270.78<br>Effective Date: 09/28/2012<br>Invoice Type: Regular<br>Vendor Invoice# 20120928<br>PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78<br>701-0-0000-2213 Insurance \$270.78  |            |          |
| WEIR JESSICA A   | 11000 4261 | \$3.44   |
| Invoice# 091201 \$3.44<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000098545<br>UB CR REFUND-FINALS 000419498 1.00@ \$3.4400 Each Net Amount = \$3.44 Tax Amount = \$0.00 Total = \$3.44<br>501-0-0000-0311 Suspense \$3.44  |            |          |
| Weis Fire & Safety Equip Co Inc  | 11086      | \$164.40 |
| Invoice# 090963 \$164.40<br>Effective Date: 09/19/2012<br>Invoice Type: Regular<br>Vendor Invoice# 125437<br>Turn Out Gear 1.00@ \$164.4000 Each Net Amount = \$164.40 Tax Amount = \$0.00 Total = \$164.40<br>001-2-2200-4024 Supplies / Wearing Apparel \$164.40   |            |          |
| West Payment Center  | 8530       | \$842.91 |
| Invoice# 089137 \$842.91   |            |          |

# City of Lawrence

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| Vendor Name  | Vendor#    | Total        |
|--|------------|--------------|
| Effective Date: 09/06/2012<br>Invoice Type: Regular<br>Vendor Invoice# 825571483<br>West Information Charges 8/1/12 - 8/31/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91<br>001-1-1085-2031 Educational / Dues & Subscriptions \$842.91  |            |              |
| Western Extralite Company  | 1016       | \$43.49      |
| Invoice# 090217 for Purchase Order# 006236 \$43.49<br>Effective Date: 09/17/2012<br>Invoice Type: Regular<br>Vendor Invoice# S4556783001<br>Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00<br>Total = \$43.49<br>001-4-4030-4012 Supplies / Electrical Supplies \$43.49   |            |              |
| Westland Construction Inc  | 25505      | \$148,234.55 |
| Invoice# 090859 for Purchase Order# 005534 \$148,234.55<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# UT1104DS-03<br>Wimbledon Drive Watermain Rehabilitation project UT1104DS approved by City Commission on 5/1/12. 1.00@ \$148234.5500 Each<br>Net Amount = \$148,234.55 Tax Amount = \$0.00 Total = \$148,234.55<br>501-7-7910-6041 UT1104 Construction \$148,234.55 |            |              |
| WHITAKER MEGAN M   | 11000 4240 | \$72.09      |
| Invoice# 091180 \$72.09<br>Effective Date: 09/14/2012<br>Invoice Type: Billing Refunds<br>Vendor Invoice# 000021850<br>UB CR REFUND-FINALS 000397020 1.00@ \$72.0900 Each Net Amount = \$72.09 Tax Amount = \$0.00 Total = \$72.09<br>501-0-0000-0311 Suspense \$72.09   |            |              |
| William Dodson   | 12001 1402 | \$200.00     |
| Invoice# 089897 \$200.00<br>Effective Date: 09/14/2012<br>Invoice Type: Regular<br>Vendor Invoice# 2012TF0000453MF<br>bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00<br>705-0-0000-2318 Court Bonds Payable \$200.00   |            |              |
| Wilson Estes Police Architects PA  | 25441      | \$3,943.28   |
| Invoice# 090862 for Purchase Order# 005095 \$3,943.28<br>Effective Date: 09/18/2012<br>Invoice Type: Regular<br>Vendor Invoice# 111203<br>Professional Services re: Lawrence Police Department's Facility Needs Assessment 1.00@ \$3943.2800 Each Net Amount = \$3,943.28<br>Tax Amount = \$0.00 Total = \$3,943.28<br>001-2-2110-2147 Professional Services / Other \$3,943.28                      |            |              |

# City of Lawrence

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| Vendor Name         | Vendor# | Total    |
|---------------------|---------|----------|
| Wilson Locksmithing | 12119   | \$387.46 |

Invoice# 089767 for Purchase Order# 004742 \$65.00  
Effective Date: 09/13/2012  
Invoice Type: Regular  
Vendor Invoice# 4765

Blanket PO for repair of locks & door closers at Kaw Plant. Purchases not to exceed total amount of PO. Good Through 6/30/2012  
1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
501-7-7220-2536 R & M / Building Repairs \$65.00

Invoice# 089764 for Purchase Order# 005935 \$322.46  
Effective Date: 09/13/2012  
Invoice Type: Regular  
Vendor Invoice# 4759

Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$322.4600 Each Net Amount = \$322.46 Tax Amount = \$0.00 Total = \$322.46  
501-7-7220-2536 R & M / Building Repairs \$322.46

|                   |       |             |
|-------------------|-------|-------------|
| Wink Audio Visual | 25604 | \$29,995.00 |
|-------------------|-------|-------------|

Invoice# 091104 for Purchase Order# 006182 \$29,995.00  
Effective Date: 09/21/2012  
Invoice Type: Regular  
Vendor Invoice# 212050

NewTek TriCaster 855 (equipment for broadcast/capture system in CC room. Approved by CC on 08/14/12. 1.00@ \$29995.0000  
Each Net Amount = \$29,995.00 Tax Amount = \$0.00 Total = \$29,995.00  
205-1-1000-6005 CM1204 Equipment \$29,995.00

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\$17,284,108.96