

# Claim Total

Claim Date: 8/9/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-42):</b>	\$1,617,743.34	178
<b>Claims Already Paid :</b>		
Electronic Payments (Page 43)	\$10,140,764.36	5
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$11,758,507.70</u></b>	183
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 44):	\$701,343.12	8
Payroll Manual Checks (Page 45):	\$5,041.18	11
Payroll (8/5/2022)	\$1,757,494.24	
<b>Payroll Total</b>	<b><u>\$2,463,878.54</u></b>	19

<b>TOTAL:</b>	<b>\$14,222,386.24</b>
<b>TOTAL VENDOR COUNT:</b>	<b>202</b>

**Payments over \$1,000,000.00 (included above):**

<b>Bond Payments</b>	<b>State Treasurer</b>	<b>\$9,999,326.93</b>
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# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Aetna	429170		08/01/22	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	231,388.65	231,388.65	
Elixir Rx Solutions, LLC	429336		06/15/22	1	Group Plan 10000467 claims thru 061522	522-1-1055-1230	183,799.14	185,589.14	
Elixir Rx Solutions, LLC	429336		06/15/22	1	Group Plan 10000467 claims thru 061522	522-1-1055-1231	1,790.00	185,589.14	
Elixir Rx Solutions, LLC	429334		05/31/22	1	Group Plan 10000467 claims thru 053122	522-1-1055-1230	138,976.27	141,008.27	
Elixir Rx Solutions, LLC	429334		05/31/22	1	Group Plan 10000467 claims thru 053122	522-1-1055-1231	2,032.00	141,008.27	
Elixir Rx Solutions, LLC	428991		07/31/22	1	Group Plan 10000467 claims thru 073122	522-1-1055-1230	129,691.98	131,508.48	
Elixir Rx Solutions, LLC	428991		07/31/22	1	Group Plan 10000467 claims thru 073122	522-1-1055-1231	1,816.50	131,508.48	
MegaKC Corporation	428743		07/01/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	001-3-3000-6017	0.00	117,586.25	
MegaKC Corporation	428743		07/01/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	202-0-0000-2019	(1,237.75)	117,586.25	
MegaKC Corporation	428743		07/01/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	202-3-3000-6017	24,755.00	117,586.25	
MegaKC Corporation	428743		07/01/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	214-3-3000-6017	0.00	117,586.25	
MegaKC Corporation	428743		07/01/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	611-0-0000-2019	(4,951.00)	117,586.25	
MegaKC Corporation	428743		07/01/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	611-3-3000-6017	99,020.00	117,586.25	
Trekk Design Group LLC	429351	023100	07/29/22	1	Task Order for On-Call Bike/Ped Engineering Services for PR-23-9000 and Lawrence Loop - Michigan to Sandra Shaw Park.	400-4-9008-2141	59,772.16	59,772.16	City Competitive Bid

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Water Protection Fee	428769		08/15/22	1	Water Protection Fee 2nd Qtr 2022	501-0-0000-2011	20,139.76	39,020.79	
Water Protection Fee	428769		08/15/22	1	Water Protection Fee 2nd Qtr 2022	501-7-7100-2337	18,881.03	39,020.79	
Gillig LLC	429419	023505	08/10/22	1	Purchase of mobile charger for electric buses. Necessary for maintenance activities. Using remaining LowNo grant funds. Gillig is the contracted Provider.	210-1-1014-6005	10,080.00	33,600.00	Nonconform Purchase
Gillig LLC	429419	023505	08/10/22	1	Purchase of mobile charger for electric buses. Necessary for maintenance activities. Using remaining LowNo grant funds. Gillig is the contracted Provider.	611-1-1014-6005	23,520.00	33,600.00	Nonconform Purchase
Independent Salt Co	428725	023401	08/18/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	25,715.01	25,715.01	Cooperatively Bid
Independent Salt Co	428723	023401	08/16/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	24,219.90	24,219.90	Cooperatively Bid
Dell Computer Corporation	427734	023423	08/17/22	1	VMWare Virtual Software	501-7-7110-2133	16,724.58	24,171.41	Contract Renewal
Dell Computer Corporation	427734	023423	08/17/22	1	VMWare Virtual Software	523-1-1070-2133	7,446.83	24,171.41	Contract Renewal
Sunbelt Rentals	429400	023361	07/28/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	21,558.24	21,558.24	Cooperatively Bid
J Warren Co Inc	429354		07/08/22	1	19th & Kentucky - Install new traffic signal controller foundation and remove the existing one. Replace Traffic Signal Controller with the following. EPAC Controller in "P" Size Cabinet with Base Extension, Conflict Monitor, Detector Rack, Power Supply, (16) Load Switches, Flasher, (4) Flash Transfer Relays, Applied Information Preemption FMU2, Glance Software & 10 Year Service and Support Agreement. Alpha Novus FXM1100 UPS w/Bypass Switch, Cable, Kit, Battery Side Mount Cabinet, Alpha Guard and (4) XTV Batteries. Cisco Ethernet Switch with Power Supply. Supply and Install new power pedestal.  Staff requested quotes from J Warren (\$42,500), Wildcat Concrete Services (\$47k), and Torgeson Electric (did not respond)	214-3-3020-2536	21,250.00	21,250.00	
Core & Main LP	427464	023214	08/12/22	1	WD0100474 24" LCP Spigot x MJ PE Adaptor w/Joint Ground Band & Gaskets	501-0-0000-0601	10,000.00	20,000.00	City Competitive Bid
Core & Main LP	427464	023214	08/12/22	2	WD0100475 24" LCP Bell x MJ PE Adaptor w/Joint Grout Band & Gaskets	501-0-0000-0601	10,000.00	20,000.00	City Competitive Bid
ABData LTD	429171	022872	07/31/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	19,751.80	19,751.80	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429148		08/10/22	1	7.2022 Electric Bill 100 ROCK CHALK LN	001-4-4195-2430	18,299.35	18,299.35	
Hick's Classic Concrete Inc	429352	023069	07/18/22	1	2022 Blanket Purchase Order for concrete work for-as needed miscellaneous repairs/restoration related to water main rehab projects within the City of Lawrence Ks. Price per R2124	551-7-9007-6017	14,956.05	14,956.05	City Competitive Bid
Sunbelt Rentals	429252	023361	07/27/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	14,725.37	14,725.37	Cooperatively Bid
Tyler Technologies Inc	423122		06/13/22	1	Munis ERP implementation costs.	400-9-9010-6005	12,000.00	12,000.00	
Tyler Technologies Inc	427046		08/13/22	1	Munis ERP implementation costs.	400-0-0000-2019	0.00	12,000.00	
Tyler Technologies Inc	427046		08/13/22	1	Munis ERP implementation costs.	400-9-9010-6005	12,000.00	12,000.00	
Chahine Legal LLC	428771	022800	08/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
Evergy Kansas Central Inc	429147		08/10/22	1	7.2022 Electric Bill 4706 OVERLAND DR	001-4-4180-2430	11,701.32	11,701.32	
DLT Solutions LLC	427564		08/13/22	1	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) 9701-1008733	001-3-3010-2133	4,400.00	11,464.75	
DLT Solutions LLC	427564		08/13/22	1	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) 9701-1008733	501-7-7110-2133	530.20	11,464.75	
DLT Solutions LLC	427564		08/13/22	2	AutoCAD - including specialized toolsets Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) 9701-1008749	501-7-7110-2133	6,103.35	11,464.75	
DLT Solutions LLC	427564		08/13/22	3	AutoCAD LT Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) 9701-1008764	501-7-7110-2133	231.20	11,464.75	
DLT Solutions LLC	427564		08/13/22	3	AutoCAD LT Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) 9701-1008764	505-3-3910-2133	200.00	11,464.75	
Bettis Asphalt & Construction Inc	428109	023025	08/18/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	10,966.66	10,966.66	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
EnergyCap, LLC	429187		08/01/22	1	Enterprise - EnergyCap Subscription Agreement from 08/01/22 - 07/31/23.	523-1-1022-2133	10,801.21	10,801.21	
Burns & McDonnell	428674	023154	08/18/22	1	Burns & McDonnell will assist the City of Lawrence (City) in updating portions of the cost of service analysis previously developed in 2020 and 2021.	502-3-3515-2140	10,335.00	10,335.00	Contract Renewal
Douglas County Child Development Association	429172	023133	08/03/22	1	CDBG-CV funds to provide programs to support trauma-informed early childhood care and education to low- and moderate-income families in Lawrence in response to the coronavirus (COVID-19) pandemic.	631-6-6518-2859	10,143.07	10,143.07	City Competitive Bid
Guide Studio	428851	023381	07/31/22	1	Brand refresh and marketing campaign services per professional services agreement from RFP R2129.	523-1-1025-2140	9,350.00	9,350.00	City Competitive Bid
KanREN Inc	427427		08/12/22	1	Quarterly internet, Zoom Video Conferencing, Akamai DNS Threat Protection	523-1-1070-2420	8,450.07	8,450.07	
PVS Technologies	428174	022796	08/12/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	8,269.25	8,269.25	City Competitive Bid
State Treasurer	429189		08/04/22	1	July 2022 State Fees Dues	001-0-0000-2014	172.00	8,223.00	
State Treasurer	429189		08/04/22	1	July 2022 State Fees Dues	001-0-0000-2015	2,913.00	8,223.00	
State Treasurer	429189		08/04/22	1	July 2022 State Fees Dues	001-0-0000-2017	88.00	8,223.00	
State Treasurer	429189		08/04/22	1	July 2022 State Fees Dues	001-0-0000-2317	4,416.00	8,223.00	
State Treasurer	429189		08/04/22	1	July 2022 State Fees Dues	001-0-0000-2319	275.00	8,223.00	
State Treasurer	429189		08/04/22	1	July 2022 State Fees Dues	001-0-0000-2320	359.00	8,223.00	
City Wide Facility Solutions	428895	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	8,129.48	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
DPC Industries Inc	428986	022816	08/18/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	6,991.56	6,991.56	City Competitive Bid
DPC Industries Inc	427766	022816	08/12/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	6,989.92	6,989.92	City Competitive Bid
Center for Public Safety Excellence	427730	023279	08/17/22	1	For the processing of 2022 payments as seen on the Standards of Cover Statement of work dated 10/14/2021.	001-2-2220-2140	6,600.00	6,600.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	428843		08/11/22	1	Monthly Janitorial service LPD HQ.	001-2-2110-2536	6,410.00	6,410.00	
TFMComm Inc	429404	023489	07/27/22	1	Purchase and install five (5) transit radios in new electric buses. These radios are compatible with current system and provider.	210-1-1014-4203	1,861.50	6,205.00	Nonconform Purchase
TFMComm Inc	429404	023489	07/27/22	1	Purchase and install five (5) transit radios in new electric buses. These radios are compatible with current system and provider.	611-1-1014-4203	4,343.50	6,205.00	Nonconform Purchase
Ondeo Nalco	428175		08/12/22	1	Blanket PO for bulk liquid Ultrion 8186 Polymer for Clinton Water Treatment plant. Price of \$0.98/lb. per bid B2135 accepted by City Commission on 12/7/21.	501-7-7210-4008	6,121.50	6,121.50	
Eergy Kansas Central Inc	429146		08/11/22	1	7.2022 Electric Bill 741 KENTUCKY ST POOL	001-4-4180-2430	5,854.44	5,854.44	
Tyler Technologies Inc	425732		07/23/22	1	Munis ERP implementation costs.	400-0-0000-2019	(999.00)	5,661.00	
Tyler Technologies Inc	425732		07/23/22	1	Munis ERP implementation costs.	400-9-9010-6005	6,660.00	5,661.00	
Standard Insurance Co	428963		08/01/22	1	Vision Insurance	001-0-0000-2213	5,528.96	5,528.96	
McAnany, Van Cleave & Phillips	428850		07/29/22	1	BLANKET PO-Tran v. Williams	523-1-1080-2142	5,109.00	5,109.00	
Mississippi Lime Co	428177	022801	08/17/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,067.66	5,067.66	City Competitive Bid
Tyler Technologies Inc	428846		07/27/22	1	Programming	400-9-9010-6005	5,000.00	5,000.00	
Sentinel MN LLC	428770		07/27/22	1	LE Kit KGM 556-A1 x6	001-2-2141-4203	4,830.00	4,830.00	
Cross Generations Lawn Care LLC	428993	023178	07/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	001-4-4050-2536	789.60	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	501-7-7410-2536	170.82	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	505-3-3910-2536	23.94	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid

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Cross Generations Lawn Care LLC	428993	023178	07/21/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	501-7-7410-2536	491.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	001-4-4050-2536	1,020.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7220-2536	63.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7320-2536	487.35	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428993	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	001-4-4050-2536	789.60	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	501-7-7410-2536	170.82	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	505-3-3910-2536	23.94	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	501-7-7410-2536	491.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	001-4-4050-2536	1,020.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7220-2536	63.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7320-2536	487.35	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	428994	023178	07/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
Evergy Kansas Central Inc	429121		08/11/22	1	7.2022 Electric Bill 1245 E 15TH ST	001-4-4105-2430	4,734.47	4,734.47	
Evergy Kansas Central Inc	429072		08/11/22	1	7.2022 Electric Bill 200 W 9TH ST	001-4-4105-2430	4,645.54	4,645.54	

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City Wide Facility Solutions	428897	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	4,600.39	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
Tyler Technologies Inc	421575		05/21/22	1	Munis ERP implementation costs.	400-0-0000-2019	(777.00)	4,403.00	
Tyler Technologies Inc	421575		05/21/22	1	Munis ERP implementation costs.	400-9-9010-6005	5,180.00	4,403.00	
Tyler Technologies Inc	423781		05/04/22	1	Munis ERP implementation costs.	400-0-0000-2019	(777.00)	4,403.00	
Tyler Technologies Inc	423781		05/04/22	1	Munis ERP implementation costs.	400-9-9010-6005	5,180.00	4,403.00	
Tyler Technologies Inc	425733		07/09/22	1	Munis ERP implementation costs.	400-0-0000-2019	(777.00)	4,403.00	
Tyler Technologies Inc	425733		07/09/22	1	Munis ERP implementation costs.	400-9-9010-6005	5,180.00	4,403.00	
Evergny Kansas Central Inc	429093		08/11/22	1	7.2022 Electric Bill 115 W 11TH ST	001-4-4105-2430	4,331.39	4,331.39	
Hach Co	427739		08/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,301.40	4,301.40	
Play-Well TEKnologies	429024	023114	08/02/22	1	Service Contract for Play Well Teknologies for youth programming.	001-4-4110-2140	3,990.00	3,990.00	Prof Svcs <\$50,000
Evergny Kansas Central Inc	429079		08/11/22	1	7.2022 Electric Bill 1248 E 902	001-4-4910-2430	3,939.17	3,939.17	
Alpha Roofing LLC	427430	023377	08/12/22	1	Alpha Roofing was selected due to means and methods which appeared to be more in line with a 10 year solution for the repairs needed.  The existing roof appears to only have about another 10years life in it before it will be recommended for total replacement. Hence the suggested repair proposed by Alpha Roofing for this project. Note: No warranties were provided by any of the contractor proposals.	523-3-3040-2536	3,932.00	3,932.00	City Competitive Bid
ACE Real Time Solutions LLC	427277		06/30/22	1	3 Year Extended Warranty Battery Backup	001-2-2110-2536	3,890.00	3,890.00	
Fry & Associates Inc	428893		07/30/22	1	Dist 1 Benches	216-4-4040-4203	3,870.00	3,870.00	
Senior Resource Center for Douglas County, Inc.	429201		08/02/22	1	2022 Social Service Funding	001-5-5100-2859	3,750.00	3,750.00	



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Fry & Associates Inc	428891		07/30/22	1	Dist 1 benches	216-4-4040-4203	3,644.00	3,644.00	
RH Management Resources	429333	023113	08/04/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	Cooperatively Bid
Kennedy Glass Partners, LLC	428761		07/25/22	1	Replacement and install glass for glass by the front door at LPD HQ.	001-2-2110-2536	3,235.00	3,235.00	
Tyler Technologies Inc	426696		06/22/22	1	Munis ERP implementation costs.	400-0-0000-2019	(555.00)	3,145.00	
Tyler Technologies Inc	426696		06/22/22	1	Munis ERP implementation costs.	400-9-9010-6005	3,700.00	3,145.00	
Adler Tank Rentals LLC	428887		07/31/22	1	rental of 2 chemical storage tanks, berms, mobilization and demobilization. For the Clinton water treatment plant.	501-7-7210-2327	3,137.20	3,137.20	
Hach Co	427738		08/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,031.08	3,031.08	
Midwest Concrete Materials Inc	428929	022880	08/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q.#21061112	501-7-7610-4501	3,030.00	3,030.00	City Competitive Bid
TFMComm Inc	429002		08/15/22	1	September 2022 Maintenance Agreement	001-2-2120-2532	2,997.82	2,997.82	
Adecco USA Inc	429188		08/01/22	1	temp services	523-1-1069-2140	2,959.02	2,959.02	
Evergy Kansas Central Inc	429122		08/11/22	1	7.2022 Electric Bill 2700 W 27TH ST	001-4-4105-2430	2,918.84	2,918.84	
Polydyne Incorporated	427548	023242	08/13/22	1	2022 Blanket Purchase Order for Polydyne C-378 Polymer	501-7-7210-4008	2,898.00	2,898.00	Sole Source Vendor
ABData LTD	428884	022872	07/31/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	2,886.44	2,886.44	Contract Renewal
RH Management Resources	428828		07/26/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
Hick's Classic Concrete Inc	429348	022870	07/12/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	2,827.50	2,827.50	City Competitive Bid
RH Management Resources	428829	023250	07/26/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,817.06	2,817.06	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RH Management Resources	428927	023113	08/02/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,745.94	2,745.94	Cooperatively Bid
Mad Science of Greater KC	428885		08/18/22	1	Blanket PO. Service contract for Mad Science for Youth Programming.	001-4-4110-2140	2,730.00	2,730.00	
United Rentals (North America), Inc.	427436	023173	06/21/22	1	FORKLIFT RENTAL FOR CLINTON WATERTREATMENT PLANT. FORKLIFT VARIABLE REACH 6000# 40-49' SKYJACK SJ643TH. FORKLIFT MATERIAL BUCKET.	501-7-7210-2327	2,722.61	2,722.61	Cooperatively Bid
United Rentals (North America), Inc.	428157	023173	07/19/22	1	FORKLIFT RENTAL FOR CLINTON WATERTREATMENT PLANT. FORKLIFT VARIABLE REACH 6000# 40-49' SKYJACK SJ643TH. FORKLIFT MATERIAL BUCKET.	501-7-7210-2327	2,722.61	2,722.61	Cooperatively Bid
RH Management Resources	428928	023113	08/02/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
Kopecky Law, P.A.	429376		07/26/22	1	Pro Tem Judge Fees	001-1-1090-2142	2,550.00	2,550.00	
TFMComm Inc	429276		08/18/22	1	Part Sale Prisoner 1/2 cage	001-2-2120-4203	2,530.00	2,530.00	
Tyler Technologies Inc	421908		05/28/22	1	Munis ERP implementation costs.	400-0-0000-2019	(444.00)	2,516.00	
Tyler Technologies Inc	421908		05/28/22	1	Munis ERP implementation costs.	400-9-9010-6005	2,960.00	2,516.00	
Tyler Technologies Inc	422879		06/11/22	1	Munis ERP implementation costs.	400-0-0000-2019	(444.00)	2,516.00	
Tyler Technologies Inc	422879		06/11/22	1	Munis ERP implementation costs.	400-9-9010-6005	2,960.00	2,516.00	
Tyler Technologies Inc	427045		08/13/22	1	Munis ERP implementation costs.	400-0-0000-2019	(444.00)	2,516.00	
Tyler Technologies Inc	427045		08/13/22	1	Munis ERP implementation costs.	400-9-9010-6005	2,960.00	2,516.00	
Hick's Classic Concrete Inc	429359	022870	07/21/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	2,419.50	2,419.50	City Competitive Bid
Downing	429398		07/29/22	1	Pro Tem Judge Fees	001-1-1090-2142	2,400.00	2,400.00	
Cross Generations Lawn Care LLC	428995		07/17/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4040-2536	1,000.80	2,347.80	

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Cross Generations Lawn Care LLC	428995		07/17/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	428995		07/17/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	428995		07/17/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Cross Generations Lawn Care LLC	428996		08/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4040-2536	1,000.80	2,347.80	
Cross Generations Lawn Care LLC	428996		08/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	428996		08/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	428996		08/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Youth Tech Inc	428864	023109	07/28/22	1	Service contract for Youth Tech for youth programming.	001-4-4110-2140	2,303.00	2,303.00	Sole Source Vendor
Hick's Classic Concrete Inc	429345	022870	07/07/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	2,283.75	2,283.75	City Competitive Bid
Pomp's Tire Service Inc	428945		08/10/22	1	stock tires	523-0-0000-0602	2,236.56	2,236.56	
Business Health Center	428757		07/28/22	1	Employee physicals	001-2-2220-2140	2,045.00	2,045.00	
RH Management Resources	428930	023113	08/02/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,040.00	2,040.00	Cooperatively Bid
Sunbelt Rentals	429254	023361	07/20/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	2,024.37	2,024.37	Cooperatively Bid
Eergy Kansas Central Inc	429095		08/11/22	1	7.2022 Electric Bill 5101 SPEICHER RD	001-4-4105-2430	2,017.81	2,017.81	
Premier Truck Group of Kansas City	428826		07/22/22	1	tubes 357	523-0-0000-0602	1,986.98	1,986.98	
Youth Tech Inc	429026	023109	08/03/22	1	Service contract for Youth Tech for youth programming.	001-4-4110-2140	1,981.00	1,981.00	Sole Source Vendor

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Midwest Concrete Materials Inc	428909	022880	08/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	1,900.00	1,900.00	City Competitive Bid
Pomp's Tire Service Inc	428781		08/10/22	1	PRICE PER Q #21061112 stock tires	523-0-0000-0602	1,892.00	1,892.00	
Tyler Technologies Inc	426609		06/15/22	1	Munis ERP implementation costs.	400-0-0000-2019	(333.00)	1,887.00	
Tyler Technologies Inc	426609		06/15/22	1	Munis ERP implementation costs.	400-9-9010-6005	2,220.00	1,887.00	
League of Kansas Municipalities	429338		08/04/22	1	2022 STO Books	001-1-1090-2030	133.37	1,876.39	
League of Kansas Municipalities	429338		08/04/22	1	2022 STO Books	001-2-2141-2030	1,600.74	1,876.39	
League of Kansas Municipalities	429338		08/04/22	1	2022 STO Books	001-3-3010-2030	53.35	1,876.39	
League of Kansas Municipalities	429338		08/04/22	1	2022 STO Books	503-1-2314-2030	17.79	1,876.39	
League of Kansas Municipalities	429338		08/04/22	1	2022 STO Books	523-1-1050-2030	17.79	1,876.39	
League of Kansas Municipalities	429338		08/04/22	1	2022 STO Books	523-1-1080-2030	53.35	1,876.39	
Sunbelt Rentals	429405	023361	07/15/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	1,860.58	1,860.58	Cooperatively Bid
AT&T - MIS Charges	428256		08/18/22	1	SIP Trunk charges	523-1-1070-2420	1,745.16	1,745.16	
Downing Sales & Service Inc	428776		07/22/22	1	stock chains	523-0-0000-0602	1,700.48	1,700.48	
Eveland Bros. Body Shop, Inc	428848		07/20/22	1	Claim A22FD9	524-1-1056-2640	1,697.40	1,697.40	
AT&T - MIS Charges	428260		08/18/22	1	SIP Trunk charges	523-1-1070-2420	1,687.86	1,687.86	
Tenants To Homeowners Inc	429173		08/01/22	1	2021 HOME funds for CHDO Operating Expenses	633-9-6618-2859	1,666.74	1,666.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hampel Oil Inc	428902		08/13/22	1	EBGC unleaded / off road diesel	001-4-4920-4101	1,644.12	1,644.12	
Printing Solutions of Kansas Inc	428849		08/18/22	1	Printing of August Flame	523-1-1025-4002	1,614.42	1,614.42	
Hick's Classic Concrete Inc	429367	022870	07/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,602.90	1,602.90	City Competitive Bid
Professional Turf Products	429390		04/24/22	1	window parks n rec	523-0-0000-0602	1,566.58	1,566.58	
D & D Tire Inc	428773		07/21/22	1	new tires 535	523-0-0000-0602	1,495.50	1,495.50	
Hick's Classic Concrete Inc	429357	022870	07/21/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,467.00	1,467.00	City Competitive Bid
Midwest Concrete Materials Inc	428931	022880	08/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	1,430.00	1,430.00	City Competitive Bid
Hick's Classic Concrete Inc	429350	022870	07/14/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,411.80	1,411.80	City Competitive Bid
Richard Llewellyn	429206		08/03/22	1	Travel Reimbursement for participation in Fire Chief interview process	001-2-2220-2022	1,386.51	1,386.51	
Walker Process Equipment	429237		08/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	1,358.64	1,358.64	
Lakeside Equipment Corp	428183		08/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,350.00	1,350.00	
City Wide Facility Solutions	428844		08/11/22	1	Monthly Janitorial services ITC.	001-2-2141-2536	1,340.00	1,340.00	
Cullum & Brown Inc	428775		08/06/22	1	oil filters	523-0-0000-0602	1,338.40	1,338.40	
Central Lake Armor Express, Inc	427593		08/13/22	1	Vest carrier name plates	001-2-2130-4002	1,261.00	1,261.00	
Tyler Technologies Inc	425375		07/15/22	1	Munis ERP implementation costs.	400-0-0000-2019	(222.00)	1,258.00	
Tyler Technologies Inc	425375		07/15/22	1	Munis ERP implementation costs.	400-9-9010-6005	1,480.00	1,258.00	

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Osbern	428333		04/14/22	1	Art+Culture+Crossing Artist Honorarium	611-1-1025-2140	1,250.00	1,250.00	
Sunbelt Rentals	429253	023361	07/30/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	1,250.00	1,250.00	Cooperatively Bid
Evergy Kansas Central Inc	429151		08/10/22	1	7.2022 Electric Bill 4911 W 27TH ST	001-4-4105-2430	1,249.02	1,249.02	
Fortiline Waterworks	427480		08/12/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,240.00	1,240.00	
Custom Truck & Equipment LLC	428797		08/18/22	1	Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA. STOCK PARTS	523-0-0000-0602	1,203.84	1,203.84	
Downing Sales & Service Inc	428778		07/22/22	1	gripper arm 453	523-0-0000-0602	1,196.20	1,196.20	
Mid America Hydraulic Repair Inc	428814		08/14/22	1	STOCK REBUILT CYLINDER	523-0-0000-0602	1,170.00	1,170.00	
Mid America Hydraulic Repair Inc	428815		08/14/22	1	REBUILT CYLINDER STOCK	523-0-0000-0602	1,170.00	1,170.00	
Hick's Classic Concrete Inc	429363	022870	07/26/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,165.00	1,165.00	City Competitive Bid
Sunbelt Rentals	429386	023361	07/15/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	1,164.75	1,164.75	Cooperatively Bid
Anderson Rentals Inc	428967	023032	07/26/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	206-8-4080-2327	575.00	1,150.00	City Competitive Bid
Anderson Rentals Inc	428967	023032	07/26/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	503-3-2330-2327	575.00	1,150.00	City Competitive Bid
Environmental Resource Associates	428119	022859	08/17/22	1	2022 Blanket Purchase Order for Quality Standards	501-7-7510-4002	1,144.17	1,144.17	City Competitive Bid
Salerno	428882	022974	07/26/22	1	Blanket for Service contract with Mike Salerno for youth programming.	001-4-4110-2140	1,125.00	1,125.00	Contract Renewal
Evergy Kansas Central Inc	429143		08/10/22	1	7.2022 Electric Bill 941 E 11TH ST	001-4-4105-2430	1,124.47	1,124.47	

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Pomp's Tire Service Inc	428779		08/10/22	1	stock tires	523-0-0000-0602	1,118.28	1,118.28	
Sysco Food Services of KC , Inc	427431		08/12/22	1	EBGC concession items	001-0-0000-0605	979.57	1,096.45	
Sysco Food Services of KC , Inc	427431		08/12/22	1	EBGC concession items	001-4-4910-4002	116.88	1,096.45	
Douglas County	429195		08/12/22	1	Common Ground operating expense	001-1-1022-4002	1,095.09	1,095.09	
SAMCO Inc	428720		08/13/22	1	FS#4 Plumbing Service	001-2-2220-2536	1,059.17	1,059.17	
Heritage Tractor Inc	429389		07/29/22	1	alternator 5948	523-0-0000-0602	1,058.29	1,058.29	
Pomp's Tire Service Inc	428780		08/10/22	1	stock tires	523-0-0000-0602	1,040.00	1,040.00	
MHC Kenworth Olathe	428803		08/10/22	1	DRUMS 419	523-0-0000-0602	1,040.00	1,040.00	
ZOLL Medical Corporation	427576		08/13/22	1	Medical supplies	001-2-2220-4002	1,035.00	1,035.00	
Evergy Kansas Central Inc	429150		08/10/22	1	7.2022 Electric Bill 413 E 7TH ST DEPOT	001-4-4105-2430	1,022.97	1,022.97	
Fisher Scientific Co	427920	022794	08/17/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	1,000.09	1,000.09	Sole Source Vendor
Fry & Associates Inc	428886		07/30/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, Memorial Tree	601-4-4670-4002	992.00	992.00	
Evergy Kansas Central Inc	429149		08/10/22	1	7.2022 Electric Bill 201 N LOCUST ST DEPOT	001-4-4105-2430	966.62	966.62	
Sunbelt Rentals	429402	023361	07/30/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	948.13	948.13	Cooperatively Bid
Canteen	428861		08/03/22	1	EBGC Soda/Gatorade/Water	001-0-0000-0605	945.07	945.07	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunbelt Rentals	429401	023361	07/28/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	930.00	930.00	Cooperatively Bid
Midwest Concrete Materials Inc	428913	022880	08/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	924.00	924.00	City Competitive Bid
SAMCO Inc	428974		08/14/22	1	PRICE PER Q #21061112 Dist 1 pump repairs	001-4-4040-2536	919.50	919.50	
United Rentals (North America), Inc.	428855		04/28/22	1	Dist 2 mini excavator rental	001-4-4050-2327	891.77	891.77	
MHC Kenworth Olathe	428802		08/10/22	1	STOCK PARTS	523-0-0000-0602	880.60	880.60	
Lawrence Memorial Hospital	428841		07/21/22	1	Medical Care for person in custody.	001-2-2110-2140	873.40	873.40	
Evergny Kansas Central Inc	429123		08/10/22	1	7.2022 Electric Bill 2730 HARPER ST PARK	001-4-4105-2430	864.23	864.23	
Vequist PhD LLC	428867		07/31/22	1	Pre-Employment Psychological Evaluation x2	001-2-2120-2140	850.00	850.00	
Midwest Concrete Materials Inc	428907		08/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	825.00	825.00	
Insight Public Safety & Forensic Consulting	427922		08/14/22	1	Peer support referral / Therapy	522-1-1055-2345	800.00	800.00	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	428812		08/14/22	1	stock def fluid treated as fuel	523-0-0000-0604	776.25	776.25	
Downing Sales & Service Inc	428782		07/14/22	1	gripper arm parts 421	523-0-0000-0602	758.68	758.68	
ZOLL Medical Corporation	427760		08/18/22	1	Medical supplies - PEDI-PADZ II ELECTRODES	001-2-2220-4002	736.11	736.11	
ZOLL Medical Corporation	427454		08/12/22	1	Medical supplies	001-2-2220-4002	735.00	735.00	
Pride Promotions	428910		08/07/22	1	Volleyball camp shirts	001-4-4130-4002	730.75	730.75	
City Wide Facility Solutions	428892	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	710.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	429273		08/10/22	1	July PD Scotch Cleaners Service	001-2-2120-4002	695.10	695.10	
Life-Assist, Incorporated	428285		08/14/22	1	Medical supplies	001-2-2220-4002	691.33	691.33	
Midwest Concrete Materials Inc	428911	022880	08/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	658.00	658.00	City Competitive Bid
					PRICE PER Q #21061112				
Ricoh USA Inc	428672		08/16/22	1	Monthly service contract and color copy coverage	523-1-1020-2536	317.58	650.58	
Ricoh USA Inc	428672		08/16/22	1	Monthly service contract and color copy coverage	523-1-1020-4002	333.00	650.58	
Premier Truck Group of Kansas City	428954		08/01/22	1	coolant tubwe stock	523-0-0000-0602	637.09	637.09	
Evergny Kansas Central Inc	429136		08/10/22	1	7.2022 Electric Bill 4940 W 27TH ST ARBOR	001-4-4105-2430	631.45	631.45	
Midco	428854		08/18/22	1	2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	628.28	628.28	
AARON'S INC	429174		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	626.57	626.57	
Evergny Kansas Central Inc	429154		08/10/22	1	7.2022 Electric Bill 4905 W 27TH ST	001-4-4105-2430	616.80	616.80	
Mid America Hydraulic Repair Inc	428693		08/14/22	1	REBUILT CYLINDER STOCK	523-0-0000-0602	613.80	613.80	
INSITUFORM TECHNOLOGIES, LLC	429183		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.63	600.63	
KENNY HERNDON	429435		08/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.11	600.11	
Brett M. Ellis	429227		08/03/22	1	Reimbursement for participation in fire chief interview process	001-2-2220-2022	587.99	587.99	
Veritiv Operating Co	428162	022897	08/14/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	572.65	572.65	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	428917	022880	08/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	570.00	570.00	City Competitive Bid
					PRICE PER Q #21061112				
City Wide Facility Solutions	428898	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	535.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Conrad Fire Equipment Inc	427875		08/13/22	1	def tank for new truck	523-0-0000-0602	523.14	523.14	
Evergy Kansas Central Inc	429138		08/10/22	1	7.2022 Electric Bill 5250 W 27TH ST	001-4-4105-2430	515.24	515.24	
Mid America Hydraulic Repair Inc	428813		08/14/22	1	REBUILT CYLINDER STOCK	523-0-0000-0602	514.80	514.80	
City Wide Facility Solutions	428894	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	510.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	429039	022975	08/11/22	1	Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
Hick's Classic Concrete Inc	429365	022870	07/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	504.00	504.00	City Competitive Bid
ZOLL Medical Corporation	427761		08/18/22	1	Medical supplies - CPR STAT-PADZ ELECTRODE	001-2-2220-4002	482.16	482.16	
Keller Fire & Safety Inc	427914		08/14/22	1	Annual Fire Inspection / Service Call LPD HQ	001-2-2110-2536	479.70	479.70	
Bettis Asphalt & Construction Inc	428108	023025	08/14/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	473.19	473.19	Sole Source Vendor
Callaway Golf Co	422241		08/17/22	1	EBGC resale items	001-0-0000-0605	467.28	467.28	
Bettis Asphalt & Construction Inc	427459	023025	08/12/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	447.04	447.04	Sole Source Vendor
Evergy Kansas Central Inc	429096		08/10/22	1	7.2022 Electric Bill SOUTH PARK	001-4-4105-2430	443.23	443.23	
Heritage-Crystal Clean, Inc	428817		08/18/22	1	stock fluids	523-0-0000-0602	441.93	441.93	
City Wide Facility Solutions	428896	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	435.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Shawnee Mission Ford Inc	428222		08/18/22	1	stock brakes	523-0-0000-0602	432.85	432.85	
Firefighters Maintenance Fund	427732		08/16/22	1	Cable services for stations 1-5	001-2-2220-2030	419.75	419.75	
City Wide Facility Solutions	428899	022823	08/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	415.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Evergy Kansas Central Inc	429119		08/10/22	1	7.2022 Electric Bill 25TH AND CRESTLINE	001-4-4105-2430	400.74	400.74	
Evergy Kansas Central Inc	429061		08/10/22	1	7.2022 Electric Bill 800 VERMONT ST SAL	523-3-3040-2430	39.59	395.90	
Evergy Kansas Central Inc	429061		08/10/22	2	7.2022 Electric Bill 800 VERMONT ST SAL	001-3-3000-2430	39.59	395.90	
Evergy Kansas Central Inc	429061		08/10/22	3	7.2022 Electric Bill 800 VERMONT ST SAL	001-4-4105-2430	316.72	395.90	
FIVE STAR QUALITY CARE	429240		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	394.39	394.39	
American Equipment Co	428079		08/18/22	1	platform links 535	523-3-3210-4002	394.05	394.05	
GRINDERS 733 LLC	429241		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	382.16	382.16	
Evergy Kansas Central Inc	429083		08/10/22	1	7.2022 Electric Bill 19TH AND MOODIE RD	001-4-4105-2430	376.29	376.29	
Evergy Kansas Central Inc	429114		08/10/22	1	7.2022 Electric Bill 11TH DELAWARE(BALLPARK)	001-4-4105-2430	367.80	367.80	
TFMComm Inc	429380		08/16/22	1	Monthly maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
Premier Truck Group of Kansas City	428955		08/01/22	1	coolant tubwe stock	523-0-0000-0602	347.58	347.58	
Evergy Kansas Central Inc	429127		08/10/22	1	7.2022 Electric Bill 200 INDIANA ST WELL	001-4-4105-2430	346.59	346.59	
Beverage Carbonation Service	428105	022908	08/17/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	336.45	336.45	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	428966		07/26/22	1	a/c parts 012	523-0-0000-0602	335.93	335.93	
Eergy Kansas Central Inc	429078		08/10/22	1	7.2022 Electric Bill 1248 E 902 RD KGA	001-4-4910-2430	334.68	334.68	
Eldon James	428118		08/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	330.24	330.24	
Laird Noller Automotive	428809		07/29/22	1	brakes 671	523-0-0000-0602	328.61	328.61	
Trekk Design Group LLC	429353		07/28/22	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	324.22	324.22	
McElroy's Inc	428716		08/14/22	1	FS4 Backflow tests	001-2-2220-2536	321.60	321.60	
Midwest Concrete Materials Inc	428920		08/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	317.00	317.00	
Bert Nash Community Mental Health Center Inc	429361		08/03/22	1	Competency evaluations	001-1-1090-2140	315.00	315.00	
Eergy Kansas Central Inc	429064		08/10/22	1	7.2022 Electric Bill BURCHAM PARK SAL	523-3-3040-2430	31.37	313.70	
Eergy Kansas Central Inc	429064		08/10/22	2	7.2022 Electric Bill BURCHAM PARK SAL	001-3-3000-2430	31.37	313.70	
Eergy Kansas Central Inc	429064		08/10/22	3	7.2022 Electric Bill BURCHAM PARK SAL	001-4-4105-2430	250.96	313.70	
Nextran Truck Centers	428786		07/28/22	1	hose 001	523-0-0000-0602	310.06	310.06	
Bertels	429208		07/29/22	1	Educational GFOA Conference 6.4.22-6.8.22	523-1-1060-2022	295.23	295.23	
Advance Auto Parts	429157		07/23/22	1	Brake Pads & Rotors - Unit #741	523-0-0000-0602	292.47	292.47	
Eergy Kansas Central Inc	429060		08/10/22	1	7.2022 Electric Bill 717 NEW HAMPSHIRE ST	523-3-3040-2430	29.10	290.95	
Eergy Kansas Central Inc	429060		08/10/22	2	7.2022 Electric Bill 717 NEW HAMPSHIRE ST	001-3-3000-2430	29.10	290.95	

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Evergy Kansas Central Inc	429060		08/10/22	3	7.2022 Electric Bill 717 NEW HAMPSHIRE ST	001-4-4105-2430	232.75	290.95	
The Magnolia Institute	428937		06/08/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	428938		08/07/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	428941		08/07/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	428943		08/07/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
Premier Truck Group of Kansas City	428792		07/29/22	1	water pump 489	523-0-0000-0602	287.51	287.51	
Lawrence Memorial Hospital	428840		07/26/22	1	Medical Care for person in custody.	001-2-2110-2140	283.03	283.03	
McElroy's Inc	428185		08/17/22	1	NEW HAMPSHIRE PARKING GARAGE. TEST BFPS FOR DOMESTINC AND FIRE PROTECTION ONLY.	503-3-2330-2536	282.00	282.00	
Geotechnology Inc	428703		08/16/22	1	2021 Safe Routes to School phase 2	214-3-3000-6017	281.70	281.70	
Stevens & Brand LLP	429378		07/21/22	1	Pro Tem Judge Fees	001-1-1090-2142	275.00	275.00	
Fortiline Waterworks	427478		08/12/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.  Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	274.00	274.00	
United Rentals (North America), Inc.	428856		05/17/22	1	Dist 2 mini excavator rental	001-4-4010-2327	270.25	270.25	
Fortiline Waterworks	427481		08/12/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.  Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	270.00	270.00	
GT Distributors, Inc	429020		08/10/22	1	Uniform shirts Blauer Flex RS x4 Uniform pants x4	001-2-2141-4024	270.00	270.00	
Lawrence Journal World	429006		07/26/22	1	Legal Publication- Notice of Budget Hearing July 2022	523-1-1050-2120	267.00	267.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KANSAS HOUSING RESOURCES CORPORATION	429436		08/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	260.28	260.28	
Evergy Kansas Central Inc	429108		08/11/22	1	7.2022 Electric Bill 900 E 15TH ST	001-4-4105-2430	259.89	259.89	
NAPA Auto Parts	429261		07/29/22	1	Hydraulic Filters - Stock	523-0-0000-0602	258.76	258.76	
Central States Thermo King Inc.	428946		07/20/22	1	stock filters	523-0-0000-0602	258.35	258.35	
K's Tire Sales & Service LLC	428950		07/29/22	1	tires	523-0-0000-0602	258.00	258.00	
SAMCO Inc	428973		07/30/22	1	Dist 1 AC repairs	001-4-4040-2536	252.00	252.00	
TFMComm Inc	428997		08/15/22	1	Move and install new rack and fix bumper.	001-2-2120-2532	250.00	250.00	
Nextran Truck Centers	428785		07/28/22	1	throttle body 115	523-0-0000-0602	241.05	241.05	
Lawrence Journal World	429425		07/03/22	1	ADVERTISING	001-1-1035-2120	239.70	239.70	
Premier Truck Group of Kansas City	428790		07/29/22	1	stock bushings	523-0-0000-0602	236.11	236.11	
GT Distributors, Inc	428763		08/05/22	1	Uniform Polos Elbeco UFX	001-2-2141-4024	235.80	235.80	
Evergy Kansas Central Inc	429098		08/10/22	1	7.2022 Electric Bill HOLCOM PARK	001-4-4105-2430	233.57	233.57	
Midwest Exterminators Inc	428872		07/21/22	1	Exterminator renewal	001-4-4185-2536	229.00	229.00	
Evergy Kansas Central Inc	429077		08/10/22	1	7.2022 Electric Bill 1248 E 902 RD	001-4-4910-2430	228.89	228.89	
Premier Truck Group of Kansas City	428788		07/20/22	1	parts to maintain and repair fleet	523-0-0000-0602	228.05	228.05	
K's Tire Sales & Service LLC	428951		08/01/22	1	tires 442	523-0-0000-0602	228.00	228.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Floyd's Drain Cleaning of Lawrence Inc	428908		07/08/22	1	Dist 2 sewer repairs	001-4-4050-2536	225.00	225.00	
Midwest Concrete Materials Inc	428926	023002	08/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	225.00	225.00	City Competitive Bid
Midwest Exterminators Inc	428873		07/21/22	1	Exterminator renewal - Dist 1	001-4-4040-2536	220.00	220.00	
Evergy Kansas Central Inc	429059		08/10/22	1	7.2022 Electric Bill 500 E 23RD ST PED	523-3-3040-2430	20.79	207.86	
Evergy Kansas Central Inc	429059		08/10/22	2	7.2022 Electric Bill 500 E 23RD ST PED	001-3-3000-2430	20.79	207.86	
Evergy Kansas Central Inc	429059		08/10/22	3	7.2022 Electric Bill 500 E 23RD ST PED	001-4-4105-2430	166.28	207.86	
Life-Assist, Incorporated	428837		08/18/22	1	Medical supplies	001-2-2220-4002	205.41	205.41	
LIBERTY ASSET MANAGEMENT LLC	429244		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	204.76	204.76	
Century Business Technologies Inc	429005		08/12/22	1	Copier Services LPD HQ	001-2-2110-2327	201.21	201.21	
Geotechnology Inc	427752		08/16/22	1	Professional Services through June 30, 2022 for the referenced project Sidewalk Hazard Repair - MS-21-0020	214-3-3000-2536	196.25	196.25	
MHC Kenworth Olathe	428804		08/10/22	1	WATER PUMP 463	523-0-0000-0602	194.22	194.22	
Premier Truck Group of Kansas City	428793		07/22/22	1	band clamp 357	523-0-0000-0602	192.58	192.58	
Keller Fire & Safety Inc	427627		08/14/22	1	Fire suppression system maintenance Station 5 - annual inspection + service call	001-2-2220-2536	190.32	190.32	
Lawrence Journal World	428998		07/12/22	1	Legal Publication-July 2022	001-1-1035-2120	188.00	188.00	
O'Reilly Auto Parts	429022		08/10/22	1	Battery - Unit #016	523-0-0000-0602	186.96	186.96	
Keller Fire & Safety Inc	429215		08/14/22	1	LIAC Fire Ext annual inspection	001-4-4185-2536	186.43	186.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	428808		07/28/22	1	brakes 671	523-0-0000-0602	185.50	185.50	
Murphy Tractor & Equipment Co Inc	428077		08/12/22	1	SPRINGS 734	523-0-0000-0602	184.78	184.78	
Advance Auto Parts	429163		07/28/22	1	Brake Pads & Rotors - Unit #709	523-0-0000-0602	184.57	184.57	
Beverage Carbonation Service	428923	022908	07/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	180.00	180.00	Contract Renewal
Eergy Kansas Central Inc	429107		08/10/22	1	7.2022 Electric Bill 1050 E 11TH ST	001-4-4105-2430	178.54	178.54	
True Blue Plumbing	428830		08/01/22	1	Customer refund	001-0-0000-2000	176.71	176.71	
Scott Temperature Equipment	428953		07/12/22	1	Depot AC repairs	001-4-4030-2536	175.00	175.00	
Eergy Kansas Central Inc	429062		08/10/22	1	7.2022 Electric Bill BROKENARROW PARK SAL	523-3-3040-2430	17.19	171.88	
Eergy Kansas Central Inc	429062		08/10/22	2	7.2022 Electric Bill BROKENARROW PARK SAL	001-3-3000-2430	17.19	171.88	
Eergy Kansas Central Inc	429062		08/10/22	3	7.2022 Electric Bill BROKENARROW PARK SAL	001-4-4105-2430	137.50	171.88	
Eergy Kansas Central Inc	429135		08/10/22	1	7.2022 Electric Bill 600 N 7TH ST	001-4-4105-2430	169.70	169.70	
UniFirst Corporation	427653		08/13/22	1	uniform rental	523-3-3210-2327	168.27	168.27	
Eergy Kansas Central Inc	429058		08/10/22	1	7.2022 Electric Bill HARVARD MONTEREY W SAL	523-3-3040-2430	16.72	167.16	
Eergy Kansas Central Inc	429058		08/10/22	2	7.2022 Electric Bill HARVARD MONTEREY W SAL	001-3-3000-2430	16.72	167.16	
Eergy Kansas Central Inc	429058		08/10/22	3	7.2022 Electric Bill HARVARD MONTEREY W SAL	001-4-4105-2430	133.72	167.16	
Nextran Truck Centers	428787		07/28/22	1	hose and hardware 436	523-0-0000-0602	165.88	165.88	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Foley Equipment Co	428935		08/14/22	1	ON/OFF SWITCH 326	523-0-0000-0602	165.30	165.30	
Galls, LLC	428970		08/05/22	1	Uniform pants	001-2-2220-4024	165.00	165.00	
Galls, LLC	428972		08/05/22	1	Uniform pants	001-2-2220-4024	165.00	165.00	
NAPA Auto Parts	428969		07/26/22	1	control arm 014	523-0-0000-0602	162.57	162.57	
Advance Auto Parts	429160		07/27/22	1	Wheel Bearings & Races - Unit #435	523-0-0000-0602	161.28	161.28	
CASSANDRA KRUTZ	429239		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	160.51	160.51	
Hach Co	427741	022782	08/17/22	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7220-4008	154.38	154.38	Sole Source Vendor
O'Reilly Auto Parts	429037		08/10/22	1	Filters - Stock	523-0-0000-0602	152.94	152.94	
O'Reilly Auto Parts	429030		08/10/22	1	Filters - Stock	523-0-0000-0602	152.05	152.05	
Lawrence Journal World	429427		07/08/22	1	ADVERTISING	001-1-1035-2120	149.50	149.50	
HALIE MACINTOSH	429242		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	147.69	147.69	
The Magnolia Institute	428939		08/07/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	428942		08/07/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
Evergy Kansas Central Inc	429076		08/10/22	1	7.2022 Electric Bill 1517 E 15TH ST-MEM PARK	001-4-4105-2430	144.44	144.44	
Evergy Kansas Central Inc	429100		08/10/22	1	7.2022 Electric Bill 1110 HASKELL AVE	001-4-4105-2430	144.23	144.23	
Pride Promotions	427698		08/13/22	1	City logo embroidery	503-1-2314-4024	140.00	140.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429052		08/10/22	1	7.2022 Electric Bill PKING LOT-8TH & 9TH	523-3-3040-2430	13.95	139.50	
Evergy Kansas Central Inc	429052		08/10/22	2	7.2022 Electric Bill PKING LOT-8TH & 9TH	001-3-3000-2430	13.95	139.50	
Evergy Kansas Central Inc	429052		08/10/22	3	7.2022 Electric Bill PKING LOT-8TH & 9TH	001-4-4105-2430	111.60	139.50	
Evergy Kansas Central Inc	429080		08/10/22	1	7.2022 Electric Bill HOLCOM PARK	001-4-4105-2430	133.36	133.36	
Lawrence Journal World	429432		07/14/22	1	ADVERTISING	001-1-1035-2120	133.00	133.00	
Evergy Kansas Central Inc	429054		08/10/22	1	7.2022 Electric Bill 800 RHODE ISLAND ST SAL	523-3-3040-2430	12.91	129.07	
Evergy Kansas Central Inc	429054		08/10/22	2	7.2022 Electric Bill 800 RHODE ISLAND ST SAL	001-3-3000-2430	12.91	129.07	
Evergy Kansas Central Inc	429054		08/10/22	3	7.2022 Electric Bill 800 RHODE ISLAND ST SAL	001-4-4105-2430	103.25	129.07	
Blue Jazz Java	428147		08/18/22	1	Coffee services - Clinton WTP. 4 bags Colombia - 2lb. ground	501-7-7210-4002	128.40	128.40	
Premier Truck Group of Kansas City	428794		07/20/22	1	hardware 357	523-0-0000-0602	127.06	127.06	
Lawrence Memorial Hospital Therapy Services	428857		08/01/22	1	LIAC Class Instruction	001-4-4180-2140	125.00	125.00	
Evergy Kansas Central Inc	429105		08/10/22	1	7.2022 Electric Bill 12TH AND NEW HAMPSHIRE	001-4-4105-2430	124.44	124.44	
Evergy Kansas Central Inc	429145		08/10/22	1	7.2022 Electric Bill 1141 MASSACHUSETTS ST POOL	001-4-4180-2430	124.25	124.25	
Evergy Kansas Central Inc	429125		08/10/22	1	7.2022 Electric Bill 1121 MASSACHUSETTS ST	001-4-4105-2430	120.67	120.67	
Advance Auto Parts	429155		07/20/22	1	Brake Lines - Unit #845	523-0-0000-0602	115.12	115.12	
Keller Fire & Safety Inc	427626		08/14/22	1	Fire suppression system maintenance Station 1 - annual inspection + service call	001-2-2220-2536	112.59	112.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429067		08/10/22	1	7.2022 Electric Bill 1941 HASKELL AVE	523-3-3040-2430	11.20	111.99	
Evergy Kansas Central Inc	429067		08/10/22	2	7.2022 Electric Bill 1941 HASKELL AVE	001-3-3000-2430	11.20	111.99	
Evergy Kansas Central Inc	429067		08/10/22	3	7.2022 Electric Bill 1941 HASKELL AVE	001-4-4105-2430	89.59	111.99	
Lawrence Emergency Medicine Association, PA	429017		07/18/22	1	Medical Care for person in custody.	001-2-2110-2140	111.54	111.54	
Blue Jazz Java	428145		08/18/22	1	Coffee Services - KAW WTP Colombia - 2lb bag ground;2- Sumtra Mandheling - 2 lb bag; 2- Creamer Canister 12 oz; 2- Sugar Canister 20oz.	501-7-7220-4002	110.19	110.19	
Premier Truck Group of Kansas City	428952		08/01/22	1	coolant tubwe stock	523-0-0000-0602	110.06	110.06	
Beverage Carbonation Service	428104	022908	08/17/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	109.67	109.67	Contract Renewal
M & M RENTALS	429245		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	109.55	109.55	
Welter	428832		08/01/22	1	Fuel purchase reimbursement	001-2-2220-4101	108.29	108.29	
Evergy Kansas Central Inc	429066		08/10/22	1	7.2022 Electric Bill 1120 HASKELL SALS	523-3-3040-2430	10.83	108.28	
Evergy Kansas Central Inc	429066		08/10/22	2	7.2022 Electric Bill 1120 HASKELL SALS	001-3-3000-2430	10.83	108.28	
Evergy Kansas Central Inc	429066		08/10/22	3	7.2022 Electric Bill 1120 HASKELL SALS	001-4-4105-2430	86.62	108.28	
TERESA BUTELL	429177		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	107.18	107.18	
Blue Jazz Java	428112		08/18/22	1	Blanket PO for Breakroom Supplies - HPRC	001-4-4010-4002	106.31	106.31	
NAPA Auto Parts	429387		07/29/22	1	Hydraulic Filter - Stock	523-0-0000-0602	105.07	105.07	
Evergy Kansas Central Inc	429075		08/10/22	1	7.2022 Electric Bill SEXTON HOUSE	001-4-4105-2430	104.04	104.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	428958		07/22/22	1	stock fittings and parts	523-0-0000-0602	103.43	103.43	
Linde Gas & Equipment Inc.	429434		05/09/22	1	shop supplies and welding materials	523-3-3210-4002	101.14	101.14	
National Fastener Corp	427534		08/12/22	1	shop consumbables	523-3-3210-4002	99.19	99.19	
Century Business Technologies Inc	429263		08/12/22	1	KAW WTP Overage Charges	501-7-7310-2536	98.59	98.59	
Evergy Kansas Central Inc	429063		08/10/22	1	7.2022 Electric Bill 2ND & INDIANA SAL	523-3-3040-2430	9.71	97.05	
Evergy Kansas Central Inc	429063		08/10/22	2	7.2022 Electric Bill 2ND & INDIANA SAL	001-3-3000-2430	9.71	97.05	
Evergy Kansas Central Inc	429063		08/10/22	3	7.2022 Electric Bill 2ND & INDIANA SAL	001-4-4105-2430	77.63	97.05	
AURYONN LOGAN	429249		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	95.12	95.12	
Lawrence Journal World	429431		07/14/22	1	ADVERTISING	001-1-1035-2120	94.50	94.50	
Laird Noller Automotive	428810		08/08/22	1	moulding 603	523-0-0000-0602	93.18	93.18	
Lawrence Journal World	429426		07/07/22	1	ADVERTISING	001-1-1035-2120	91.20	91.20	
Lawrence Journal World	429000		07/16/22	1	Legal Publication- July 2022	001-1-1035-2120	90.10	90.10	
KIM MEYERS	429246		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	88.92	88.92	
Lawrence Journal World	429001		07/16/22	1	Legal Publication- July 2022	001-1-1035-2120	87.90	87.90	
Lawrence Journal World	429004		07/16/22	1	Legal Publication- July 2022.	001-1-1035-2120	86.80	86.80	
O'Reilly Auto Parts	429012		08/10/22	1	Brake Fluid & Filters - Stock	523-0-0000-0602	84.82	84.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	427918	022794	08/13/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	83.51	83.51	Sole Source Vendor
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				
O'Reilly Auto Parts	429036		08/10/22	1	Fuel Filter - Unit #489	523-0-0000-0602	82.09	82.09	
Daniels	429197		04/29/22	1	Mileage reimbursement	001-4-4010-2022	81.20	81.20	
MHC Kenworth Olathe	428805		08/10/22	1	WATER PUMP 463	523-0-0000-0602	79.95	79.95	
Evergy Kansas Central Inc	429153		08/10/22	1	7.2022 Electric Bill 4909 W 27TH ST	001-4-4105-2430	77.07	77.07	
O'Reilly Auto Parts	429015		08/10/22	1	Headlamp Bulb & Gasket Sealant - Stock	523-0-0000-0602	76.74	76.74	
NAPA Auto Parts	428961		07/26/22	1	map sensor 682	523-0-0000-0602	75.95	75.95	
Lawrence Journal World	428999		07/16/22	1	Legal Publications- July 2022	001-1-1035-2120	75.80	75.80	
TFMComm Inc	428281		08/05/22	1	Radio install/removal on Ladder 5	001-2-2220-2536	75.00	75.00	
Laird Noller Automotive	429391		06/30/22	1	a/c valves shop	523-3-3210-4002	74.80	74.80	
LindySpring Systems	428764		07/28/22	1	Water service for ITC.	001-2-2141-4002	72.81	72.81	
Lawrence Memorial Hospital	428834		07/26/22	1	Medical Care for person in custody.	001-2-2110-2140	72.60	72.60	
Evergy Kansas Central Inc	429092		08/10/22	1	7.2022 Electric Bill 810 ROCKLEDGE RD	001-4-4105-2430	71.94	71.94	
Rural Water District #1 - Douglas Co	429275		08/15/22	1	851 N Folks Rd-6/23-7/21	501-7-7410-2432	71.60	71.60	
NAPA Auto Parts	429256		07/28/22	1	A/C Dye Cartridge - Shop Consumable	523-3-3210-4002	70.28	70.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Statewide Independent Living Council of Kansas	428870		07/28/22	1	Depot Rental Refund	001-0-0000-0319	70.00	70.00	
Marino	429355		08/03/22	1	Spanish interpreting fees for Freddy Martinez, I Castaneda & Felipe Martinez	001-1-1090-2142	70.00	70.00	
NAPA Auto Parts	428976		07/26/22	1	air filter 771	523-0-0000-0602	69.57	69.57	
NAPA Auto Parts	429205		07/27/22	1	Air Filter - Unit #7771	523-0-0000-0602	69.57	69.57	
GT Distributors, Inc	428765		08/02/22	1	Uniform pants Stryke Pant	001-2-2141-4024	69.25	69.25	
Helget Gas Products	428981		07/31/22	1	Medical gas cylinder rental	001-2-2220-4002	68.08	68.08	
Gorres	428865		07/28/22	1	Forest Bathing Class for July 2022	001-4-4140-2140	66.40	66.40	
O'Reilly Auto Parts	429029		08/10/22	1	Filters - Stock	523-0-0000-0602	65.55	65.55	
Casco Industries Inc	427728		08/12/22	1	Gear repair	001-2-2220-4002	63.00	63.00	
Evergy Kansas Central Inc	429086		08/10/22	1	7.2022 Electric Bill 2800 LOUISIANA ST	001-4-4105-2430	62.20	62.20	
Medline Industries, LP	428322		08/14/22	1	Medical supplies	001-2-2220-4002	61.87	61.87	
Evergy Kansas Central Inc	429068		08/10/22	1	7.2022 Electric Bill 2ND & ELM PARK	523-3-3040-2430	6.17	61.66	
Evergy Kansas Central Inc	429068		08/10/22	2	7.2022 Electric Bill 2ND & ELM PARK	001-3-3000-2430	6.17	61.66	
Evergy Kansas Central Inc	429068		08/10/22	3	7.2022 Electric Bill 2ND & ELM PARK	001-4-4105-2430	49.32	61.66	
Evergy Kansas Central Inc	429130		08/10/22	1	7.2022 Electric Bill 600 ROCKLEDGE RD	001-4-4105-2430	61.59	61.59	
Lawrence Emergency Medicine Association, PA	428868		07/17/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	428924	022908	07/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	60.00	60.00	Contract Renewal
Pur-O-Zone Inc	429217		07/21/22	1	planned machine maintenance - ELC	001-4-4030-2536	60.00	60.00	
Pur-O-Zone Inc	429219		07/25/22	1	Planned machine maintenance - ELC	001-4-4030-2536	60.00	60.00	
Blue Jazz Java	428113		08/18/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	58.80	58.80	
Evergy Kansas Central Inc	429113		08/10/22	1	7.2022 Electric Bill 1714 MAPLE LN	001-4-4105-2430	58.35	58.35	
Evergy Kansas Central Inc	429152		08/10/22	1	7.2022 Electric Bill 4911 W 27TH ST BATH	001-4-4105-2430	57.57	57.57	
O'Reilly Auto Parts	429031		08/10/22	1	Blower Motor - Unit #223	523-0-0000-0602	57.49	57.49	
Evergy Kansas Central Inc	429134		08/10/22	1	7.2022 Electric Bill DEERFIELD PARK	001-4-4105-2430	56.72	56.72	
Evergy Kansas Central Inc	429085		08/10/22	1	7.2022 Electric Bill 2730 HARPER ST GAR	001-4-4105-2430	56.54	56.54	
Premier Truck Group of Kansas City	428789		07/29/22	1	PINS STOCK	523-0-0000-0602	55.44	55.44	
Lawrence Journal World	428965		02/02/22	1	Order 10654985	523-1-1053-2120	54.90	54.90	
Evergy Kansas Central Inc	429089		08/10/22	1	7.2022 Electric Bill 1110 HASKELL AVE	001-4-4105-2430	54.53	54.53	
Evergy Kansas Central Inc	429101		08/10/22	1	7.2022 Electric Bill 1806 LOUISIANA ST	001-4-4105-2430	54.35	54.35	
Evergy Kansas Central Inc	429073		08/10/22	1	7.2022 Electric Bill 1517 E 15TH ST LITE	001-4-4105-2430	52.79	52.79	
Lawrence Journal World	429008		07/28/22	1	Legal Publication- RFP 22053	523-1-1050-2120	52.70	52.70	
Conrad Fire Equipment Inc	427877		08/13/22	1	eagle bolt 642	523-0-0000-0602	52.59	52.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Helget Gas Products	428978		07/31/22	1	Medical gas cylinder rental	001-2-2220-4002	51.40	51.40	
Midway Ford Truck Center KC	428944		07/16/22	1	heater unit 477	523-0-0000-0602	50.70	50.70	
Evergy Kansas Central Inc	429070		08/10/22	1	7.2022 Electric Bill HOLCOM SPORTS CTR	523-3-3040-2430	5.04	50.41	
Evergy Kansas Central Inc	429070		08/10/22	2	7.2022 Electric Bill HOLCOM SPORTS CTR	001-3-3000-2430	5.04	50.41	
Evergy Kansas Central Inc	429070		08/10/22	3	7.2022 Electric Bill HOLCOM SPORTS CTR	001-4-4105-2430	40.33	50.41	
Evergy Kansas Central Inc	429055		08/10/22	1	7.2022 Electric Bill HARVARD & MONTEREY WAY SAL	523-3-3040-2430	4.98	49.82	
Evergy Kansas Central Inc	429055		08/10/22	2	7.2022 Electric Bill HARVARD & MONTEREY WAY SAL	001-3-3000-2430	4.98	49.82	
Evergy Kansas Central Inc	429055		08/10/22	3	7.2022 Electric Bill HARVARD & MONTEREY WAY SAL	001-4-4105-2430	39.86	49.82	
Evergy Kansas Central Inc	429099		08/10/22	1	7.2022 Electric Bill 1245 E 15TH ST	001-4-4105-2430	49.42	49.42	
Evergy Kansas Central Inc	429094		08/10/22	1	7.2022 Electric Bill 2500 E 23RD ST IRRG	001-4-4105-2430	48.87	48.87	
Helget Gas Products	428980		07/31/22	1	Medical gas cylinder rental	001-2-2220-4002	48.84	48.84	
O'Reilly Auto Parts	429027		08/10/22	1	Air Filter - Stock	523-0-0000-0602	48.33	48.33	
Advance Auto Parts	429164		07/28/22	1	Brake Hoses - Unit #740	523-0-0000-0602	48.33	48.33	
Laird Noller Automotive	428806		08/04/22	1	accumulator 770	523-0-0000-0602	47.88	47.88	
Central States Thermo King Inc.	428796		07/13/22	1	WATER TEMP SENSOR 365	523-0-0000-0602	47.53	47.53	
Lawrence Journal World	429429		07/12/22	1	ADVERTISING	001-1-1035-2120	47.20	47.20	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429139		08/10/22	1	7.2022 Electric Bill 5TH AND MAINE	001-4-4105-2430	47.18	47.18	
Evergy Kansas Central Inc	429124		08/10/22	1	7.2022 Electric Bill NE CRNR 2ND AND ELM	001-4-4105-2430	47.05	47.05	
Staples Business Advantage	428324		08/14/22	1	Office supplies	001-2-2220-4002	46.24	46.24	
Evergy Kansas Central Inc	429103		08/10/22	1	7.2022 Electric Bill 200 N 7TH ST PARK	001-4-4105-2430	45.86	45.86	
UniFirst Corporation	427921		08/18/22	1	Mat and rug rental service LPD HQ	001-2-2110-2327	45.00	45.00	
Evergy Kansas Central Inc	429128		08/10/22	1	7.2022 Electric Bill 2124 W 9TH ST	001-4-4105-2430	44.77	44.77	
Evergy Kansas Central Inc	429057		08/10/22	1	7.2022 Electric Bill RAIL-TRAIL	523-3-3040-2430	4.41	44.10	
Evergy Kansas Central Inc	429057		08/10/22	2	7.2022 Electric Bill RAIL-TRAIL	001-3-3000-2430	4.41	44.10	
Evergy Kansas Central Inc	429057		08/10/22	3	7.2022 Electric Bill RAIL-TRAIL	001-4-4105-2430	35.28	44.10	
Evergy Kansas Central Inc	429071		08/10/22	1	7.2022 Electric Bill SPACE LIGHT	523-3-3040-2430	4.41	44.10	
Evergy Kansas Central Inc	429071		08/10/22	2	7.2022 Electric Bill SPACE LIGHT	001-3-3000-2430	4.41	44.10	
Evergy Kansas Central Inc	429071		08/10/22	3	7.2022 Electric Bill SPACE LIGHT	001-4-4105-2430	35.28	44.10	
Evergy Kansas Central Inc	429112		08/10/22	1	7.2022 Electric Bill 702 E 11TH PARK	001-4-4105-2430	43.38	43.38	
NAPA Auto Parts	428975		07/27/22	1	shop flush	523-3-3210-4002	42.84	42.84	
Lawrence Journal World	429428		07/12/22	1	ADVERTISING	001-1-1035-2120	42.80	42.80	
Lawrence Journal World	429433		07/26/22	1	ADVERTISING	001-1-1035-2120	42.80	42.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Helget Gas Products	428984		08/18/22	1	Medical gas	001-2-2220-4002	42.03	42.03	
Evergy Kansas Central Inc	429137		08/10/22	1	7.2022 Electric Bill 300 W 6TH ST	001-4-4105-2430	42.03	42.03	
Evergy Kansas Central Inc	429074		08/10/22	1	7.2022 Electric Bill EAST 15TH	001-4-4105-2430	41.87	41.87	
Evergy Kansas Central Inc	429087		08/10/22	1	7.2022 Electric Bill 2811 KENSINGTON RD	001-4-4105-2430	41.04	41.04	
JARRETT RODRIQUEZ	429247		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	40.00	40.00	
NAPA Auto Parts	428960		07/23/22	1	stock fuses	523-0-0000-0602	39.70	39.70	
Staples Business Advantage	428323		08/11/22	1	Office supplies	001-2-2220-4002	39.69	39.69	
Lawrence Journal World	429430		07/12/22	1	ADVERTISING	001-1-1035-2120	39.50	39.50	
Radiologic Professional Services PA	428869		07/10/22	1	Medical Care for person in custody.	001-2-2110-2140	39.25	39.25	
Blue Jazz Java	428107		08/12/22	1	Blanket PO for Breakroom Supplies - ELC	001-4-4010-4002	39.22	39.22	
NAPA Auto Parts	428962		07/26/22	1	stock oil	523-0-0000-0602	38.94	38.94	
O'Reilly Auto Parts	429013		08/10/22	1	Air Filter - Stock	523-0-0000-0602	38.81	38.81	
NAPA Auto Parts	429262		07/29/22	1	Carb Cleaner & Penetrant - Stock	523-0-0000-0602	38.41	38.41	
Evergy Kansas Central Inc	429116		08/10/22	1	7.2022 Electric Bill HARVARD AND LAKECREST	001-4-4105-2430	38.28	38.28	
DRIPPE HOMES INC	429178		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	36.15	36.15	
Evergy Kansas Central Inc	429141		08/10/22	1	7.2022 Electric Bill 1200 MONTEREY WAY	001-4-4105-2430	35.94	35.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	428670		08/16/22	1	Medical supplies for station 11	001-2-2220-4002	35.85	35.85	
NAPA Auto Parts	429211		07/28/22	1	PTO Yoke - Unit #416	523-0-0000-0602	35.69	35.69	
Rebecca Moeller	428947		07/26/22	1	Refund of facility reservation	001-0-0000-0319	35.00	35.00	
Marino	429042		07/25/22	1	Spanish interpreting fees for F Perez and E Rojo	001-1-1090-2142	35.00	35.00	
Marino	429046		07/11/22	1	Spanish interpreting fees for J Aguilar	001-1-1090-2142	35.00	35.00	
Marino	429047		07/27/22	1	Spanish interpreting fees for J Encarnacion	001-1-1090-2142	35.00	35.00	
Premier Truck Group of Kansas City	428956		08/01/22	1	stock sensor	523-0-0000-0602	34.95	34.95	
Evergy Kansas Central Inc	429056		08/10/22	1	7.2022 Electric Bill MONTANA & KANSAS	523-3-3040-2430	3.45	34.50	
Evergy Kansas Central Inc	429056		08/10/22	2	7.2022 Electric Bill MONTANA & KANSAS	001-3-3000-2430	3.45	34.50	
Evergy Kansas Central Inc	429056		08/10/22	3	7.2022 Electric Bill MONTANA & KANSAS	001-4-4105-2430	27.60	34.50	
Life-Assist, Incorporated	428671		08/16/22	1	Medical supplies for station 1	001-2-2220-4002	34.40	34.40	
Evergy Kansas Central Inc	429051		08/10/22	1	7.2022 Electric Bill 11TH & DELAWARE SAL	523-3-3040-2430	3.41	34.12	
Evergy Kansas Central Inc	429051		08/10/22	2	7.2022 Electric Bill 11TH & DELAWARE SAL	001-3-3000-2430	3.41	34.12	
Evergy Kansas Central Inc	429051		08/10/22	3	7.2022 Electric Bill 11TH & DELAWARE SAL	001-4-4105-2430	27.30	34.12	
Evergy Kansas Central Inc	429133		08/10/22	1	7.2022 Electric Bill 500 TENNESSEE ST SPRKL	001-4-4105-2430	34.04	34.04	
MAKAYLA WEBSTER	429179		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	33.27	33.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	429209		07/28/22	1	A/C Refrigerant Oil - Shop Consumable	523-3-3210-4002	33.27	33.27	
Scotch Industries Inc	429377		08/10/22	1	Dry cleaning services (July 2022)	001-2-2220-4002	32.90	32.90	
Century Business Technologies Inc	429269		08/13/22	1	KAW WTP Overage Charges	501-7-7310-2536	32.18	32.18	
NAPA Auto Parts	429260		07/29/22	1	A/C Line Splice - Unit #001	523-0-0000-0602	31.74	31.74	
Evergy Kansas Central Inc	429104		08/10/22	1	7.2022 Electric Bill 12TH AND BROOK	001-4-4105-2430	31.40	31.40	
O'Reilly Auto Parts	429033		08/10/22	1	A/C PAG Oil - Unit #770	523-0-0000-0602	30.88	30.88	
Evergy Kansas Central Inc	429102		08/11/22	1	7.2022 Electric Bill 1004 DELAWARE ST	001-4-4105-2430	30.67	30.67	
Evergy Kansas Central Inc	429142		08/10/22	1	7.2022 Electric Bill 211 N 4TH ST	001-4-4105-2430	30.64	30.64	
Evergy Kansas Central Inc	429131		08/10/22	1	7.2022 Electric Bill 2730 HARPER ST PARK	001-4-4170-2430	30.01	30.01	
Laird Noller Automotive	428827		06/13/22	1	blower 508	523-0-0000-0602	29.88	29.88	
Central States Thermo King Inc.	428795		07/15/22	1	COOLANT SENSOR 365	523-0-0000-0602	29.78	29.78	
Evergy Kansas Central Inc	429084		08/10/22	1	7.2022 Electric Bill 1420 E 11TH	001-4-4105-2430	28.60	28.60	
Evergy Kansas Central Inc	429053		08/10/22	1	7.2022 Electric Bill E BANK SHELTER AND SL	523-3-3040-2430	2.86	28.55	
Evergy Kansas Central Inc	429053		08/10/22	2	7.2022 Electric Bill E BANK SHELTER AND SL	001-3-3000-2430	2.86	28.55	
Evergy Kansas Central Inc	429053		08/10/22	3	7.2022 Electric Bill E BANK SHELTER AND SL	001-4-4105-2430	22.83	28.55	
Daniels	429200		06/29/22	1	Mileage Reimbursement	001-4-4010-2022	28.43	28.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429132		08/10/22	1	7.2022 Electric Bill 1040 E HOME CIR PARK	001-4-4105-2430	27.95	27.95	
Evergy Kansas Central Inc	429088		08/10/22	1	7.2022 Electric Bill N 3RD	001-4-4105-2430	27.37	27.37	
Evergy Kansas Central Inc	429126		08/10/22	1	7.2022 Electric Bill 1100 E 11TH ST	001-4-4105-2430	26.87	26.87	
BOBBY FRANKLIN	429182		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	26.44	26.44	
Evergy Kansas Central Inc	429082		08/10/22	1	7.2022 Electric Bill 600 ROCKLEDGE RD IRRIG	001-4-4105-2430	26.05	26.05	
Evergy Kansas Central Inc	429106		08/10/22	1	7.2022 Electric Bill 210 W 6TH ST	001-4-4105-2430	25.66	25.66	
Laird Noller Automotive	428807		08/04/22	1	bracket 155	523-0-0000-0602	25.15	25.15	
O'Reilly Auto Parts	429018		08/10/22	1	Scotch Brite Pads - Shop Consumable	523-3-3210-4002	25.09	25.09	
Evergy Kansas Central Inc	429118		08/10/22	1	7.2022 Electric Bill BURCHAM PRK SOUTH CNTR	001-4-4105-2430	25.07	25.07	
Midwest Exterminators Inc	429410		08/01/22	1	Pest Control	001-1-1090-2536	25.00	25.00	
Evergy Kansas Central Inc	429090		08/10/22	1	7.2022 Electric Bill 2540 E 23RD ST IRRIG	001-4-4105-2430	24.82	24.82	
Evergy Kansas Central Inc	429140		08/10/22	1	7.2022 Electric Bill 3620 E 23RD ST IRRIG	001-4-4105-2430	24.50	24.50	
Evergy Kansas Central Inc	429081		08/10/22	1	7.2022 Electric Bill NE CRNR 6TH AND TENN	001-4-4105-2430	24.43	24.43	
Evergy Kansas Central Inc	429110		08/10/22	1	7.2022 Electric Bill 805 N 2ND ST SPKL	001-4-4105-2430	24.22	24.22	
Evergy Kansas Central Inc	429117		08/10/22	1	7.2022 Electric Bill 23RD AND MASSACHUSETTS	001-4-4105-2430	24.16	24.16	
Evergy Kansas Central Inc	429097		08/10/22	1	7.2022 Electric Bill 1045 MASSACHUSETTS ST	001-4-4105-2430	24.13	24.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429109		08/10/22	1	7.2022 Electric Bill 2601 W 25TH ST FIELD	001-4-4105-2430	24.05	24.05	
Evergy Kansas Central Inc	429129		08/10/22	1	7.2022 Electric Bill 1007 N 2ND ST SPKL	001-4-4105-2430	23.89	23.89	
Evergy Kansas Central Inc	429115		08/10/22	1	7.2022 Electric Bill 736 N 2ND ST SPRNK	001-4-4105-2430	23.88	23.88	
Evergy Kansas Central Inc	429091		08/10/22	1	7.2022 Electric Bill 600 ROCKLEDGE RD LITES	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	429111		08/11/22	1	7.2022 Electric Bill 721 N 2ND ST SPKL	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	429120		08/10/22	1	7.2022 Electric Bill 23RD AND NAISMITH IRRIG	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	429144		08/11/22	1	7.2022 Electric Bill RIVERFRONT-BURCHAM PRK LITE	001-4-4105-2430	23.87	23.87	
Professional Finance Co Inc	428883		07/31/22	1	collection fees 0003295	501-7-7100-2337	17.60	23.47	
Professional Finance Co Inc	428883		07/31/22	1	collection fees 0003295	502-3-3515-2337	4.69	23.47	
Professional Finance Co Inc	428883		07/31/22	1	collection fees 0003295	505-3-3910-2337	1.18	23.47	
Advance Auto Parts	429167		07/29/22	1	DOT Compression Fittings - Stock	523-0-0000-0602	23.16	23.16	
ABIGAIL VOHS	429248		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	22.32	22.32	
Advance Auto Parts	429168		07/30/22	1	Fuel Filter - Stock	523-0-0000-0602	22.05	22.05	
Advance Auto Parts	429159		07/26/22	1	Oil Filter - Unit #2451	523-0-0000-0602	21.61	21.61	
Evergy Kansas Central Inc	429069		08/10/22	1	7.2022 Electric Bill 2810 W 9TH	523-3-3040-2430	2.10	20.99	
Evergy Kansas Central Inc	429069		08/10/22	2	7.2022 Electric Bill 2810 W 9TH	001-3-3000-2430	2.10	20.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	429069		08/10/22	3	7.2022 Electric Bill 2810 W 9TH	001-4-4105-2430	16.79	20.99	
O'Reilly Auto Parts	429023		08/10/22	1	Oil Filter - Unit #2451	523-0-0000-0602	20.82	20.82	
NAPA Auto Parts	428971		07/26/22	1	filter 438	523-0-0000-0602	20.53	20.53	
Foley Equipment Co	428934		08/14/22	1	FREIGHT CHARGES FOR PARTS FOR 326	523-0-0000-0602	19.95	19.95	
O'Reilly Auto Parts	429032		08/10/22	1	Brake Lines - Unit #577	523-0-0000-0602	18.99	18.99	
ANTONIO CHACON	429175		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	18.85	18.85	
O'Reilly Auto Parts	429035		08/10/22	1	Transmission Mount - Unit #740	523-0-0000-0602	17.68	17.68	
Evergy Kansas Central Inc	429065		08/10/22	1	7.2022 Electric Bill 941 E 11TH ST	523-3-3040-2430	1.73	17.31	
Evergy Kansas Central Inc	429065		08/10/22	2	7.2022 Electric Bill 941 E 11TH ST	001-3-3000-2430	1.73	17.31	
Evergy Kansas Central Inc	429065		08/10/22	3	7.2022 Electric Bill 941 E 11TH ST	001-4-4105-2430	13.85	17.31	
Staples Business Advantage	428268		08/14/22	1	office supplies for Utility Billing	523-1-1069-4002	15.19	15.19	
O'Reilly Auto Parts	429010		08/10/22	1	Coolant Filter - Unit #395	523-0-0000-0602	15.02	15.02	
NAPA Auto Parts	428968		07/25/22	1	parts 741	523-0-0000-0602	14.99	14.99	
O'Reilly Auto Parts	429025		08/10/22	1	Fuel Filter & Headlamps - Stock	523-0-0000-0602	13.89	13.89	
Advance Auto Parts	429165		07/29/22	1	Brake Line - Unit #740	523-0-0000-0602	13.64	13.64	
Premier Truck Group of Kansas City	428791		07/25/22	1	horn 460	523-0-0000-0602	12.71	12.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KEVIN LAWRENCE	429243		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.63	12.63	
O'Reilly Auto Parts	429011		08/10/22	1	Oil Seal - Unit #6022	523-0-0000-0602	11.90	11.90	
Advance Auto Parts	429156		07/20/22	1	Air Filter - Unit #5501	523-0-0000-0602	11.90	11.90	
RACHEL HILLS	429184		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.42	11.42	
NAPA Auto Parts	429257		07/29/22	1	Liquid Electrical Tape - Unit #102	523-0-0000-0602	10.99	10.99	
Helget Gas Products	428983		08/11/22	1	Medical gas	001-2-2220-4002	10.95	10.95	
Life-Assist, Incorporated	428673		08/16/22	1	Medical supplies for station 12	001-2-2220-4002	10.24	10.24	
Lawrence Hose	428096		08/17/22	1	clamps 434	523-0-0000-0602	9.41	9.41	
NAPA Auto Parts	428959		07/25/22	1	stock fitting	523-0-0000-0602	9.15	9.15	
O'Reilly Auto Parts	429028		08/10/22	1	Oil Filter - Unit #741	523-0-0000-0602	8.31	8.31	
CHANDLER FORESMAN	429180		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.05	8.05	
Advance Auto Parts	429161		07/28/22	1	Coolant Bottle Cap - Unit #200	523-0-0000-0602	7.99	7.99	
NAPA Auto Parts	428964		07/25/22	1	ir filter 741	523-0-0000-0602	7.80	7.80	
O'Reilly Auto Parts	429034		08/10/22	1	Fuel Hose - Unit #395	523-0-0000-0602	7.76	7.76	
ACE SELF STORAGE LLC	429238		08/04/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.72	6.72	
MORGAN MAKOWSKI	429181		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.68	6.68	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	429207		07/28/22	1	Block Test Fluid - Unit #200	523-0-0000-0602	6.29	6.29	
SYLAS AND MADDY'S	429176		05/23/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.45	5.45	
FleetPride	427671		08/12/22	1	stock pigtales	523-0-0000-0602	5.10	5.10	
FedEx	427776		08/18/22	1	Shipping for uniforms	001-2-2220-2421	4.84	4.84	
NAPA Auto Parts	429259		07/29/22	1	Brake Hose Locks - Unit #740	523-0-0000-0602	0.94	0.94	
O'Malley Beverage of Kansas Inc	428912		07/20/22	1	Beer Delivery	001-0-0000-0509	(1,108.30)	0.00	
O'Malley Beverage of Kansas Inc	428912		07/20/22	1	Beer Delivery	001-0-0000-0605	1,108.30	0.00	
O'Reilly Auto Parts	429019		08/10/22	1	New Part Return - Credit	523-0-0000-0602	(8.42)	(8.42)	
Lawrence Journal World	429421		02/28/22	1	REBATE	001-1-1035-2120	(27.75)	(27.75)	
Foley Equipment Co	428933		06/26/22	1	PART RETURN CREDIT	523-0-0000-0602	(31.09)	(31.09)	
NAPA Auto Parts	429258		07/29/22	1	New Part Return - Credit	523-3-3210-4002	(33.27)	(33.27)	
NAPA Auto Parts	429255		07/28/22	1	New Part Return - Credit	523-0-0000-0602	(33.53)	(33.53)	
Foley Equipment Co	423271		06/10/22	1	PARTS CREDIT	523-0-0000-0602	(35.00)	(35.00)	
Custom Truck & Equipment LLC	428798		08/10/22	1	CORE CREDIT	523-0-0000-0602	(75.00)	(75.00)	
Lawrence Journal World	429422		04/30/22	1	REBATE	001-1-1035-2120	(97.45)	(97.45)	
Advance Auto Parts	429162		07/28/22	1	New Parts Returns - Credit	523-0-0000-0602	(139.50)	(139.50)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	429212		07/28/22	1	Warranty Part Return - Credit	523-0-0000-0602	(156.96)	(156.96)	
Custom Truck & Equipment LLC	428799		07/08/22	1	CORE CREDIT	523-0-0000-0602	(250.00)	(250.00)	
Tyler Technologies Inc	423782		04/30/22	1	Application Services Credit 3/29/2022-10/31/2022	523-1-1060-2133	(3,549.60)	(3,549.60)	
Tyler Technologies Inc	423126		05/30/22	1	Munis SaaS/Subscription allowance	523-1-1060-2133	(46,873.22)	(46,873.22)	
<b>Total</b>							<b>1,617,743.34</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	77,484.91	Aetna	HR08022022AK	Paid	Aetna claims thru 08/01/22	08/03/2022
ACH/EFT	13,509.87	Black Hills Energy	5597683962-072122	Paid	Gas svc - 5597683962 July 2022 charge	08/09/2022
ACH/EFT	14,599.70	Delta Dental of Kansas	HR08042022AK	Paid	Delta Dental claims thru 8/4/22	08/05/2022
ACH/EFT	9,999,326.93	State Treasurer	10-1689-071322	Paid	Bond Payments	09/01/2022
ACH/EFT	35,842.95	Thomas McGee Group	09-8676-080122	Paid	TMG WC 080122	08/02/2022
<b>\$ 10,140,764.36</b>		<b>Vendor Total: 5</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	488,556.90	Department of the Treasury	08/05/2022	Paid	PR 8/5/2022	08/05/2022
ACH/EFT	2,644.56	Firefighters Relief Assn	08/05/2022	Paid	PR 8/5/2022	08/05/2022
ACH/EFT	1,403.50	Fraternal Order of Police Lawrence Lodge #2	08/05/2022	Paid	PR 8/5/2022	08/05/2022
ACH/EFT	105,169.21	Kansas Withholding Tax	08/05/2022	Paid	PR 8/5/2022	08/05/2022
ACH/EFT	1,279.20	Lawrence Police Officers Assn	08/05/2022	Paid	PR 8/5/2022	08/05/2022
ACH/EFT	4,694.76	Local 1596	08/05/2022	Paid	PR 8/5/2022	08/05/2022
ACH/EFT	91,582.56	Nationwide Retirement Solutions Inc	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	28.85	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	43.85	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	43.85	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	95.08	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	96.61	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	113.08	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	133.85	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	146.31	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	146.35	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	147.73	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	152.31	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	163.89	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	173.54	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	199.85	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	207.69	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	230.77	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	238.69	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	249.23	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	252.07	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	258.46	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	262.62	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	277.46	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	296.39	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	346.26	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	378.00	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	409.80	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	450.46	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	469.38	US BANK	08/05/2022	Paid	PR 8/5/2022	08/05/2022
<b>\$ 701,343.12</b>		<b>Vendor Total: 8</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	370.77	Butler & Associates PA	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	50.00	District Court Trustee	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	300.47	Family Support Payment Center	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	23.09	Family Support Payment Center	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	115.38	Family Support Payment Center	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	196.50	Firefighters Maintenance Fund	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	366.51	PA SCDU	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	1,745.75	Teamsters Local Union # 696	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	579.96	United Way of Douglas County	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	78.88	Washington National Insurance Co	08/05/2022	Paid	PR 8/5/2022	08/05/2022
Payroll Invoices	913.85	WH Griffin Trustee	08/05/2022	Paid	PR 8/5/2022	08/05/2022
<b>\$ 5,041.18</b>		<b>Vendor Total: 11</b>				