

Claim Total

Claim Date: 9/6/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-61):	\$1,590,665.93	181
Claims Already Paid :		
Electronic Payments (Page 62)	\$624,434.52	5
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,215,100.45</u>	186
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 63):	\$1,222,720.28	11
Payroll Manual Checks (Page 64):	\$5,360.85	12
Payroll (9/2/2022)	\$1,703,845.67	
Payroll Total	<u>\$2,931,926.80</u>	23

TOTAL:	\$5,147,027.25
TOTAL VENDOR COUNT:	209

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

None

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
Elixir Rx Solutions, LLC	430364		08/25/22	1	Group Plan 10000467 claims thru 081522	522-1-1055-1230	187,091.19	188,834.69	
Elixir Rx Solutions, LLC	430364		08/25/22	1	Group Plan 10000467 claims thru 081522	522-1-1055-1231	1,743.50	188,834.69	
RD Johnson Excavating Co Inc	431006	023051	07/28/22	1	Construction of the 13th & Kentucky Stormwater Improvements, Bid No. B2145 Award approved by the City Commission at its December 14, 2021 meeting in the amount of \$299,995.00.	400-0-0000-2019	(5,206.87)	117,930.63	City Competitive Bid
RD Johnson Excavating Co Inc	431006	023051	07/28/22	1	Construction of the 13th & Kentucky Stormwater Improvements, Bid No. B2145 Award approved by the City Commission at its December 14, 2021 meeting in the amount of \$299,995.00.	400-3-9008-6017	104,137.50	117,930.63	City Competitive Bid
RD Johnson Excavating Co Inc	431006	023051	07/28/22	1	Construction of the 13th & Kentucky Stormwater Improvements, Bid No. B2145 Award approved by the City Commission at its December 14, 2021 meeting in the amount of \$299,995.00.	552-0-0000-2019	(1,000.00)	117,930.63	City Competitive Bid
RD Johnson Excavating Co Inc	431006	023051	07/28/22	1	Construction of the 13th & Kentucky Stormwater Improvements, Bid No. B2145 Award approved by the City Commission at its December 14, 2021 meeting in the amount of \$299,995.00.	552-7-7800-2536	20,000.00	117,930.63	City Competitive Bid
RD Johnson Excavating Co Inc	431021		07/01/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-0-0000-2019	(5,375.43)	102,133.07	
RD Johnson Excavating Co Inc	431021		07/01/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-3-9008-6017	107,508.50	102,133.07	
RD Johnson Excavating Co Inc	431021		07/01/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-3-9008-6017	0.00	102,133.07	
Duke's Root Control, Inc	430106	023180	07/30/22	1	2022 Chemical Root Control Program. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2536	99,421.68	99,421.68	Cooperatively Bid
ABData LTD	430369	022905	08/22/22	1	Price per HGAC contract 2022 Blanket Purchase Order for Postage to mail utility bills sent by ABData, bill print vendor for Utility Billing.	523-1-1069-2421	60,000.00	60,000.00	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	430530		09/08/22	1	8.2022 Electric Bill STREET LIGHTS	001-3-3000-2430	57,277.62	57,277.62	
Evergy Kansas Central Inc	430578		09/08/22	1	8.2022 Electric Bill 901 E 8th ST - 1400 E 8th St	501-7-7310-2430	51,090.82	51,090.82	
Denali Water Solutions LLC	429895		08/30/22	1	Kansas River WWTP biosolids land application and agronomic management, 2020 contract approved by City Commission on 11/10/2020. First year contract extension with allowed inflationary price adjustment. The 2022 renewal price is \$13.27 per cubic yard.	501-7-7310-4002	49,880.96	49,880.96	
Berry, Dunn, McNeil & Parker, LLC	429903		09/15/22	1	Professional Services to assist with the implementation of a new ERP system.	400-9-9010-6005	43,279.12	43,279.12	
Calgon Carbon Corporation	430370		09/08/22	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment plant. Price of \$1.06/lb. per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	42,230.40	42,230.40	
Evergy Kansas Central Inc	430725		09/08/22	1	8.2022 Electric Bill 2101 WAKARUSA DR	501-7-7210-2430	38,687.75	38,687.75	
Vito's Plumbing	431053	023477	08/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	38,131.17	38,131.17	City Competitive Bid
Evergy Kansas Central Inc	430580		09/12/22	1	8.2022 Electric Bill 720 W 3RD ST	501-7-7220-2430	25,842.58	25,842.58	
World Fuel Services Inc	431010	023527	09/15/22	1	Multiple product delivery of Gasoline and Diesel to 1901 Wakarusa site. 2000 gallons diesel @ 3.9340/gal. 6000 gallons gasoline @ 3.0330/gal.	523-0-0000-0604	24,314.15	24,314.15	City Competitive Bid
Conrad Fire Equipment Inc	430270		01/19/21	1	Addition of Remote Tip Controls (#0743299) to the Pierce Velocity Aerial Ladder fire truck to replace fire truck #642. Related to Purchase Order #022762, Project #FM-21-2128. Quote provided by Conrad bid/job #963/36340.	202-2-2220-6005	20,445.00	20,445.00	
FreeState Electric Cooperative	430084		08/11/22	1	BANNING POWER FEED. CWTP INTAKE PUMP STATION. 07.05.22 - 08.01.22	501-7-7210-2430	17,313.00	17,313.00	
GovHR USA LLC	430267		09/11/22	1	Consultant Services for Fire Chief recruitment	001-2-2220-2140	10,500.00	16,622.33	
GovHR USA LLC	430267		09/11/22	1	Consultant Services for Fire Chief recruitment	001-2-2220-2140	6,122.33	16,622.33	
George Butler Associates Inc	431026	023367	08/12/22	1	RFP R2119 Supplemental Agreement No. 1 for Design and Bidding Phase services related to the Maple Lane Storm, Sanitary and Watermain Improvement Project	400-3-9011-6017	10,807.81	16,016.31	City Competitive Bid
George Butler Associates Inc	431026	023367	08/12/22	1	RFP R2119 Supplemental Agreement No. 1 for Design and Bidding Phase services related to the Maple Lane Storm, Sanitary and Watermain Improvement Project	551-7-9007-6017	5,208.50	16,016.31	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ONG Consulting LLC	430117	023481	09/15/22	1	Qty 2 Fortress Ion Chamber NG Mussel Control Systems Ionization Chamber 316 Stainless Steel 4.5? OD X 24 L Housing. Price per quote #20220708-001 dated July 8, 2022 from Fredrick Ongeche; ONG Consulting, LLC.	501-7-7210-2536	15,433.10	15,433.10	Sole Source Vendor
Tyler Technologies Inc	429569		09/12/22	1	Munis ERP implementation costs.	400-0-0000-2019	0.00	14,800.00	
Tyler Technologies Inc	429569		09/12/22	1	Munis ERP implementation costs.	400-9-9010-6005	14,800.00	14,800.00	
Haynes Equipment Company Inc	429981	023183	09/03/22	1	Inventory Part KW0610 Grundfos Pump DDA-60-10 as per quote.	501-0-0000-0601	14,655.00	14,655.00	Sole Source Vendor
Thomas McGee Group	430804		06/08/22	1	22-23 TPA Fee - Jun Quarterly Installment	524-1-1057-2140	13,000.00	13,000.00	
Evergy Kansas Central Inc	430567		09/08/22	1	8.2022 Electric Bill 2300 E 41ST ST WWTP	501-7-7320-2430	12,970.34	12,970.34	
Thomas McGee Group	430805		06/08/22	1	2021-22 TPA Claim Audit	524-1-1057-2140	11,855.00	11,855.00	
Guide Studio	431155	023381	08/31/22	1	Brand refresh and marketing campaign services per professional services agreement from RFP R2129.	523-1-1025-2140	10,953.00	10,953.00	City Competitive Bid
Weis Fire & Safety Equip LLC	430350	023333	07/01/22	1	Quote#4471 provided on 5/12/2022 for Lawrence Fire Department by Weis Fire & Safety Equipment, LLC. Twenty-three (23) Key Big 10 1 3/4"x10' (yellow). Ten (10) Key Eco 10 2 1/2" x 50' (yellow). Ten (10) Key Pro-Flo 5"x100'. One (1) Key Pro-Flo 5"x50'.	001-2-2220-4002	10,619.00	10,619.00	City Competitive Bid
Evergy Kansas Central Inc	430548		09/08/22	1	8.2022 Electric Bill 200 MAINE ST	001-5-5100-2430	10,001.79	10,001.79	
SBB Engineering LLC	431047		08/24/22	1	Task Order #7 defining engineering services for construction of public improvements between the City of Lawrence and SBB Engineering.	214-3-3000-2141	9,942.50	9,942.50	
Evergy Kansas Central Inc	430814		09/09/22	1	Monthly Evergy Service LPD HQ.	001-2-2110-2430	9,418.66	9,418.66	
Advance Auto Parts	431161	023201	08/31/22	1	16K Rotary lift replacement for Mohawk lift that has major failure.	523-3-3210-4203	8,986.99	8,986.99	City Competitive Bid
Lawrence Community Shelter	430893		08/28/22	1	2020 Emergency Solutions Grant allocation	611-9-5100-2859	8,359.51	8,359.51	
City Wide Maintenance Co Inc	431075	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	8,129.48	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
City Wide Maintenance Co Inc	431075	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431075	022823	09/11/22	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
City Wide Maintenance Co Inc	431075	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431075	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431075	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431075	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
Walker Consultants	428086		06/30/22	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-3-3040-2141	6,000.00	8,001.51	
Walker Consultants	428086		06/30/22	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-9-3040-2141	2,001.51	8,001.51	
UMC Print	430153	023529	09/09/22	1	Printing of 20,000 Transit Guides for 2022-2023. Lawrence transit pays for half of total cost (\$15,989) and KU pays the other half.	210-1-1014-4002	7,994.50	7,994.50	City Competitive Bid
PowerDMS Inc	429967	023520	06/28/22	1	Power DMS Professional Renewal, training included.	001-2-2150-2133	7,799.38	7,799.38	Contract Renewal
Evergy Kansas Central Inc	430813		09/08/22	1	Monthly Evergy Service for ITC	001-2-2110-2430	7,289.32	7,289.32	
Clean Earth Environmental Solutions, Inc	429994	022879	09/14/22	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2375	7,232.26	7,232.26	City Competitive Bid
DPC Industries Inc	431062	022816	09/14/22	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	7,188.36	7,188.36	City Competitive Bid
Vito's Plumbing	431049	023477	08/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	6,877.35	6,877.35	City Competitive Bid
Evergy Kansas Central Inc	430556		09/08/22	1	8.2022 Electric Bill 220 W 6TH ST PS16	501-7-7410-2430	5,930.22	5,930.22	
Evergy Kansas Central Inc	430557		09/08/22	1	8.2022 Electric Bill 6 E 6TH ST	523-3-3040-2430	5,626.80	5,626.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vito's Plumbing	431050	023477	08/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	5,373.77	5,373.77	City Competitive Bid
Bettis Asphalt & Construction Inc	430004	023025	09/11/22	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	5,175.54	5,175.54	Sole Source Vendor
Mississippi Lime Co	430015	022814	09/11/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,098.25	5,098.25	City Competitive Bid
Cross Generations Lawn Care LLC	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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	431004	023178	08/30/22	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
KDHE - Bureau of Environ Remediation	431121		09/14/22	1	KDHE Review of PER 96	604-3-3400-2140	4,630.61	4,630.61	
Eergy Kansas Central Inc	430675		09/08/22	1	8.2022 Electric Bill 940 NEW HAMPSHIRE ST	001-3-3041-2430	4,605.98	4,605.98	
Raftelis Financial Consultants Inc	430124	023196	08/11/22	1	Update the City?s water, wastewater and stormwater rate study for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	4,040.00	4,542.50	Sole Source Vendor
Raftelis Financial Consultants Inc	430124	023196	08/11/22	1	Update the City?s water, wastewater and stormwater rate study for the upcoming fiscal year as well as the multi-year forecast period.	505-3-3910-2140	502.50	4,542.50	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
American Response Vehicles Inc	430308		08/10/22	1	a/c systems 664 662	523-0-0000-0602	4,447.98	4,447.98	
Kopecky Law, P.A.	430365		08/19/22	1	Pro Tem Judge Fees	001-1-1090-2142	4,350.00	4,350.00	
Dream Collision Repair Db a Bryant Collision Repair	430059		08/16/22	1	Repair unit 042 PD Car	524-1-1056-2640	4,284.94	4,284.94	
Randall Electric Inc	430466		09/08/22	1	CLSC batting cages - hourly rate electrical work to revise service after cage removal	001-9-4040-2536	4,028.80	4,028.80	
Marshall John A Co	430127	023192	09/14/22	1	Parks & Rec Admin office - new office furniture per quote	216-4-4105-4203	3,916.50	3,916.50	Cooperatively Bid
IBT Inc	430990		09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,913.43	3,913.43	
Tyler Technologies Inc	428932		09/10/22	1	Munis ERP implementation costs.	400-0-0000-2019	(666.00)	3,774.00	
Tyler Technologies Inc	428932		09/10/22	1	Munis ERP implementation costs.	400-9-9010-6005	4,440.00	3,774.00	
Shannon Chemical Corporation	430182	022784	09/10/22	1	Blanket PO for totes of Phosphate Solution for Clinton Water Treatment plant. Price of \$6.81 / gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	3,745.50	3,745.50	City Competitive Bid
Midwest Concrete Materials Inc	430165		09/10/22	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	3,696.00	3,696.00	
George Butler Associates Inc	431035		08/10/22	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-9-3910-2141	0.00	3,680.00	
George Butler Associates Inc	431035		08/10/22	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-9-9007-6017	3,680.00	3,680.00	
Express Services	431078		09/03/22	1	Temporary employment staffing for Solid Waste Loader positions (blanket PO for 2022)	502-3-3515-2140	3,676.96	3,676.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marshall Evergreens LLC	430358		07/09/22	1	Spring Tree Order	001-4-4040-4002	1,830.75	3,661.50	
Marshall Evergreens LLC	430358		07/09/22	1	Spring Tree Order	216-4-4070-4002	1,830.75	3,661.50	
Forms One LLC	429820		09/08/22	1	2021 Invoice not received for product obtained by PD. Business advised invoice was never sent.	001-2-2110-4002	3,538.80	3,538.80	
Evergy Kansas Central Inc	430724		09/08/22	1	8.2022 Electric Bill 2700 E PERIMETER RD SL#5A	501-7-7410-2430	3,469.40	3,469.40	
3M	430485	022799	09/14/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	3,433.50	3,433.50	Cooperatively Bid
JCI Industries Inc	430026		08/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	3,366.14	3,366.14	
Evergy Kansas Central Inc	430644		09/08/22	1	8.2022 Electric Bill 3055 LOUISIANA ST	501-7-7310-2430	3,320.87	3,320.87	
RH Management Resources	430847		08/25/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	
Electronic Technology Inc	429684		09/09/22	1	68- ADV-RE-CAM-P-1Y Advantage Renewal for 1 Omnicast Pro Camera. Snapshot Plugin - Genetec Advantage coverage for 1 year. New Genetec? Advantage Contract Period Start 01-Aug-2022 End 31-Jul-2023	001-3-3020-2133	3,254.64	3,254.64	
Core & Main LP	430960		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,228.50	3,228.50	
Helena Chemical Company	430400		09/15/22	1	Eagle Bend Golf Course - blanket PO for fall fertilizer order	001-4-4920-4008	3,025.00	3,025.00	
Logic Inc	430014		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,870.74	2,870.74	
Midwest Concrete Materials Inc	429856		09/10/22	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	2,856.00	2,856.00	
RH Management Resources	430918		08/29/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
Sirius Computer Solutions Inc	430998		05/28/22	1	Router	523-1-1069-2133	2,837.55	2,837.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walker Process Equipment	430448		08/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	2,826.20	2,826.20	
Fastenal Co	430177	023463	09/15/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	2,826.15	2,826.15	Cooperatively Bid
RH Management Resources	430919	023250	08/29/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Midwest Concrete Materials Inc	431109		09/10/22	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	2,805.00	2,805.00	
Jayhawk Tennis	430995		08/02/22	1	Tennis Clinics	001-4-4195-2140	2,767.50	2,767.50	
United Rentals (North America), Inc.	431108	023543	08/16/22	1	FORKLIFT RENTAL FOR CLINTON WATERTREATMENT PLANT FOR THE REST OF 2022. FORKLIFT VARIABLE REACH 6000# 40-49' SKYJACK SJ643TH. FORKLIFT MATERIAL BUCKET. SW 062320-URI	501-7-7210-2327	2,722.61	2,722.61	Cooperatively Bid
RH Management Resources	430409	023250	08/22/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,710.40	2,710.40	Cooperatively Bid
Hampel Oil Inc	431020		07/23/22	1	fuel at 721 2nd street	523-0-0000-0604	2,664.45	2,664.45	
Pur-O-Zone Inc	430492		08/21/22	1	Sports Pavilion Lawrence - Blanket PO for repair of floor machines and riding floor scrubber	001-4-4198-2536	2,627.48	2,627.48	
RH Management Resources	430849		08/23/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Trekk Design Group LLC	431048	023331	08/25/22	1	Construction Phase Services for the 2021 Sanitary Manhole Rehabilitation Project. TREKK Design Group, LLC was selected for this program through the City's request for proposal #R1307, for Engineering Services related to the for the Rapid Inflow and Infiltration Reduction Program. This project is part of the multi-year program in the request for proposals and related Commission Actions.	552-7-7800-2141	2,548.82	2,548.82	City Competitive Bid
US Geological Survey	427764		09/13/22	1	OPERATION OF A STREAMGAGE ON THE KANSAS RIVER AT LAWRENCE, KANSAS FROM 10/1/2021-9/30/2022	501-7-7220-2140	2,500.00	2,500.00	
Jim Bost Plumbing LLC	431025		08/17/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,495.00	2,495.00	
Jim Bost Plumbing LLC	431025		08/17/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	2,495.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Youth Tech Inc	430830	023109	06/10/22	1	Service contract for Youth Tech for youth programming.	001-4-4110-2140	2,492.00	2,492.00	Sole Source Vendor
RH Management Resources	430806	023300	08/23/22	1	Accounting support due to turnover	523-1-1060-2140	2,420.00	2,420.00	Cooperatively Bid
Cross Generations Lawn Care LLC	430511		07/06/22	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	430511		07/06/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	430511		07/06/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	430511		07/06/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Cross Generations Lawn Care LLC	430512		08/18/22	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	430512		08/18/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	430512		08/18/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	430512		08/18/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
RH Management Resources	430997	023300	08/29/22	1	Accounting support due to turnover	523-1-1060-2140	2,320.00	2,320.00	Cooperatively Bid
Brinks	430807		08/30/22	1	August 2022 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-4002	1,354.71	2,264.82	
Brinks	430807		08/30/22	1	August 2022 Courier services for public transit fare revenues transported between facility and US Bank.	523-1-1069-4002	910.11	2,264.82	
Eergy Kansas Central Inc	430561		09/09/22	1	8.2022 Electric Bill 720 W 2ND ST	501-7-7220-2430	2,184.87	2,184.87	
Midwest Concrete Materials Inc	429855		09/10/22	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	2,184.00	2,184.00	
RH Management Resources	430851		08/24/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,182.20	2,182.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430558		09/08/22	1	8.2022 Electric Bill 3613 BRUSH CREEK DR SL#9A	501-7-7410-2430	2,163.76	2,163.76	
IBT Inc	430984		09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	2,158.95	2,158.95	
Youth Tech Inc	430832	023109	07/14/22	1	Service contract for Youth Tech for youth programming.	001-4-4110-2140	2,128.00	2,128.00	Sole Source Vendor
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	119.49	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	222.07	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	179.23	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	59.74	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	597.43	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	298.72	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	418.19	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	179.24	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7210-2420	(76.88)	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7220-2420	(136.62)	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7310-2420	(136.62)	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	179.22	2,022.69	
AT&T - Charges	430447		09/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	119.48	2,022.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Youth Tech Inc	430833	023109	07/22/22	1	Service contract for Youth Tech for youth programming.	001-4-4110-2140	1,960.00	1,960.00	Sole Source Vendor
SAMCO Inc	431097		04/30/22	1	City Hall Water pump replace	523-3-3040-2536	1,905.00	1,905.00	
Midwest Concrete Materials Inc	429849	022880	09/10/22	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
Evergy Kansas Central Inc	430697		09/08/22	1	PRICE PER Q #21061112 8.2022 Electric Bill 1820 KASOLD DR	501-7-7220-2430	1,820.67	1,820.67	
Pomp's Tire Service Inc	430286		09/10/22	1	stock tires	523-0-0000-0602	1,805.88	1,805.88	
Express Services	430156	023508	08/13/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,779.88	1,779.88	Cooperatively Bid
RH Management Resources	430410		08/23/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	1,762.94	1,762.94	
Kansasland Tire	430311		09/10/22	1	stock new tires	523-0-0000-0602	1,723.92	1,723.92	
Gades Sales Co Inc	430110	022841	09/15/22	1	Blanket PO for both sole source and standard equipment for inventory. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	1,657.40	1,657.40	Sole Source Vendor, City Competitive Bid
MHC Kenworth Olathe	429486		09/10/22	1	TURBO KIT 498	523-0-0000-0602	1,599.25	1,599.25	
Walker Process Equipment	430449		08/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	1,594.03	1,594.03	
Evergy Kansas Central Inc	430795		09/08/22	1	8.2022 Electric Bill 734 N 2ND ST EAST	505-3-3910-2430	1,571.87	1,571.87	
Corporate Warehouse Supply	430430		06/17/22	1	HPRC toner	001-4-4105-4002	1,559.65	1,559.65	
Core & Main LP	430922		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,526.58	1,526.58	
FreeState Electric Cooperative	430082		08/11/22	1	BALDWIN CREEK POWER FEED. CWTP INTAKE PUMP STATION. 07.01.22 - 07.31.22	501-7-7210-2430	1,500.00	1,500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Johnson Controls Inc	430985		08/31/22	1	Health Plaza service agreement annual	001-5-5100-2536	1,451.64	1,451.64	
Validity Screening Solutions	430071		09/15/22	1	pre-employment background checks	522-1-1055-2140	1,432.00	1,432.00	
Geotechnology Inc	430167		09/13/22	1	Material testing Professional Services through July 31, 2022 Fairfield Farms 8 MS-21-D007	214-3-3000-2141	1,369.60	1,369.60	
Walker Process Equipment	430025		08/19/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	1,321.25	1,321.25	
Hampel Oil Inc	429681		09/09/22	1	Unleaded / Off Road Diesel - EBGC	001-4-4920-4101	1,320.23	1,320.23	
Allen Samuels of Hutchinson, Inc.	430825		08/10/22	1	Install spotlights on new patrol vehicles	001-2-2120-4203	1,300.00	1,300.00	
MHC Kenworth Olathe	430294		09/10/22	1	EGR KIT AND GASKET 373	523-0-0000-0602	1,248.91	1,248.91	
Express Services	430479	023508	08/27/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,223.88	1,223.88	Cooperatively Bid
RoadBuilders Exchange LLC	429884		09/09/22	1	sensor 492	523-0-0000-0602	1,195.96	1,195.96	
Business Health Center	430374		08/22/22	1	Police Screens 5/16	522-1-1055-2345	1,193.25	1,193.25	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	001-1-1035-2430	338.38	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	001-1-1035-2430	150.25	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	001-1-1035-2430	159.78	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	001-1-1035-2430	9.44	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	001-1-1035-2430	37.77	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	001-1-1090-2430	390.46	1,191.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	610-1-1035-2430	18.71	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	631-6-6418-2430	48.97	1,191.51	
Evergy Kansas Central Inc	431000		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 4186657807 7/25/22-8/23/22	641-1-1035-2430	37.75	1,191.51	
Business Health Center	430379		08/22/22	1	screens 060122	522-1-1055-2345	1,177.00	1,177.00	
MHC Kenworth Olathe	430299		09/10/22	1	V ROD 462	523-0-0000-0602	1,164.84	1,164.84	
Penny's Concrete Inc	431126	023324	09/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	1,162.60	1,162.60	City Competitive Bid
KC Bobcat	430115		09/10/22	1	stock filters and teeth etc	523-0-0000-0602	1,153.10	1,153.10	
Elliott Equipment Co	430289		09/13/22	1	pump rebuild kit 2458	523-0-0000-0602	1,135.91	1,135.91	
Evergy Kansas Central Inc	430605		09/08/22	1	8.2022 Electric Bill 725 VERMONT ST GAR	503-3-2330-2430	1,106.18	1,106.18	
Evergy Kansas Central Inc	430612		09/14/22	1	8.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	1,059.31	1,059.31	
ZOLL Medical Corporation	430056		09/15/22	1	Medical supplies	001-2-2220-4002	1,035.00	1,035.00	
Business Health Center	430380		08/22/22	1	Screens 061622	522-1-1055-2345	1,010.40	1,010.40	
IBT Inc	430986		09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,007.24	1,007.24	
Core & Main LP	430952		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,005.00	1,005.00	
Mid America Hydraulic Repair Inc	430871		09/01/22	1	stock cylinder	523-0-0000-0602	990.00	990.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid America Hydraulic Repair Inc	430873		09/01/22	1	stock cylinder	523-0-0000-0602	990.00	990.00	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	001-1-1035-2430	280.45	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	001-1-1035-2430	124.52	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	001-1-1035-2430	132.42	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	001-1-1035-2430	7.82	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	001-1-1035-2430	31.30	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	001-1-1090-2430	323.60	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	610-1-1035-2430	15.50	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	631-6-6418-2430	40.59	987.48	
Evergy Kansas Central Inc	431003		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 7827725401 7/25/22-8/23/22	641-1-1035-2430	31.28	987.48	
Express Services	430481	023508	08/20/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	984.35	984.35	Cooperatively Bid
SAMCO Inc	431099		04/30/22	1	CH - Sewer vent repair	523-3-3040-2536	969.07	969.07	
Midwest Concrete Materials Inc	430972	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	950.00	950.00	City Competitive Bid
Midwest Concrete Materials Inc	430977	022880	09/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	950.00	950.00	City Competitive Bid
Salerno	431007	022974	08/30/22	1	PRICE PER Q #21061112 Blanket for Service contract with Mike Salerno for youth programming.	001-4-4110-2140	950.00	950.00	Contract Renewal
Midwest Concrete Materials Inc	431107		09/10/22	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	950.00	950.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	430862		09/10/22	1	TARP ARM SET 321	523-0-0000-0602	918.79	918.79	
Xylem Vue, Inc.	431055	023268	09/07/22	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/22 to 12/31/22. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-4002	905.66	905.66	Contract Renewal
Adecco USA Inc	431228		08/29/22	1	temp services	523-1-1069-2140	901.17	901.17	
Evergy Kansas Central Inc	430687		09/08/22	1	8.2022 Electric Bill 851 N FOLKS RD EAST PS48	501-7-7410-2430	885.64	885.64	
Conrad Fire Equipment Inc	430126		09/07/22	1	Helmet patch for new recruits	001-2-2220-4024	875.44	875.44	
Pomp's Tire Service Inc	430858		09/10/22	1	wheels for sanitation	523-0-0000-0602	870.00	870.00	
Pomp's Tire Service Inc	430307		09/10/22	1	stock tires	523-0-0000-0602	857.00	857.00	
MHC Kenworth Olathe	430293		09/10/22	1	STOCK ADJUSTERS	523-0-0000-0602	852.67	852.67	
Evergy Kansas Central Inc	430699		09/08/22	1	8.2022 Electric Bill 1220 OREAD AVE PUMP	501-7-7220-2430	851.56	851.56	
MHC Kenworth Olathe	429639		09/10/22	1	BRAKES 460	523-0-0000-0602	850.08	850.08	
Core & Main LP	430961		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	845.84	845.84	
MHC Kenworth Olathe	430477		09/10/22	1	EGR KIT 446	523-0-0000-0602	842.18	842.18	
Evergy Kansas Central Inc	430581		09/08/22	1	8.2022 Electric Bill 945 NEW HAMPSHIRE ST	503-3-2330-2430	830.84	830.84	
MHC Kenworth Olathe	430295		09/10/22	1	NOX SENSOR 363	523-0-0000-0602	827.92	827.92	
MHC Kenworth Olathe	429484		09/10/22	1	NOX SENSOR 463	523-0-0000-0602	827.14	827.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430628		09/08/22	1	8.2022 Electric Bill 1075 N 1700 SL#44	501-7-7410-2430	819.34	819.34	
Business Health Center	430378		08/22/22	1	Screens 051622	522-1-1055-2345	813.60	813.60	
Core & Main LP	430958		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	797.49	797.49	
Midwest Concrete Materials Inc	430975		09/10/22	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	795.00	795.00	
Core & Main LP	430954		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	788.94	788.94	
IBT Inc	430982		09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	777.19	777.19	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	430864		09/11/22	1	stock def fluid treated as fuel	523-0-0000-0604	776.25	776.25	
Adecco USA Inc	431227		08/22/22	1	temp services	523-1-1069-2140	774.34	774.34	
Johnson Controls Inc	430983		08/31/22	1	Community Health Fire Protect Service	001-5-5100-2536	760.50	760.50	
CDW Government LLC	429908		09/10/22	1	Marketing division software	216-4-4160-2133	758.00	758.00	
Business Health Center	430362		08/17/22	1	LMH Screens 081722	522-1-1055-2345	753.80	753.80	
Midwest Concrete Materials Inc	430976		09/10/22	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	750.00	750.00	
ZOLL Medical Corporation	429821		09/10/22	1	Medical supplies	001-2-2220-4002	735.00	735.00	
Canteen	430399		08/24/22	1	EBGC concession items	001-0-0000-0605	732.07	732.07	
Business Health Center	430376		08/22/22	1	Screens 050122	522-1-1055-2345	731.60	731.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	430309		09/10/22	1	stock tires	523-0-0000-0602	722.50	722.50	
Elliott Equipment Co	430288		09/13/22	1	air filter 2458	523-0-0000-0602	720.83	720.83	
Evergy Kansas Central Inc	430642		09/08/22	1	8.2022 Electric Bill 445 MISSISSIPPI ST SAL	523-3-3040-2430	717.85	717.85	
Kansasland Tire	430312		09/10/22	1	stock new tires	523-0-0000-0602	717.57	717.57	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	001-1-1035-2430	202.26	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	001-1-1035-2430	89.81	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	001-1-1035-2430	95.51	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	001-1-1035-2430	5.64	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	001-1-1035-2430	22.58	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	001-1-1090-2430	233.39	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	610-1-1035-2430	11.18	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	631-6-6418-2430	29.27	712.20	
Evergy Kansas Central Inc	430981		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 3984162962 7/25/22-8/23/22	641-1-1035-2430	22.56	712.20	
Evergy Kansas Central Inc	430617		09/08/22	1	8.2022 Electric Bill 10 E 6TH ST GAR	503-3-2330-2430	711.81	711.81	
City Wide Maintenance Co Inc	431081	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431081	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	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
City Wide Maintenance Co Inc	431081	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431081	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431081	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431081	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431081	022823	09/11/22	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
Evergy Kansas Central Inc	430597		09/08/22	1	8.2022 Electric Bill 320 NE INDUSTRIAL	502-3-3515-2430	708.65	708.65	
GT Distributors, Inc	430429		08/26/22	1	Uniform shirts Blauer FlexRS x8	001-2-2141-4024	707.96	707.96	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	001-1-1035-2430	197.78	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	001-1-1035-2430	87.82	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	001-1-1035-2430	93.39	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	001-1-1035-2430	5.52	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	001-1-1035-2430	22.08	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	001-1-1090-2430	228.22	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	610-1-1035-2430	10.93	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	631-6-6418-2430	28.62	696.42	
Evergy Kansas Central Inc	431001		09/08/22	1	City Hall Riverfront Electric Bill 8/23/22 Account 6287006942 7/25/22-8/23/22	641-1-1035-2430	22.06	696.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430734		09/08/22	1	8.2022 Electric Bill 2500 AIRPORT RD	201-3-3030-2430	694.11	694.11	
Midwest Concrete Materials Inc	430114		09/10/22	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	686.00	686.00	
Midwest Concrete Materials Inc	430187		09/10/22	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	658.00	658.00	
GT Distributors, Inc	430091		08/26/22	1	Uniform Pants x4 Uniform Shirts x3	001-2-2141-4024	653.00	653.00	
Shoppas Mid America LLC	431073		08/29/22	1	shop repair ticket unit 945	523-3-3210-2532	651.15	651.15	
Midwest Concrete Materials Inc	430971	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	650.00	650.00	City Competitive Bid
Grainger	429906	022858	09/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcewell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.	501-0-0000-0601	638.49	638.49	Cooperatively Bid
GT Distributors, Inc	430090		08/25/22	1	ASP F26 Airweight Baton x5	001-2-2141-4002	637.25	637.25	
Iron Mountain Inc	431140		05/30/22	1	Shredding for all departments - service period 3/23/2022-4/26/2022.	523-1-1050-4002	631.89	631.89	
Canteen	430991		08/31/22	1	EBGC concessions	001-0-0000-0605	624.64	624.64	
IBT Inc	430989		09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	606.77	606.77	
Kansas Arborists Association	431136		08/31/22	1	Fall Arborists Training Course - Jon Hart / Kelli Snyder / Ryan Trembley	001-4-4070-2040	600.00	600.00	
Iron Mountain Inc	431143		08/30/22	1	Shredding for all departments - service period 6/22/2022-7/26/2022.	523-1-1050-4002	598.04	598.04	
Midwest Concrete Materials Inc	430973		09/10/22	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	583.00	583.00	
Elliott Equipment Co	430472		09/13/22	1	FLOAT 747	523-0-0000-0602	572.27	572.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	431225	022880	09/10/22	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
Kansasland Tire	430310		09/10/22	1	PRICE PER Q #21061112 stock new tires	523-0-0000-0602	569.72	569.72	
Evergy Kansas Central Inc	430562		09/08/22	1	8.2022 Electric Bill 2201 KRESGE RD RCYL	502-3-3515-2430	566.74	566.74	
Midwest Concrete Materials Inc	430166	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	556.00	556.00	City Competitive Bid
Midwest Concrete Materials Inc	431031		09/10/22	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	554.00	554.00	
Mann	430130		08/11/22	1	Applicant Polygraph Examinations	001-2-2120-2140	550.00	550.00	
Lawrence Memorial Hospital	430284		07/20/22	1	Medical Care for person in custody.	001-2-2110-2140	541.67	541.67	
City Wide Maintenance Co Inc	431065	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431065	022823	09/11/22	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
City Wide Maintenance Co Inc	431065	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431065	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431065	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431065	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431065	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Lawrence Hose	429860		09/11/22	1	custom hoses sanitation	523-0-0000-0602	520.50	520.50	
Iron Mountain Inc	431141		06/30/22	1	Shredding for all departments - service period 4/27/2022-5/24/2022.	523-1-1050-4002	518.02	518.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dale Willey	430810		07/20/22	1	Wheel - 042	523-0-0000-0602	510.90	510.90	
City Wide Maintenance Co Inc	431077	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431077	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431077	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431077	022823	09/11/22	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 Maintenance Co Inc	431077	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431077	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431077	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
SAMCO Inc	430355		08/24/22	1	Dist 2 plumbing repairs	001-4-4050-2536	506.32	506.32	
Evergy Kansas Central Inc	430772		09/08/22	1	8.2022 Electric Bill 1320 E 1700 SL#49	501-7-7410-2430	500.64	500.64	
Evergy Kansas Central Inc	430537		09/08/22	1	8.2022 Electric Bill 1120 HASKELL AVE	523-3-3040-2430	500.02	500.02	
Evergy Kansas Central Inc	430764		09/08/22	1	8.2022 Electric Bill 721 W 2ND ST-WWTP SHOP	501-7-7410-2430	492.14	492.14	
Evergy Kansas Central Inc	430636		09/08/22	1	8.2022 Electric Bill 927 NEW HAMPSHIRE ST 103	503-3-2330-2430	491.95	491.95	
Rueschhoff Communications Inc	430199		08/25/22	1	Answering service. July calls: 40 informational, 64 dispatched calls. Total minutes: 342.	501-7-7100-4002	491.00	491.00	
Aquatic Ecosystem Consultants, LLC	430486		09/01/22	1	Parks & Recreation - vegetation and algae management for the upper pond at the Arboretum.	001-4-4040-2536	490.00	490.00	
Barbara Thompson	430261		08/18/22	1	AMB - 05/04/2022 SL	001-0-0000-3489	487.00	487.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	430927		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	484.62	484.62	
Air Filter Plus Inc	430195		09/08/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Air Filters - KRWWTP	501-7-7310-2536	479.11	479.11	
Rueschhoff Locksmith & Security	430416		09/02/22	1	EBGC security repairs	001-4-4910-2536	478.94	478.94	
Lawrence Memorial Hospital	430951		07/20/22	1	Medical Care for person in custody.	001-2-2110-2140	477.92	477.92	
Lawrence Memorial Hospital	430962		08/24/22	1	Medical Care for person in custody.	001-2-2110-2140	476.00	476.00	
Evergy Kansas Central Inc	430594		09/08/22	1	8.2022 Electric Bill 2201 KRESGE RD SHOP	502-3-3515-2430	475.91	475.91	
Printing Solutions of Kansas Inc	431011		08/23/22	1	POSTCARDS	001-1-1035-4002	473.26	473.26	
Midwest Concrete Materials Inc	429851	022880	09/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	470.00	470.00	City Competitive Bid
Evergy Kansas Central Inc	430568		09/08/22	1	PRICE PER Q #21061112 8.2022 Electric Bill 11TH AND HASKELL	523-3-3040-2430	467.91	467.91	
Minuteman Press	430834		09/03/22	1	EBGC score cards	001-4-4910-4002	465.40	465.40	
Evergy Kansas Central Inc	430587		09/08/22	1	8.2022 Electric Bill 1025 N MINNESOTA SL#46	501-7-7410-2430	462.57	462.57	
Evergy Kansas Central Inc	430680		09/12/22	1	8.2022 Electric Bill 941 E 11TH ST	502-3-3515-2430	459.87	459.87	
MHC Kenworth Olathe	430471		09/10/22	1	WATER VENT PARTS 373	523-0-0000-0602	459.24	459.24	
KIMCO USA INC	430012	023473	09/14/22	1	PO for replacement of parts to the salt conveyor used for filling storage facility	001-3-3000-2536	457.73	457.73	City Competitive Bid
Penny's Concrete Inc	430017	023324	09/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	453.30	453.30	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Iron Mountain Inc	431142		07/30/22	1	Shredding for all departments - service period 5/25/2022-6/21/2022.	523-1-1050-4002	453.17	453.17	
Evergy Kansas Central Inc	430704		09/08/22	1	8.2022 Electric Bill 927 NEW HAMPSHIRE ST 104	503-3-2330-2430	448.22	448.22	
Evergy Kansas Central Inc	430785		09/08/22	1	8.2022 Electric Bill 2233 ALABAMA ST SL#8	501-7-7410-2430	447.46	447.46	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	001-1-1035-2532	19.00	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	001-1-1035-2532	7.00	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	001-2-2120-2532	273.20	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	001-3-3000-2532	23.43	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	001-4-4010-2532	63.00	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	501-7-7100-2532	41.93	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	502-3-3515-2532	12.00	444.75	
Wash Me! Car Wash	430904		09/10/22	1	Car Wash Services - August 2022 Charges	503-1-2314-2532	5.19	444.75	
Evergy Kansas Central Inc	430774		09/08/22	1	8.2022 Electric Bill 3816 GREENWAY DR SL#25	501-7-7410-2430	437.54	437.54	
Blue Jazz Java	431041		08/06/22	1	Beverage service for LPD HQ.	001-2-2110-4002	437.35	437.35	
Premier Truck Group of Kansas City	430856		08/09/22	1	spacers and brackets stock	523-0-0000-0602	435.20	435.20	
City Wide Maintenance Co Inc	431071	022823	09/11/22	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
City Wide Maintenance Co Inc	431071	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	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
City Wide Maintenance Co Inc	431071	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431071	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431071	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431071	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431071	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Midwest Concrete Materials Inc	431027		09/10/22	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	422.00	422.00	
Midwest Concrete Materials Inc	431029		09/10/22	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	422.00	422.00	
Sirius Computer Solutions Inc	429690		09/09/22	1	CISCO SECURITY LIC ISR 1100 4P SERIES E-DELIVERY	501-7-7410-2133	421.66	421.66	
Evergy Kansas Central Inc	430604		09/09/22	1	8.2022 Electric Bill 220 W 6TH ST SL16A	501-7-7410-2430	419.18	419.18	
Tilton	431009		08/29/22	1	Ukulele Classes	001-4-4140-2140	414.40	414.40	
Air Filter Plus Inc	430190		09/08/22	1	Air Filters - Wakarusa WWTP (Controls)	501-7-7320-2536	410.18	410.18	
APWA Snow Roadeo	431156		09/06/22	1	Registration for the APWA Snow Rodeo 8/8/2022 for the City of Lawrence participants - Cooper Wilson, Chris Cleaves, Joshua McCarty, Patrick Friedrich, Charles Amaro, Hunter Putman, Ben Baker, Rylan Thornton, Justin Hamm.	001-3-3000-2040	405.00	405.00	
Lawmen's & Shooters Supply Inc	429678		09/10/22	1	New Deputy Chief Badges x5	001-2-2110-4002	404.45	404.45	
Insight Public Safety & Forensic Consulting	430268		09/15/22	1	Peer Support Referral x2	522-1-1055-2345	400.00	400.00	
Evergy Kansas Central Inc	430702		09/08/22	1	8.2022 Electric Bill 810 WALNUT ST SL#4A	501-7-7410-2430	396.85	396.85	
MHC Kenworth Olathe	429861		09/10/22	1	STOCK STARTER	523-0-0000-0602	395.70	395.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Progressive Electronics Inc	431154		09/15/22	1	HVAC repair Lawrence Art Center 8/5/22	001-3-3041-2536	395.59	395.59	
Haag	429332		08/10/22	1	travel reimbursement ESRI User Conference 7/11-7/15/22	501-7-7100-2022	391.44	391.44	
MHC Kenworth Olathe	429637		09/10/22	1	STOCK PARTS	523-0-0000-0602	391.00	391.00	
Laird Noller Automotive	430318		08/25/22	1	stock brakes	523-0-0000-0602	387.75	387.75	
Heritage Tractor Inc	431069		03/08/22	1	SERVICE SHOP REPAIR WORK UNIT 970	523-3-3210-2532	362.50	362.50	
NAPA Auto Parts	430468		08/10/22	1	Alternator - 021	523-0-0000-0602	359.89	359.89	
NAPA Auto Parts	430885		08/23/22	1	alternator 021	523-0-0000-0602	359.89	359.89	
Cory	430189		08/18/22	1	Travel reimbursement from training. July 2022	001-2-2141-2022	352.00	352.00	
Core & Main LP	430959		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	349.10	349.10	
MHC Kenworth Olathe	429485		09/10/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. FILTER AND SEAL 2458	523-0-0000-0602	344.08	344.08	
Eergy Kansas Central Inc	430527		09/08/22	1	8.2022 Electric Bill 1026 VERMONT ST	503-3-2330-2430	339.81	339.81	
Air Filter Plus Inc	430193		09/08/22	1	Air filters - KRWWTP Economizers	501-7-7310-2536	338.44	338.44	
NAPA Auto Parts	430335		08/17/22	1	spring valve 479	523-0-0000-0602	336.16	336.16	
Paymentus Corporation	430276	023198	07/31/22	1	Fees for processing 2022 ambulance billing invoices.	001-2-2220-2337	335.93	335.93	Sole Source Vendor
Withers KC Sanitary Supply	429973		09/11/22	1	Sanitary supplies Station 5	001-2-2220-4002	328.70	328.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	430163	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	324.05	324.05	City Competitive Bid
Conrad Fire Equipment Inc	430470		09/08/22	1	tank transducer 642	523-0-0000-0602	321.32	321.32	
Evergy Kansas Central Inc	430585		09/08/22	1	8.2022 Electric Bill 301 HEADWATERS DR SL#45	501-7-7410-2430	319.44	319.44	
Penny's Concrete Inc	431117	023324	09/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	316.40	316.40	City Competitive Bid
McKinley	429898		08/15/22	1	Travel Reimbursement from training.	001-2-2141-2022	311.49	311.49	
Henderson	430902		08/25/22	1	Travel Reimbursement from training.	001-2-2141-2022	310.50	310.50	
Air Filter Plus Inc	430192		09/08/22	1	Air Filters - Wakarusa WWTP	501-7-7320-2536	305.70	305.70	
Omega Door & Hardware	431119	022790	09/02/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	201-3-3030-2536	0.00	305.00	City Competitive Bid
Omega Door & Hardware	431119	022790	09/02/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	305.00	305.00	City Competitive Bid
Midwest Concrete Materials Inc	430974	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	303.50	303.50	City Competitive Bid
Midco	430092		08/17/22	1	Monthly Midco Services for LPD HQ.	001-2-2141-2030	147.94	300.94	
Midco	430092		08/17/22	1	Monthly Midco Services for LPD HQ.	001-2-2150-2420	153.00	300.94	
Schroer	429267		08/15/22	1	Travel reimbursement from training.	001-2-2141-2022	300.48	300.48	
KC Banner Inc	431080		08/15/22	1	Banner changes	206-8-8100-4002	299.00	299.00	
Sig Sauer Inc	430134	023456	09/08/22	1	Quote for purchase of 5 SIGMPX with accessories.	001-2-2110-4203	294.00	294.00	Sole Source Vendor
GT Distributors, Inc	430074		08/24/22	1	26 inch Rotating ASP Equipment x6	001-2-2141-4002	293.82	293.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430538		09/08/22	1	8.2022 Electric Bill 720 GRANT ST SL#3	501-7-7410-2430	291.65	291.65	
SAMCO Inc	431105		04/30/22	1	Comm Health - Plumbing Service	001-5-5100-2536	290.52	290.52	
Evergy Kansas Central Inc	430674		09/08/22	1	8.2022 Electric Bill 1723 E 30TH ST SL#32	501-7-7410-2430	279.33	279.33	
Evergy Kansas Central Inc	430577		09/08/22	1	8.2022 Electric Bill 2ND AND ILLINOIS	501-7-7220-2430	278.23	278.23	
Evergy Kansas Central Inc	430698		09/08/22	1	8.2022 Electric Bill 1920 AIRPORT RD	201-3-3030-2430	274.85	274.85	
Advance Auto Parts	431032		08/29/22	1	Batteries - Unit #492	523-0-0000-0602	268.38	268.38	
Advance Auto Parts	430446		08/17/22	1	Dual Fans - 014	523-0-0000-0602	265.19	265.19	
Business Health Center	430375		08/22/22	1	New Police Hires 061622	522-1-1055-2345	261.50	261.50	
Professional Finance Co Inc	429571		08/07/22	1	collection fees 0003295	502-3-3515-2337	255.17	255.17	
Evergy Kansas Central Inc	430748		09/08/22	1	8.2022 Electric Bill 547 MAPLE ST	505-3-3910-2430	252.65	252.65	
Evergy Kansas Central Inc	430650		09/08/22	1	8.2022 Electric Bill 2200 HARPER ST	501-7-7220-2430	252.27	252.27	
Evergy Kansas Central Inc	430583		09/08/22	1	8.2022 Electric Bill 3460 MORNING DOVE CIR SL#42	501-7-7410-2430	251.81	251.81	
League of Kansas Municipalities	430018		09/10/22	1	League Annual Conference Registration for Toni Wheeler	523-1-1080-2040	250.00	250.00	
Smith Legal LLC	430366		08/22/22	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00	
Premier Truck Group of Kansas City	430859		08/22/22	1	stock parts	523-0-0000-0602	247.99	247.99	
Laird Noller Automotive	430325		08/29/22	1	radiator 014	523-0-0000-0602	247.93	247.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pur-O-Zone Inc	430493		08/21/22	1	Sports Pavilion Lawrence - Blanket PO for repair of floor machines and riding floor scrubber	001-4-4198-2536	247.62	247.62	
NAPA Auto Parts	430500		08/17/22	1	Dash valve - stock	523-0-0000-0602	247.41	247.41	
Evergy Kansas Central Inc	430573		09/08/22	1	8.2022 Electric Bill 6TH AND KASOLD	501-7-7220-2430	246.59	246.59	
Evergy Kansas Central Inc	430670		09/08/22	1	8.2022 Electric Bill 8TH AND NEW HAMP	001-3-3000-2430	243.88	243.88	
Laird Noller Automotive	430875		08/28/22	1	cooling fan 014	523-0-0000-0602	241.50	241.50	
MHC Kenworth Olathe	430291		09/10/22	1	SPARK PLUG 446	523-0-0000-0602	239.48	239.48	
Laird Noller Automotive	431014		07/22/22	1	repair / warranty work 660	523-3-3210-2532	238.28	238.28	
NAPA Auto Parts	431167		08/30/22	1	Air Brake Chambers - Unit #420	523-0-0000-0602	235.17	235.17	
TFMComm Inc	430846		09/09/22	1	Patrol Vehicle Replace Console, rewire equipment Replace data 911 Computer and Mount with new GTAC	001-2-2120-2532	233.00	233.00	
TFMComm Inc	430850		09/09/22	1	Patrol Vehicle Replace Console, Replace data 911 Computer and Mount with new GTAC	001-2-2120-2532	233.00	233.00	
TFMComm Inc	430853		09/09/22	1	Patrol Vehicle Replace Console, Replace data 911 Computer and Mount with new GTAC	001-2-2120-2532	233.00	233.00	
TFMComm Inc	430900		09/01/22	1	Patrol Vehicle. Take Data 911 computer and install new GTAC Computer.	001-2-2120-2532	233.00	233.00	
TFMComm Inc	430901		09/03/22	1	Patrol Vehicle. Take Data 911 Computer and Install New GTAC Computer.	001-2-2120-2532	233.00	233.00	
Laird Noller Automotive	430876		09/04/22	1	stock rotors	523-0-0000-0602	232.26	232.26	
Cottonwood Inc	430489		09/14/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
Evergy Kansas Central Inc	430550		09/08/22	1	8.2022 Electric Bill 245 INDIANA ST	501-7-7220-2430	226.63	226.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid America Hydraulic Repair Inc	430872		09/01/22	1	stock cylinder	523-0-0000-0602	225.00	225.00	
Midwest Concrete Materials Inc	430980	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	224.00	224.00	City Competitive Bid
Canteen	430389		08/21/22	1	Refreshments for station 5	001-2-2220-4002	222.97	222.97	
NAPA Auto Parts	430334		08/18/22	1	brake valve 479	523-0-0000-0602	220.86	220.86	
O'Reilly Auto Parts	431044		09/10/22	1	Filters - Stock	523-0-0000-0602	211.25	211.25	
Evergy Kansas Central Inc	430563		09/08/22	1	8.2022 Electric Bill 310 NORTH SL#1	501-7-7410-2430	211.13	211.13	
Evergy Kansas Central Inc	430728		09/08/22	1	8.2022 Electric Bill 2298 IOWA ST SIGNAL	001-3-3000-2430	209.19	209.19	
Evergy Kansas Central Inc	430800		09/08/22	1	8.2022 Electric Bill 927 NEW HAMPSHIRE ST STLTS	001-3-3000-2430	207.35	207.35	
Acushnet Co	429893		09/10/22	1	EBGC resale items	001-0-0000-0605	205.80	205.80	
Evergy Kansas Central Inc	430690		09/08/22	1	8.2022 Electric Bill 1625 N 1500 RD PUMP	604-3-3400-2430	205.62	205.62	
Casco Industries Inc	429964		09/09/22	1	Gear repair	001-2-2220-4002	202.00	202.00	
Linde Gas & Equipment Inc.	429887		09/09/22	1	welding supplies	523-3-3210-4002	201.50	201.50	
Evergy Kansas Central Inc	430731		09/08/22	1	8.2022 Electric Bill 19TH & MASSACHUSETTS	001-3-3000-2430	200.25	200.25	
Air Filter Plus Inc	430194		09/08/22	1	Air Filters - KRWWTP Lift Stations	501-7-7310-2536	197.40	197.40	
Armor Equipment	430314		08/26/22	1	belt 452	523-0-0000-0602	197.34	197.34	
Century Business Technologies Inc	430411		09/01/22	1	Copier lease and services for LPD HQ.	001-2-2110-2327	196.31	196.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	430848		09/09/22	1	Patrol Vehicle Replace Console, Replace data 911 Computer and Mount with new GTAC	001-2-2120-2532	193.00	193.00	
TFMComm Inc	430852		09/09/22	1	Patrol Vehicle Replace Console, Replace data 911 Computer and Mount with new GTAC	001-2-2120-2532	193.00	193.00	
TFMComm Inc	430854		09/09/22	1	Patrol Vehicle Replace Console, Replace data 911 Computer and Mount with new GTAC	001-2-2120-2532	193.00	193.00	
Canteen	430388		08/21/22	1	Refreshments for station 4	001-2-2220-4002	189.96	189.96	
Keller Fire & Safety Inc	429843		09/11/22	1	Fire suppression system maintenance station 2	001-2-2220-2536	186.99	186.99	
Lawrence Memorial Hospital	430827		08/09/22	1	Medical Care for person in custody.	001-2-2110-2140	184.66	184.66	
MHC Kenworth Olathe	430302		09/10/22	1	COIL 446	523-0-0000-0602	184.20	184.20	
Canteen	430386		08/21/22	1	Refreshments for station 2	001-2-2220-4002	182.89	182.89	
Evergy Kansas Central Inc	430726		09/08/22	1	8.2022 Electric Bill 927 NEW HAMPSHIRE ST MTRPR	503-3-2330-2430	182.69	182.69	
Evergy Kansas Central Inc	430546		09/08/22	1	8.2022 Electric Bill 570 WALNUT ST SL#2	501-7-7410-2430	182.36	182.36	
Advance Auto Parts	430439		08/24/22	1	Brake rotors & Pads - 105	523-0-0000-0602	181.32	181.32	
Beverage Carbonation Service	430487	022908	08/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	180.00	180.00	Contract Renewal
Premier Truck Group of Kansas City	431084		08/26/22	1	drag arm 373	523-0-0000-0602	179.82	179.82	
O'Reilly Auto Parts	429503		09/10/22	1	stock blades	523-0-0000-0602	178.33	178.33	
Evergy Kansas Central Inc	430640		09/08/22	1	8.2022 Electric Bill 9TH & KENTUCKY	001-3-3000-2430	176.88	176.88	
Premier Truck Group of Kansas City	430285		08/12/22	1	cab step and hardware 487	523-0-0000-0602	176.17	176.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	430324		08/27/22	1	stock trans fluid	523-0-0000-0602	174.24	174.24	
Evergy Kansas Central Inc	430739		09/08/22	1	8.2022 Electric Bill 2ND AND PERRY UNDERPASS	505-3-3910-2430	174.18	174.18	
Evergy Kansas Central Inc	430635		09/08/22	1	8.2022 Electric Bill 2700 E 23RD 12	604-3-3400-2430	170.97	170.97	
Evergy Kansas Central Inc	430542		09/08/22	1	8.2022 Electric Bill 700 VERMONT ST	503-3-2330-2430	170.91	170.91	
Lawrence Memorial Hospital	430955		08/25/22	1	Medical Care for person in custody.	001-2-2110-2140	170.89	170.89	
Evergy Kansas Central Inc	430574		09/08/22	1	8.2022 Electric Bill 2449 MASSACHUSETTS ST SL#6	501-7-7410-2430	170.81	170.81	
UniFirst Corporation	430328		09/10/22	1	uniform rental	523-3-3210-2327	170.77	170.77	
Advance Auto Parts	430444		08/15/22	1	Brake Rotors - stock	523-0-0000-0602	162.48	162.48	
Lawrence Emergency Medicine Association, PA	430279		07/03/22	1	Medical Care for Person in custody.	001-2-2110-2140	162.03	162.03	
NAPA Auto Parts	430508		08/19/22	1	Hydraulic Filter - stock	523-0-0000-0602	160.60	160.60	
Lawrence Memorial Hospital	430956		08/23/22	1	Medical Care for person in custody.	001-2-2110-2140	160.05	160.05	
Withers KC Sanitary Supply	429968		09/11/22	1	Sanitary supplies for Station 1	001-2-2220-4002	156.05	156.05	
MHC Kenworth Olathe	430296		09/10/22	1	PRESSURE SENSOR 373	523-0-0000-0602	155.43	155.43	
Evergy Kansas Central Inc	430641		09/08/22	1	8.2022 Electric Bill 1751 E 27TH ST SL#19	501-7-7410-2430	152.89	152.89	
Life-Assist, Incorporated	430392		09/11/22	1	Medical supplies	001-2-2220-4002	152.45	152.45	
Lawrence Hose	430116		09/14/22	1	custom hoses 423	523-0-0000-0602	151.66	151.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	429975		09/11/22	1	Sanitary supplies Station 4	001-2-2220-4002	150.45	150.45	
Staples Business Advantage	430914		09/12/22	1	Office supplies - Utility Billing	523-1-1069-4002	150.41	150.41	
Grainger	429912	022858	09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	148.56	148.56	Cooperatively Bid
					Contract Pricing per Sourcwell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.				
Evergny Kansas Central Inc	430780		09/08/22	1	8.2022 Electric Bill 4701 BAUER FARMS	001-3-3000-2430	148.13	148.13	
Beverage Carbonation Service	430102	022908	09/15/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	147.90	147.90	Contract Renewal
Evergny Kansas Central Inc	430629		09/08/22	1	8.2022 Electric Bill 1930 AIRPORT RD LIFT	501-7-7410-2430	147.84	147.84	
Evergny Kansas Central Inc	430637		09/08/22	1	8.2022 Electric Bill 19TH AND IOWA TUNNEL LIGHTS	001-3-3000-2430	147.14	147.14	
Pride Promotions	429852		09/11/22	1	embroidery City logo on shirts	503-1-2314-4024	142.00	142.00	
Evergny Kansas Central Inc	430773		09/08/22	1	8.2022 Electric Bill 6TH AND MASS	001-3-3000-2430	140.12	140.12	
Withers KC Sanitary Supply	429971		09/11/22	1	Sanitary supplies Station 3	001-2-2220-4002	139.60	139.60	
Armor Equipment	430313		08/26/22	1	stock tarp	523-0-0000-0602	138.60	138.60	
NAPA Auto Parts	430482		08/12/22	1	Slack Adjuster - 487	523-0-0000-0602	135.81	135.81	
Evergny Kansas Central Inc	430798		09/08/22	1	8.2022 Electric Bill 6TH IOWA SIGNL	001-3-3000-2430	135.47	135.47	
Heritage Tractor Inc	430867		08/24/22	1	parts and service	523-0-0000-0602	131.30	131.30	
O'Reilly Auto Parts	429507		09/10/22	1	stock air filter	523-0-0000-0602	131.28	131.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	430835		09/10/22	1	Shocks - Unit #373	523-0-0000-0602	131.28	131.28	
Withers KC Sanitary Supply	429970		09/11/22	1	Sanitary supplies Station 2	001-2-2220-4002	129.90	129.90	
O'Reilly Auto Parts	430828		09/10/22	1	Starter - Unit #170	523-0-0000-0602	129.27	129.27	
Evergry Kansas Central Inc	430603		09/08/22	1	8.2022 Electric Bill 3199 HASKELL AVE SL#22	501-7-7410-2430	128.54	128.54	
Lawrence Memorial Hospital	430957		08/24/22	1	Medical Care for person in custody.	001-2-2110-2140	127.93	127.93	
Century Business Technologies Inc	430506		09/04/22	1	Contract base rate for printer in City Clerk's Office- billing period 8/26/2022 to 9/25/2022	523-1-1050-2327	125.14	125.14	
Keegan	430491		08/20/22	1	Graveyard Walk event	001-4-4110-2140	125.00	125.00	
Evergry Kansas Central Inc	430661		09/08/22	1	8.2022 Electric Bill 600 WAKARUSA DR	001-3-3000-2430	124.46	124.46	
O'Reilly Auto Parts	429656		09/10/22	1	alternator 550	523-0-0000-0602	123.72	123.72	
Hach Co	429999	022793	09/14/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	121.37	121.37	Sole Source Vendor
O'Reilly Auto Parts	431045		09/10/22	1	Water Pump, Belts, & Pressure Cap - Unit #520	523-0-0000-0602	121.12	121.12	
Lawrence Memorial Hospital	430281		07/31/22	1	Medical Care for person in custody.	001-2-2110-2140	120.48	120.48	
Lawrence Memorial Hospital	430964		08/18/22	1	Medical Care for person in custody.	001-2-2110-2140	120.15	120.15	
Lawrence Memorial Hospital	430965		08/18/22	1	Medical Care for person in custody.	001-2-2110-2140	120.15	120.15	
O'Reilly Auto Parts	429501		09/10/22	1	stock parts	523-0-0000-0602	119.56	119.56	
O'Reilly Auto Parts	430820		09/10/22	1	Starter - Unit #246	523-0-0000-0602	119.06	119.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergry Kansas Central Inc	430740		09/08/22	1	8.2022 Electric Bill 3150 OUSDAHL PUMP	501-7-7410-2430	119.04	119.04	
Lawrence Memorial Hospital	430826		08/02/22	1	Medical Care for person in custody.	001-2-2110-2140	117.78	117.78	
Evergry Kansas Central Inc	430532		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 2	604-3-3400-2430	117.29	117.29	
O'Reilly Auto Parts	430840		09/10/22	1	Wiper Blades - Stock	523-0-0000-0602	117.25	117.25	
Air Filter Plus Inc	430191		09/08/22	1	Air Filters - Wakarusa WWTP	501-7-7320-2536	116.36	116.36	
MHC Kenworth Olathe	429481		09/10/22	1	CLAMPS AND GASKETS STOCK	523-0-0000-0602	115.95	115.95	
Evergry Kansas Central Inc	430797		09/09/22	1	8.2022 Electric Bill 21ST & Mass and 3504 Clinton Pkwy Traffic Lights	001-3-3000-2430	115.37	115.37	
NAPA Auto Parts	430515		08/20/22	1	orings & shrader - shop	523-0-0000-0602	114.37	114.37	
NAPA Auto Parts	430340		08/16/22	1	battery 945	523-0-0000-0602	114.08	114.08	
Evergry Kansas Central Inc	430595		09/08/22	1	8.2022 Electric Bill 555 STONERIDGE DR	501-7-7220-2430	113.41	113.41	
Evergry Kansas Central Inc	430706		09/08/22	1	8.2022 Electric Bill 2290 E 23RD SIGNL	001-3-3000-2430	111.75	111.75	
Laird Noller Automotive	430877		09/04/22	1	oil seperator 667	523-0-0000-0602	108.50	108.50	
Premier Truck Group of Kansas City	430860		08/24/22	1	oil tube 321	523-0-0000-0602	107.31	107.31	
IBT Inc	430987		09/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	105.93	105.93	
Laird Noller Automotive	430323		08/28/22	1	stock fluids	523-0-0000-0602	103.32	103.32	
O'Reilly Auto Parts	430836		09/10/22	1	Control Arm Assemblies - Unit #034	523-0-0000-0602	103.00	103.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eergy Kansas Central Inc	430759		09/08/22	1	8.2022 Electric Bill 8TH & VERMONT	001-3-3000-2430	102.83	102.83	
Eergy Kansas Central Inc	430638		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 11	604-3-3400-2430	100.16	100.16	
Allison Mayer	430382		08/23/22	1	Carnegie Refund	001-0-0000-0319	100.00	100.00	
Zoa Kreipe	430383		08/22/22	1	Depot refund	001-0-0000-0319	100.00	100.00	
ENRIQUE DELATORRE	431150		08/05/22	1	Heritage Room deposit refund	001-0-0000-0319	100.00	100.00	
Heritage-Crystal Clean, Inc	430865		09/15/22	1	stock wiper fluid	523-0-0000-0602	99.45	99.45	
Advance Auto Parts	430456		08/20/22	1	Couplings & light socket - stock	523-0-0000-0602	97.64	97.64	
Eergy Kansas Central Inc	430618		09/08/22	1	8.2022 Electric Bill 7TH & VERMONT	001-3-3000-2430	97.55	97.55	
Select One Security LLC	430401		08/01/22	1	SPL security repairs	001-4-4198-2536	96.25	96.25	
Downing Sales & Service Inc	430469		08/16/22	1	solenoid 423	523-0-0000-0602	95.53	95.53	
NAPA Auto Parts	430330		08/18/22	1	bad solenoid	523-0-0000-0602	93.89	93.89	
Eergy Kansas Central Inc	430615		09/08/22	1	8.2022 Electric Bill 2370 CROSSGATE DR SIGNL	001-3-3000-2430	93.63	93.63	
Galls, LLC	429891		09/11/22	1	Uniform pants	001-2-2220-4024	93.60	93.60	
Eergy Kansas Central Inc	430677		09/08/22	1	8.2022 Electric Bill 302 W 12TH ST LITES	001-3-3000-2430	93.36	93.36	
Eergy Kansas Central Inc	430660		09/08/22	1	8.2022 Electric Bill 7TH & NEW HAMPSHIRE	001-3-3000-2430	92.95	92.95	
Berry Tractor & Equipment Co	430327		09/15/22	1	ignition set 945	523-0-0000-0602	92.09	92.09	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eergy Kansas Central Inc	430593		09/08/22	1	8.2022 Electric Bill 2490 AIRPORT RD	201-3-3030-2430	91.95	91.95	
Inland Truck Parts Co	430326		09/10/22	1	yoke unit 516	523-0-0000-0602	90.44	90.44	
LindySpring Systems	430415		04/19/22	1	Water service for ITC. Past due invoice not received.	001-2-2141-4002	88.99	88.99	
Eergy Kansas Central Inc	430761		09/08/22	1	8.2022 Electric Bill 1500 GEORGE WILLI WAY S WAY SIGNL	001-3-3000-2430	87.66	87.66	
Laird Noller Automotive	430317		08/26/22	1	stock fluid	523-0-0000-0602	87.12	87.12	
FedEx	429826		09/08/22	1	FEDEX Invoice for Property Room to mail / return Property.	001-2-2150-2421	86.72	86.72	
Eergy Kansas Central Inc	430662		09/08/22	1	8.2022 Electric Bill 846 DELAWARE LITES	001-3-3000-2430	86.37	86.37	
MHC Kenworth Olathe	430301		09/10/22	1	FILTER STOCK	523-0-0000-0602	85.32	85.32	
Eergy Kansas Central Inc	430754		09/08/22	1	8.2022 Electric Bill 2495 CLINTON PKWY SIGNL	001-3-3000-2430	85.32	85.32	
Eergy Kansas Central Inc	430771		09/08/22	1	8.2022 Electric Bill 11TH & TENN	001-3-3000-2430	83.66	83.66	
Eergy Kansas Central Inc	430768		09/09/22	1	8.2022 Electric Bill 2399 W 31 SIGL	001-3-3000-2430	81.46	81.46	
Eergy Kansas Central Inc	430627		09/08/22	1	8.2022 Electric Bill 2100 E 15 SL SL#37	501-7-7410-2430	81.39	81.39	
Eergy Kansas Central Inc	430633		09/08/22	1	8.2022 Electric Bill 4117 W 13TH LIFT SL#43	501-7-7410-2430	81.21	81.21	
Eergy Kansas Central Inc	430730		09/08/22	1	8.2022 Electric Bill 210 E 8TH ST	001-3-3000-2430	81.18	81.18	
Eergy Kansas Central Inc	430718		09/08/22	1	8.2022 Electric Bill 1325 RIVERRIDGE RD SL#35	501-7-7410-2430	79.57	79.57	
Hyman	429899		08/15/22	1	Travel Reimbursement from training.	001-0-0000-0505	(324.50)	79.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hyman	429899		08/15/22	1	Travel Reimbursement from training.	001-2-2141-2022	404.00	79.50	
Evergy Kansas Central Inc	430582		09/08/22	1	8.2022 Electric Bill 2700 E PERIMETER RD SL#5C	501-7-7410-2430	79.39	79.39	
Evergy Kansas Central Inc	430624		09/08/22	1	8.2022 Electric Bill 220 W 6TH ST SL #16C	501-7-7410-2430	79.39	79.39	
Evergy Kansas Central Inc	430648		09/08/22	1	8.2022 Electric Bill 3500 CLINTON PKWY SIGNAL	001-3-3000-2430	78.41	78.41	
NAPA Auto Parts	430886		08/26/22	1	brake chamber	523-0-0000-0602	78.39	78.39	
Blue Jazz Java	430207		09/04/22	1	Coffee Services: MSO Office City Hall. 2 bags Rimshot Blend, 2lb. ground; Coffee Filters 12 cup 1000 ct.	501-7-7100-4002	77.36	77.36	
Evergy Kansas Central Inc	430652		09/08/22	1	8.2022 Electric Bill 3105 HASKELL SIGNAL	001-3-3000-2430	77.05	77.05	
MHC Kenworth Olathe	430303		09/10/22	1	QUICK RELEASE VALVE 479	523-0-0000-0602	76.64	76.64	
City Wide Maintenance Co Inc	430822		09/03/22	1	Janitorial supplies for LPD HQ.	001-2-2110-4002	76.59	76.59	
Advance Auto Parts	430442		08/15/22	1	Expansion Valve - 640	523-0-0000-0602	76.34	76.34	
Evergy Kansas Central Inc	430649		09/08/22	1	8.2022 Electric Bill 23RD AND HARPER	001-3-3000-2430	74.89	74.89	
Premier Truck Group of Kansas City	431085		08/29/22	1	dustshield 373	523-0-0000-0602	74.20	74.20	
Acushnet Co	430377		09/15/22	1	EBGC resale items	001-0-0000-0605	73.50	73.50	
Evergy Kansas Central Inc	430608		09/08/22	1	8.2022 Electric Bill 6TH AND WISCONSIN	001-3-3000-2430	72.45	72.45	
Evergy Kansas Central Inc	430787		09/08/22	1	8.2022 Electric Bill 3099 SHERWOOD DR SL#27	501-7-7410-2430	72.15	72.15	
Evergy Kansas Central Inc	430659		09/08/22	1	8.2022 Electric Bill 2241 MASSACHUSETTS ST SIGNAL	001-3-3000-2430	71.34	71.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430717		09/08/22	1	8.2022 Electric Bill 1420 W 9TH	001-3-3000-2430	70.59	70.59	
Evergy Kansas Central Inc	430621		09/08/22	1	8.2022 Electric Bill 410 W 9TH SIGNL	001-3-3000-2430	70.04	70.04	
Hillcrest Wrecker & Garage Inc	430266		08/15/22	1	city contract tow PD vehicle broken down.	001-2-2120-4002	70.00	70.00	
Marino	430509		08/24/22	1	Spanish interpreting fees for F Sobrevilla, E Salazar and E Rojo	001-1-1090-2142	70.00	70.00	
Hillcrest Wrecker & Garage Inc	430823		08/23/22	1	City Contract Tow	001-2-2120-4002	70.00	70.00	
Evergy Kansas Central Inc	430611		09/08/22	1	8.2022 Electric Bill 5090 W 6TH SIGNL	001-3-3000-2430	69.83	69.83	
Evergy Kansas Central Inc	430596		09/08/22	1	8.2022 Electric Bill 23RD AND HASKELL	001-3-3000-2430	69.00	69.00	
Evergy Kansas Central Inc	430559		09/08/22	1	8.2022 Electric Bill 8TH & KENTUCKY	001-3-3000-2430	68.79	68.79	
O'Reilly Auto Parts	430817		09/10/22	1	Motor Oil - Unit #979	523-0-0000-0602	68.53	68.53	
Evergy Kansas Central Inc	430791		09/08/22	1	8.2022 Electric Bill 1910 OUSDAHL SIGNL	001-3-3000-2430	67.50	67.50	
NAPA Auto Parts	430336		08/17/22	1	brake valve 416	523-0-0000-0602	66.93	66.93	
NAPA Auto Parts	430882		08/24/22	1	sway bar links 660	523-0-0000-0602	66.64	66.64	
Evergy Kansas Central Inc	430592		09/08/22	1	8.2022 Electric Bill 5610 W 6TH SIGNL SIGNL	001-3-3000-2430	66.29	66.29	
Midco	431015		09/11/22	1	2022 Blanket Purchase Order for Internet Services at Community Building Training Room account #175520201	001-4-4110-2420	65.39	65.39	
Pomp's Tire Service Inc	431083		09/10/22	1	stock tires	523-0-0000-0602	65.00	65.00	
Evergy Kansas Central Inc	430560		09/08/22	1	8.2022 Electric Bill 2101 WAKARUSA DR	501-7-7210-2430	64.85	64.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	431152		08/29/22	1	KRWWTP - 1400 E 8th St. Contract overage charge for the 7/19/2022 to 8/18/2022 overage period. Savin/MPC3503SP Unit #L1191 SN E166M360107.	501-7-7310-2536	64.60	64.60	
Evergy Kansas Central Inc	430735		09/08/22	1	8.2022 Electric Bill 311 E 9TH ST LITES	001-3-3000-2430	64.50	64.50	
Evergy Kansas Central Inc	430667		09/08/22	1	8.2022 Electric Bill 5990 W 6TH SIGNL	001-3-3000-2430	63.89	63.89	
Evergy Kansas Central Inc	430684		09/08/22	1	8.2022 Electric Bill 1035 N 3RD ST	001-3-3000-2430	63.39	63.39	
Bracciano Pest Control	430072		06/22/22	1	Monthly Pest Control at ITC.	001-2-2141-2536	62.50	62.50	
Evergy Kansas Central Inc	430688		09/08/22	1	8.2022 Electric Bill 4650 BAUER BROOK CT ST LT	001-3-3000-2430	61.90	61.90	
Evergy Kansas Central Inc	430576		09/08/22	1	8.2022 Electric Bill 2ND AND LYON	001-3-3000-2430	61.77	61.77	
Evergy Kansas Central Inc	430729		09/08/22	1	8.2022 Electric Bill 4840 CLINTON PKWY	001-3-3000-2430	61.64	61.64	
Evergy Kansas Central Inc	430788		09/08/22	1	8.2022 Electric Bill 4290 BOB BILLING PKWY SIGNL	001-3-3000-2430	61.61	61.61	
Evergy Kansas Central Inc	430736		09/08/22	1	8.2022 Electric Bill 1740 STRATFORD RD	501-7-7220-2430	61.29	61.29	
Midway Ford Truck Center KC	431088		08/29/22	1	bushings unit 660	523-0-0000-0602	61.00	61.00	
Lawrence Hose	430113		09/14/22	1	custom hose 363	523-0-0000-0602	60.99	60.99	
Lawrence Emergency Medicine Association, PA	430418		07/26/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	
Laird Noller Automotive	430320		08/25/22	1	tube unit 478	523-0-0000-0602	60.66	60.66	
Evergy Kansas Central Inc	430533		09/08/22	1	8.2022 Electric Bill 19TH AND STEWART SIGNL	001-3-3000-2430	60.40	60.40	
Evergy Kansas Central Inc	430666		09/08/22	1	8.2022 Electric Bill 1500 IOWA SIGNL	001-3-3000-2430	60.27	60.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eergy Kansas Central Inc	430601		09/08/22	1	8.2022 Electric Bill 3613 BRUSH CREEK DR SL#9B	501-7-7410-2430	60.13	60.13	
Eergy Kansas Central Inc	430531		09/08/22	1	8.2022 Electric Bill 2102 W 9TH ST SIGNL	001-3-3000-2430	60.06	60.06	
Eergy Kansas Central Inc	430526		09/08/22	1	8.2022 Electric Bill 1141 MASSACHUSETTS ST TRFLT	001-3-3000-2430	60.02	60.02	
Midwest Exterminators Inc	430360		07/08/22	1	SPL Pest control	001-4-4198-2536	60.00	60.00	
Beverage Carbonation Service	430488	022908	08/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	60.00	60.00	Contract Renewal
Foley Equipment Co	430857		09/10/22	1	PINS AND HARDWARE 241	523-0-0000-0602	59.90	59.90	
Ping Inc	429585		09/14/22	1	EBGC resale items	001-0-0000-0605	59.88	59.88	
Eergy Kansas Central Inc	430572		09/08/22	1	8.2022 Electric Bill 33RD & IOWA	001-3-3000-2430	59.84	59.84	
Eergy Kansas Central Inc	430794		09/08/22	1	8.2022 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	001-3-3000-2430	59.84	59.84	
Eergy Kansas Central Inc	430654		09/08/22	1	8.2022 Electric Bill 1332 N 3RD ST	501-7-7410-2430	59.79	59.79	
Eergy Kansas Central Inc	430695		09/08/22	1	8.2022 Electric Bill 2ND AND MCDONALD	001-3-3000-2430	59.15	59.15	
O'Reilly Auto Parts	429508		09/10/22	1	stock air filter	523-0-0000-0602	58.03	58.03	
Eergy Kansas Central Inc	430535		09/08/22	1	8.2022 Electric Bill 801 KASOLD DR TRFIC	001-3-3000-2430	57.84	57.84	
Eergy Kansas Central Inc	430588		09/08/22	1	8.2022 Electric Bill 240 N MICHIGAN SL#15	501-7-7410-2430	57.69	57.69	
Eergy Kansas Central Inc	430789		09/08/22	1	8.2022 Electric Bill 1577 BIRDIE WAY	001-3-3000-2430	57.54	57.54	
Premier Truck Group of Kansas City	430463		08/22/22	1	BELT STOCK	523-0-0000-0602	57.49	57.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430564		09/08/22	1	8.2022 Electric Bill 4403 BAUER FARM DR ST LT	001-3-3000-2430	57.49	57.49	
Lawrence Emergency Medicine Association, PA	430417		07/31/22	1	Medical Care for person in custody.	001-2-2110-2140	57.42	57.42	
Evergy Kansas Central Inc	430669		09/08/22	1	8.2022 Electric Bill 4490 BOB BILLING PKWY SIGNL	001-3-3000-2430	57.03	57.03	
O'Reilly Auto Parts	430816		09/10/22	1	A/C Flush - Unit #664	523-0-0000-0602	56.83	56.83	
AA Wheel & Truck Supply, LLC	430119		09/14/22	1	stock lamps	523-0-0000-0602	56.40	56.40	
Evergy Kansas Central Inc	430802		09/08/22	1	8.2022 Electric Bill 2300 NAISMITH TRFLT	001-3-3000-2430	56.01	56.01	
Evergy Kansas Central Inc	430653		09/08/22	1	8.2022 Electric Bill 290 W 9TH SIGNL	001-3-3000-2430	55.59	55.59	
Evergy Kansas Central Inc	430799		09/08/22	1	8.2022 Electric Bill 1900 MOODIE RD	503-3-2330-2430	55.45	55.45	
Evergy Kansas Central Inc	430710		09/08/22	1	8.2022 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	001-3-3000-2430	55.38	55.38	
Evergy Kansas Central Inc	430782		09/08/22	1	8.2022 Electric Bill 1502 KASOLD DR SIGNL	001-3-3000-2430	55.30	55.30	
MHC Kenworth Olathe	430297		09/10/22	1	TENSIONER 363	523-0-0000-0602	54.77	54.77	
Evergy Kansas Central Inc	430793		09/08/22	1	8.2022 Electric Bill 710 VERMONT ST	503-3-2330-2430	54.61	54.61	
Evergy Kansas Central Inc	430549		09/08/22	1	8.2022 Electric Bill 599 KASOLD DR SIGL	001-3-3000-2430	53.91	53.91	
Evergy Kansas Central Inc	430783		09/08/22	1	8.2022 Electric Bill KASOLD & HARVARD	001-3-3000-2430	53.81	53.81	
Evergy Kansas Central Inc	430630		09/08/22	1	8.2022 Electric Bill 1901 HASKELL AVE LT	001-3-3000-2430	53.48	53.48	
Evergy Kansas Central Inc	430619		09/08/22	1	8.2022 Electric Bill 3100 OUSDAHL SIGL	001-3-3000-2430	53.47	53.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eergy Kansas Central Inc	430541		09/08/22	1	8.2022 Electric Bill 3100 IOWA ST SIGL	001-3-3000-2430	52.56	52.56	
FleetPride	429882		09/09/22	1	hardware kits stock	523-0-0000-0602	52.36	52.36	
Eergy Kansas Central Inc	430679		09/08/22	1	8.2022 Electric Bill 1330 W 19TH ST SIGNAL	001-3-3000-2430	52.35	52.35	
Eergy Kansas Central Inc	430656		09/08/22	1	8.2022 Electric Bill 23RD AND LOUISIANA	001-3-3000-2430	52.27	52.27	
Eergy Kansas Central Inc	430663		09/09/22	1	8.2022 Electric Bill 600 ROCKLEDGE RD	001-3-3000-2430	52.10	52.10	
O'Reilly Auto Parts	431046		09/10/22	1	Oil Filters - Stock	523-0-0000-0602	51.86	51.86	
Business Health Center	430363		08/17/22	1	Labs 081722	522-1-1055-2345	51.00	51.00	
Eergy Kansas Central Inc	430539		09/08/22	1	8.2022 Electric Bill 2520 INVERNESS DR	001-3-3000-2430	50.88	50.88	
Eergy Kansas Central Inc	430707		09/08/22	1	8.2022 Electric Bill 5595 OVERLAND DR	001-3-3000-2430	50.34	50.34	
Eergy Kansas Central Inc	430598		09/08/22	1	8.2022 Electric Bill 2300 BARKER AVE	001-3-3000-2430	50.28	50.28	
Eergy Kansas Central Inc	430623		09/08/22	1	8.2022 Electric Bill 2700 IOWA ST	001-3-3000-2430	50.24	50.24	
Eergy Kansas Central Inc	430651		09/09/22	1	8.2022 Electric Bill 25TH AND IOWA	001-3-3000-2430	50.12	50.12	
Galls, LLC	430158		09/15/22	1	Uniform pants	001-2-2220-4024	50.00	50.00	
Hillcrest Wrecker & Garage Inc	430414		08/20/22	1	City Contract Lock out service	001-2-2120-4002	50.00	50.00	
Cummins Central Power LLC	430863		08/16/22	1	PIGTAIL 373	523-0-0000-0602	49.94	49.94	
Eergy Kansas Central Inc	430671		09/08/22	1	8.2022 Electric Bill 2901 1/2 CLINTON PKWY SIGL	001-3-3000-2430	49.89	49.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430743		09/08/22	1	8.2022 Electric Bill 3400 IOWA ST SIGNL	001-3-3000-2430	49.72	49.72	
Evergy Kansas Central Inc	430555		09/08/22	1	8.2022 Electric Bill 3200 W 6TH SIGNL	001-3-3000-2430	49.38	49.38	
Evergy Kansas Central Inc	430765		09/08/22	1	8.2022 Electric Bill 9458572630 VERMONT PARKI ST SAL	503-3-2330-2430	49.22	49.22	
Evergy Kansas Central Inc	430543		09/08/22	1	8.2022 Electric Bill 15TH AND CRESTLINE	001-3-3000-2430	49.19	49.19	
Evergy Kansas Central Inc	430540		09/08/22	1	8.2022 Electric Bill 1029 NEW HAMPSHIRE ST	001-3-3000-2430	48.99	48.99	
Evergy Kansas Central Inc	430711		09/08/22	1	8.2022 Electric Bill 19TH AND IOWA SIGNL	001-3-3000-2430	48.96	48.96	
O'Reilly Auto Parts	429504		09/10/22	1	stock blades	523-0-0000-0602	48.88	48.88	
Evergy Kansas Central Inc	430591		09/08/22	1	8.2022 Electric Bill 320 N 2ND LITE	001-3-3000-2430	48.47	48.47	
GT Distributors, Inc	430428		09/01/22	1	Uniform duty belt Bianchi7950 x1	001-2-2141-4024	48.46	48.46	
Evergy Kansas Central Inc	430571		09/08/22	1	8.2022 Electric Bill 1905 W 31ST ST SIGNL	001-3-3000-2430	48.38	48.38	
Evergy Kansas Central Inc	430665		09/08/22	1	8.2022 Electric Bill 403 N KASOLD DR	001-3-3000-2430	48.06	48.06	
Evergy Kansas Central Inc	430732		09/08/22	1	8.2022 Electric Bill 1804 KENTUCKY SIGNL	001-3-3000-2430	47.85	47.85	
Evergy Kansas Central Inc	430703		09/08/22	1	8.2022 Electric Bill 6TH AND MICHIGAN SIGNL	001-3-3000-2430	47.45	47.45	
O'Reilly Auto Parts	430839		09/10/22	1	Fuel Filter - Stock	523-0-0000-0602	47.42	47.42	
Evergy Kansas Central Inc	430676		09/08/22	1	8.2022 Electric Bill 206 E 7TH LIGHT	001-3-3000-2430	46.60	46.60	
O'Reilly Auto Parts	430819		09/10/22	1	Filters & Headlamp Bulb - Stock	523-0-0000-0602	46.47	46.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FleetPride	429881		09/09/22	1	stock springs	523-0-0000-0602	46.40	46.40	
Evergy Kansas Central Inc	430657		09/08/22	1	8.2022 Electric Bill 190 W 9 SIGNL	001-3-3000-2430	46.31	46.31	
Evergy Kansas Central Inc	430545		09/08/22	1	8.2022 Electric Bill E BANK WATER WELLS	501-7-7220-2430	45.71	45.71	
Evergy Kansas Central Inc	430554		09/08/22	1	8.2022 Electric Bill 1930 AIRPORT RD	201-3-3030-2430	45.38	45.38	
Evergy Kansas Central Inc	430784		09/08/22	1	8.2022 Electric Bill 17TH AND MASSACHUSETTS	001-3-3000-2430	45.05	45.05	
UniFirst Corporation	430132		08/16/22	1	Mat and rug service / rental LPD HQ.	001-2-2110-2327	45.00	45.00	
Evergy Kansas Central Inc	430742		09/08/22	1	8.2022 Electric Bill 2400 CROSSGATE DR SGNL	001-3-3000-2430	44.38	44.38	
Evergy Kansas Central Inc	430609		09/08/22	1	8.2022 Electric Bill 2700 E PERIMETER RD SL#5B	501-7-7410-2430	44.29	44.29	
Evergy Kansas Central Inc	430528		09/08/22	1	8.2022 Electric Bill 23RD & OUSDAHL	001-3-3000-2430	44.19	44.19	
Elder	430089		08/17/22	1	Employee reimbursement - Ace Hardware propane exchange	001-2-2220-4002	43.98	43.98	
Staples Business Advantage	430368		09/08/22	1	office supplies for Utility Billing	523-1-1069-4002	43.69	43.69	
Evergy Kansas Central Inc	430602		09/08/22	1	8.2022 Electric Bill 605 E 8TH LITES	001-3-3000-2430	43.31	43.31	
Dyvad	430455		08/24/22	1	Mileage reimbursement - May/2022	001-4-4010-2022	43.29	43.29	
Kansas Secured Title Inc	431153		08/25/22	1	Construction easement fee - MS-21-8000-1	202-3-3000-6017	43.00	43.00	
Evergy Kansas Central Inc	430579		09/08/22	1	8.2022 Electric Bill 395 E 10TH SIGNL	001-3-3000-2430	42.48	42.48	
Evergy Kansas Central Inc	430722		09/08/22	1	8.2022 Electric Bill 3900 PETERSON RD	001-3-3000-2430	42.45	42.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430694		09/08/22	1	8.2022 Electric Bill 3003 O CONNELL SL#23	501-7-7410-2430	41.95	41.95	
Evergy Kansas Central Inc	430708		09/08/22	1	8.2022 Electric Bill 290 W 6TH SIGNL	001-3-3000-2430	41.93	41.93	
Evergy Kansas Central Inc	430778		09/08/22	1	8.2022 Electric Bill 701 KENTUCKY ST SIGNL	001-3-3000-2430	41.84	41.84	
Evergy Kansas Central Inc	430777		09/08/22	1	8.2022 Electric Bill 215 E 9TH ST LITES	001-3-3000-2430	41.58	41.58	
Evergy Kansas Central Inc	430801		09/08/22	1	8.2022 Electric Bill 6TH AND WALNUT	505-3-3910-2430	41.54	41.54	
FedEx	430265		08/04/22	1	Property Room returning items.	001-2-2150-2421	41.51	41.51	
O'Reilly Auto Parts	429500		09/10/22	1	fuel filters 206	523-0-0000-0602	41.37	41.37	
Evergy Kansas Central Inc	430626		09/08/22	1	8.2022 Electric Bill 2401 INVERNESS	001-3-3000-2430	40.89	40.89	
O'Reilly Auto Parts	429658		09/10/22	1	brake lines700	523-0-0000-0602	40.85	40.85	
Evergy Kansas Central Inc	430565		09/08/22	1	8.2022 Electric Bill 2560 EXCHANGE PL LIFT	501-7-7410-2430	39.65	39.65	
Toshiba Business Solutions	431008		08/02/22	1	COPIER MAINTENANCE	001-1-1035-2536	39.60	39.60	
MHC Kenworth Olathe	429618		09/10/22	1	OUTPUT SEAL 206	523-0-0000-0602	39.59	39.59	
Evergy Kansas Central Inc	430551		09/08/22	1	8.2022 Electric Bill 3100 OCONNELL RD SIGL	001-3-3000-2430	39.55	39.55	
Evergy Kansas Central Inc	430686		09/09/22	1	8.2022 Electric Bill 2700 E 23RD ST 10	604-3-3400-2430	39.44	39.44	
Evergy Kansas Central Inc	430766		09/08/22	1	8.2022 Electric Bill 3770 E 25TH ST SL#34	501-7-7410-2430	39.35	39.35	
Evergy Kansas Central Inc	430741		09/08/22	1	8.2022 Electric Bill 1133 WILLIAMSBURG CT LITES	001-3-3000-2430	39.22	39.22	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430655		09/09/22	1	8.2022 Electric Bill 1101 GEORGE WILLIAMS WAY LITES	001-3-3000-2430	39.00	39.00	
Evergy Kansas Central Inc	430756		09/08/22	1	8.2022 Electric Bill 5425 ROCK CHALK DR LITES	001-3-3000-2430	38.24	38.24	
Evergy Kansas Central Inc	430681		09/08/22	1	8.2022 Electric Bill 755 N KASOLD LITES	001-3-3000-2430	38.12	38.12	
Evergy Kansas Central Inc	430701		09/08/22	1	8.2022 Electric Bill 404 FORT LARAMIE DR LITE	001-3-3000-2430	37.99	37.99	
Evergy Kansas Central Inc	430790		09/08/22	1	8.2022 Electric Bill 5400 ROCK CHALK DR LITES	001-3-3000-2430	37.99	37.99	
Evergy Kansas Central Inc	430753		09/08/22	1	8.2022 Electric Bill 1201 OREAD AVE LITES	001-3-3000-2430	37.67	37.67	
Evergy Kansas Central Inc	430769		09/08/22	1	8.2022 Electric Bill 2510 OCONNELL RD LITES	001-3-3000-2430	37.45	37.45	
Evergy Kansas Central Inc	430727		09/08/22	1	8.2022 Electric Bill 820 NEW HAMPSHIRE ST	001-3-3000-2430	37.16	37.16	
Evergy Kansas Central Inc	430693		09/08/22	1	8.2022 Electric Bill 2750 W 31ST	001-3-3000-2430	37.10	37.10	
Evergy Kansas Central Inc	430529		09/08/22	1	8.2022 Electric Bill 2838 MEADOW DR SL#31	501-7-7410-2430	37.00	37.00	
Evergy Kansas Central Inc	430796		09/08/22	1	8.2022 Electric Bill 201 W 8TH ST LITES	001-3-3000-2430	36.99	36.99	
Evergy Kansas Central Inc	430705		09/08/22	1	8.2022 Electric Bill 291 W 14TH SIGNL	001-3-3000-2430	36.89	36.89	
Evergy Kansas Central Inc	430712		09/08/22	1	8.2022 Electric Bill 2803 OCONNELL RD	001-3-3000-2430	36.66	36.66	
Evergy Kansas Central Inc	430757		09/08/22	1	8.2022 Electric Bill 810 W 6TH ST	001-3-3000-2430	36.35	36.35	
Evergy Kansas Central Inc	430599		09/08/22	1	8.2022 Electric Bill 2716 KASOLD DR SIGNL	001-3-3000-2430	36.25	36.25	
Evergy Kansas Central Inc	430672		09/08/22	1	8.2022 Electric Bill 5101 OVERLAND DR LITES	001-3-3000-2430	36.16	36.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430584		09/08/22	1	8.2022 Electric Bill 215 W 9TH ST LITES	001-3-3000-2430	35.93	35.93	
Evergy Kansas Central Inc	430646		09/08/22	1	8.2022 Electric Bill 1495 W 27TH SIGNL	001-3-3000-2430	35.70	35.70	
NAPA Auto Parts	430337		08/17/22	1	clamp 435	523-0-0000-0602	35.66	35.66	
Laird Noller Automotive	430321		08/22/22	1	steering column parts 478	523-0-0000-0602	35.61	35.61	
Evergy Kansas Central Inc	430792		09/08/22	1	8.2022 Electric Bill 206 LOCUST ST SIGNL	001-3-3000-2430	35.52	35.52	
O'Reilly Auto Parts	429657		09/10/22	1	transmission filter 198	523-0-0000-0602	35.37	35.37	
Marino	430510		08/22/22	1	Spanish interpreting fees for G Marquez, J Reyes and E Rojo	001-1-1090-2142	35.00	35.00	
Evergy Kansas Central Inc	430713		09/08/22	1	8.2022 Electric Bill 555 N KASOLD LITES	001-3-3000-2430	34.45	34.45	
Evergy Kansas Central Inc	430763		09/08/22	1	8.2022 Electric Bill 4854 HARVARD RD LITES	001-3-3000-2430	34.44	34.44	
Evergy Kansas Central Inc	430645		09/08/22	1	8.2022 Electric Bill 2298 LAKE POINTE DR LITES	001-3-3000-2430	34.20	34.20	
NAPA Auto Parts	430522		08/23/22	1	nuts - shop	523-0-0000-0602	34.16	34.16	
Evergy Kansas Central Inc	430544		09/08/22	1	8.2022 Electric Bill 5616 FORT BENTON WAY LITE	001-3-3000-2430	33.93	33.93	
O'Reilly Auto Parts	430890		09/10/22	1	stock parts	523-0-0000-0602	33.65	33.65	
Evergy Kansas Central Inc	430614		09/09/22	1	8.2022 Electric Bill 720 W 3RD ST WELLS	501-7-7220-2430	33.17	33.17	
Evergy Kansas Central Inc	430639		09/08/22	1	8.2022 Electric Bill 3838 HARVARD RD	001-3-3000-2430	33.10	33.10	
Evergy Kansas Central Inc	430770		09/08/22	1	8.2022 Electric Bill 6TH AND MONTEREY	001-3-3000-2430	33.06	33.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430586		09/08/22	1	8.2022 Electric Bill 5620 CHIMNEY ROCKS CIR LITE	001-3-3000-2430	32.58	32.58	
LindySpring Systems	431168		07/26/22	1	Water service 4 - 5 GAL. - 1723 N 1500 Rd - Kitsmiller - Farmland	604-3-3400-4002	32.36	32.36	
Evergy Kansas Central Inc	430570		09/08/22	1	8.2022 Electric Bill 1525 N 1950 RD	201-3-3030-2430	32.31	32.31	
Evergy Kansas Central Inc	430760		09/08/22	1	8.2022 Electric Bill CLINTON AND INVERNESS	001-3-3000-2430	32.27	32.27	
Midwest Wheel Companies	430108		09/10/22	1	stock flaps	523-0-0000-0602	31.96	31.96	
Laird Noller Automotive	430316		08/27/22	1	wiring hardwaer 014	523-0-0000-0602	31.86	31.86	
Evergy Kansas Central Inc	430631		09/08/22	1	8.2022 Electric Bill 5900 ROCK CHALK DR LITES	001-3-3000-2430	31.80	31.80	
Evergy Kansas Central Inc	430762		09/08/22	1	8.2022 Electric Bill 19TH AND KENTUCKY	001-3-3000-2430	31.69	31.69	
Evergy Kansas Central Inc	430683		09/08/22	1	8.2022 Electric Bill 6TH AND KENTUCKY	503-3-2330-2430	31.68	31.68	
Evergy Kansas Central Inc	430749		09/08/22	1	8.2022 Electric Bill 5602 CHIMNEY ROCKS CIR LITE	001-3-3000-2430	31.12	31.12	
Laird Noller Automotive	430878		09/05/22	1	extra bushings 667	523-0-0000-0602	31.08	31.08	
Evergy Kansas Central Inc	430781		09/08/22	1	8.2022 Electric Bill 690 W 11TH ST LITES	001-3-3000-2430	30.88	30.88	
Auto Plaza Car Wash, F&L Ent. Inc.	430347		04/23/22	1	Commercial Full Service Floor Scrub	001-2-2120-2532	30.82	30.82	
Lawrence Hose	429889		09/09/22	1	fittings 357	523-0-0000-0602	30.55	30.55	
Evergy Kansas Central Inc	430696		09/08/22	1	8.2022 Electric Bill 2023 HASKELL SIGNL	001-3-3000-2430	30.51	30.51	
O'Reilly Auto Parts	429502		09/10/22	1	stock filter	523-0-0000-0602	30.49	30.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	430332		08/18/22	1	release valve 479	523-0-0000-0602	30.44	30.44	
NAPA Auto Parts	430880		08/24/22	1	release valve 468	523-0-0000-0602	30.44	30.44	
NAPA Auto Parts	431036		08/29/22	1	Quick Release Valve - Unit #479	523-0-0000-0602	30.44	30.44	
Evergy Kansas Central Inc	430685		09/08/22	1	8.2022 Electric Bill 1930 AIRPORT RD FUEL	201-3-3030-2430	30.27	30.27	
NAPA Auto Parts	430507		08/19/22	1	Air hose union	523-0-0000-0602	30.24	30.24	
Advance Auto Parts	430436		08/11/22	1	Coupling 357	523-0-0000-0602	30.14	30.14	
Evergy Kansas Central Inc	430552		09/08/22	1	8.2022 Electric Bill 1705 W 9TH ST	001-3-3000-2430	29.69	29.69	
Evergy Kansas Central Inc	430720		09/08/22	1	8.2022 Electric Bill 19TH AND LOUISIANA	001-3-3000-2430	29.60	29.60	
O'Reilly Auto Parts	430837		09/10/22	1	Floor Liners - Unit #400	523-0-0000-0602	29.38	29.38	
Evergy Kansas Central Inc	430689		09/08/22	1	8.2022 Electric Bill 2301 ALABAMA ST SIGNL	001-3-3000-2430	28.98	28.98	
Withers KC Sanitary Supply	429972		09/11/22	1	Sanitary supplies Station 4	001-2-2220-4002	28.60	28.60	
Evergy Kansas Central Inc	430700		09/08/22	1	8.2022 Electric Bill 6TH AND SCHWARZ	001-3-3000-2430	28.54	28.54	
Evergy Kansas Central Inc	430723		09/08/22	1	8.2022 Electric Bill 2400 HAWTHORNE DR SIGL	001-3-3000-2430	28.49	28.49	
Evergy Kansas Central Inc	430553		09/08/22	1	8.2022 Electric Bill 600 FOLKS RD LIGHT	001-3-3000-2430	28.40	28.40	
Evergy Kansas Central Inc	430758		09/08/22	1	8.2022 Electric Bill 420 E 11TH SIGNL	001-3-3000-2430	28.13	28.13	
Evergy Kansas Central Inc	430714		09/08/22	1	8.2022 Electric Bill 109 WILDERNESS WAY LITE	001-3-3000-2430	28.07	28.07	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FedEx	430129		09/15/22	1	Property Room postage	001-2-2150-2421	27.88	27.88	
Evergy Kansas Central Inc	430600		09/09/22	1	8.2022 Electric Bill 2700 E 23RD ST 1	604-3-3400-2430	27.84	27.84	
Evergy Kansas Central Inc	430536		09/08/22	1	8.2022 Electric Bill 2300 MASSACHUSETTS PED	001-3-3000-2430	27.45	27.45	
Evergy Kansas Central Inc	430678		09/08/22	1	8.2022 Electric Bill 611 E 19TH SIGNL	001-3-3000-2430	27.41	27.41	
O'Reilly Auto Parts	430887		09/10/22	1	stock treatment	523-0-0000-0602	27.40	27.40	
Evergy Kansas Central Inc	430767		09/08/22	1	8.2022 Electric Bill 937 E 11TH ST SIGNL	001-3-3000-2430	27.34	27.34	
Rural Water District #1 - Douglas Co	431089		09/15/22	1	851 N Folks Rd - LS August	501-7-7410-2432	27.32	27.32	
Evergy Kansas Central Inc	430658		09/08/22	1	8.2022 Electric Bill 6TH AND MAINE SIGNL	001-3-3000-2430	27.09	27.09	
Advance Auto Parts	430454		08/19/22	1	Filter Clamp - 482	523-0-0000-0602	26.96	26.96	
Evergy Kansas Central Inc	430779		09/08/22	1	8.2022 Electric Bill 310 MCDONALD DR SIGN	523-3-3040-2430	26.27	26.27	
Midwest Wheel Companies	430104		09/10/22	1	stock mats	523-0-0000-0602	26.18	26.18	
Midwest Wheel Companies	430107		09/10/22	1	mud flaps stock	523-0-0000-0602	26.18	26.18	
Evergy Kansas Central Inc	430803		09/08/22	1	8.2022 Electric Bill 1030 VERMONT ST LITES	001-3-3000-2430	26.15	26.15	
Evergy Kansas Central Inc	430691		09/08/22	1	8.2022 Electric Bill 1901 WAKARUSA DR GATE	523-3-3040-2430	26.04	26.04	
Evergy Kansas Central Inc	430733		09/08/22	1	8.2022 Electric Bill 1974 N 7TH ST	201-3-3030-2430	25.92	25.92	
Evergy Kansas Central Inc	430719		09/08/22	1	8.2022 Electric Bill RR 3-LANDFILL	502-3-3515-2430	25.56	25.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430664		09/08/22	1	8.2022 Electric Bill 1550 MARYLAND SAL	001-3-3000-2430	25.14	25.14	
O'Reilly Auto Parts	430843		09/10/22	1	Hose Clamps & Air Filter - Stock	523-0-0000-0602	25.09	25.09	
Evergy Kansas Central Inc	430606		09/08/22	1	8.2022 Electric Bill 205 BRAMBLE BEND CT	001-3-3000-2430	24.98	24.98	
O'Reilly Auto Parts	429506		09/10/22	1	bearing stock	523-0-0000-0602	24.76	24.76	
Laird Noller Automotive	430319		08/26/22	1	seal kit 014	523-0-0000-0602	24.50	24.50	
Evergy Kansas Central Inc	430616		09/08/22	1	8.2022 Electric Bill 9TH AND MAINE	001-3-3000-2430	24.35	24.35	
O'Reilly Auto Parts	430829		09/10/22	1	Serpentine Belt - Unit #363	523-0-0000-0602	24.32	24.32	
Evergy Kansas Central Inc	430607		09/08/22	1	8.2022 Electric Bill 612 W 27TH ST	001-3-3000-2430	24.20	24.20	
Evergy Kansas Central Inc	430716		09/08/22	1	8.2022 Electric Bill 29TH AND LOUISIANA	001-3-3000-2430	24.18	24.18	
Evergy Kansas Central Inc	430566		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 9	604-3-3400-2430	24.12	24.12	
Evergy Kansas Central Inc	430673		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 4	604-3-3400-2430	23.95	23.95	
Evergy Kansas Central Inc	430744		09/08/22	1	8.2022 Electric Bill 2ND INDIANA	501-7-7220-2430	23.89	23.89	
Evergy Kansas Central Inc	430613		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 3	604-3-3400-2430	23.88	23.88	
Evergy Kansas Central Inc	430534		09/09/22	1	8.2022 Electric Bill 810 WALNUT ST SL#4B	501-7-7410-2430	23.87	23.87	
Evergy Kansas Central Inc	430610		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 7	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	430620		09/08/22	1	8.2022 Electric Bill 2ND & PERRY	505-3-3910-2430	23.87	23.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430625		09/09/22	1	8.2022 Electric Bill 2700 E 23RD ST 5	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	430668		09/08/22	1	8.2022 Electric Bill 2700 E 23RD ST 6	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	430751		09/08/22	1	8.2022 Electric Bill 734 N 2ND ST WEST	505-3-3910-2430	23.87	23.87	
Evergy Kansas Central Inc	430775		09/09/22	1	8.2022 Electric Bill 2700 E 23RD ST 8	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	430855		09/09/22	1	8.2022 Electric bill 810 walnut	501-7-7220-2430	23.87	23.87	
Evergy Kansas Central Inc	430682		09/08/22	1	8.2022 Electric Bill 9TH AND MISS	001-3-3000-2430	23.86	23.86	
Evergy Kansas Central Inc	430755		09/08/22	1	8.2022 Electric Bill 1400 MASSACHUSETTS ST TRFLT	001-3-3000-2430	23.86	23.86	
Evergy Kansas Central Inc	430752		09/08/22	1	8.2022 Electric Bill 6TH AND VERMONT	001-3-3000-2430	23.74	23.74	
Advance Auto Parts	430451		08/17/22	1	Clamps set - 640	523-0-0000-0602	23.26	23.26	
Heritage Tractor Inc	430868		08/24/22	1	timing guide 5123	523-0-0000-0602	23.21	23.21	
Evergy Kansas Central Inc	430747		09/08/22	1	8.2022 Electric Bill 19TH AND TENNESSEE	001-3-3000-2430	22.90	22.90	
Advance Auto Parts	430450		08/17/22	1	Clamps set - 640	523-0-0000-0602	22.12	22.12	
MHC Kenworth Olathe	429482		09/10/22	1	stock bolts	523-0-0000-0602	21.48	21.48	
Evergy Kansas Central Inc	430776		09/08/22	1	8.2022 Electric Bill 1498 MONTEREY WAY SIGL	001-3-3000-2430	21.42	21.42	
O'Reilly Auto Parts	429510		09/10/22	1	filter 2458	523-0-0000-0602	20.83	20.83	
NAPA Auto Parts	430879		08/26/22	1	protection spray stock	523-0-0000-0602	20.58	20.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	429652		09/10/22	1	resistor 294	523-0-0000-0602	20.53	20.53	
NAPA Auto Parts	430513		08/19/22	1	courtesy lamp - stock	523-0-0000-0602	20.12	20.12	
MHC Kenworth Olathe	430300		09/10/22	1	TEMPERATURE SENSOR 434	523-0-0000-0602	20.07	20.07	
Evergy Kansas Central Inc	430715		09/08/22	1	8.2022 Electric Bill 612 NEW HAMPSHIRE ST	503-3-2330-2430	19.82	19.82	
NAPA Auto Parts	430501		08/17/22	1	Clamps - 640	523-0-0000-0602	19.80	19.80	
Advance Auto Parts	430453		08/18/22	1	u-joints - 373	523-0-0000-0602	19.03	19.03	
Evergy Kansas Central Inc	430737		09/08/22	1	8.2022 Electric Bill 11TH & KENTUCKY	001-3-3000-2430	17.93	17.93	
NAPA Auto Parts	430478		08/11/22	1	Shop O-rings	523-3-3210-4002	16.90	16.90	
NAPA Auto Parts	430341		08/15/22	1	relay stock	523-0-0000-0602	16.81	16.81	
NAPA Auto Parts	430521		08/23/22	1	clamp - stock	523-0-0000-0602	16.60	16.60	
NAPA Auto Parts	430520		08/22/22	1	air valve - 419	523-0-0000-0602	16.21	16.21	
O'Reilly Auto Parts	430818		09/10/22	1	Air Filter - Unit #979	523-0-0000-0602	16.18	16.18	
FedEx	430263		06/25/22	1	Past due invoice just received from FEDEX Property room.	001-2-2150-2421	15.89	15.89	
NAPA Auto Parts	430516		08/20/22	1	Plug - stock	523-0-0000-0602	15.60	15.60	
Midwest Exterminators Inc	430359		07/07/22	1	Pest control - LOAC	001-4-4185-2536	15.00	15.00	
Midwest Exterminators Inc	430361		07/11/22	1	HPRC Pest control	001-4-4030-2536	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Select One Security LLC	430402		02/01/22	1	SPL security monitoring	001-4-4198-2536	15.00	15.00	
Select One Security LLC	430403		05/01/22	1	SPL security monitoring	001-4-4198-2536	15.00	15.00	
Select One Security LLC	430404		01/01/22	1	SPL security monitoring	001-4-4198-2536	15.00	15.00	
Midwest Exterminators Inc	430405		07/15/22	1	Pest control - CB	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430406		07/25/22	1	EBGC pest control	001-4-4920-2536	15.00	15.00	
Midwest Exterminators Inc	430407		07/15/22	1	ELRC pest control	001-4-4030-2536	15.00	15.00	
NAPA Auto Parts	430881		08/25/22	1	shop clamps	523-3-3210-4002	14.24	14.24	
Helget Gas Products	430168		09/15/22	1	Medical gas	001-2-2220-4002	14.13	14.13	
Evergry Kansas Central Inc	430589		09/08/22	1	8.2022 Electric Bill 14TH & TENN	001-3-3000-2430	13.98	13.98	
NAPA Auto Parts	430344		08/12/22	1	fuel filter stock	523-0-0000-0602	13.62	13.62	
NAPA Auto Parts	431034		08/26/22	1	Vacuum Tank - Unit #706	523-0-0000-0602	13.38	13.38	
Auto Plaza Car Wash, F&L Ent. Inc.	430346		06/15/22	1	Full Service Wash	001-2-2120-2532	13.33	13.33	
O'Reilly Auto Parts	429509		09/10/22	1	stock filters	523-0-0000-0602	12.94	12.94	
NAPA Auto Parts	430475		08/11/22	1	Fitting - stock	523-0-0000-0602	12.76	12.76	
O'Reilly Auto Parts	429653		09/10/22	1	battery terminal 294	523-0-0000-0602	11.76	11.76	
NAPA Auto Parts	430476		08/11/22	1	Shop Terminals	523-3-3210-4002	11.62	11.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	430519		08/22/22	1	coupling - stock	523-0-0000-0602	11.59	11.59	
MHC Kenworth Olathe	429483		09/10/22	1	STOCK GASKET	523-0-0000-0602	11.51	11.51	
Evergy Kansas Central Inc	430745		09/08/22	1	8.2022 Electric Bill 1045 IOWA ST	001-3-3000-2430	11.50	11.50	
O'Reilly Auto Parts	429654		09/10/22	1	spray paint sahop	523-0-0000-0602	11.26	11.26	
NAPA Auto Parts	430331		08/18/22	1	air hose 479	523-0-0000-0602	11.24	11.24	
O'Reilly Auto Parts	430838		09/10/22	1	Single Edge Razor Blades - Shop Consumable	523-3-3210-4002	10.78	10.78	
O'Reilly Auto Parts	429655		09/10/22	1	headlamp stock	523-0-0000-0602	10.56	10.56	
NAPA Auto Parts	430523		08/23/22	1	clamps - shop	523-0-0000-0602	10.56	10.56	
Evergy Kansas Central Inc	430547		09/08/22	1	8.2022 Electric Bill 502 MAINE ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430569		09/09/22	1	8.2022 Electric Bill WELLINGTON AND STEVENS BX708	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430575		09/08/22	1	8.2022 Electric Bill 2112 HARPER ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430590		09/08/22	1	8.2022 Electric Bill 21ST AND MAPLE	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430622		09/09/22	1	8.2022 Electric Bill 1751 W 15TH ST SIGNAL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430632		09/09/22	1	8.2022 Electric Bill 1650 W 15TH ST SIGNAL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430634		09/08/22	1	8.2022 Electric Bill 2641 LOUISIANA ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430643		09/08/22	1	8.2022 Electric Bill 2001 HARPER ST	001-3-3000-2430	10.50	10.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	430647		09/08/22	1	8.2022 Electric Bill 10TH & NEW YORK	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430692		09/08/22	1	8.2022 Electric Bill 27TH AND LOUISIANA	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430709		09/08/22	1	8.2022 Electric Bill 4TH & LOCUST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430721		09/08/22	1	8.2022 Electric Bill 27TH AND BELLE HAVEN LITE	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430738		09/08/22	1	8.2022 Electric Bill 435 ELM ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430746		09/08/22	1	8.2022 Electric Bill 2975 PETERSON RD SIGNL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430750		09/08/22	1	8.2022 Electric Bill 1314 KENTUCKY ST SIGNL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	430786		09/08/22	1	8.2022 Electric Bill 435 MAINE ST	001-3-3000-2430	10.50	10.50	
Advance Auto Parts	430457		08/22/22	1	coupling - stock	523-0-0000-0602	9.74	9.74	
NAPA Auto Parts	430518		08/20/22	1	3flint renewal - shop	523-0-0000-0602	9.50	9.50	
O'Reilly Auto Parts	430845		09/10/22	1	Exhaust Manifold Stud Kit - Unit #516	523-0-0000-0602	8.72	8.72	
NAPA Auto Parts	430333		08/18/22	1	shop nuts	523-3-3210-4002	8.54	8.54	
Life-Assist, Incorporated	430160		09/07/22	1	Medical supplies station 5	001-2-2220-4002	8.19	8.19	
NAPA Auto Parts	430483		08/15/22	1	Oil Seal - 395	523-0-0000-0602	8.05	8.05	
LindySpring Systems	431170		08/20/22	1	Water service rental - 1723 N 1500 Rd - Kitsmiller - Farmland 8/21/2022 - 9/20/2022	604-3-3400-2327	8.00	8.00	
Advance Auto Parts	430460		08/23/22	1	Radiator Cap - 740	523-0-0000-0602	7.99	7.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	430387		08/21/22	1	Refreshments for station 3	001-2-2220-4002	7.69	7.69	
NAPA Auto Parts	430524		08/23/22	1	adapter - shop consumable	523-3-3210-4002	7.20	7.20	
O'Reilly Auto Parts	430844		09/10/22	1	Grease Fittings - Shop Consumable	523-3-3210-4002	6.85	6.85	
NAPA Auto Parts	430339		08/16/22	1	fittings 640	523-0-0000-0602	6.80	6.80	
NAPA Auto Parts	430514		08/20/22	1	Pigtail - stock	523-0-0000-0602	6.66	6.66	
Advance Auto Parts	430459		08/23/22	1	Headlight	523-0-0000-0602	6.25	6.25	
Life-Assist, Incorporated	430159		09/07/22	1	Medical supplies	001-2-2220-4002	6.14	6.14	
NAPA Auto Parts	431039		08/26/22	1	Brake Chamber Diaphragm - Unit #454	523-0-0000-0602	5.88	5.88	
Lawrence Memorial Hospital	430282		07/29/22	1	Medical Care for person in custody.	001-2-2110-2140	5.83	5.83	
Lawrence Memorial Hospital	430283		07/08/22	1	Medical Care for person in custody.	001-2-2110-2140	5.83	5.83	
NAPA Auto Parts	430883		08/24/22	1	stock spray	523-0-0000-0602	5.69	5.69	
NAPA Auto Parts	430480		08/12/22	1	Fitting - stock	523-0-0000-0602	5.60	5.60	
FedEx	430068		09/15/22	1	Shipping for uniforms	001-2-2220-2421	5.22	5.22	
Heritage Tractor Inc	430866		08/24/22	1	plug 5124	523-0-0000-0602	4.81	4.81	
Laird Noller Automotive	430874		09/03/22	1	bolts 740	523-0-0000-0602	4.70	4.70	
O'Reilly Auto Parts	429505		09/10/22	1	socket 642	523-0-0000-0602	4.66	4.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	430831		09/10/22	1	Oil Filter - Unit #945	523-0-0000-0602	4.32	4.32	
O'Reilly Auto Parts	431166		09/10/22	1	Oil Filter - Unit #037	523-0-0000-0602	4.32	4.32	
Lawrence Hose	430112		09/14/22	1	o rings stock	523-0-0000-0602	4.30	4.30	
MHC Kenworth Olathe	430861		09/10/22	1	SEALS 373	523-0-0000-0602	3.42	3.42	
Advance Auto Parts	430445		08/16/22	1	Oil Filter - 487	523-0-0000-0602	2.94	2.94	
NAPA Auto Parts	430473		08/11/22	1	Drain Cock - stock	523-0-0000-0602	2.60	2.60	
Advance Auto Parts	430892		08/25/22	1	orifice tube 662	523-0-0000-0602	1.69	1.69	
Crown Distributors LLC	430351		08/17/22	1	Beer delivery	001-0-0000-0509	(745.60)	0.00	
Crown Distributors LLC	430351		08/17/22	1	Beer delivery	001-0-0000-0605	745.60	0.00	
O'Malley Beverage of Kansas Inc	430353		08/17/22	1	Beer delivery	001-0-0000-0509	(876.00)	0.00	
O'Malley Beverage of Kansas Inc	430353		08/17/22	1	Beer delivery	001-0-0000-0605	876.00	0.00	
Midwest Distributors Co Inc	430992		08/26/22	1	EBGC beer delivery	001-0-0000-0509	(782.60)	0.00	
Midwest Distributors Co Inc	430992		08/26/22	1	EBGC beer delivery	001-0-0000-0605	782.60	0.00	
MHC Kenworth Olathe	430292		09/10/22	1	SHIPPING CREDIT	523-0-0000-0602	(2.90)	(2.90)	
NAPA Auto Parts	430343		08/09/22	1	part credit	523-0-0000-0602	(5.10)	(5.10)	
Laird Noller Automotive	431017		07/17/22	1	part return credit	523-0-0000-0602	(6.97)	(6.97)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	430888		09/10/22	1	core credit	523-0-0000-0602	(10.00)	(10.00)	
O'Reilly Auto Parts	430889		09/10/22	1	core return	523-0-0000-0602	(10.00)	(10.00)	
NAPA Auto Parts	430884		08/24/22	1	return credit	523-0-0000-0602	(11.24)	(11.24)	
NAPA Auto Parts	430338		08/16/22	1	core credit	523-0-0000-0602	(18.00)	(18.00)	
Advance Auto Parts	430458		08/22/22	1	parts return credit	523-0-0000-0602	(22.12)	(22.12)	
NAPA Auto Parts	430502		08/17/22	1	Core deposit credit	523-0-0000-0602	(25.00)	(25.00)	
O'Reilly Auto Parts	430821		09/10/22	1	Core Returns - Credit	523-0-0000-0602	(32.00)	(32.00)	
NAPA Auto Parts	430517		08/20/22	1	Parts return credit	523-0-0000-0602	(124.33)	(124.33)	
Advance Auto Parts	430441		08/11/22	1	parts return credit	523-0-0000-0602	(136.39)	(136.39)	
MHC Kenworth Olathe	430306		09/10/22	1	CORE CREDIT	523-0-0000-0602	(137.94)	(137.94)	
MHC Kenworth Olathe	429488		09/10/22	1	core credit	523-0-0000-0602	(172.41)	(172.41)	
Advance Auto Parts	430452		08/18/22	1	parts return credit	523-0-0000-0602	(265.19)	(265.19)	
MHC Kenworth Olathe	430298		09/10/22	1	CORE CREDIT	523-0-0000-0602	(293.10)	(293.10)	
MHC Kenworth Olathe	430304		09/10/22	1	CORE CREDIT	523-0-0000-0602	(293.10)	(293.10)	
MHC Kenworth Olathe	430305		09/10/22	1	CORE CREDIT	523-0-0000-0602	(344.83)	(344.83)	
NAPA Auto Parts	430342		08/11/22	1	warranty credit	523-0-0000-0602	(359.89)	(359.89)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	430322		08/22/22	1	return credit	523-0-0000-0602	(1,440.00)	(1,440.00)	
						Total	1,590,665.93		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	89,107.52	Aetna	HR08232022AA	Paid	Aetna claims	08/24/2022
ACH/EFT	33,547.37	Aetna	HR08242022AA	Paid	Claims	08/25/2022
ACH/EFT	62,988.90	Aetna	HR08302022AA	Paid	Claims ACH	08/31/2022
ACH/EFT	543.99	Aetna	HR09012022AA	Paid	Claims	09/02/2022
ACH/EFT	9,299.38	Black Hills Energy	5597683962-0822	Paid	Gas svc - 5597683962 August 2022 charge	09/08/2022
ACH/EFT	9,695.70	Delta Dental of Kansas	HR08252022CM	Paid	Delta Dental claims by 8/25/2022	08/26/2022
ACH/EFT	10,893.20	Delta Dental of Kansas	HR09022022AA	Paid	DELTA DENTAL CLAIM FOR WEEK ENDING ON 9/01/2022.	09/02/2022
ACH/EFT	27,296.22	Thomas McGee Group	09-8676-082222	Paid	TMG WC 082222	08/23/2022
ACH/EFT	10,448.24	Thomas McGee Group	09-8676-082922	Paid	TMG WC 082922	08/30/2022
ACH/EFT	370,614.00	US Bank	22-0825	Paid	PCard Purchases August 2022	08/29/2022
\$ 624,434.52		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	473,970.65	Department of the Treasury	09/02/2022	Paid	PR 9/2/2022	09/02/2022
ACH/EFT	2,720.31	Firefighters Relief Assn	09/02/2022	Paid	PR 9/2/2022	09/02/2022
ACH/EFT	1,403.50	Fraternal Order of Police Lawrence Lodge #2	09/02/2022	Paid	PR 9/2/2022	09/02/2022
ACH/EFT	310,954.32	Kansas Police & Fire Retirement	08/19/2022	Paid	PR 8/19/2022	08/24/2022
ACH/EFT	595.39	Kansas Police & Fire Retirement	08/31/2022	Paid	PR 9/2/2022	08/24/2022
ACH/EFT	222,115.38	Kansas Public Employees Retirement System	08/19/2022	Paid	PR 8/19/2022	08/24/2022
ACH/EFT	103,399.15	Kansas Withholding Tax	09/02/2022	Paid	PR 9/2/2022	09/02/2022
ACH/EFT	1,266.90	Lawrence Police Officers Assn	09/02/2022	Paid	PR 9/2/2022	09/02/2022
ACH/EFT	4,769.28	Local 1596	09/02/2022	Paid	PR 9/2/2022	09/02/2022
ACH/EFT	95,512.97	Nationwide Retirement Solutions Inc	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	252.07	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	262.62	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	28.85	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	146.35	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	296.39	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	238.69	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	43.85	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	277.46	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	199.85	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	147.73	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	146.31	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	346.26	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	163.89	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	152.31	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	95.08	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	96.61	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	450.46	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	378.00	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	258.46	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	409.80	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	43.85	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	207.69	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	133.85	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	230.77	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	249.23	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	113.08	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	173.54	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	469.38	US BANK	09/02/2022	Paid	PR 9/2/2022	09/02/2022
\$ 1,222,720.28		Vendor Total: 11				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	365.71	Butler & Associates PA	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	50.00	District Court Trustee	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	89.70	Family Support Payment Center	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	300.47	Family Support Payment Center	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	115.38	Family Support Payment Center	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	196.50	Firefighters Maintenance Fund	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	366.51	PA SCDU	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	579.96	United Way of Douglas County	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	78.88	Washington National Insurance Co	09/02/2022	Paid	PR 9/2/2022	09/02/2022
Payroll Invoices	913.85	WH Griffin Trustee	09/02/2022	Paid	PR 9/2/2022	09/02/2022
\$ 5,360.85		Vendor Total: 12				