

Claim Total

Claim Date: 11/1/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-82):	\$4,023,055.53	236
Claims Already Paid :		
Electronic Payments (Page 83)	\$653,556.29	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$4,676,611.82</u>	240
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 84):	\$1,266,769.52	11
Payroll Manual Checks (Page 85):	\$5,562.32	12
Payroll (10/28/2022)	\$1,749,938.28	
Payroll Total	<u>\$3,022,270.12</u>	23

TOTAL:	\$7,698,881.94
TOTAL VENDOR COUNT:	263

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
First Transit Inc	434400		10/30/22	1	Sept Fares 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	44,877.80	480,441.85	
First Transit Inc	434400		10/30/22	2	Sept 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	435,564.05	480,441.85	
Lawrence Douglas County Health Dept	434649		10/17/22	1	2022 Outside Agency Funding	001-5-5100-2859	392,000.00	392,000.00	
Crossland Heavy Contractors Inc	435242		10/18/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	551-0-0000-2019	0.00	296,152.20	
Crossland Heavy Contractors Inc	435242		10/18/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	551-7-9007-6017	0.00	296,152.20	
Crossland Heavy Contractors Inc	435242		10/18/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	551-7-9007-6017	0.00	296,152.20	
Crossland Heavy Contractors Inc	435242		10/18/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	552-0-0000-2019	(32,905.80)	296,152.20	
Crossland Heavy Contractors Inc	435242		10/18/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	552-7-7810-6017	329,058.00	296,152.20	
Bennett, Inc.	434542		09/30/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-0-0000-2019	(12,761.84)	242,475.01	
Bennett, Inc.	434542		09/30/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-7-9007-2536	255,236.85	242,475.01	
RD Johnson Excavating Co Inc	435224		10/04/22	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	(11,392.50)	216,457.50	

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RD Johnson Excavating Co Inc	435224		10/04/22	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	227,850.00	216,457.50	
RD Johnson Excavating Co Inc	435224		10/04/22	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	216,457.50	
King's Construction Co Inc	434397	023055	10/11/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-0-0000-2019	0.00	173,694.99	City Competitive Bid
King's Construction Co Inc	434397	023055	10/11/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-3-3000-6017	0.00	173,694.99	City Competitive Bid
King's Construction Co Inc	434397	023055	10/11/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-0-0000-2019	0.00	173,694.99	City Competitive Bid
King's Construction Co Inc	434397	023055	10/11/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-3-3000-6017	0.00	173,694.99	City Competitive Bid
King's Construction Co Inc	434397	023055	10/11/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-0-0000-2019	(9,141.85)	173,694.99	City Competitive Bid
King's Construction Co Inc	434397	023055	10/11/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-3-3000-6017	182,836.84	173,694.99	City Competitive Bid
G & L Tank Sandblasting and Coatings LLC	435254		10/24/22	1	The Clinton Storage Tanks Maintenance/ Coatings Project includes rehabilitation of and modifications to an existing 1.5 million gallon water storage tank located at the Clinton Water Treatment Plant. The project will include cleaning, sandblasting, and painting of interior and exterior surfaces of the tank as well as miscellaneous structural modifications. The tank was constructed in 1978 in coordination with the treatment facility. The existing coating system is failing.	551-0-0000-2019	0.00	173,636.25	
G & L Tank Sandblasting and Coatings LLC	435254		10/24/22	1	The Clinton Storage Tanks Maintenance/ Coatings Project includes rehabilitation of and modifications to an existing 1.5 million gallon water storage tank located at the Clinton Water Treatment Plant. The project will include cleaning, sandblasting, and painting of interior and exterior surfaces of the tank as well as miscellaneous structural modifications. The tank was constructed in 1978 in coordination with the treatment facility. The existing coating system is failing.	551-7-9007-6017	0.00	173,636.25	
G & L Tank Sandblasting and Coatings LLC	435254		10/24/22	1	The Clinton Storage Tanks Maintenance/ Coatings Project includes rehabilitation of and modifications to an existing 1.5 million gallon water storage tank located at the Clinton Water Treatment Plant. The project will include cleaning, sandblasting, and painting of interior and exterior surfaces of the tank as well as miscellaneous structural modifications. The tank was constructed in 1978 in coordination with the treatment facility. The existing coating system is failing.	552-0-0000-2019	(9,138.75)	173,636.25	

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G & L Tank Sandblasting and Coatings LLC	435254		10/24/22	1	The Clinton Storage Tanks Maintenance/ Coatings Project includes rehabilitation of and modifications to an existing 1.5 million gallon water storage tank located at the Clinton Water Treatment Plant. The project will include cleaning, sandblasting, and painting of interior and exterior surfaces of the tank as well as miscellaneous structural modifications. The tank was constructed in 1978 in coordination with the treatment facility. The existing coating system is failing.	552-7-7810-6017	182,775.00	173,636.25	
K & G Striping Inc	434541		09/30/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	001-0-0000-2019	(3,334.77)	158,401.57	
K & G Striping Inc	434541		09/30/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	001-3-3020-2536	66,695.40	158,401.57	
K & G Striping Inc	434541		09/30/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	214-0-0000-2019	(5,002.16)	158,401.57	
K & G Striping Inc	434541		09/30/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	214-3-3000-2536	100,043.10	158,401.57	
N Harris Computer Corporation	435163	023601	10/26/22	1	Annual (01/01/2023 - 12/31/2023) SaaS fee for SmartWorks Compass and Connect software for AMI program	501-7-7620-2133	71,063.00	71,063.00	Contract Renewal
Evergy Kansas Central Inc	434782		11/09/22	1	10.2022 Electric Bill STREET LIGHTS	001-3-3000-2430	57,238.65	57,238.65	
Woolpert Inc	434304		09/06/22	1	This document is the Professional Services Agreement between the City of Lawrence and Woolpert Inc. It's purpose is to compensate Woolpert for the services outlined in the SOW in regards to completing Phase 1 of the Cityworks Implementation project.	202-9-3000-2140	54,308.78	54,308.78	
Vito's Plumbing	434280	023477	10/05/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	53,259.86	53,259.86	City Competitive Bid
Evergy Kansas Central Inc	434830		11/10/22	1	10.2022 Electric Bill 901 E 8th ST - 1400 E 8th St	501-7-7310-2430	51,653.70	51,653.70	
Shawnee Mission Ford Inc	434538		11/09/22	1	PO CHANGE ORDER DUE TO LOSS OF 2022 PRODUCTION SLOT 2023 Ford Transit T-250 High Roof 148 WB (R1X 148) High Roof (R1X) Extra Keys (86F) Heated Mirrors (545) Trailer Tow (53B) Trailer Brake Controller (67D) Reverse Sensors (43R) 253 Degree Opening (18P) Rear Compartment Light (15F) Front Overhead Shelf (66D) Cruise Control (60C) Vinyl Rear Mat (16E)	205-2-2100-6005	12,500.00	46,056.00	

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Shawnee Mission Ford Inc	434538		11/09/22	1	PO CHANGE ORDER DUE TO LOSS OF 2022 PRODUCTION SLOT 2023 Ford Transit T-250 High Roof 148 WB (R1X 148) High Roof (R1X) Extra Keys (86F) Heated Mirrors (545) Trailer Tow (53B) Trailer Brake Controller (67D) Reverse Sensors (43R) 253 Degree Opening (18P) Rear Compartment Light (15F) Front Overhead Shelf (66D) Cruise Control (60C) Vinyl Rear Mat (16E)	205-9-2100-6005	33,556.00	46,056.00	
Trekk Design Group LLC	435249		10/19/22	1	Task Order for On-Call Bike/Ped Engineering Services for PR-23-9000 and Lawrence Loop - Michigan to Sandra Shaw Park.	202-4-4800-2141	0.00	44,382.00	
Trekk Design Group LLC	435249		10/19/22	1	Task Order for On-Call Bike/Ped Engineering Services for PR-23-9000 and Lawrence Loop - Michigan to Sandra Shaw Park.	400-4-9008-2141	44,382.00	44,382.00	
Pro Track and Tennis, Inc	434390		10/11/22	1	Parks & Recreation - Outdoor Court Resurfacing per RFP Bid #22023 Dad Perry Park- Tennis (1)and Basketball Court (1) Veterans Park - Tennis Courts (2) Lyons Park - Basketball Court (1)	001-4-4010-2536	42,200.00	42,200.00	
Core & Main LP	434727	023413	10/21/22	1	Annual (year 2 of 5) software and hosting fees for RNI software, for the AMI program.	501-7-7620-2133	37,812.22	37,812.22	Contract Renewal
FNF Petroleum	435282	023700	11/05/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 4.5710/gal. ~ \$36,700 rounded up.	523-0-0000-0604	36,536.00	36,536.00	City Competitive Bid
Black & Veatch Corporation	435232	023102	08/14/22	1	Construction Phase Services for UT1985CIP Kaw Electrical and Mechanical Improvements per Supplement 2 to the ENGINEERING SERVICES AGREEMENT FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS.	551-7-7910-6017	36,321.50	36,321.50	City Competitive Bid, Contract Renewal
Evergy Kansas Central Inc	434977		11/09/22	1	10.2022 Electric Bill 2101 WAKARUSA DR	501-7-7210-2430	35,512.17	35,512.17	
Pro Track and Tennis, Inc	434392		09/28/22	1	Parks & Recreation - Outdoor Court Resurfacing per RFP Bid #22023 Dad Perry Park- Tennis (1)and Basketball Court (1) Veterans Park - Tennis Courts (2) Lyons Park - Basketball Court (1)	001-4-4010-2536	35,400.00	35,400.00	
Shawnee Mission Ford Inc	434513		11/09/22	1	Two police interceptor F150 units for patrol operations	205-9-2100-6005	35,375.00	35,375.00	
Verizon Wireless	434186		10/29/22	1	October Cell Phone Charges	001-1-1035-2420	368.05	35,109.18	
Verizon Wireless	434186		10/29/22	2	October Cell Phone Charges	001-1-1035-2420	447.46	35,109.18	

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Verizon Wireless	434186		10/29/22	3	October Cell Phone Charges	001-1-1035-2420	173.07	35,109.18	
Verizon Wireless	434186		10/29/22	4	October Cell Phone Charges	001-2-2150-2420	167.84	35,109.18	
Verizon Wireless	434186		10/29/22	5	October Cell Phone Charges	001-2-2220-2420	4,200.56	35,109.18	
Verizon Wireless	434186		10/29/22	6	October Cell Phone Charges	001-3-3000-2420	1,721.34	35,109.18	
Verizon Wireless	434186		10/29/22	7	October Cell Phone Charges	001-3-3010-2420	1,308.42	35,109.18	
Verizon Wireless	434186		10/29/22	8	October Cell Phone Charges	001-3-3020-2420	856.03	35,109.18	
Verizon Wireless	434186		10/29/22	9	October Cell Phone Charges	001-4-4010-2420	620.92	35,109.18	
Verizon Wireless	434186		10/29/22	10	October Cell Phone Charges	001-4-4030-2420	154.14	35,109.18	
Verizon Wireless	434186		10/29/22	11	October Cell Phone Charges	001-4-4040-2420	768.42	35,109.18	
Verizon Wireless	434186		10/29/22	12	October Cell Phone Charges	001-4-4050-2420	489.92	35,109.18	
Verizon Wireless	434186		10/29/22	13	October Cell Phone Charges	001-4-4060-2420	164.24	35,109.18	
Verizon Wireless	434186		10/29/22	14	October Cell Phone Charges	001-4-4070-2420	649.96	35,109.18	
Verizon Wireless	434186		10/29/22	15	October Cell Phone Charges	001-4-4105-2420	81.42	35,109.18	
Verizon Wireless	434186		10/29/22	16	October Cell Phone Charges	001-4-4160-2420	124.23	35,109.18	
Verizon Wireless	434186		10/29/22	17	October Cell Phone Charges	001-4-4170-2420	65.65	35,109.18	
Verizon Wireless	434186		10/29/22	18	October Cell Phone Charges	001-4-4180-2420	127.83	35,109.18	

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Verizon Wireless	434186		10/29/22	19	October Cell Phone Charges	001-4-4185-2420	122.83	35,109.18	
Verizon Wireless	434186		10/29/22	20	October Cell Phone Charges	001-4-4195-2420	24.24	35,109.18	
Verizon Wireless	434186		10/29/22	21	October Cell Phone Charges	001-4-4198-2420	122.83	35,109.18	
Verizon Wireless	434186		10/29/22	22	October Cell Phone Charges	001-4-4920-2420	244.26	35,109.18	
Verizon Wireless	434186		10/29/22	23	October Cell Phone Charges	210-1-1014-2420	81.42	35,109.18	
Verizon Wireless	434186		10/29/22	24	October Cell Phone Charges	214-3-3800-2420	379.83	35,109.18	
Verizon Wireless	434186		10/29/22	25	October Cell Phone Charges	501-7-7100-2420	939.02	35,109.18	
Verizon Wireless	434186		10/29/22	26	October Cell Phone Charges	501-7-7110-2420	1,827.71	35,109.18	
Verizon Wireless	434186		10/29/22	27	October Cell Phone Charges	501-7-7210-2420	401.20	35,109.18	
Verizon Wireless	434186		10/29/22	28	October Cell Phone Charges	501-7-7220-2420	774.82	35,109.18	
Verizon Wireless	434186		10/29/22	29	October Cell Phone Charges	501-7-7310-2420	1,704.10	35,109.18	
Verizon Wireless	434186		10/29/22	30	October Cell Phone Charges	501-7-7320-2420	165.64	35,109.18	
Verizon Wireless	434186		10/29/22	31	October Cell Phone Charges	501-7-7410-2420	2,291.20	35,109.18	
Verizon Wireless	434186		10/29/22	32	October Cell Phone Charges	501-7-7510-2420	555.53	35,109.18	
Verizon Wireless	434186		10/29/22	33	October Cell Phone Charges	501-7-7610-2420	3,329.50	35,109.18	
Verizon Wireless	434186		10/29/22	34	October Cell Phone Charges	501-7-7620-2420	107.06	35,109.18	

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Verizon Wireless	434186		10/29/22	35	October Cell Phone Charges	502-3-3515-2420	1,141.18	35,109.18	
Verizon Wireless	434186		10/29/22	36	October Cell Phone Charges	503-1-2314-2420	289.87	35,109.18	
Verizon Wireless	434186		10/29/22	37	October Cell Phone Charges	505-3-3910-2420	534.93	35,109.18	
Verizon Wireless	434186		10/29/22	38	October Cell Phone Charges	505-3-3915-2420	467.45	35,109.18	
Verizon Wireless	434186		10/29/22	39	October Cell Phone Charges	523-1-1010-2420	200.05	35,109.18	
Verizon Wireless	434186		10/29/22	40	October Cell Phone Charges	523-1-1020-2420	214.25	35,109.18	
Verizon Wireless	434186		10/29/22	41	October Cell Phone Charges	523-1-1021-2420	41.41	35,109.18	
Verizon Wireless	434186		10/29/22	42	October Cell Phone Charges	523-1-1025-2420	287.07	35,109.18	
Verizon Wireless	434186		10/29/22	43	October Cell Phone Charges	523-1-1050-2420	92.82	35,109.18	
Verizon Wireless	434186		10/29/22	44	October Cell Phone Charges	523-1-1053-2420	516.50	35,109.18	
Verizon Wireless	434186		10/29/22	45	October Cell Phone Charges	523-1-1060-2420	287.07	35,109.18	
Verizon Wireless	434186		10/29/22	46	October Cell Phone Charges	523-1-1069-2420	64.25	35,109.18	
Verizon Wireless	434186		10/29/22	47	October Cell Phone Charges	523-1-1070-2420	926.80	35,109.18	
Verizon Wireless	434186		10/29/22	48	October Cell Phone Charges	523-1-1080-2420	142.14	35,109.18	
Verizon Wireless	434186		10/29/22	49	October Cell Phone Charges	523-3-3040-2420	612.95	35,109.18	
Verizon Wireless	434186		10/29/22	50	October Cell Phone Charges	523-3-3210-2420	368.49	35,109.18	

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Verizon Wireless	434186		10/29/22	51	October Cell Phone Charges	524-1-1054-2420	86.42	35,109.18	
Verizon Wireless	434186		10/29/22	52	October Cell Phone Charges	604-3-3400-2420	161.44	35,109.18	
Verizon Wireless	434186		10/29/22	53	October Cell Phone Charges	001-1-1035-4002	1,079.84	35,109.18	
Verizon Wireless	434186		10/29/22	54	October Cell Phone Charges	001-2-2150-4002	597.44	35,109.18	
Verizon Wireless	434186		10/29/22	55	October Cell Phone Charges	501-7-7210-4002	199.99	35,109.18	
Verizon Wireless	434186		10/29/22	56	October Cell Phone Charges	501-7-7310-4002	399.98	35,109.18	
Verizon Wireless	434186		10/29/22	57	October Cell Phone Charges	501-7-7620-4002	199.99	35,109.18	
Verizon Wireless	434186		10/29/22	58	October Cell Phone Charges	505-3-3910-4002	199.99	35,109.18	
Verizon Wireless	434186		10/29/22	59	October Cell Phone Charges	505-3-3915-4002	29.99	35,109.18	
Verizon Wireless	434186		10/29/22	60	October Cell Phone Charges	523-1-1070-4002	87.48	35,109.18	
Verizon Wireless	434186		10/29/22	61	October Cell Phone Charges	523-3-3210-4002	318.70	35,109.18	
FNF Petroleum	434461	023658	10/27/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 4.3650/gal. ~ \$35,100 rounded up.	523-0-0000-0604	31,685.54	31,685.54	City Competitive Bid
BG Consultants Inc	434287	023223	10/12/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	400-3-9011-2141	21,599.12	29,113.25	City Competitive Bid
BG Consultants Inc	434287	023223	10/12/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	551-7-9007-6017	7,514.13	29,113.25	City Competitive Bid
First Transit Inc	434404		11/01/22	1	Sept 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	0.00	27,008.86	
First Transit Inc	434404		11/01/22	1	Sept 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	27,008.86	27,008.86	

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First Transit Inc	434404		11/01/22	1	Sept 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	27,008.86	
Paymentus Corporation	435216	022822	10/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1069-2337	26,714.09	26,714.09	Contract Renewal
KanEquip, Inc	434575		10/21/22	1	purchase of Polaris UTV	501-7-7320-6005	4,184.95	26,504.05	
KanEquip, Inc	434575		10/21/22	1	purchase of Polaris UTV	501-9-7320-6005	22,319.10	26,504.05	
Dondlinger & Sons Construction Co., Inc.	434605		10/18/22	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-0-0000-2019	(1,273.25)	24,191.74	
Dondlinger & Sons Construction Co., Inc.	434605		10/18/22	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-7-9007-2538	25,464.99	24,191.74	
Dondlinger & Sons Construction Co., Inc.	434605		10/18/22	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-9-9007-2538	0.00	24,191.74	
Independent Salt Co	434300	023401	11/09/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	23,731.29	23,731.29	Cooperatively Bid
HDR Inc	435243	023403	11/06/22	1	The scope includes a program, aimed at planning and executing condition assessments, extending the useful life of City assets, and developing future condition assessments and/or rehabilitation recommendations for 14-inch and larger water transmission mains in the Operation Areas of "Central Service" and "West Hills". In total, these assets make up approximately 30-miles of the transmission system.	552-7-7800-2141	23,669.38	23,669.38	City Competitive Bid
WithersRavenel Inc	434294	023326	10/14/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	001-3-3000-2140	3,471.80	23,145.40	City Competitive Bid
WithersRavenel Inc	434294	023326	10/14/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	202-3-3010-2140	7,869.44	23,145.40	City Competitive Bid
WithersRavenel Inc	434294	023326	10/14/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	501-7-7110-2140	3,934.72	23,145.40	City Competitive Bid
WithersRavenel Inc	434294	023326	10/14/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	502-3-3515-2140	3,934.72	23,145.40	City Competitive Bid
WithersRavenel Inc	434294	023326	10/14/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	505-3-3910-2140	3,934.72	23,145.40	City Competitive Bid
American 3B Scientific, LP	434343	023471	09/21/22	1	Products listed on quote# SQ2218708 on 7/13/2022 by sales rep Eric Riilko. (1) 8001161 ATLAS ALS Simulator + REALTi Pro and equipment. (1) 1022826 Apple iPad Pro. (1) 8001016 ZOLL EMV+ Ventilator Screen.	001-2-2220-4203	2,115.40	22,707.40	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
American 3B Scientific, LP	434343	023471	09/21/22	1	Products listed on quote# SQ2218708 on 7/13/2022 by sales rep Eric Rilko. (1) 8001161 ATLAS ALS Simulator + REALTi Pro and equipment. (1) 1022826 Apple iPad Pro. (1) 8001016 ZOLL EMV+ Ventilator Screen.	001-2-2220-6005	20,592.00	22,707.40	Sole Source Vendor
FNF Petroleum	434439	023664	10/29/22	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons gasoline @ 2.8290/gal. ~ \$22,800 rounded up.	523-0-0000-0604	22,569.76	22,569.76	City Competitive Bid
FNF Petroleum	435288	023695	11/10/22	1	5000 gallons Diesel #2 @ 4.2060/gal.	523-0-0000-0604	21,080.47	21,080.47	City Competitive Bid
RD Johnson Excavating Co Inc	434334		09/22/22	1	Park & Recreation - Centennial Park excavation work to install drainage and compacted soil for a future concrete pad north of the Skate Park	216-4-4050-2536	20,911.00	20,911.00	
FreeState Electric Cooperative	434740		11/05/22	1	BANNING POWER FEED. CWTP INTAKE PUMP STATION. 09.01.22 - 09.29.22	501-7-7210-2430	19,446.00	19,446.00	
Pro Track and Tennis, Inc	434391		09/30/22	1	Parks & Recreation - Outdoor Court Resurfacing per RFP Bid #22023 Dad Perry Park- Tennis (1)and Basketball Court (1) Veterans Park - Tennis Courts (2) Lyons Park - Basketball Court (1)	001-4-4010-2536	18,500.00	18,500.00	
Lawrence Community Shelter	435073		10/26/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	17,329.96	17,329.96	
Hick's Classic Concrete Inc	435172		11/10/22	1	Centennial Park - 50'x50' concrete pad for future skate ramp	216-4-4050-2536	16,625.00	16,625.00	
ABData LTD	434709	022905	10/24/22	1	2022 Blanket Purchase Order for Postage to mail utility bills sent by ABData, bill print vendor for Utility Billing.	523-1-1069-2421	16,000.00	16,000.00	Contract Renewal
Evergy Kansas Central Inc	434819		11/09/22	1	10.2022 Electric Bill 2300 E 41ST ST WWTP	501-7-7320-2430	14,991.72	14,991.72	
Lippert Mechanical Service Corp	434608		08/23/22	1	KRWWTP - 1400 E 8th St.- COMPLETE RETUBE ON BURNHAM HEATING BOILER	501-7-7310-2536	14,736.12	14,736.12	
Scott Temperature Equipment	434301	023503	09/09/22	1	Installation of supplemental ductless cooling system in NH parking garage for Transit and Parking offices.	523-3-3040-4203	14,450.00	14,450.00	City Competitive Bid
Trekk Design Group LLC	435247	023428	10/22/22	1	Task Order No. 3 - Engineering Services to develop crossing guidelines. CI-21-0002	202-3-3000-2141	14,225.00	14,225.00	City Competitive Bid
Evergy Kansas Central Inc	433563		10/11/22	1	9.2022 Electric Bill 100 ROCK CHALK LN	001-4-4195-2430	14,175.49	14,175.49	
FNF Petroleum	435285	023695	11/10/22	1	3000 gallons diesel #1 @ 4.5110/gal.	523-0-0000-0604	13,542.02	13,542.02	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Center for Transportation and the Environment Inc.	434014	023651	11/06/22	1	3rd Qtr 2022 project management for Phase II of Low No electric bus procurement.	210-1-1014-2140	2,600.00	13,000.00	Nonconform Purchase
Center for Transportation and the Environment Inc.	434014	023651	11/06/22	1	3rd Qtr 2022 project management for Phase II of Low No electric bus procurement.	611-1-1014-2140	10,400.00	13,000.00	Nonconform Purchase
Hays Companies, Inc.	434769	023040	10/05/22	1	Hays Companies - Quarterly Consulting Fee per agreement	523-1-1053-2140	12,500.00	12,500.00	City Competitive Bid
Evergy Kansas Central Inc	433562		10/11/22	1	9.2022 Electric Bill 4706 OVERLAND DR	001-4-4180-2430	11,546.26	11,546.26	
Vito's Plumbing	434556	023477	10/14/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	11,543.59	11,543.59	City Competitive Bid
Stryker Sales, LLC (DBA Stryker Medical)	434600	023445	11/06/22	1	Items listed on Quote Number 10486808 provided by Amy LeBar.	001-2-2220-4203	11,507.28	11,507.28	Sole Source Vendor
Hick's Classic Concrete Inc	435209	023501	09/06/22	1	\$11,436.11 to fund the concrete portion of the 2022 Kiosk Installation project. This work is under their on-call services contract R2124-5.	400-0-0000-2019	0.00	11,179.86	City Competitive Bid
Hick's Classic Concrete Inc	435209	023501	09/06/22	1	\$11,436.11 to fund the concrete portion of the 2022 Kiosk Installation project. This work is under their on-call services contract R2124-5.	400-1-9008-2536	11,179.86	11,179.86	City Competitive Bid
Standard Insurance Co	434380		10/17/22	1	160-770214-00001 October 2022	001-0-0000-2213	10,974.16	10,974.16	
Vito's Plumbing	434549	023477	10/14/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	10,888.75	10,888.75	City Competitive Bid
George Butler Associates Inc	435245	023259	09/22/22	1	Long-term flow and rainfall monitoring will be conducted at eight (8) flow meter and three (3) rain gauge locations throughout the City. The scope also includes two (2) short-term rain gauge locations for a total of 122 meter days at locations, and for durations, to be directed by the City. The objective of the 2022 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. MS-22-9908-2	552-7-7820-2536	9,533.50	9,533.50	City Competitive Bid
State Treasurer	433958		10/11/22	1	State Fees due for September 2022	001-0-0000-2014	319.00	9,532.50	
State Treasurer	433958		10/11/22	1	State Fees due for September 2022	001-0-0000-2015	5,385.50	9,532.50	
State Treasurer	433958		10/11/22	1	State Fees due for September 2022	001-0-0000-2017	88.00	9,532.50	

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State Treasurer	433958		10/11/22	1	State Fees due for September 2022	001-0-0000-2317	2,660.00	9,532.50	
State Treasurer	433958		10/11/22	1	State Fees due for September 2022	001-0-0000-2319	685.00	9,532.50	
State Treasurer	433958		10/11/22	1	State Fees due for September 2022	001-0-0000-2320	395.00	9,532.50	
Landworks Studio, LLC	434603	023097	10/30/22	1	Engineering services for planning, design and bid tasks for Lyons Spray Park improvements. PR-22-2501	400-4-9011-6034	9,497.50	9,497.50	City Competitive Bid
Catholic Charities of NE Kansas	435081		10/26/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	9,387.21	9,387.21	
Electronic Technology Inc	434680		08/10/22	1	AXIS Camera Station S1132 SERVER, AXIS T8508 POE+ NETWORK SWITCH; AXIS P1377-LE CAMERA	001-3-3000-4203	9,259.05	9,259.05	
Vito's Plumbing	434555	023477	10/14/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	9,130.91	9,130.91	City Competitive Bid
Vito's Plumbing	434553	023477	10/14/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	8,954.68	8,954.68	City Competitive Bid
Tyler Technologies Inc	432908		11/05/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,554.00)	8,806.00	
Tyler Technologies Inc	432908		11/05/22	1	Munis ERP implementation costs.	400-9-9010-6005	10,360.00	8,806.00	
Smith Fertilizer & Grain	434746	023625	11/09/22	1	Purchase of Beet 55 liquid additive for snow and ice control on city roadways	001-3-3000-4008	8,640.00	8,640.00	Sole Source Vendor
PVS Technologies	434207		11/04/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,923.54	7,923.54	
Gilmore & Bell PC	434768	023687	11/15/21	1	For legal services rendered as of June 1, 2020, including preparation of a close out report containing the executive summary, final written allocation, a compliance checklist, and miscellaneous consultation and advice.	523-1-1060-2140	7,500.00	7,500.00	Prof Svcs <\$50,000
University of Kansas	434393	023670	10/12/22	1	Installation of conduit path to connect Oread Water Towers at 1220 Oread Avenue. Work done by KU contractor	205-1-1070-6005	7,386.77	7,386.77	Sole Source Vendor
Evergy Kansas Central Inc	434752		11/09/22	1	Monthly Evergy services for LPD HQ	001-2-2110-2430	7,014.78	7,014.78	
Douglas County Historical Society	434341		10/17/22	1	2022 TGT Funding: Two payments of \$6,500 approved by City Commission on 12/7/21.	206-8-8100-4002	6,500.00	6,500.00	

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Evergy Kansas Central Inc	434800		11/09/22	1	10.2022 Electric Bill 200 MAINE ST	001-5-5100-2430	6,472.71	6,472.71	
Vito's Plumbing	434557	023477	10/14/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	6,460.65	6,460.65	City Competitive Bid
Evergy Kansas Central Inc	434750		11/09/22	1	Monthly Evergy Services for ITC	001-2-2110-2430	6,242.27	6,242.27	
Vito's Plumbing	434554	023477	10/14/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	6,152.79	6,152.79	City Competitive Bid
BA Green Construction Co Inc	434521		09/20/22	1	Oak Hill Cemetery - hourly rate general contracting to repair CMU wall and install new hollow metal door and frame	001-4-4060-2536	5,991.00	5,991.00	
Evergy Kansas Central Inc	434808		11/09/22	1	10.2022 Electric Bill 220 W 6TH ST PS16	501-7-7410-2430	5,807.22	5,807.22	
Standard Insurance Co	434381		09/01/22	1	160-770214-00001 September 2022	001-0-0000-2213	5,391.12	5,391.12	
Traffic Logix Corporation	434747	023478	09/25/22	1	Two (2) ea. - EV 11" Digit-Solar-Speed Feedback Radar Signs With Universal Mount Kit Pricing per Sourcewell Contract #070821-LGX. Membership #25807	001-3-3000-4203	2,627.00	5,254.00	Cooperatively Bid
Traffic Logix Corporation	434747	023478	09/25/22	2	Purchase of 2 ea. - EV 11" Digit-Solar-Speed Feedback Radar Signs With Universal Mount Kit Off Sourcewell Contract #070821-LGX. Membership #25807	502-3-3515-4203	2,627.00	5,254.00	Cooperatively Bid
Express Services	432540		10/01/22	1	Temporary employment staffing for Solid Waste Loader positions (blanket PO for Q2 - Q4 2022)	502-3-3515-2140	5,118.19	5,118.19	
Mississippi Lime Co	434020	022814	11/09/22	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	5,102.33	5,102.33	City Competitive Bid
Mississippi Lime Co	434205	022814	11/09/22	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	5,096.21	5,096.21	City Competitive Bid
Mississippi Lime Co	434053	022801	11/09/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,075.82	5,075.82	City Competitive Bid
Weis Fire & Safety Equip LLC	434213	023333	10/16/22	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	5,009.00	5,009.00	City Competitive Bid
Alcove Development LLC	434396		11/10/22	1	second order for asphalt grindings delivered for homeless support site.	001-1-1035-4002	4,990.00	4,990.00	
Cross Generations Lawn Care LLC	434472	023178	10/13/22	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

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Cross Generations Lawn Care LLC	434472	023178	10/13/22	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	434472	023178	10/13/22	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	434472	023178	10/13/22	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	434472	023178	10/13/22	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	434472	023178	10/13/22	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	434472	023178	10/13/22	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	434472	023178	10/13/22	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	434472	023178	10/13/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	001-4-4050-2536	789.60	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	501-7-7410-2536	170.82	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	505-3-3910-2536	23.94	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	501-7-7410-2536	491.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	001-4-4050-2536	1,020.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7220-2536	63.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	434537	023178	10/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7320-2536	487.35	4,818.61	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	434537	023178	10/21/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
Hick's Classic Concrete Inc	435191		06/10/22	1	Park District #1 - Concrete repairs / installs for Eisenhower Park - sidewalk around art sculpture	216-4-4040-2536	4,560.00	4,560.00	
Simplar Sourcing Solutions LLC	434210	023008	11/10/22	1	Contract Simplar Project Support thru construction. Kansas River Wastewater Treatment Plant Improvements.	551-7-9007-2141	4,400.00	4,400.00	Sole Source Vendor
Verizon Connect NWF Inc	434442		10/01/22	1	gps service	523-3-3210-2420	4,277.30	4,277.30	
Fraternal Order of Police Lawrence Lodge #2	434221		11/09/22	1	QTR 3 2022 LPD use of range / property	001-2-2110-2327	4,000.00	4,000.00	
Evergy Kansas Central Inc	434809		11/09/22	1	10.2022 Electric Bill 6 E 6TH ST	523-3-3040-2430	3,998.66	3,998.66	
Evergy Kansas Central Inc	433487		10/11/22	1	9.2022 Electric Bill 200 W 9TH ST	001-4-4105-2430	3,896.94	3,896.94	
Hach Co	433923		11/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,746.76	3,746.76	
Core & Main LP	433689		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,552.32	3,552.32	
VEGA Americas, Inc.	432418		11/06/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,484.67	3,484.67	
Core & Main LP	434264		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,368.00	3,368.00	
Brenntag Mid-South Inc	434160		11/09/22	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	3,283.13	3,283.13	
Evergy Kansas Central Inc	434927		11/09/22	1	10.2022 Electric Bill 940 NEW HAMPSHIRE ST	001-3-3041-2430	3,237.82	3,237.82	
Evergy Kansas Central Inc	433508		10/11/22	1	9.2022 Electric Bill 115 W 11TH ST	001-4-4105-2430	3,236.32	3,236.32	
JEO Consulting Group, Inc	434547		10/13/22	1	Additional engineering services to continue the work that started with the original contract with an extended contract term. Supplements 1 and 2.	001-3-3000-2141	3,226.25	3,226.25	

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Learned Plumbing	434277	022933	10/05/22	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	3,170.00	3,170.00	City Competitive Bid
Evergy Kansas Central Inc	434896		11/09/22	1	10.2022 Electric Bill 3055 LOUISIANA ST	501-7-7310-2430	3,150.53	3,150.53	
J & A Traffic Products	434145		11/04/22	1	150 Ea - 2" x 2" x 36" 12 ga. Telespar Anchor,4 Ea -Flat Concrete Base	001-0-0000-0600	3,136.50	3,136.50	
Core & Main LP	433712		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,109.77	3,109.77	
Lippert Mechanical Service Corp	434173		09/28/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. HIGH SERVICE 2 NOT COOLING. Found broken blower wheel. Ordered new parts. Installed new wheels into blower assembly. Installed new wheels into blower assembly	501-7-7210-2536	3,096.73	3,096.73	
Evergy Kansas Central Inc	433494		10/11/22	1	9.2022 Electric Bill 1248 E 902	001-4-4910-2430	3,091.17	3,091.17	
Evergy Kansas Central Inc	433536		10/11/22	1	9.2022 Electric Bill 1245 E 15TH ST	001-4-4105-2430	3,018.80	3,018.80	
Hick's Classic Concrete Inc	435171		10/10/22	1	Parks & Recreation - Clinton Lake Softball Complex and SPL trail. repair and replace concrete	216-4-4040-2536	2,961.70	2,961.70	
Pomp's Tire Service Inc	434636		10/10/22	1	stock tires	523-0-0000-0602	2,959.60	2,959.60	
Jim Bost Plumbing LLC	434382		10/12/22	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	2,950.00	2,950.00	
Jim Bost Plumbing LLC	434382		10/12/22	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	2,950.00	
Evergy Kansas Central Inc	435388		11/09/22	1	10.2022 Electric Bill 1911 STEWART AVE	001-2-2220-2430	2,914.67	2,914.67	
RH Management Resources	434446		10/18/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,909.60	2,909.60	
Downing	434474		10/19/22	1	Pro Tem Judge Fees	001-1-1090-2142	2,850.00	2,850.00	
RH Management Resources	435259		10/17/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RH Management Resources	435262		10/24/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
Pomp's Tire Service Inc	434403		11/10/22	1	stock tires	523-0-0000-0602	2,840.00	2,840.00	
RH Management Resources	434230	023250	10/10/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
RH Management Resources	435260	023250	10/17/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
RH Management Resources	435261	023250	10/24/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Evergy Kansas Central Inc	434976		11/09/22	1	10.2022 Electric Bill 2700 E PERIMETER RD SL#5A	501-7-7410-2430	2,767.19	2,767.19	
United Rentals (North America), Inc.	434167	023543	10/11/22	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
Jim Bost Plumbing LLC	434273		09/01/22	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	2,695.00	2,695.00	
Jim Bost Plumbing LLC	434273		09/01/22	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	2,695.00	
Custom Truck & Equipment LLC	434621		11/10/22	1	outrigger parts 218	523-0-0000-0602	2,592.02	2,592.02	
S2O Design and Engineering	435253		10/16/22	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-9-9001-6034	2,587.50	2,587.50	
RH Management Resources	434444		10/18/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Bettis Asphalt & Construction Inc	434639	023025	09/04/22	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	2,507.04	2,507.04	Sole Source Vendor
Pinkney Neighborhood Association	434262		10/17/22	1	General Fund allocation for Pinkney Neighborhood, Authorized by the CC on February 15, 2022	001-1-1035-2859	2,500.00	2,500.00	
EPRepSolutions LLC	434471		08/18/22	1	PASS Lite software	001-4-4010-2133	2,500.00	2,500.00	

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Evergy Kansas Central Inc	435385		11/09/22	1	10.2022 Electric Bill 746 KENTUCKY ST	001-2-2220-2430	2,427.44	2,427.44	
Core & Main LP	434239		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,427.00	2,427.00	
Drill,	434464		10/19/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Pro Tem Judge Fees	001-1-1090-2142	2,400.00	2,400.00	
Cross Generations Lawn Care LLC	435186		10/16/22	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	435186		10/16/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	435186		10/16/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	435186		10/16/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Cross Generations Lawn Care LLC	435187		10/25/22	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	435187		10/25/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	435187		10/25/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	435187		10/25/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Kansasland Tire	434637		11/10/22	1	tires 644	523-0-0000-0602	2,299.40	2,299.40	
PerkinElmer Health Sciences Inc	435164	023648	10/18/22	1	Dual stage ICP-MS detector, detector replacement.	501-7-7510-2536	2,291.00	2,291.00	Sole Source Vendor
RH Management Resources	434232		10/11/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,279.36	2,279.36	
Evergy Kansas Central Inc	433537		10/11/22	1	9.2022 Electric Bill 2700 W 27TH ST	001-4-4105-2430	2,205.96	2,205.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
OFS, Inc	431544		09/18/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per email quote received from Don Cox.	501-7-7410-4008	2,192.46	2,192.46	
Lippert Mechanical Service Corp	434172		09/28/22	1	Operators AHU Down - Found broken blower wheel. Ordered new parts. Pulled blower assembly out. Took to shop. Disassembled blower. Installed new wheel. Installed assembly in ahu. Installed new belt. Tested rotation. System online	501-7-7210-2536	2,165.15	2,165.15	
Grandstand Glassware + Apparel	434131		11/10/22	1	Uniforms	001-2-2220-4024	2,124.48	2,124.48	
McElroy's Inc	435206	022931	10/01/22	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	2,101.34	2,101.34	City Competitive Bid
Evergy Kansas Central Inc	433510		10/11/22	1	9.2022 Electric Bill 5101 SPEICHER RD	001-4-4105-2430	2,044.85	2,044.85	
Adecco USA Inc	434497		10/17/22	1	temp services	523-1-1069-2140	2,041.58	2,041.58	
Core & Main LP	433692		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,040.72	2,040.72	
Fastenal Co	433900	023463	11/05/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	2,030.98	2,030.98	Cooperatively Bid
C.A. Short Company	434696		04/29/22	1	Inv 7036995	523-1-1053-2040	2,020.96	2,020.96	
Kansas One-Call System Inc	433757		09/30/22	1	September 2022 Utility Locates. 1665 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-4002	999.00	1,998.00	
Kansas One-Call System Inc	433757		09/30/22	1	September 2022 Utility Locates. 1665 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-4002	999.00	1,998.00	
Environmental Process Equipment Company	433839		10/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,901.80	1,901.80	
Olsson Associates	435255		10/26/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-2141	1,275.00	1,900.00	
Olsson Associates	435255		10/26/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-6005	625.00	1,900.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	435255		10/26/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-6017	0.00	1,900.00	
Hick's Classic Concrete Inc	435168		11/10/22	1	Parks & Recreation - Clinton Lake Softball Complex and SPL trail. repair and replace concrete	216-4-4040-2536	1,878.30	1,878.30	
Validity Screening Solutions	434719		10/16/22	1	Pre Hire Background Checks	523-1-1053-2140	1,856.25	1,856.25	
Little Prairie Donation Garden	434652		09/21/22	1	Common Ground Little Prairie Community Garden Reimbursements	708-0-0000-2005	1,856.00	1,856.00	
Evergy Kansas Central Inc	434810		11/09/22	1	10.2022 Electric Bill 3613 BRUSH CREEK DR SL#9A	501-7-7410-2430	1,851.44	1,851.44	
MHC Kenworth Olathe	435106		11/10/22	1	STEERING GEAR 373	523-0-0000-0602	1,847.08	1,847.08	
Hick's Classic Concrete Inc	433435	022870	09/16/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,805.00	1,805.00	City Competitive Bid
Premier Truck Group of Kansas City	434411		10/13/22	1	TURBO KIT TO BE RETURNED	523-0-0000-0602	1,762.27	1,762.27	
Custom Truck & Equipment LLC	434612		11/04/22	1	leaf springs 462	523-0-0000-0602	1,754.46	1,754.46	
Midwest Concrete Materials Inc	434189		11/10/22	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	1,749.00	1,749.00	
Midwest Concrete Materials Inc	434278	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	1,746.00	1,746.00	City Competitive Bid
Hach Co	433991	022793	11/09/22	1	PRICE PER Q #21061112 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	1,745.78	1,745.78	Sole Source Vendor
Clifford Power Systems Inc	434473		09/30/22	1	Unit 781 repairs stationary generator	523-3-3210-2532	1,718.02	1,718.02	
McMurphy	434650		09/21/22	1	Common Ground Little Prairie Community Garden Reimbursements	708-0-0000-2005	1,699.75	1,699.75	
C.A. Short Company	434699		06/30/22	1	Inv 7037568	523-1-1053-2040	1,654.72	1,654.72	

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Evergy Kansas Central Inc	434949		11/09/22	1	10.2022 Electric Bill 1820 KASOLD DR	501-7-7220-2430	1,654.00	1,654.00	
Kennedy Glass Partners, LLC	434658		10/20/22	1	Replace frosted glass on roof of admin building	001-2-2220-2536	1,616.44	1,616.44	
PYN Services LLC	434398	023271	11/01/22	1	October 2022 Contracted services for bus shelter and amenity trash collection and disposal. This is the second option year.	611-1-1014-2536	1,612.00	1,612.00	City Competitive Bid
Fisher Scientific Co	434158	022794	11/09/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	1,588.60	1,588.60	Sole Source Vendor
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	435330		09/02/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, stock part - grease	523-0-0000-0602	1,582.56	1,582.56	
Pomp's Tire Service Inc	433850		11/10/22	1	stock tires	523-0-0000-0602	1,580.00	1,580.00	
Evergy Kansas Central Inc	434857		11/09/22	1	10.2022 Electric Bill 725 VERMONT ST GAR	503-3-2330-2430	1,579.78	1,579.78	
JEO Consulting Group, Inc	435226		10/18/22	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-9-9008-6017	1,571.10	1,571.10	
Lawrence Landscape Inc	434754		10/13/22	1	Parks & Recreation - repair of damaged round-a-bout wall at the intersection Kasold and Tillman	001-4-4010-2536	1,562.73	1,562.73	
Evergy Kansas Central Inc	433569		10/11/22	1	9.2022 Electric Bill 4905 W 27TH ST	001-4-4105-2430	1,547.96	1,547.96	
FreeState Electric Cooperative	434741		11/05/22	1	BALDWIN CREEK POWER FEED. CWTP INTAKE PUMP STATION. 09.01.22 - 10.11.22	501-7-7210-2430	1,500.00	1,500.00	
Omega Door & Hardware	434620		08/10/22	1	Repair Service Solid Waste Annex - Repair/Labor/Full Service Hinge	502-3-3515-2536	1,498.70	1,498.70	
Fry & Associates Inc	435228		10/17/22	1	Parks & Recreation - Galvanized Picnic Table Frames (4) XT/G 6FR	216-4-4050-4002	1,260.00	1,477.00	
Fry & Associates Inc	435228		10/17/22	2	Shipping	216-4-4050-4002	217.00	1,477.00	
Hick's Classic Concrete Inc	435192		09/10/22	1	Park District #1 - Concrete repairs / installs for bench pads Naismith Valley Park - 3 Lawrence Nature Park - 1 McGrew Nature Park - 1	001-4-4010-2536	1,455.00	1,455.00	

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Black & Veatch Corporation	434602		08/24/22	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	1,446.50	1,446.50	
Conrad Fire Equipment Inc	434423		11/05/22	1	FUEL TANK 646	523-0-0000-0602	1,432.94	1,432.94	
Hach Co	433992		11/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,428.03	1,428.03	
Heubel Material Handling, Inc.	434295		10/28/22	1	1 - (4) CS-2 DOUBLE RAIL COLUMN, 1 - (2) GR-7 7" GUARD RAIL, 1 - (2) FR-6 6" GUARD RAIL, 1 - TRANSPORTATION CHARGE	503-3-2330-2536	1,416.50	1,416.50	
Hick's Classic Concrete Inc	433439	022870	09/16/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,409.40	1,409.40	City Competitive Bid
IBT Inc	434759		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,402.99	1,402.99	
O'Reilly Auto Parts	435185		11/10/22	1	Exhaust Manifold Kits L&R - Unit #393	523-0-0000-0602	1,380.25	1,380.25	
MHC Kenworth Olathe	434623		11/10/22	1	MODULE 488	523-0-0000-0602	1,362.96	1,362.96	
Salerno	434375	022974	10/18/22	1	Blanket for Service contract with Mike Salerno for youth programming.	001-4-4110-2140	1,348.50	1,348.50	Contract Renewal
Evergy Kansas Central Inc	434813		11/09/22	1	10.2022 Electric Bill 720 W 2ND ST	501-7-7220-2430	1,347.30	1,347.30	
Evergy Kansas Central Inc	433558		10/11/22	1	9.2022 Electric Bill 941 E 11TH ST	001-4-4105-2430	1,317.37	1,317.37	
City of Lenexa	435363		10/10/22	1	Credit Expense GBA Reimbursement for KCMMB asphalt Board	001-3-3010-2141	1,295.80	1,295.80	
Rebecca Elliott, LCPC	434351		10/12/22	1	Fire EAP	522-1-1055-2345	1,295.00	1,295.00	
Safety Consulting Inc	434156		09/30/22	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7100-2040	1,293.60	1,293.60	
Evergy Kansas Central Inc	435383		11/09/22	1	10.2022 Electric Bill 2121 WAKARUSA DR	001-2-2220-2430	1,245.09	1,245.09	
Vance Brothers Inc	434141		11/04/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	1,234.15	1,234.15	

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Pomp's Tire Service Inc	434399		10/10/22	1	stock tires	523-0-0000-0602	1,225.00	1,225.00	
Core & Main LP	434240		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,213.50	1,213.50	
C.A. Short Company	434697		05/31/22	1	Inv 7037370	523-1-1053-2040	1,192.06	1,192.06	
Business Health Center	434373		10/18/22	1	Employee physicals	001-2-2220-2140	1,176.00	1,176.00	
Express Services	434292		10/15/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	
Express Services	434525		10/22/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	
Express Services	434533		10/29/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	
Express Services	435229		11/05/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	
Keller Fire & Safety Inc	434657		06/30/22	1	Annual Fire Inspection - 05/31/2022 - 721 W 2nd	501-7-7220-2536	1,162.68	1,162.68	
Express Services	434166		10/08/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,151.03	1,151.03	
Holliday Sand & Gravel LLC	434378		11/04/22	1	Eagle Bend Golf Course - sand for topdressing of greens / price includes delivery	001-4-4920-4002	1,149.72	1,149.72	
MHC Kenworth Olathe	435089		11/10/22	1	STOCK PARTS	523-0-0000-0602	1,147.98	1,147.98	
Stevens & Brand LLP	434241		10/13/22	1	Pro Tem Judge Fees	001-1-1090-2142	1,145.00	1,145.00	
Hick's Classic Concrete Inc	433437	022870	09/16/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,143.90	1,143.90	City Competitive Bid
Holliday Sand & Gravel LLC	434377		11/03/22	1	Eagle Bend Golf Course - sand for topdressing of greens / price includes delivery	001-4-4920-4002	1,129.16	1,129.16	

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Black & Veatch Corporation	434601		07/01/22	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	1,121.75	1,121.75	
Goodyear Tire & Rubber Company	434437		11/10/22	1	stock tires	523-0-0000-0602	1,116.16	1,116.16	
Pride Promotions	434038		11/10/22	1	Employee Apparel - JE	001-4-4110-4024	1,106.92	1,106.92	
John Kronos	433974		10/11/22	1	Restitution payment	001-0-0000-2016	1,100.00	1,100.00	
Custom Truck & Equipment LLC	434613		11/04/22	1	leaf spring 774	523-0-0000-0602	1,096.02	1,096.02	
Trekk Design Group LLC	434293	023331	10/13/22	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	1,079.33	1,079.33	City Competitive Bid
MHC Kenworth Olathe	435095		11/10/22	1	RADIATOR 357	523-0-0000-0602	1,050.00	1,050.00	
Paymentus Corporation	435221	022822	10/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	201-3-3030-2337	2.82	1,042.16	Contract Renewal
Paymentus Corporation	435221	022822	10/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	502-3-3515-2337	1,039.34	1,042.16	Contract Renewal
Evergy Kansas Central Inc	433566		10/11/22	1	9.2022 Electric Bill 4911 W 27TH ST	001-4-4105-2430	1,039.26	1,039.26	
Core & Main LP	434258		11/10/22	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	1,012.77	1,012.77	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	434333		11/06/22	1	DEF at 2.53	523-0-0000-0604	1,006.70	1,006.70	
Evergy Kansas Central Inc	435047		11/09/22	1	10.2022 Electric Bill 734 N 2ND ST EAST	505-3-3910-2430	1,006.49	1,006.49	
Clifford Power Systems Inc	434469		09/30/22	1	Repair Unit 6202 stationary Generator fire dept.	523-3-3210-2532	1,005.45	1,005.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Schools Foundation	430197		08/16/22	1	2022 Lawrence Schools Foundation Community Education Breakfast Sponsorship	523-1-1010-2040	500.00	1,000.00	
Lawrence Schools Foundation	430197		08/16/22	1	2022 Lawrence Schools Foundation Community Education Breakfast Sponsorship	523-1-1020-2040	500.00	1,000.00	
KERN MANAGEMENT LLC	434306		10/17/22	1	Customer refund	502-0-0000-2000	997.80	997.80	
Evergy Kansas Central Inc	435382		11/09/22	1	10.2022 Electric Bill 2128 HARPER ST	001-2-2220-2430	983.66	983.66	
MHC Kenworth Olathe	435075		11/10/22	1	ACCUMULATOR AND HARDWARE 356	523-0-0000-0602	963.85	963.85	
Core & Main LP	433687		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	962.94	962.94	
Evergy Kansas Central Inc	433565		10/11/22	1	9.2022 Electric Bill 413 E 7TH ST DEPOT	001-4-4105-2430	955.16	955.16	
Midwest Concrete Materials Inc	434016		11/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	950.00	950.00	
Midwest Concrete Materials Inc	434017	022880	11/10/22	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
					PRICE PER Q #21061112				
Midwest Concrete Materials Inc	434253	022880	11/10/22	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
					PRICE PER Q #21061112				
Midwest Concrete Materials Inc	434518	022880	11/10/22	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
					PRICE PER Q #21061112				
Kansas Turfgrass Foundation	434325		10/17/22	1	Turf and Landscape Conference	001-4-4040-2040	345.00	940.00	
Kansas Turfgrass Foundation	434325		10/17/22	1	Turf and Landscape Conference	001-4-4070-2040	230.00	940.00	
Kansas Turfgrass Foundation	434325		10/17/22	1	Turf and Landscape Conference	001-4-4920-2040	365.00	940.00	
Bettis Asphalt & Construction Inc	433838	023025	11/06/22	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	931.26	931.26	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lippert Mechanical Service Corp	434174		09/28/22	1	MAU MAINTENANCE. Performed start up maintenance on all Make up air units on site. I checked voltage, amp draws, ignition sequence, safeties, belts, bearings and controls, and cleaned flame rods on all units. I found a bad belt on unit W-MAU-HVAC-9-1, I replaced the belt and unit is operational at this time. I had to remove the intermittent pilot assembly on unit W-MAU-HVAC-5-1, I cleaned the entire assembly including disconnecting the gas tube and clearing it. I reinstalled the entire assembly and adjusted the spark ignitor so it would light every time. After the repair I cycled the system several times and system is operational at this time.	501-7-7210-2536	925.96	925.96	
Evergy Kansas Central Inc	435026		11/09/22	1	10.2022 Electric Bill 3816 GREENWAY DR SL#25	501-7-7410-2430	919.79	919.79	
Evergy Kansas Central Inc	434833		11/09/22	1	10.2022 Electric Bill 945 NEW HAMPSHIRE ST	503-3-2330-2430	905.09	905.09	
Wiltz	434507		10/06/22	1	Tuition Reimbursement	001-2-2141-2040	900.00	900.00	
Downing	434686		10/21/22	1	Pro Tem Judge Fees	001-1-1090-2142	900.00	900.00	
BG Consultants Inc	434559	023270	10/07/22	1	Executed Supplemental Agreement No 5 requests adding funds in the amount of \$13,832.00 due to changes in the scope of services. Created COA process (attached) but process stalled at the Finance Entry step due to limitations in Innoprise. Original PO 015958 is not allowing funds to be added in the system. Instructed by Finance to create new requisition. Moving funds on 400-9-3000-2147 from PO 015958	400-3-9008-2141	0.00	888.00	Cooperatively Bid
BG Consultants Inc	434559	023270	10/07/22	1	Executed Supplemental Agreement No 5 requests adding funds in the amount of \$13,832.00 due to changes in the scope of services. Created COA process (attached) but process stalled at the Finance Entry step due to limitations in Innoprise. Original PO 015958 is not allowing funds to be added in the system. Instructed by Finance to create new requisition. Moving funds on 400-9-3000-2147 from PO 015958	400-9-3000-2147	888.00	888.00	Cooperatively Bid
Canteen	434721		10/19/22	1	EBGC concession items	001-0-0000-0605	887.06	887.06	
Pomp's Tire Service Inc	434402		11/10/22	1	stock tires	523-0-0000-0602	877.00	877.00	
Kone Inc	434606		11/09/22	1	09/28/2022 - Elevator Service #1 Passenger Elevator Equipment # 44158195 - 6 E 6th St.	523-3-3040-2536	875.45	875.45	
Midwest Concrete Materials Inc	435199	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q #21061112	501-7-7610-4501	873.00	873.00	City Competitive Bid
Midwest Concrete Materials Inc	435197	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q #21061112	501-7-7610-4501	855.00	855.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	435078		11/10/22	1	NOX SENSOR 373	523-0-0000-0602	852.88	852.88	
Evergy Kansas Central Inc	434951		11/09/22	1	10.2022 Electric Bill 1220 OREAD AVE PUMP	501-7-7220-2430	851.90	851.90	
Hampel Oil Inc	434757		11/05/22	1	Off Road Diesel / Unleaded	001-4-4920-4101	841.01	841.01	
Evergy Kansas Central Inc	433551		10/11/22	1	9.2022 Electric Bill 4940 W 27TH ST ARBOR	001-4-4105-2430	827.91	827.91	
TFMComm Inc	434511		10/29/22	1	Part sale Signal Master Rear for Patrol Vehicle	001-2-2120-4203	825.00	825.00	
MHC Kenworth Olathe	435104		11/10/22	1	INJECTOR LINES AND HARDWARE 356	523-0-0000-0602	817.25	817.25	
MHC Kenworth Olathe	435105		11/10/22	1	STOCK PARTS	523-0-0000-0602	808.24	808.24	
Lawrence Memorial Hospital	434579		10/20/22	1	Medical Care for person in custody.	001-2-2110-2140	807.10	807.10	
Hick's Classic Concrete Inc	433453	022870	09/26/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	787.20	787.20	City Competitive Bid
Pride Promotions	434055		11/10/22	1	Employee apparel / marketing & Admin	001-4-4010-4024	783.35	783.35	
Evergy Kansas Central Inc	433564		10/11/22	1	9.2022 Electric Bill 201 N LOCUST ST DEPOT	001-4-4105-2430	756.20	756.20	
KANSAS HOUSING RESOURCES CORPORATION	434468		10/19/22	1	Refund - Credit - Overpayment	501-0-0000-2000	750.00	750.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	434674		08/28/22	1	stock def fluid treated as fuel	523-0-0000-0604	748.75	748.75	
Evergy Kansas Central Inc	434869		11/10/22	1	10.2022 Electric Bill 10 E 6TH ST GAR	503-3-2330-2430	741.97	741.97	
Business Health Center	434463		10/18/22	1	COL Screens 101822	522-1-1055-2345	739.00	739.00	
Evergy Kansas Central Inc	434880		11/09/22	1	10.2022 Electric Bill 1075 N 1700 SL#44	501-7-7410-2430	733.62	733.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	434270		10/10/22	1	September pharmacy services (09/01/22-09/30/22)	001-2-2220-4002	726.04	726.04	
Honeybee L.C.	434149		09/21/22	1	9/21 - Pump 3000 Gallons/Haul to City Plant 10/10 - Pump 3000 Gallons/Haul to City Plant	201-3-3030-2375	700.00	700.00	
Evergy Kansas Central Inc	435389		11/09/22	1	10.2022 Electric Bill 3708 W 6TH ST	001-2-2220-2430	695.82	695.82	
Lawrence Memorial Hospital	434271		10/10/22	1	September linen services (09/01/22-09/30/22)	001-2-2220-4002	680.00	680.00	
Veritiv Operating Co	435200		10/13/22	1	SPL hand soap	001-4-4198-4002	679.95	679.95	
Core & Main LP	434259		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	675.18	675.18	
Core & Main LP	434260		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	675.18	675.18	
Rueschhoff Communications Inc	435274		10/20/22	1	Answering service. September calls Total minutes: 525.	501-7-7100-4002	674.00	674.00	
Midwest Concrete Materials Inc	434250	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	665.00	665.00	City Competitive Bid
					PRICE PER Q #21061112				
Midwest Concrete Materials Inc	434288	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	665.00	665.00	City Competitive Bid
					PRICE PER Q #21061112				
Midwest Concrete Materials Inc	434515	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	665.00	665.00	City Competitive Bid
					PRICE PER Q #21061112				
Midwest Concrete Materials Inc	434281		11/10/22	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	662.00	662.00	
Evergy Kansas Central Inc	434939		11/09/22	1	10.2022 Electric Bill 851 N FOLKS RD EAST PS48	501-7-7410-2430	661.40	661.40	
Midwest Concrete Materials Inc	434275	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	658.00	658.00	City Competitive Bid
					PRICE PER Q #21061112				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	434274		11/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	650.00	650.00	
Eergy Kansas Central Inc	433538		10/11/22	1	9.2022 Electric Bill 2730 HARPER ST PARK	001-4-4105-2430	648.95	648.95	
Platkowski	434651		09/21/22	1	Common Ground Little Prairie Community Garden Reimbursements	708-0-0000-2005	641.02	641.02	
American Equipment Co	434425		10/14/22	1	BRINE PUMPS 393	523-0-0000-0602	630.71	630.71	
Hick's Classic Concrete Inc	433457	022870	09/27/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	617.60	617.60	City Competitive Bid
MHC Kenworth Olathe	435100		11/10/22	1	V ROD STOCK	523-0-0000-0602	611.57	611.57	
Midwest Concrete Materials Inc	435195		11/10/22	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	610.00	610.00	
Eergy Kansas Central Inc	433534		10/11/22	1	9.2022 Electric Bill 25TH AND CRESTLINE	001-4-4105-2430	600.69	600.69	
Penny's Concrete Inc	434466	023324	11/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	586.00	586.00	City Competitive Bid
MHC Kenworth Olathe	435091		11/10/22	1	V ROD 469	523-0-0000-0602	585.24	585.24	
Midwest Concrete Materials Inc	434285	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	582.00	582.00	City Competitive Bid
Goodyear Tire & Rubber Company	433794		11/04/22	1	PRICE PER Q #21061112 stock tires	523-0-0000-0602	570.72	570.72	
Midwest Concrete Materials Inc	434514	022880	11/10/22	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
MHC Kenworth Olathe	435072		11/10/22	1	PRICE PER Q #21061112 STOCK FILTERS	523-0-0000-0602	569.94	569.94	
Holliday Sand & Gravel LLC	434526		11/05/22	1	Eagle Bend Golf Course - sand for topdressing of greens / price includes delivery	001-4-4920-4002	568.71	568.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	433854		11/10/22	1	ALTERNATOR STOCK	523-0-0000-0602	566.37	566.37	
OptumHealth	433922		11/06/22	1	Cobra Admin 09-2022	522-1-1055-1228	555.53	555.53	
James Robinson	434386		10/18/22	1	AMB - 02/19/22 SL	001-0-0000-3489	555.08	555.08	
Core & Main LP	434263		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	541.12	541.12	
Hick's Classic Concrete Inc	433456	022870	09/27/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	540.00	540.00	City Competitive Bid
Ryan Lawn and Tree Inc	433947		11/09/22	1	Fall application station 5	001-2-2220-2536	533.50	533.50	
City Wide Maintenance Co Inc	433998		11/09/22	1	Janitorial supplies for LPD HQ.	001-2-2110-4002	517.77	517.77	
Eergy Kansas Central Inc	433561		10/11/22	1	9.2022 Electric Bill 741 KENTUCKY ST POOL	001-4-4180-2430	514.28	514.28	
Heritage Tractor Inc	434736		10/10/22	1	chain and hardware 914	523-0-0000-0602	510.38	510.38	
Sirius Computer Solutions Inc	434347		11/10/22	1	CUC Backup Troubleshooting	523-1-1070-2140	510.00	510.00	
Midwest Concrete Materials Inc	434502	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	506.00	506.00	City Competitive Bid
Midwest Concrete Materials Inc	434519	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	506.00	506.00	City Competitive Bid
City Wide Maintenance Co Inc	435205	022975	11/01/22	1	Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
Midwest Concrete Materials Inc	434013		11/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	500.00	500.00	
Brookelyn Mosely	434483		10/19/22	1	Restitution payment	001-0-0000-2016	500.00	500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	433553		10/11/22	1	9.2022 Electric Bill 5250 W 27TH ST	001-4-4105-2430	496.09	496.09	
Lippert Mechanical Service Corp	434617		09/24/22	1	KRWWTP - 1400 E 8th St - Repair Service Boiler/Burner Assy	501-7-7310-2536	491.56	491.56	
Evergy Kansas Central Inc	434820		11/09/22	1	10.2022 Electric Bill 11TH AND HASKELL	523-3-3040-2430	488.84	488.84	
Hick's Classic Concrete Inc	435194		10/10/22	1	Park District #1 - Concrete repairs / installs for bench pads Naismith Valley Park - 3 Lawrence Nature Park - 1 McGrew Nature Park - 1	001-4-4010-2536	485.00	485.00	
Midwest Concrete Materials Inc	434257		11/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	475.00	475.00	
Midwest Concrete Materials Inc	434516	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	475.00	475.00	City Competitive Bid
Evergy Kansas Central Inc	435037		11/09/22	1	PRICE PER Q #21061112 10.2022 Electric Bill 2233 ALABAMA ST SL#8	501-7-7410-2430	463.95	463.95	
Veritiv Operating Co	435201		10/14/22	1	SPL hand sanitizer	001-4-4198-4002	462.36	462.36	
Evergy Kansas Central Inc	434894		11/09/22	1	10.2022 Electric Bill 445 MISSISSIPPI ST SAL	523-3-3040-2430	448.26	448.26	
Keller Fire & Safety Inc	434763		11/05/22	1	Fire Ext annual inspection and repairs - Carnegie	001-4-4030-2536	447.99	447.99	
Conrad Fire Equipment Inc	434417		11/04/22	1	AIR CYLINDER 650	523-0-0000-0602	438.22	438.22	
The Magnolia Institute	434356		08/07/22	1	Fire EAP	522-1-1055-2345	435.00	435.00	
Scotch Industries Inc	435218		10/10/22	1	2022 Blanket Purchase Order: Laundering Service for Field Operations.	501-7-7410-4002	434.25	434.25	
Adecco USA Inc	434760		10/17/22	1	Adecco Employment Services- Beth Ridenour.	523-1-1050-2140	432.00	432.00	
Adecco USA Inc	435176		10/24/22	1	Adecco Employment Services- Beth Ridenour.	523-1-1050-2140	432.00	432.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	434255	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	430.00	430.00	City Competitive Bid
					PRICE PER Q #21061112				
Midwest Concrete Materials Inc	435196	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	430.00	430.00	City Competitive Bid
					PRICE PER Q #21061112				
James P Monahan	433985		10/10/22	1	Bond refund	001-0-0000-2318	427.00	427.00	
Mad Science of Greater KC	434544		11/09/22	1	Junior Engineers Camp	001-4-4110-2140	423.00	423.00	
Core & Main LP	433708		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	421.93	421.93	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Firefighters Maintenance Fund	433940		11/09/22	1	Cable services for stations 1-5	001-2-2220-2030	419.75	419.75	
Conrad Fire Equipment Inc	434237		11/08/22	1	Mask bags	001-2-2220-4002	406.01	406.01	
Conrad Fire Equipment Inc	434416		10/21/22	1	LIGHT BAR 650	523-0-0000-0602	405.34	405.34	
Enterprise Leasing Co of KS	434430		08/19/22	1	Claim A22FD9	524-1-1056-2640	404.91	404.91	
Evergy Kansas Central Inc	434986		11/09/22	1	10.2022 Electric Bill 2500 AIRPORT RD	201-3-3030-2430	403.32	403.32	
Brannon Nordstedt	433984		09/19/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Lawrence Journal World	434454		09/02/22	1	Order 10659789	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	434455		09/09/22	1	Order 10659790	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	434456		09/16/22	1	Order 10660524	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	434457		09/23/22	1	Order 10660525	523-1-1053-2120	400.00	400.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	434458		09/30/22	1	Order 10660855	523-1-1053-2120	400.00	400.00	
KBI Laboratory Analysis Fee Fund	434618		10/20/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Evergy Kansas Central Inc	434789		11/09/22	1	10.2022 Electric Bill 1120 HASKELL AVE	523-3-3040-2430	398.88	398.88	
MHC Kenworth Olathe	433859		11/10/22	1	STOCK FILTERS	523-0-0000-0602	398.76	398.76	
MHC Kenworth Olathe	435108		11/10/22	1	FILTER HOUSING 643	523-0-0000-0602	395.63	395.63	
Midwest Concrete Materials Inc	435198	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	391.00	391.00	City Competitive Bid
					PRICE PER Q #21061112				
Evergy Kansas Central Inc	433476		10/11/22	1	9.2022 Electric Bill 800 VERMONT ST SAL	523-3-3040-2430	39.00	390.04	
Evergy Kansas Central Inc	433476		10/11/22	2	9.2022 Electric Bill 800 VERMONT ST SAL	001-3-3000-2430	39.00	390.04	
Evergy Kansas Central Inc	433476		10/11/22	3	9.2022 Electric Bill 800 VERMONT ST SAL	001-4-4105-2430	312.04	390.04	
Rush Truck Centers of Kansas	434447		10/21/22	1	gauge 412	523-0-0000-0602	374.97	374.97	
Core & Main LP	433700		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	368.76	368.76	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Evergy Kansas Central Inc	435024		11/09/22	1	10.2022 Electric Bill 1320 E 1700 SL#49	501-7-7410-2430	363.68	363.68	
Midwest Concrete Materials Inc	434256		11/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	361.00	361.00	
MHC Kenworth Olathe	435098		11/10/22	1	STOCK BRAKES	523-0-0000-0602	356.77	356.77	
MHC Kenworth Olathe	434626		11/10/22	1	CRANKCASE BREATHER 357	523-0-0000-0602	355.52	355.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	434779		11/09/22	1	10.2022 Electric Bill 1026 VERMONT ST	503-3-2330-2430	346.03	346.03	
Evergy Kansas Central Inc	434954		11/09/22	1	10.2022 Electric Bill 810 WALNUT ST SL#4A	501-7-7410-2430	345.80	345.80	
Evergy Kansas Central Inc	433511		10/11/22	1	9.2022 Electric Bill SOUTH PARK	001-4-4105-2430	342.95	342.95	
Lawmen's & Shooters Supply Inc	433621		11/04/22	1	Uniform nameplates	001-2-2220-4024	340.20	340.20	
Pomp's Tire Service Inc	434635		10/10/22	1	tires unit 970	523-0-0000-0602	336.75	336.75	
Midwest Concrete Materials Inc	434279	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	335.00	335.00	City Competitive Bid
Carter	434681		10/25/22	1	PRICE PER Q #21061112 Beginning Guitar class	001-4-4110-2140	333.50	333.50	
GT Distributors, Inc	434762		10/27/22	1	Uniform Caps, and Belt holders	001-2-2141-4024	333.00	333.00	
SumnerOne Inc	434276		09/24/22	1	Copier Lease	523-1-1070-2327	332.00	332.00	
Penny's Concrete Inc	434435	023324	11/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	332.00	332.00	City Competitive Bid
Paymentus Corporation	435223	022822	10/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	001-3-3010-2337	252.05	329.68	Contract Renewal
Paymentus Corporation	435223	022822	10/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1050-2337	77.63	329.68	Contract Renewal
Evergy Kansas Central Inc	434839		11/09/22	1	10.2022 Electric Bill 1025 N MINNESOTA SL#46	501-7-7410-2430	327.87	327.87	
MHC Kenworth Olathe	434624		11/10/22	1	GASKET KIT 356	523-0-0000-0602	326.39	326.39	
Evergy Kansas Central Inc	433498		10/11/22	1	9.2022 Electric Bill 19TH AND MOODIE RD	001-4-4105-2430	324.53	324.53	
Grainger	434269		09/21/22	1	Storage totes for medical supplies	001-2-2220-4002	321.58	321.58	

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Evergy Kansas Central Inc	435384		11/09/22	1	10.2022 Electric Bill 1941 HASKELL AVE	001-2-2220-2430	321.18	321.18	
Evergy Kansas Central Inc	433523		10/11/22	1	9.2022 Electric Bill 900 E 15TH ST	001-4-4105-2430	318.18	318.18	
TERRI A SOHL	434328		10/18/22	1	Customer refund	502-0-0000-2000	317.33	317.33	
Galls, LLC	433840		11/04/22	1	Uniforms	001-2-2220-4024	313.20	313.20	
Tricia Benavidez	433976		09/29/22	1	Bond refund	001-0-0000-2318	313.00	313.00	
Laird Noller Automotive	434566		10/20/22	1	tube and hardware 011	523-0-0000-0602	312.07	312.07	
Evergy Kansas Central Inc	433479		10/11/22	1	9.2022 Electric Bill BURCHAM PARK SAL	523-3-3040-2430	31.10	311.02	
Evergy Kansas Central Inc	433479		10/11/22	2	9.2022 Electric Bill BURCHAM PARK SAL	001-3-3000-2430	31.10	311.02	
Evergy Kansas Central Inc	433479		10/11/22	3	9.2022 Electric Bill BURCHAM PARK SAL	001-4-4105-2430	248.82	311.02	
Evergy Kansas Central Inc	435016		11/09/22	1	10.2022 Electric Bill 721 W 2ND ST-WWTP SHOP	501-7-7410-2430	307.40	307.40	
Advance Auto Parts	435092		10/20/22	1	Brake Pads & Rotors - Unit #684	523-0-0000-0602	306.77	306.77	
Laird Noller Automotive	434562		10/28/22	1	stock brake rotors	523-0-0000-0602	305.00	305.00	
Jason Chase	434475		10/19/22	1	Restitution payment	001-0-0000-2016	300.00	300.00	
Deek Hansen	434722		10/25/22	1	Reservation refund ELC	001-0-0000-0319	300.00	300.00	
Evergy Kansas Central Inc	433475		10/11/22	1	9.2022 Electric Bill 717 NEW HAMPSHIRE ST	523-3-3040-2430	29.72	297.24	
Evergy Kansas Central Inc	433475		10/11/22	2	9.2022 Electric Bill 717 NEW HAMPSHIRE ST	001-3-3000-2430	29.72	297.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	433475		10/11/22	3	9.2022 Electric Bill 717 NEW HAMPSHIRE ST	001-4-4105-2430	237.80	297.24	
Ryan Lawn and Tree Inc	433836		11/05/22	1	Fall application for station 4	001-2-2220-2536	294.50	294.50	
Evergy Kansas Central Inc	433550		10/11/22	1	9.2022 Electric Bill 600 N 7TH ST	001-4-4105-2430	291.10	291.10	
Midco	434229		10/28/22	1	Midco Services for LPD HQ September 2022	001-2-2141-2030	147.94	290.94	
Midco	434229		10/28/22	1	Midco Services for LPD HQ September 2022	001-2-2150-2420	143.00	290.94	
The Magnolia Institute	434360		11/05/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	434363		11/05/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
TFMComm Inc	434407		10/16/22	1	November 2022 licensing and trunking for 15 Transit radios.	210-1-1014-2420	288.22	288.22	
Evergy Kansas Central Inc	434950		11/09/22	1	10.2022 Electric Bill 1920 AIRPORT RD	201-3-3030-2430	288.15	288.15	
Evergy Kansas Central Inc	433493		10/11/22	1	9.2022 Electric Bill 1248 E 902 RD KGA	001-4-4910-2430	287.69	287.69	
Lawrence Journal World	435204		10/21/22	1	Marketing division - Holiday Bazaar 2002 advertising	206-4-4160-2120	285.00	285.00	
Paymentus Corporation	435208	023198	10/30/22	1	Fees for processing 2022 ambulance billing invoices.	001-2-2220-2337	282.51	282.51	Sole Source Vendor
Evergy Kansas Central Inc	434922		11/09/22	1	10.2022 Electric Bill 8TH AND NEW HAMP	001-3-3000-2430	281.15	281.15	
Evergy Kansas Central Inc	434825		11/09/22	1	10.2022 Electric Bill 6TH AND KASOLD	501-7-7220-2430	275.38	275.38	
Mann	434586		09/06/22	1	Pre-Employment Polygraph Examination x1	001-2-2120-2140	275.00	275.00	
Veritiv Operating Co	435202		10/24/22	1	SPL tissue/can liners	001-4-4198-4002	271.94	271.94	

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Core & Main LP	433704		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	270.56	270.56	
Galls, LLC	434122		11/10/22	1	Uniforms	001-2-2220-4024	270.20	270.20	
Evergy Kansas Central Inc	434926		11/09/22	1	10.2022 Electric Bill 1723 E 30TH ST SL#32	501-7-7410-2430	270.18	270.18	
MHC Kenworth Olathe	435058		11/10/22	1	INJECTOR CONNECTOR 356	523-0-0000-0602	269.10	269.10	
The Rotary Club of Lawrence Inc	434339		10/01/22	1	Craig Owens - Quarterly Dues, 12 Meals, and Rotary Foundation.	523-1-1020-2030	53.00	268.00	
The Rotary Club of Lawrence Inc	434339		10/01/22	1	Craig Owens - Quarterly Dues, 12 Meals, and Rotary Foundation.	523-1-1020-2040	180.00	268.00	
The Rotary Club of Lawrence Inc	434339		10/01/22	1	Craig Owens - Quarterly Dues, 12 Meals, and Rotary Foundation.	523-1-1020-2859	35.00	268.00	
Evergy Kansas Central Inc	434980		11/09/22	1	10.2022 Electric Bill 2298 IOWA ST SIGNL	001-3-3000-2430	267.09	267.09	
Heritage Tractor Inc	434496		10/28/22	1	Saw repair - recoil rope replacement	001-2-2220-2536	267.00	267.00	
Geotechnology Inc	434185		10/21/22	1	YSC ADA Sidewalk and Parking Imprpv. PR-22-2135 Professional Services through August 31, 2022	001-4-4040-2536	266.15	266.15	
Omega Door & Hardware	434470		08/10/22	1	Hort Shop door repairs	001-4-4070-2536	265.00	265.00	
Tricia Benavidez	433977		09/29/22	1	Bond refund	001-0-0000-2318	263.00	263.00	
Core & Main LP	433721		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	262.98	262.98	
Central States Thermo King Inc.	434710		10/21/22	1	STOCK FILTERS	523-0-0000-0602	261.83	261.83	
Evergy Kansas Central Inc	433513		10/11/22	1	9.2022 Electric Bill HOLCOM PARK	001-4-4105-2430	259.90	259.90	

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Evergy Kansas Central Inc	434837		11/09/22	1	10.2022 Electric Bill 301 HEADWATERS DR SL#45	501-7-7410-2430	258.79	258.79	
Evergy Kansas Central Inc	434790		11/09/22	1	10.2022 Electric Bill 720 GRANT ST SL#3	501-7-7410-2430	258.69	258.69	
Evergy Kansas Central Inc	434829		11/09/22	1	10.2022 Electric Bill 2ND AND ILLINOIS	501-7-7220-2430	258.59	258.59	
SumnerOne Inc	434349		08/23/22	1	HR Copier Lease	523-1-1053-2327	252.42	252.42	
Galls, LLC	433842		11/04/22	1	Uniforms	001-2-2220-4024	250.56	250.56	
Rush Truck Centers of Kansas	434445		08/12/22	1	cab springs 430	523-0-0000-0602	250.00	250.00	
Evergy Kansas Central Inc	435052		11/09/22	1	10.2022 Electric Bill 927 NEW HAMPSHIRE ST STLTS	001-3-3000-2430	248.29	248.29	
Heritage Tractor Inc	434735		10/11/22	1	chain 914	523-0-0000-0602	241.92	241.92	
Grainger	434267		09/09/22	1	Storage totes for medical supplies	001-2-2220-4002	241.40	241.40	
Toomay	434337		10/11/22	1	Travel Reimbursement - ICMA	523-1-1020-2022	234.45	234.45	
Laird Noller Automotive	434570		10/29/22	1	tpms sensor 010	523-0-0000-0602	229.96	229.96	
Evergy Kansas Central Inc	434835		11/09/22	1	10.2022 Electric Bill 3460 MORNING DOVE CIR SL#42	501-7-7410-2430	229.62	229.62	
Lawrence Memorial Hospital	434509		10/11/22	1	Medical care for person in custody.	001-2-2110-2140	225.39	225.39	
Galls, LLC	433843		11/04/22	1	Uniforms	001-2-2220-4024	225.00	225.00	
Premier Truck Group of Kansas City	434607		10/20/22	1	surge tank 774	523-0-0000-0602	223.72	223.72	
Advance Auto Parts	435079		10/13/22	1	Rotors & Brake Pads - Unit #222	523-0-0000-0602	220.31	220.31	

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Evergy Kansas Central Inc	434983		11/09/22	1	10.2022 Electric Bill 19TH & MASSACHUSETTS	001-3-3000-2430	219.25	219.25	
Hanover Insurance	434298		10/12/22	1	Restitution for # 19-00687754	001-0-0000-2016	216.72	216.72	
MHC Kenworth Olathe	433857		11/10/22	1	STOCK PARTS	523-0-0000-0602	216.58	216.58	
DERRICK M DOWNING	434320		10/17/22	1	Customer refund	502-0-0000-2000	216.28	216.28	
Evergy Kansas Central Inc	433474		10/11/22	1	9.2022 Electric Bill 500 E 23RD ST PED	523-3-3040-2430	21.56	215.60	
Evergy Kansas Central Inc	433474		10/11/22	2	9.2022 Electric Bill 500 E 23RD ST PED	001-3-3000-2430	21.56	215.60	
Evergy Kansas Central Inc	433474		10/11/22	3	9.2022 Electric Bill 500 E 23RD ST PED	001-4-4105-2430	172.48	215.60	
Evergy Kansas Central Inc	434902		11/09/22	1	10.2022 Electric Bill 2200 HARPER ST	501-7-7220-2430	215.53	215.53	
Evergy Kansas Central Inc	434942		11/09/22	1	10.2022 Electric Bill 1625 N 1500 RD PUMP	604-3-3400-2430	214.52	214.52	
Kansas City Peterbilt Inc	434737		10/01/22	1	sensor 417	523-0-0000-0602	214.35	214.35	
Evergy Kansas Central Inc	433492		10/11/22	1	9.2022 Electric Bill 1248 E 902 RD	001-4-4910-2430	214.33	214.33	
Galls, LLC	434121		11/10/22	1	Uniforms	001-2-2220-4024	214.04	214.04	
Canteen	434238		07/24/22	1	Refreshments for station 3	001-2-2220-4002	213.34	213.34	
FedEx	434406		11/10/22	1	Ground shipping on the replacement for the TC1	523-1-1025-2421	212.86	212.86	
MHC Kenworth Olathe	434691		11/10/22	1	AIR DRYERS 592	523-0-0000-0602	210.96	210.96	
Kansas City Peterbilt Inc	434713		06/20/22	1	SERVICE / WARRANTY WORK 421	523-3-3210-2532	207.62	207.62	

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UniFirst Corporation	433868		11/05/22	1	uniform rental	523-3-3210-2327	205.44	205.44	
PHI GAMMA DELTA	434317		10/17/22	1	Customer refund	502-0-0000-2000	204.78	204.78	
Nextran Truck Centers	434733		09/20/22	1	windshield 411	523-0-0000-0602	202.91	202.91	
Keller Fire & Safety Inc	434660		09/24/22	1	Annual Fire Inspection - 08/25/2022 - 725 Vermont St	503-3-2330-2536	198.20	198.20	
Evergny Kansas Central Inc	434892		11/09/22	1	10.2022 Electric Bill 9TH & KENTUCKY	001-3-3000-2430	195.46	195.46	
Star Signs LLC	434379		11/09/22	1	Wayfinding Update	523-1-1025-4002	195.00	195.00	
Pomp's Tire Service Inc	434401		11/10/22	1	stock tires	523-0-0000-0602	195.00	195.00	
Evergny Kansas Central Inc	434887		11/09/22	1	10.2022 Electric Bill 2700 E 23RD 12	604-3-3400-2430	190.44	190.44	
McElroy's Inc	434203		11/10/22	1	BACKFLOW TESTING, TRIP CHARGE, LABOR	523-3-3040-2536	188.00	188.00	
MHC Kenworth Olathe	433858		11/10/22	1	SENSOR 643	523-0-0000-0602	187.99	187.99	
Galls, LLC	433912		11/05/22	1	Uniforms	001-2-2220-4024	187.92	187.92	
Zimmerman	434427		10/01/22	1	Claim L22PD33	524-1-1056-2640	185.97	185.97	
Core & Main LP	434265		11/10/22	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	184.72	184.72	
Lawrence Memorial Hospital	434291		10/11/22	1	Medical Care for person in custody.	001-2-2110-2140	184.66	184.66	
Lawrence Memorial Hospital	434510		10/11/22	1	Medical care for person in custody.	001-2-2110-2140	184.66	184.66	

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Lawrence Memorial Hospital	434286		10/04/22	1	Medical Care for person in custody.	001-2-2110-2140	184.63	184.63	
Evergy Kansas Central Inc	434888		11/09/22	1	10.2022 Electric Bill 927 NEW HAMPSHIRE ST 103	503-3-2330-2430	183.74	183.74	
Keller Fire & Safety Inc	434659		09/24/22	1	Annual Fire Inspection - 08/25/2022 -927 New Hampshire St.	503-3-2330-2536	180.32	180.32	
Blue Jazz Java	434137		11/10/22	1	Coffee Services Kaw WTP: 4 Ea -Colombia - 2 lb. Ground, 1 Ea - Sumatra Mandheling - 2 lb, 1 - Coffee-Mate Liquid Individuals - French Vanilla 50 ct., 1 - Coffee-Mate Liquid Individuals - Original 50 ct.	501-7-7220-4002	179.87	179.87	
Sonia McDonald	434388		10/18/22	1	AMB - 05/06/22 SL	001-0-0000-3489	179.59	179.59	
J GRANT EICHHORN	434316		10/17/22	1	Customer refund	502-0-0000-2000	179.36	179.36	
Evergy Kansas Central Inc	434815		11/09/22	1	10.2022 Electric Bill 310 NORTH SL#1	501-7-7410-2430	175.51	175.51	
Laird Noller Automotive	434567		10/22/22	1	stock fluid	523-0-0000-0602	174.24	174.24	
Laird Noller Automotive	434568		10/24/22	1	stock fluids	523-0-0000-0602	174.24	174.24	
Evergy Kansas Central Inc	433522		10/11/22	1	9.2022 Electric Bill 1050 E 11TH ST	001-4-4105-2430	173.13	173.13	
Advance Auto Parts	435087		10/19/22	1	Battery - Unit #003	523-0-0000-0602	172.74	172.74	
Evergy Kansas Central Inc	435032		11/09/22	1	10.2022 Electric Bill 4701 BAUER FARMS	001-3-3000-2430	170.90	170.90	
Evergy Kansas Central Inc	434794		11/09/22	1	10.2022 Electric Bill 700 VERMONT ST	503-3-2330-2430	170.81	170.81	
Evergy Kansas Central Inc	434956		11/09/22	1	10.2022 Electric Bill 927 NEW HAMPSHIRE ST 104	503-3-2330-2430	170.48	170.48	
MHC Kenworth Olathe	434628		11/10/22	1	STOCK LAMPS	523-0-0000-0602	170.10	170.10	
Evergy Kansas Central Inc	433477		10/11/22	1	9.2022 Electric Bill BROKENARROW PARK SAL	523-3-3040-2430	16.94	169.44	

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Evergy Kansas Central Inc	433477		10/11/22	2	9.2022 Electric Bill BROKENARROW PARK SAL	001-3-3000-2430	16.94	169.44	
Evergy Kansas Central Inc	433477		10/11/22	3	9.2022 Electric Bill BROKENARROW PARK SAL	001-4-4105-2430	135.56	169.44	
Core & Main LP	433690		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	169.20	169.20	
Callaway Golf Co	427492		11/06/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. EBGC resale items	001-0-0000-0605	167.88	167.88	
Evergy Kansas Central Inc	435050		11/09/22	1	10.2022 Electric Bill 6TH IOWA SIGNL	001-3-3000-2430	167.76	167.76	
Evergy Kansas Central Inc	435025		11/09/22	1	10.2022 Electric Bill 6TH AND MASS	001-3-3000-2430	165.36	165.36	
Laird Noller Automotive	434731		09/09/22	1	alignment 2551	523-3-3210-2532	164.64	164.64	
Evergy Kansas Central Inc	433473		10/11/22	1	9.2022 Electric Bill HARVARD MONTEREY W SAL	523-3-3040-2430	16.44	164.37	
Evergy Kansas Central Inc	433473		10/11/22	2	9.2022 Electric Bill HARVARD MONTEREY W SAL	001-3-3000-2430	16.44	164.37	
Evergy Kansas Central Inc	433473		10/11/22	3	9.2022 Electric Bill HARVARD MONTEREY W SAL	001-4-4105-2430	131.49	164.37	
Evergy Kansas Central Inc	434802		11/09/22	1	10.2022 Electric Bill 245 INDIANA ST	501-7-7220-2430	163.25	163.25	
Blue Jazz Java	434282		11/10/22	1	Monthly Beverage Service ITC.	001-2-2141-4002	162.18	162.18	
Lawrence Emergency Medicine Association, PA	434576		09/17/22	1	Medical Care for person in custody.	001-2-2110-2140	162.03	162.03	
American Equipment Co	434692		10/24/22	1	BOOM LINE 596	523-0-0000-0602	161.49	161.49	
Century Business Technologies Inc	434246		10/23/22	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	435386		11/09/22	1	10.2022 Electric Bill 1839 MASSACHUSETTS ST	001-2-2220-2430	159.88	159.88	
Evergy Kansas Central Inc	435000		11/09/22	1	10.2022 Electric Bill 547 MAPLE ST	505-3-3910-2430	158.17	158.17	
Enterprise Leasing Co of KS	434394		07/09/22	1	Claim A22SD4	524-1-1056-2640	158.00	158.00	
Evergy Kansas Central Inc	434913		11/09/22	1	10.2022 Electric Bill 600 WAKARUSA DR	001-3-3000-2430	157.20	157.20	
Evergy Kansas Central Inc	434881		11/09/22	1	10.2022 Electric Bill 1930 AIRPORT RD LIFT	501-7-7410-2430	155.52	155.52	
Evergy Kansas Central Inc	434938		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 10	604-3-3400-2430	155.06	155.06	
Laird Noller Automotive	434561		10/28/22	1	axle 051	523-0-0000-0602	155.00	155.00	
Rewind Fitness	433892		11/04/22	1	SPL - equipment repairs	001-4-4195-2536	153.46	153.46	
MHC Kenworth Olathe	435102		11/10/22	1	FILTER 363	523-0-0000-0602	153.02	153.02	
Evergy Kansas Central Inc	433520		10/11/22	1	9.2022 Electric Bill 12TH AND NEW HAMPSHIRE	001-4-4105-2430	152.91	152.91	
Core & Main LP	433717		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	151.98	151.98	
LDR SITE SERVICES	434324		10/17/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Customer refund	502-0-0000-2000	151.89	151.89	
Walmart	433983		09/23/22	1	Restitution payment	001-0-0000-2016	151.84	151.84	
Canteen	434345		10/23/22	1	Refreshments for station 2	001-2-2220-4002	151.41	151.41	
Evergy Kansas Central Inc	434826		11/09/22	1	10.2022 Electric Bill 2449 MASSACHUSETTS ST SL#6	501-7-7410-2430	150.43	150.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
League of Kansas Municipalities	434498		09/25/22	1	LKM Conference Registration - Diane Stoddard	523-1-1020-2040	150.00	150.00	
League of Kansas Municipalities	434499		09/29/22	1	LKM Conference Registration - Bart Littlejohn	523-1-1010-2040	150.00	150.00	
Lasting Memories Entertainment LLC	434683		10/25/22	1	DJ Services for class	001-4-4140-2140	150.00	150.00	
Ryan Lawn and Tree Inc	433946		11/09/22	1	Fall application station 3	001-2-2220-2536	149.75	149.75	
Keller Fire & Safety Inc	434655		04/16/22	1	Annual Fire Inspection - 03/17/20200 - 6 E 6th St	523-3-3040-2536	149.19	149.19	
Lawrence Hose	433873		11/04/22	1	custom hose 340	523-0-0000-0602	149.14	149.14	
IBT Inc	434465		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	148.74	148.74	
GT Distributors, Inc	434235		10/20/22	1	Uniform shirts Zip Job Shirt x4	001-2-2141-4024	148.48	148.48	
Canteen	434346		10/24/22	1	Refreshments for station 12	001-2-2220-4002	147.01	147.01	
Eergy Kansas Central Inc	434992		11/09/22	1	10.2022 Electric Bill 3150 OUSDAHL PUMP	501-7-7410-2430	146.02	146.02	
The Magnolia Institute	434364		11/05/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	434368		11/05/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	434371		11/05/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
Galls, LLC	433913		11/05/22	1	Uniforms	001-2-2220-4024	144.90	144.90	
MHC Kenworth Olathe	435069		11/10/22	1	STOCK BELT	523-0-0000-0602	144.03	144.03	
C.A. Short Company	434693		03/31/22	1	Inv 7036582	523-1-1053-2040	144.02	144.02	

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Eergy Kansas Central Inc	434889		11/09/22	1	10.2022 Electric Bill 19TH AND IOWA TUNNEL LIGHTS	001-3-3000-2430	143.15	143.15	
Eergy Kansas Central Inc	434798		11/09/22	1	10.2022 Electric Bill 570 WALNUT ST SL#2	501-7-7410-2430	142.18	142.18	
C.A. Short Company	434702		08/31/22	1	Inv 7038691- LEAP	523-1-1053-2040	141.37	141.37	
Eergy Kansas Central Inc	433467		10/11/22	1	9.2022 Electric Bill PKING LOT-8TH & 9TH	523-3-3040-2430	13.90	139.03	
Eergy Kansas Central Inc	433467		10/11/22	2	9.2022 Electric Bill PKING LOT-8TH & 9TH	001-3-3000-2430	13.90	139.03	
Eergy Kansas Central Inc	433467		10/11/22	3	9.2022 Electric Bill PKING LOT-8TH & 9TH	001-4-4105-2430	111.23	139.03	
Rewind Fitness	434309		08/24/22	1	CB - equipment repairs	001-4-4105-2536	138.53	138.53	
Blue Jazz Java	434139		11/10/22	1	Coffee Services - City Offices - Engineering - Basement: 4 Ea- Rimshot Blend - 2 lb. Ground, 4 Ea - Creamer Canister 12 oz., 2 Ea - Sugar Canister 20oz.	501-7-7100-4002	138.10	138.10	
O'Reilly Auto Parts	434161		11/10/22	1	Battery - Unit #2710	523-0-0000-0602	137.77	137.77	
Blue Jazz Java	434284		11/10/22	1	Monthly beverage service LPD HQ.	001-2-2110-4002	137.76	137.76	
O'Reilly Auto Parts	434171		11/10/22	1	Battery - Unit #245	523-0-0000-0602	136.00	136.00	
Keller Fire & Safety Inc	434653		03/26/22	1	Annual Fire Inspection - 02/24/2022 - 2201 Kresge Rd	523-3-3040-2536	134.25	134.25	
Custom Truck & Equipment LLC	434005		11/10/22	1	stock parts	523-0-0000-0602	134.12	134.12	
MHC Kenworth Olathe	435101		11/10/22	1	CLAMP AND GASKET 356	523-0-0000-0602	134.10	134.10	
Stoddard	434336		10/11/22	1	Travel Reimbursement - ICMA	523-1-1020-2022	133.91	133.91	
Eergy Kansas Central Inc	433495		10/11/22	1	9.2022 Electric Bill HOLCOM PARK	001-4-4105-2430	132.26	132.26	

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Evergy Kansas Central Inc	433515		10/11/22	1	9.2022 Electric Bill 1110 HASKELL AVE	001-4-4105-2430	131.53	131.53	
Evergy Kansas Central Inc	434893		11/09/22	1	10.2022 Electric Bill 1751 E 27TH ST SL#19	501-7-7410-2430	130.88	130.88	
Premier Truck Group of Kansas City	435110		10/26/22	1	tensioner 649	523-0-0000-0602	130.73	130.73	
Lawrence Hose	433871		11/05/22	1	custom hose 421	523-0-0000-0602	130.36	130.36	
Century Business Technologies Inc	435170		11/05/22	1	Contract base rate for printer in City Clerk's Office-billing period 10/26/2022 to 11/25/2022.	523-1-1050-2327	130.14	130.14	
Premier Truck Group of Kansas City	434610		10/21/22	1	j block 356	523-0-0000-0602	129.99	129.99	
Laird Noller Automotive	434572		10/29/22	1	stock fluids	523-0-0000-0602	129.51	129.51	
Veritiv Operating Co	434165	022897	11/06/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	0.00	129.24	Cooperatively Bid
Veritiv Operating Co	434165	022897	11/06/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	201-3-3030-4002	0.00	129.24	Cooperatively Bid
Veritiv Operating Co	434165	022897	11/06/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	129.24	129.24	Cooperatively Bid
Evergy Kansas Central Inc	433469		10/11/22	1	9.2022 Electric Bill 800 RHODE ISLAND ST SAL	523-3-3040-2430	12.78	127.80	
Evergy Kansas Central Inc	433469		10/11/22	2	9.2022 Electric Bill 800 RHODE ISLAND ST SAL	001-3-3000-2430	12.78	127.80	
Evergy Kansas Central Inc	433469		10/11/22	3	9.2022 Electric Bill 800 RHODE ISLAND ST SAL	001-4-4105-2430	102.24	127.80	
GT Distributors, Inc	434236		10/20/22	1	Uniform shirts Blauer Flex RS x2	001-2-2141-4024	127.50	127.50	
Evergy Kansas Central Inc	434847		11/09/22	1	10.2022 Electric Bill 555 STONERIDGE DR	501-7-7220-2430	127.43	127.43	

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Evergny Kansas Central Inc	433540		10/11/22	1	9.2022 Electric Bill 1121 MASSACHUSETTS ST	001-4-4105-2430	127.11	127.11	
Willmoth	434383		10/10/22	1	Travel Reimbursement - KS GFOA Conference	523-1-1060-2022	126.00	126.00	
Evergny Kansas Central Inc	434958		11/09/22	1	10.2022 Electric Bill 2290 E 23RD SIGNAL	001-3-3000-2430	125.51	125.51	
Evergny Kansas Central Inc	435049		11/10/22	1	10.2022 Electric Bill 21ST & Mass and 3504 Clinton Pkwy Traffic Lights	001-3-3000-2430	125.19	125.19	
Ziegler Glass Inc	434228		10/12/22	1	Claim L22PD28	524-1-1056-2640	125.00	125.00	
MHC Kenworth Olathe	433853		11/10/22	1	STOCK ALARMS	523-0-0000-0602	124.50	124.50	
Professional Finance Co Inc	434449		10/16/22	1	collection fees 0003295	502-3-3515-2337	124.50	124.50	
MHC Kenworth Olathe	435077		09/10/22	1	MIRROR 424	523-0-0000-0602	123.47	123.47	
Midco	434355		10/25/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	123.39	123.39	
Galls, LLC	433914		11/05/22	1	Uniforms	001-2-2220-4024	123.17	123.17	
Galls, LLC	433915		11/05/22	1	Uniforms	001-2-2220-4024	123.17	123.17	
Parkin	434313		10/14/22	1	Assessing Tree Decay Biology & Biomechanics Event	001-0-0000-0505	121.60	121.60	
Galls, LLC	433844		11/04/22	1	Uniforms	001-2-2220-4024	121.40	121.40	
Downing Sales & Service Inc	434428		10/14/22	1	CONTROL HANDLE 477	523-0-0000-0602	120.58	120.58	
American Equipment Co	434426		10/11/22	1	HARDWARE FOR STOCK	523-0-0000-0602	120.21	120.21	
McElroy's Inc	434021		11/09/22	1	BFP test lawn irrigation	001-5-5100-2536	120.00	120.00	

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MHC Kenworth Olathe	434630		11/10/22	1	SOLENOID 356	523-0-0000-0602	118.17	118.17	
O'Reilly Auto Parts	435211		11/10/22	1	Filters - Stock	523-0-0000-0602	117.91	117.91	
O'Reilly Auto Parts	435207		11/10/22	1	Cargo Straps - Unit #393B	523-0-0000-0602	117.56	117.56	
Evergy Kansas Central Inc	434784		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 2	604-3-3400-2430	116.55	116.55	
NAPA Auto Parts	434362		10/14/22	1	slack 2712	523-0-0000-0602	115.85	115.85	
Canteen	435166		10/30/22	1	Refreshments for station 5	001-2-2220-4002	115.33	115.33	
Evergy Kansas Central Inc	435011		11/09/22	1	10.2022 Electric Bill 8TH & VERMONT	001-3-3000-2430	113.61	113.61	
Candi Croney	434297		10/13/22	1	Bond refund	001-0-0000-2318	113.00	113.00	
O'Reilly Auto Parts	434157		11/10/22	1	Filters - Stock	523-0-0000-0602	111.86	111.86	
Evergy Kansas Central Inc	434914		11/09/22	1	10.2022 Electric Bill 846 DELAWARE LITES	001-3-3000-2430	111.74	111.74	
Lawrence Emergency Medicine Association, PA	434289		09/24/22	1	Medical Care for person in custody.	001-2-2110-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	434577		09/15/22	1	Medical Care for person in custody.	001-2-2110-2140	111.54	111.54	
Canteen	435167		10/30/22	1	Refreshments for station 3	001-2-2220-4002	111.13	111.13	
Evergy Kansas Central Inc	433482		10/11/22	1	9.2022 Electric Bill 1941 HASKELL AVE	523-3-3040-2430	11.08	110.81	
Evergy Kansas Central Inc	433482		10/11/22	2	9.2022 Electric Bill 1941 HASKELL AVE	001-3-3000-2430	11.08	110.81	
Evergy Kansas Central Inc	433482		10/11/22	3	9.2022 Electric Bill 1941 HASKELL AVE	001-4-4105-2430	88.65	110.81	

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O'Reilly Auto Parts	434136		11/10/22	1	Tensioner, Belt, & Filter - Stock	523-0-0000-0602	109.93	109.93	
Evergy Kansas Central Inc	434890		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 11	604-3-3400-2430	108.91	108.91	
Evergy Kansas Central Inc	433481		10/11/22	1	9.2022 Electric Bill 1120 HASKELL SALS	523-3-3040-2430	10.78	107.78	
Evergy Kansas Central Inc	433481		10/11/22	2	9.2022 Electric Bill 1120 HASKELL SALS	001-3-3000-2430	10.78	107.78	
Evergy Kansas Central Inc	433481		10/11/22	3	9.2022 Electric Bill 1120 HASKELL SALS	001-4-4105-2430	86.22	107.78	
Evergy Kansas Central Inc	434870		11/09/22	1	10.2022 Electric Bill 7TH & VERMONT	001-3-3000-2430	107.76	107.76	
O'Reilly Auto Parts	434153		11/10/22	1	Oil Filters - Stock	523-0-0000-0602	106.34	106.34	
Evergy Kansas Central Inc	434867		11/09/22	1	10.2022 Electric Bill 2370 CROSSGATE DR SIGNL	001-3-3000-2430	105.91	105.91	
Core & Main LP	433715		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	105.28	105.28	
Evergy Kansas Central Inc	433491		10/11/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 9.2022 Electric Bill 1517 E 15TH ST-MEM PARK	001-4-4105-2430	103.25	103.25	
Blue Jazz Java	434068		11/10/22	1	Coffee Service - Field Ops CSO Shop	501-7-7610-4002	102.72	102.72	
Evergy Kansas Central Inc	434912		11/09/22	1	10.2022 Electric Bill 7TH & NEW HAMPSHIRE	001-3-3000-2430	102.69	102.69	
Laird Noller Automotive	434571		10/30/22	1	moulding 060	523-0-0000-0602	102.65	102.65	
Century Business Technologies Inc	434717		09/29/22	1	Prosecutor Office Copier Lease	001-1-1090-2327	102.51	102.51	
NAPA Auto Parts	435059		10/21/22	1	Oil Filters & Toggle Boot - Stock	523-0-0000-0602	101.88	101.88	

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RONALD D BURGESS	434329		10/18/22	1	Customer refund	502-0-0000-2000	101.57	101.57	
Core & Main LP	434268		11/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	101.32	101.32	
Advance Auto Parts	435099		10/20/22	1	Fuel Filters - Stock	523-0-0000-0602	100.80	100.80	
Keller Fire & Safety Inc	434654		04/14/22	1	Annual Fire Inspection - 03/15/2022 - Lawrence Municipal Airport	201-3-3030-2536	100.39	100.39	
KBI Laboratory Analysis Fee Fund	433975		10/03/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	433980		09/22/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Lance Michael Blair	433982		09/23/22	1	Bond refund	001-0-0000-2318	100.00	100.00	
Jessica Goodman	434476		10/19/22	1	Restitution Payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	434481		10/19/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Tiffany Dempsey	434501		10/20/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Galls, LLC	433904		11/04/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Evergy Kansas Central Inc	435013		11/09/22	1	10.2022 Electric Bill 1500 GEORGE WILLI WAY S WAY SIGNL	001-3-3000-2430	98.46	98.46	
CHRISSEY GROOMS LLC	434330		10/18/22	1	Customer refund	502-0-0000-2000	98.26	98.26	
Evergy Kansas Central Inc	434845		11/09/22	1	10.2022 Electric Bill 2490 AIRPORT RD	201-3-3030-2430	97.63	97.63	
Evergy Kansas Central Inc	433478		10/11/22	1	9.2022 Electric Bill 2ND & INDIANA SAL	523-3-3040-2430	9.64	96.42	

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Evergy Kansas Central Inc	433478		10/11/22	2	9.2022 Electric Bill 2ND & INDIANA SAL	001-3-3000-2430	9.64	96.42	
Evergy Kansas Central Inc	433478		10/11/22	3	9.2022 Electric Bill 2ND & INDIANA SAL	001-4-4105-2430	77.14	96.42	
Galls, LLC	434029		11/09/22	1	Uniforms	001-2-2220-4024	96.00	96.00	
Evergy Kansas Central Inc	435020		11/09/22	1	10.2022 Electric Bill 2399 W 31 SIGL	001-3-3000-2430	95.37	95.37	
NAPA Auto Parts	434367		10/15/22	1	fittings 417	523-0-0000-0602	94.14	94.14	
Evergy Kansas Central Inc	434991		11/09/22	1	10.2022 Electric Bill 2ND AND PERRY UNDERPASS	505-3-3910-2430	94.03	94.03	
MHC Kenworth Olathe	435063		11/10/22	1	WASHERS 356	523-0-0000-0602	92.97	92.97	
Evergy Kansas Central Inc	435006		11/09/22	1	10.2022 Electric Bill 2495 CLINTON PKWY SIGNL	001-3-3000-2430	92.90	92.90	
Evergy Kansas Central Inc	434929		11/09/22	1	10.2022 Electric Bill 302 W 12TH ST LITES	001-3-3000-2430	92.49	92.49	
O'Reilly Auto Parts	434135		11/10/22	1	Filters - Stock	523-0-0000-0602	92.38	92.38	
Evergy Kansas Central Inc	433560		10/11/22	1	9.2022 Electric Bill 1141 MASSACHUSETTS ST POOL	001-4-4180-2430	92.13	92.13	
Advance Auto Parts	435096		10/20/22	1	Crankcase Filter & Light Sockets - Stock	523-0-0000-0602	91.39	91.39	
Evergy Kansas Central Inc	434901		11/09/22	1	10.2022 Electric Bill 23RD AND HARPER	001-3-3000-2430	90.89	90.89	
Evergy Kansas Central Inc	434911		11/09/22	1	10.2022 Electric Bill 2241 MASSACHUSETTS ST SIGNL	001-3-3000-2430	90.70	90.70	
Evergy Kansas Central Inc	435023		11/09/22	1	10.2022 Electric Bill 11TH & TENN	001-3-3000-2430	90.44	90.44	
Evergy Kansas Central Inc	434982		11/09/22	1	10.2022 Electric Bill 210 E 8TH ST	001-3-3000-2430	88.31	88.31	

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Evergy Kansas Central Inc	434900		11/09/22	1	10.2022 Electric Bill 3500 CLINTON PKWY SIGNAL	001-3-3000-2430	88.23	88.23	
Kelly Steffen	434299		10/14/22	1	Overpayment of fines/costs/incorrect amount on citation	001-0-0000-3500	88.00	88.00	
Evergy Kansas Central Inc	433568		10/11/22	1	9.2022 Electric Bill 4909 W 27TH ST	001-4-4105-2430	87.78	87.78	
Conrad Fire Equipment Inc	434421		11/09/22	1	MODULE 646	523-0-0000-0602	86.52	86.52	
C.A. Short Company	434700		07/29/22	1	Inv 7038303	523-1-1053-2040	86.12	86.12	
Evergy Kansas Central Inc	434848		11/09/22	1	10.2022 Electric Bill 23RD AND HASKELL	001-3-3000-2430	85.86	85.86	
MHC Kenworth Olathe	435093		11/10/22	1	FILTER STOCK	523-0-0000-0602	85.21	85.21	
Galls, LLC	433916		11/06/22	1	Uniforms	001-2-2220-4024	84.80	84.80	
Evergy Kansas Central Inc	434879		11/09/22	1	10.2022 Electric Bill 2100 E 15 SL SL#37	501-7-7410-2430	83.48	83.48	
Evergy Kansas Central Inc	434904		11/09/22	1	10.2022 Electric Bill 3105 HASKELL SIGNAL	001-3-3000-2430	83.39	83.39	
Blue Jazz Java	434064		11/10/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	83.25	83.25	
Century Business Technologies Inc	434335		10/23/22	1	L1477 Savin/P C600 5329X703523. Contract base rate charge for the 10/13/2022 to 11/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	82.38	82.38	
O'Reilly Auto Parts	434170		11/10/22	1	Snowplow Shoes - Unit #391A	523-0-0000-0602	81.70	81.70	
Nextran Truck Centers	434429		10/12/22	1	PRESSURE SWITCH STOCK	523-0-0000-0602	81.70	81.70	
O'Reilly Auto Parts	435180		11/10/22	1	Plow Shoes - Unit #393A	523-0-0000-0602	81.70	81.70	
Evergy Kansas Central Inc	434860		11/09/22	1	10.2022 Electric Bill 6TH AND WISCONSIN	001-3-3000-2430	81.29	81.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	434718		10/18/22	1	Grease Gun Whip Hoses - Shop Consumables	523-3-3210-4002	81.22	81.22	
Evergy Kansas Central Inc	434970		11/09/22	1	10.2022 Electric Bill 1325 RIVERRIDGE RD SL#35	501-7-7410-2430	81.22	81.22	
Evergy Kansas Central Inc	434873		11/09/22	1	10.2022 Electric Bill 410 W 9TH SIGNL	001-3-3000-2430	80.56	80.56	
NAPA Auto Parts	435068		10/24/22	1	Hub Caps - Unit #2609	523-0-0000-0602	79.92	79.92	
Evergy Kansas Central Inc	434936		11/09/22	1	10.2022 Electric Bill 1035 N 3RD ST	001-3-3000-2430	79.40	79.40	
Evergy Kansas Central Inc	434834		11/09/22	1	10.2022 Electric Bill 2700 E PERIMETER RD SL#5C	501-7-7410-2430	79.34	79.34	
Evergy Kansas Central Inc	434876		11/09/22	1	10.2022 Electric Bill 220 W 6TH ST SL #16C	501-7-7410-2430	79.34	79.34	
Evergy Kansas Central Inc	434969		11/09/22	1	10.2022 Electric Bill 1420 W 9TH	001-3-3000-2430	79.25	79.25	
Advance Auto Parts	435076		10/12/22	1	Air Filter - Stock	523-0-0000-0602	77.70	77.70	
Advance Auto Parts	435088		10/19/22	1	Spark Plugs - Stock	523-0-0000-0602	77.68	77.68	
Evergy Kansas Central Inc	433545		10/11/22	1	9.2022 Electric Bill 600 ROCKLEDGE RD	001-4-4105-2430	77.67	77.67	
Evergy Kansas Central Inc	434987		11/09/22	1	10.2022 Electric Bill 311 E 9TH ST LITES	001-3-3000-2430	77.51	77.51	
ROBERT KIEFFER JR	434312		10/17/22	1	Customer refund	502-0-0000-2000	77.47	77.47	
Galls, LLC	433841		11/04/22	1	Uniforms	001-2-2220-4024	77.40	77.40	
Evergy Kansas Central Inc	434940		11/09/22	1	10.2022 Electric Bill 4650 BAUER BROOK CT ST LT	001-3-3000-2430	77.27	77.27	
Evergy Kansas Central Inc	434905		11/09/22	1	10.2022 Electric Bill 290 W 9TH SIGNL	001-3-3000-2430	76.95	76.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brown Jr	435276		11/03/22	1	Kansas Solid Waste Management Conference travel reimbursement. 9/21/22 - 9/22/22	502-3-3515-2022	76.80	76.80	
MHC Kenworth Olathe	434625		11/10/22	1	STOCK FILTERS	523-0-0000-0602	76.32	76.32	
Evergy Kansas Central Inc	434811		11/09/22	1	10.2022 Electric Bill 8TH & KENTUCKY	001-3-3000-2430	76.01	76.01	
Evergy Kansas Central Inc	434863		11/09/22	1	10.2022 Electric Bill 5090 W 6TH SIGNL	001-3-3000-2430	75.88	75.88	
Evergy Kansas Central Inc	435043		11/09/22	1	10.2022 Electric Bill 1910 OUSDAHL SIGNL	001-3-3000-2430	75.84	75.84	
Evergy Kansas Central Inc	433490		10/11/22	1	9.2022 Electric Bill SEXTON HOUSE	001-4-4105-2430	73.90	73.90	
Evergy Kansas Central Inc	434979		11/09/22	1	10.2022 Electric Bill 820 NEW HAMPSHIRE ST	001-3-3000-2430	73.90	73.90	
Evergy Kansas Central Inc	435039		11/09/22	1	10.2022 Electric Bill 3099 SHERWOOD DR SL#27	501-7-7410-2430	73.87	73.87	
Evergy Kansas Central Inc	434828		11/09/22	1	10.2022 Electric Bill 2ND AND LYON	001-3-3000-2430	73.50	73.50	
Galls, LLC	433903		11/04/22	1	Uniforms	001-2-2220-4024	73.00	73.00	
Evergy Kansas Central Inc	433507		10/11/22	1	9.2022 Electric Bill 810 ROCKLEDGE RD	001-4-4105-2430	72.46	72.46	
Evergy Kansas Central Inc	434812		11/09/22	1	10.2022 Electric Bill 2101 WAKARUSA DR	501-7-7210-2430	72.38	72.38	
ARETHA GOMILLER	434322		10/17/22	1	Customer refund	502-0-0000-2000	72.07	72.07	
Linde Gas & Equipment Inc.	434767		10/22/22	1	AC & OX Cylinder Rental	001-4-4070-2327	71.97	71.97	
Evergy Kansas Central Inc	434824		11/09/22	1	10.2022 Electric Bill 33RD & IOWA	001-3-3000-2430	71.62	71.62	
Evergy Kansas Central Inc	434947		11/09/22	1	10.2022 Electric Bill 2ND AND MCDONALD	001-3-3000-2430	70.71	70.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Wheel Companies	433874		11/10/22	1	stock mud flaps	523-0-0000-0602	70.68	70.68	
Evergy Kansas Central Inc	434844		11/09/22	1	10.2022 Electric Bill 5610 W 6TH SIGNL SIGNL	001-3-3000-2430	70.22	70.22	
Evergy Kansas Central Inc	434783		11/09/22	1	10.2022 Electric Bill 2102 W 9TH ST SIGNL	001-3-3000-2430	70.15	70.15	
Marino	433970		10/10/22	1	Spanish interpreting fees	001-1-1090-2142	70.00	70.00	
Marino	434773		10/26/22	1	Spanish interpreting fees	001-1-1090-2142	70.00	70.00	
Keller Fire & Safety Inc	434662		09/24/22	1	Annual Fire Inspection - 08/25/2022 - Riverfront Parking Garage	503-3-2330-2536	69.89	69.89	
Evergy Kansas Central Inc	434978		11/09/22	1	10.2022 Electric Bill 927 NEW HAMPSHIRE ST MTRPR	503-3-2330-2430	69.09	69.09	
Evergy Kansas Central Inc	434816		11/09/22	1	10.2022 Electric Bill 4403 BAUER FARM DR ST LT	001-3-3000-2430	68.74	68.74	
Evergy Kansas Central Inc	434919		11/09/22	1	10.2022 Electric Bill 5990 W 6TH SIGNL	001-3-3000-2430	68.61	68.61	
Evergy Kansas Central Inc	435040		11/09/22	1	10.2022 Electric Bill 4290 BOB BILLING PKWY SIGNL	001-3-3000-2430	68.60	68.60	
NAPA Auto Parts	434728		10/19/22	1	Fuel Filter - Stock	523-0-0000-0602	68.54	68.54	
Evergy Kansas Central Inc	435041		11/09/22	1	10.2022 Electric Bill 1577 BIRDIE WAY	001-3-3000-2430	68.42	68.42	
Galls, LLC	433906		11/05/22	1	Uniforms	001-2-2220-4024	68.00	68.00	
Galls, LLC	434035		11/09/22	1	Uniforms	001-2-2220-4024	68.00	68.00	
Galls, LLC	433898		11/04/22	1	Uniforms	001-2-2220-4024	67.00	67.00	
Galls, LLC	434033		11/09/22	1	Uniforms	001-2-2220-4024	67.00	67.00	

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Galls, LLC	434036		11/09/22	1	Uniforms	001-2-2220-4024	67.00	67.00	
Galls, LLC	434123		11/10/22	1	Uniforms	001-2-2220-4024	67.00	67.00	
American Equipment Co	434714		10/21/22	1	BEARINGS 373	523-0-0000-0602	66.99	66.99	
Evergy Kansas Central Inc	435046		11/09/22	1	10.2022 Electric Bill 5704 BOB BILLINGS PKWY SIGNAL	001-3-3000-2430	66.85	66.85	
BISHOP BUSINESS EQUIPMENT COMPANY	433957		10/15/22	1	Monthly maintenance fee for Xerox WorkCentre printer	210-1-1014-2536	66.80	66.80	
Evergy Kansas Central Inc	434861		11/09/22	1	10.2022 Electric Bill 2700 E PERIMETER RD SL#5B	501-7-7410-2430	66.16	66.16	
Galls, LLC	433911		11/05/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	434025		11/09/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	434030		11/09/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	434032		11/09/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Custom Truck & Equipment LLC	433846		11/04/22	1	stock filter	523-0-0000-0602	65.88	65.88	
Evergy Kansas Central Inc	434981		11/09/22	1	10.2022 Electric Bill 4840 CLINTON PKWY	001-3-3000-2430	65.39	65.39	
Evergy Kansas Central Inc	435051		11/09/22	1	10.2022 Electric Bill 1900 MOODIE RD	503-3-2330-2430	65.08	65.08	
Evergy Kansas Central Inc	434785		11/09/22	1	10.2022 Electric Bill 19TH AND STEWART SIGNAL	001-3-3000-2430	65.05	65.05	
Evergy Kansas Central Inc	434931		11/09/22	1	10.2022 Electric Bill 1330 W 19TH ST SIGNAL	001-3-3000-2430	64.88	64.88	
Evergy Kansas Central Inc	434918		11/09/22	1	10.2022 Electric Bill 1500 IOWA SIGNAL	001-3-3000-2430	64.81	64.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	434384		11/06/22	1	Office supplies - USB drives, coffee cups	001-2-2220-4002	64.79	64.79	
Blue Jazz Java	434067		11/10/22	1	Coffee services - Clinton WTP	501-7-7210-4002	64.20	64.20	
Evergy Kansas Central Inc	435035		11/09/22	1	10.2022 Electric Bill KASOLD & HARVARD	001-3-3000-2430	63.59	63.59	
Evergy Kansas Central Inc	434778		11/09/22	1	10.2022 Electric Bill 1141 MASSACHUSETTS ST TRFLT	001-3-3000-2430	63.32	63.32	
NAPA Auto Parts	434726		10/19/22	1	Spark Plug Wire Set - Stock	523-0-0000-0602	63.18	63.18	
American Residential Services Dba Roger the Plumber	434308		10/17/22	1	Customer refund	502-0-0000-2000	63.15	63.15	
Evergy Kansas Central Inc	434921		11/09/22	1	10.2022 Electric Bill 4490 BOB BILLING PKWY SIGNL	001-3-3000-2430	63.06	63.06	
Evergy Kansas Central Inc	434787		11/09/22	1	10.2022 Electric Bill 801 KASOLD DR TRFIC	001-3-3000-2430	62.97	62.97	
Professional Finance Co Inc	434664		10/23/22	1	collection fees 0003295	502-3-3515-2337	62.68	62.68	
Evergy Kansas Central Inc	433549		10/11/22	1	9.2022 Electric Bill DEERFIELD PARK	001-4-4105-2430	62.67	62.67	
O'Reilly Auto Parts	434147		11/10/22	1	Filters - Stock	523-0-0000-0602	62.59	62.59	
Bracciano Pest Control	434574		08/24/22	1	August 2022 Pest Application at ITC	001-2-2141-2536	62.50	62.50	
DON HICKS	434307		10/17/22	1	Customer refund	502-0-0000-2000	62.24	62.24	
Galls, LLC	433899		11/04/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433901		11/04/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433902		11/04/22	1	Uniforms	001-2-2220-4024	62.00	62.00	

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Galls, LLC	433907		11/05/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433908		11/05/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433909		11/05/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433910		11/05/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434023		11/09/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434024		11/09/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434026		11/09/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434027		11/09/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434028		11/09/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434031		11/09/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434124		11/10/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434126		11/10/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434127		11/10/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
City Wide Maintenance Co Inc	433630		11/04/22	1	Janitorial supplies for LPD HQ.	001-2-2110-4002	61.80	61.80	
Evergy Kansas Central Inc	434781		11/10/22	1	10.2022 Electric Bill 2838 MEADOW DR SL#31	501-7-7410-2430	61.65	61.65	
Premier Truck Group of Kansas City	434611		10/20/22	1	bracket 373	523-0-0000-0602	61.25	61.25	

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FreeState Electric Cooperative	434742		11/05/22	1	4 LEASED S/L'S IN LANGSTON HGTS SUBDIVSN 09.01.22-09.30.22	001-3-3000-2430	61.00	61.00	
Lawrence Emergency Medicine Association, PA	434508		09/26/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	
O'Reilly Auto Parts	434144		11/10/22	1	Brake Pads - Stock	523-0-0000-0602	60.70	60.70	
Evergy Kansas Central Inc	434840		11/09/22	1	10.2022 Electric Bill 240 N MICHIGAN SL#15	501-7-7410-2430	60.70	60.70	
Evergy Kansas Central Inc	433483		10/11/22	1	9.2022 Electric Bill 2ND & ELM PARK	523-3-3040-2430	6.07	60.65	
Evergy Kansas Central Inc	433483		10/11/22	2	9.2022 Electric Bill 2ND & ELM PARK	001-3-3000-2430	6.07	60.65	
Evergy Kansas Central Inc	433483		10/11/22	3	9.2022 Electric Bill 2ND & ELM PARK	001-4-4105-2430	48.51	60.65	
Evergy Kansas Central Inc	434853		11/09/22	1	10.2022 Electric Bill 3613 BRUSH CREEK DR SL#9B	501-7-7410-2430	60.10	60.10	
Evergy Kansas Central Inc	433528		10/11/22	1	9.2022 Electric Bill 1714 MAPLE LN	001-4-4105-2430	59.29	59.29	
Evergy Kansas Central Inc	435045		11/09/22	1	10.2022 Electric Bill 710 VERMONT ST	503-3-2330-2430	59.29	59.29	
Larkin	434318		10/17/22	1	RFL Fall CLE- Mileage Reimbursement-Legal Training	523-1-1080-2022	59.00	59.00	
Evergy Kansas Central Inc	433516		10/11/22	1	9.2022 Electric Bill 1806 LOUISIANA ST	001-4-4105-2430	58.93	58.93	
Evergy Kansas Central Inc	434963		11/09/22	1	10.2022 Electric Bill 19TH AND IOWA SIGNL	001-3-3000-2430	58.74	58.74	
Evergy Kansas Central Inc	434792		11/09/22	1	10.2022 Electric Bill 1029 NEW HAMPSHIRE ST	001-3-3000-2430	58.49	58.49	
Evergy Kansas Central Inc	435054		11/09/22	1	10.2022 Electric Bill 2300 NAISMITH TRFLT	001-3-3000-2430	58.46	58.46	
Evergy Kansas Central Inc	434959		11/09/22	1	10.2022 Electric Bill 5595 OVERLAND DR	001-3-3000-2430	58.39	58.39	

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Evergy Kansas Central Inc	434855		11/09/22	1	10.2022 Electric Bill 3199 HASKELL AVE SL#22	501-7-7410-2430	58.36	58.36	
Evergy Kansas Central Inc	434856		11/09/22	1	10.2022 Electric Bill 220 W 6TH ST SL16A	501-7-7410-2430	58.13	58.13	
Evergy Kansas Central Inc	434962		11/09/22	1	10.2022 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	001-3-3000-2430	58.13	58.13	
Evergy Kansas Central Inc	435034		11/09/22	1	10.2022 Electric Bill 1502 KASOLD DR SIGNL	001-3-3000-2430	57.76	57.76	
Evergy Kansas Central Inc	435017		11/09/22	1	10.2022 Electric Bill 9458572630 VERMONT PARKI ST SAL	503-3-2330-2430	57.60	57.60	
Evergy Kansas Central Inc	434795		11/09/22	1	10.2022 Electric Bill 15TH AND CRESTLINE	001-3-3000-2430	57.58	57.58	
Evergy Kansas Central Inc	434801		11/09/22	1	10.2022 Electric Bill 599 KASOLD DR SIGL	001-3-3000-2430	56.64	56.64	
Evergy Kansas Central Inc	434871		11/09/22	1	10.2022 Electric Bill 3100 OUSDAHL SIGL	001-3-3000-2430	56.60	56.60	
Blue Jazz Java	434134		11/10/22	1	Coffee Services CSO Shop - 5 - Victorian Inn French Vanilla Cappuccino Singles 10 ct.	501-7-7610-4002	56.40	56.40	
Evergy Kansas Central Inc	434885		11/09/22	1	10.2022 Electric Bill 4117 W 13TH LIFT SL#43	501-7-7410-2430	56.19	56.19	
O'Reilly Auto Parts	434150		11/10/22	1	Fuel Filter - Stock	523-0-0000-0602	55.98	55.98	
Evergy Kansas Central Inc	434882		11/09/22	1	10.2022 Electric Bill 1901 HASKELL AVE LT	001-3-3000-2430	55.63	55.63	
Evergy Kansas Central Inc	434791		11/09/22	1	10.2022 Electric Bill 2520 INVERNESS DR	001-3-3000-2430	55.53	55.53	
Galls, LLC	433905		11/05/22	1	Uniforms	001-2-2220-4024	55.25	55.25	
Evergy Kansas Central Inc	433529		10/11/22	1	9.2022 Electric Bill 11TH DELAWARE(BALLPARK)	001-4-4105-2430	55.09	55.09	
Evergy Kansas Central Inc	434793		11/09/22	1	10.2022 Electric Bill 3100 IOWA ST SIGL	001-3-3000-2430	54.92	54.92	

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Evergy Kansas Central Inc	434909		11/09/22	1	10.2022 Electric Bill 190 W 9 SIGNL	001-3-3000-2430	54.41	54.41	
NAPA Auto Parts	434703		10/13/22	1	400W Power Inverter - Stock	523-0-0000-0602	54.14	54.14	
NAPA Auto Parts	435071		10/24/22	1	Hub Caps - Unit #2608	523-0-0000-0602	54.14	54.14	
Evergy Kansas Central Inc	433567		10/11/22	1	9.2022 Electric Bill 4911 W 27TH ST BATH	001-4-4105-2430	53.96	53.96	
Evergy Kansas Central Inc	434908		11/09/22	1	10.2022 Electric Bill 23RD AND LOUISIANA	001-3-3000-2430	53.92	53.92	
Evergy Kansas Central Inc	434928		11/09/22	1	10.2022 Electric Bill 206 E 7TH LIGHT	001-3-3000-2430	53.85	53.85	
Evergy Kansas Central Inc	434843		11/09/22	1	10.2022 Electric Bill 320 N 2ND LITE	001-3-3000-2430	53.68	53.68	
MHC Kenworth Olathe	435070		11/10/22	1	RETAINERS 356	523-0-0000-0602	53.40	53.40	
Evergy Kansas Central Inc	434915		11/10/22	1	10.2022 Electric Bill 600 ROCKLEDGE RD	001-3-3000-2430	53.24	53.24	
Evergy Kansas Central Inc	433488		10/11/22	1	9.2022 Electric Bill 1517 E 15TH ST LITE	001-4-4105-2430	53.21	53.21	
Evergy Kansas Central Inc	434906		11/09/22	1	10.2022 Electric Bill 1332 N 3RD ST	501-7-7410-2430	53.20	53.20	
Evergy Kansas Central Inc	434988		11/09/22	1	10.2022 Electric Bill 1740 STRATFORD RD	501-7-7220-2430	53.09	53.09	
Evergy Kansas Central Inc	434850		11/09/22	1	10.2022 Electric Bill 2300 BARKER AVE	001-3-3000-2430	52.70	52.70	
Evergy Kansas Central Inc	434903		11/10/22	1	10.2022 Electric Bill 25TH AND IOWA	001-3-3000-2430	52.69	52.69	
Evergy Kansas Central Inc	434780		11/09/22	1	10.2022 Electric Bill 23RD & OUSDAHL	001-3-3000-2430	52.48	52.48	
Evergy Kansas Central Inc	434923		11/09/22	1	10.2022 Electric Bill 2901 1/2 CLINTON PKWY SIGL	001-3-3000-2430	52.17	52.17	

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Evergy Kansas Central Inc	433554		10/11/22	1	9.2022 Electric Bill 5TH AND MAINE	001-4-4105-2430	52.10	52.10	
Wheeler	434314		10/17/22	1	Mileage Reimbursement for Fall CLE-Legal Training	523-1-1080-2022	51.94	51.94	
Evergy Kansas Central Inc	434875		11/09/22	1	10.2022 Electric Bill 2700 IOWA ST	001-3-3000-2430	51.68	51.68	
Evergy Kansas Central Inc	433501		10/11/22	1	9.2022 Electric Bill 2800 LOUISIANA ST	001-4-4105-2430	51.58	51.58	
Evergy Kansas Central Inc	434807		11/09/22	1	10.2022 Electric Bill 3200 W 6TH SIGNL	001-3-3000-2430	51.57	51.57	
Evergy Kansas Central Inc	434995		11/09/22	1	10.2022 Electric Bill 3400 IOWA ST SIGNL	001-3-3000-2430	50.91	50.91	
Evergy Kansas Central Inc	434917		11/09/22	1	10.2022 Electric Bill 403 N KASOLD DR	001-3-3000-2430	50.81	50.81	
Evergy Kansas Central Inc	434984		11/09/22	1	10.2022 Electric Bill 1804 KENTUCKY SIGNL	001-3-3000-2430	50.81	50.81	
O'Reilly Auto Parts	435178		11/10/22	1	Hydraulic Filter - Unit #478	523-0-0000-0602	50.65	50.65	
UniFirst Corporation	434002		11/10/22	1	Monthly Rug and Mat rental service for LPD HQ.	001-2-2110-2327	50.62	50.62	
Evergy Kansas Central Inc	433485		10/11/22	1	9.2022 Electric Bill HOLCOM SPORTS CTR	523-3-3040-2430	5.03	50.27	
Evergy Kansas Central Inc	433485		10/11/22	2	9.2022 Electric Bill HOLCOM SPORTS CTR	001-3-3000-2430	5.03	50.27	
Evergy Kansas Central Inc	433485		10/11/22	3	9.2022 Electric Bill HOLCOM SPORTS CTR	001-4-4105-2430	40.21	50.27	
Evergy Kansas Central Inc	434854		11/09/22	1	10.2022 Electric Bill 605 E 8TH LITES	001-3-3000-2430	50.06	50.06	
Michael Burch	434500		10/19/22	1	Bond refund	001-0-0000-2318	50.00	50.00	
KBI Laboratory Analysis Fee Fund	434615		10/20/22	1	Restitution payment	001-0-0000-2016	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	434823		11/09/22	1	10.2022 Electric Bill 1905 W 31ST ST SIGNL	001-3-3000-2430	49.95	49.95	
Galls, LLC	433919		11/06/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Galls, LLC	434128		11/10/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Evergy Kansas Central Inc	433470		10/11/22	1	9.2022 Electric Bill HARVARD & MONTEREY WAY SAL	523-3-3040-2430	4.97	49.66	
Evergy Kansas Central Inc	433470		10/11/22	2	9.2022 Electric Bill HARVARD & MONTEREY WAY SAL	001-3-3000-2430	4.97	49.66	
Evergy Kansas Central Inc	433470		10/11/22	3	9.2022 Electric Bill HARVARD & MONTEREY WAY SAL	001-4-4105-2430	39.72	49.66	
Evergy Kansas Central Inc	434955		11/09/22	1	10.2022 Electric Bill 6TH AND MICHIGAN SIGNL	001-3-3000-2430	49.64	49.64	
Evergy Kansas Central Inc	434806		11/09/22	1	10.2022 Electric Bill 1930 AIRPORT RD	201-3-3030-2430	49.60	49.60	
Evergy Kansas Central Inc	434994		11/09/22	1	10.2022 Electric Bill 2400 CROSSGATE DR SGNL	001-3-3000-2430	49.42	49.42	
Veritiv Operating Co	435203		10/28/22	1	SPL tissue	001-4-4198-4002	49.04	49.04	
Evergy Kansas Central Inc	433539		10/11/22	1	9.2022 Electric Bill NE CRNR 2ND AND ELM	001-4-4105-2430	48.89	48.89	
Evergy Kansas Central Inc	435018		11/09/22	1	10.2022 Electric Bill 3770 E 25TH ST SL#34	501-7-7410-2430	47.92	47.92	
Evergy Kansas Central Inc	433514		10/11/22	1	9.2022 Electric Bill 1245 E 15TH ST	001-4-4105-2430	47.91	47.91	
Evergy Kansas Central Inc	434974		11/09/22	1	10.2022 Electric Bill 3900 PETERSON RD	001-3-3000-2430	47.68	47.68	
Evergy Kansas Central Inc	433509		10/11/22	1	9.2022 Electric Bill 2500 E 23RD ST IRRG	001-4-4105-2430	47.59	47.59	
Evergy Kansas Central Inc	434878		11/09/22	1	10.2022 Electric Bill 2401 INVERNESS	001-3-3000-2430	47.44	47.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	433855		11/10/22	1	GASKETS 356	523-0-0000-0602	47.13	47.13	
Evergy Kansas Central Inc	435036		11/09/22	1	10.2022 Electric Bill 17TH AND MASSACHUSETTS	001-3-3000-2430	47.12	47.12	
Evergy Kansas Central Inc	435029		11/09/22	1	10.2022 Electric Bill 215 E 9TH ST LITES	001-3-3000-2430	46.81	46.81	
Evergy Kansas Central Inc	433500		10/11/22	1	9.2022 Electric Bill 2730 HARPER ST GAR	001-4-4105-2430	46.19	46.19	
Core & Main LP	433701		11/04/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	46.18	46.18	
Core & Main LP	434266		11/10/22	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	46.18	46.18	
Evergy Kansas Central Inc	433518		10/11/22	1	9.2022 Electric Bill 200 N 7TH ST PARK	001-4-4105-2430	46.11	46.11	
Evergy Kansas Central Inc	434797		11/09/22	1	10.2022 Electric Bill E BANK WATER WELLS	501-7-7220-2430	45.74	45.74	
Evergy Kansas Central Inc	434946		11/09/22	1	10.2022 Electric Bill 3003 O CONNELL SL#23	501-7-7410-2430	45.30	45.30	
O'Reilly Auto Parts	435212		11/10/22	1	Serpentine Belt - Stock	523-0-0000-0602	45.20	45.20	
Evergy Kansas Central Inc	434803		11/09/22	1	10.2022 Electric Bill 3100 OCONNELL RD SIGL	001-3-3000-2430	45.06	45.06	
Business Health Center	434374		10/18/22	1	Return to work exam	001-2-2220-2140	45.00	45.00	
Evergy Kansas Central Inc	434831		11/09/22	1	10.2022 Electric Bill 395 E 10TH SIGNL	001-3-3000-2430	44.91	44.91	
Evergy Kansas Central Inc	434907		11/10/22	1	10.2022 Electric Bill 1101 GEORGE WILLIAMS WAY LITES	001-3-3000-2430	44.81	44.81	
AA Wheel & Truck Supply, LLC	434012		11/09/22	1	STOCK LAMPS	523-0-0000-0602	44.70	44.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	433504		10/11/22	1	9.2022 Electric Bill 1110 HASKELL AVE	001-4-4105-2430	44.30	44.30	
Payne	435215		10/25/22	1	Mileage reimbursement for trips to the Post Office, P.D. and Bank	001-1-1090-2022	44.25	44.25	
Evergy Kansas Central Inc	433543		10/11/22	1	9.2022 Electric Bill 2124 W 9TH ST	001-4-4105-2430	44.08	44.08	
LindySpring Systems	434667		10/19/22	1	Water service 3 - 5 GAL.Lindyspring (Delv), 3 EA - Deposit 5 Gal Lindyspring - 1723 N 1500 Rd - Kitsmiller - Farmland	604-3-3400-4002	43.77	43.77	
Evergy Kansas Central Inc	434993		11/09/22	1	10.2022 Electric Bill 1133 WILLIAMSBURG CT LITES	001-3-3000-2430	43.62	43.62	
Evergy Kansas Central Inc	433472		10/11/22	1	9.2022 Electric Bill RAIL-TRAIL	523-3-3040-2430	4.32	43.17	
Evergy Kansas Central Inc	433472		10/11/22	2	9.2022 Electric Bill RAIL-TRAIL	001-3-3000-2430	4.32	43.17	
Evergy Kansas Central Inc	433472		10/11/22	3	9.2022 Electric Bill RAIL-TRAIL	001-4-4105-2430	34.53	43.17	
Evergy Kansas Central Inc	433486		10/11/22	1	9.2022 Electric Bill SPACE LIGHT	523-3-3040-2430	4.32	43.17	
Evergy Kansas Central Inc	433486		10/11/22	2	9.2022 Electric Bill SPACE LIGHT	001-3-3000-2430	4.32	43.17	
Evergy Kansas Central Inc	433486		10/11/22	3	9.2022 Electric Bill SPACE LIGHT	001-4-4105-2430	34.53	43.17	
Evergy Kansas Central Inc	433552		10/11/22	1	9.2022 Electric Bill 300 W 6TH ST	001-4-4105-2430	43.11	43.11	
Evergy Kansas Central Inc	435042		11/09/22	1	10.2022 Electric Bill 5400 ROCK CHALK DR LITES	001-3-3000-2430	42.81	42.81	
Evergy Kansas Central Inc	433527		10/11/22	1	9.2022 Electric Bill 702 E 11TH PARK	001-4-4105-2430	42.79	42.79	
Evergy Kansas Central Inc	435008		11/09/22	1	10.2022 Electric Bill 5425 ROCK CHALK DR LITES	001-3-3000-2430	42.79	42.79	
Evergy Kansas Central Inc	434960		11/09/22	1	10.2022 Electric Bill 290 W 6TH SIGNL	001-3-3000-2430	42.62	42.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	435074		11/10/22	1	STOCK HEATER	523-0-0000-0602	42.58	42.58	
Evergy Kansas Central Inc	434933		11/09/22	1	10.2022 Electric Bill 755 N KASOLD LITES	001-3-3000-2430	42.56	42.56	
Evergy Kansas Central Inc	435030		11/09/22	1	10.2022 Electric Bill 701 KENTUCKY ST SIGNL	001-3-3000-2430	42.41	42.41	
Evergy Kansas Central Inc	435021		11/09/22	1	10.2022 Electric Bill 2510 OCONNELL RD LITES	001-3-3000-2430	41.79	41.79	
NAPA Auto Parts	434707		10/18/22	1	Brass Pipe Nipples - Stock	523-0-0000-0602	41.63	41.63	
Evergy Kansas Central Inc	434953		11/09/22	1	10.2022 Electric Bill 404 FORT LARAMIE DR LITE	001-3-3000-2430	41.35	41.35	
Advance Auto Parts	435080		10/14/22	1	Air Filter - Unit #363	523-0-0000-0602	41.30	41.30	
Evergy Kansas Central Inc	434964		11/09/22	1	10.2022 Electric Bill 2803 OCONNELL RD	001-3-3000-2430	41.06	41.06	
Evergy Kansas Central Inc	435048		11/09/22	1	10.2022 Electric Bill 201 W 8TH ST LITES	001-3-3000-2430	40.80	40.80	
Evergy Kansas Central Inc	434817		11/09/22	1	10.2022 Electric Bill 2560 EXCHANGE PL LIFT	501-7-7410-2430	40.75	40.75	
Evergy Kansas Central Inc	434822		11/09/22	1	10.2022 Electric Bill 1525 N 1950 RD	201-3-3030-2430	40.59	40.59	
Evergy Kansas Central Inc	434924		11/09/22	1	10.2022 Electric Bill 5101 OVERLAND DR LITES	001-3-3000-2430	40.39	40.39	
Evergy Kansas Central Inc	434945		11/09/22	1	10.2022 Electric Bill 2750 W 31ST	001-3-3000-2430	39.88	39.88	
Evergy Kansas Central Inc	434836		11/09/22	1	10.2022 Electric Bill 215 W 9TH ST LITES	001-3-3000-2430	39.80	39.80	
Evergy Kansas Central Inc	433502		10/11/22	1	9.2022 Electric Bill 2811 KENSINGTON RD	001-4-4105-2430	39.74	39.74	
Evergy Kansas Central Inc	434851		11/09/22	1	10.2022 Electric Bill 2716 KASOLD DR SIGNL	001-3-3000-2430	39.04	39.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	435097		11/10/22	1	FUEL FILTER STOCK	523-0-0000-0602	39.03	39.03	
Evergy Kansas Central Inc	435387		11/09/22	1	10.2022 Electric Bill 2819 STONE BARN TER	001-2-2220-2430	38.78	38.78	
Evergy Kansas Central Inc	435044		11/09/22	1	10.2022 Electric Bill 206 LOCUST ST SIGNAL	001-3-3000-2430	38.64	38.64	
Evergy Kansas Central Inc	433531		10/11/22	1	9.2022 Electric Bill HARVARD AND LAKECREST	001-4-4105-2430	38.04	38.04	
Evergy Kansas Central Inc	434957		11/09/22	1	10.2022 Electric Bill 291 W 14TH SIGNAL	001-3-3000-2430	38.01	38.01	
Galls, LLC	433917		11/06/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
Galls, LLC	433918		11/06/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
Galls, LLC	434034		11/09/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
NAPA Auto Parts	434372		10/15/22	1	stock parts	523-0-0000-0602	37.83	37.83	
Evergy Kansas Central Inc	435015		11/09/22	1	10.2022 Electric Bill 4854 HARVARD RD LITES	001-3-3000-2430	37.74	37.74	
Evergy Kansas Central Inc	434965		11/09/22	1	10.2022 Electric Bill 555 N KASOLD LITES	001-3-3000-2430	37.71	37.71	
Evergy Kansas Central Inc	435005		11/09/22	1	10.2022 Electric Bill 1201 OREAD AVE LITES	001-3-3000-2430	37.66	37.66	
Staples Business Advantage	434679		11/10/22	1	Office supplies - notebooks, magnets, binder clips,	001-2-2220-4002	37.52	37.52	
Evergy Kansas Central Inc	433489		10/11/22	1	9.2022 Electric Bill EAST 15TH	001-4-4105-2430	37.41	37.41	
Evergy Kansas Central Inc	434898		11/09/22	1	10.2022 Electric Bill 1495 W 27TH SIGNAL	001-3-3000-2430	37.23	37.23	
CIDER GALLERY	434311		10/17/22	1	Customer refund	502-0-0000-2000	36.90	36.90	

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Eergy Kansas Central Inc	435009		11/09/22	1	10.2022 Electric Bill 810 W 6TH ST	001-3-3000-2430	36.84	36.84	
Eergy Kansas Central Inc	434891		11/09/22	1	10.2022 Electric Bill 3838 HARVARD RD	001-3-3000-2430	36.18	36.18	
Eergy Kansas Central Inc	433556		10/11/22	1	9.2022 Electric Bill 1200 MONTEREY WAY	001-4-4105-2430	36.12	36.12	
MHC Kenworth Olathe	433856		11/10/22	1	STOCK FUEL FILTERS	523-0-0000-0602	36.12	36.12	
Eergy Kansas Central Inc	434897		11/09/22	1	10.2022 Electric Bill 2298 LAKE POINTE DR LITES	001-3-3000-2430	36.08	36.08	
Eergy Kansas Central Inc	435014		11/09/22	1	10.2022 Electric Bill 19TH AND KENTUCKY	001-3-3000-2430	35.46	35.46	
Eergy Kansas Central Inc	435012		11/09/22	1	10.2022 Electric Bill CLINTON AND INVERNESS	001-3-3000-2430	35.03	35.03	
Marino	434245		10/12/22	1	Spanish interpreting fees - No defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	434353		10/17/22	1	Spanish Interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	434614		10/19/22	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	434642		10/21/22	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	434643		10/24/22	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Eergy Kansas Central Inc	433548		10/11/22	1	9.2022 Electric Bill 500 TENNESSEE ST SPRKL	001-4-4105-2430	34.99	34.99	
Eergy Kansas Central Inc	434883		11/09/22	1	10.2022 Electric Bill 5900 ROCK CHALK DR LITES	001-3-3000-2430	34.46	34.46	
LindySpring Systems	434666		09/21/22	1	Water service 4 - 5 GAL. - 1723 N 1500 Rd - Kitsmiller - Farmland	604-3-3400-4002	34.36	34.36	
Advance Auto Parts	435083		10/14/22	1	LED Strip Light - Unit #988	523-0-0000-0602	34.03	34.03	

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Evergy Kansas Central Inc	434935		11/09/22	1	10.2022 Electric Bill 6TH AND KENTUCKY	503-3-2330-2430	33.80	33.80	
Evergy Kansas Central Inc	433466		10/11/22	1	9.2022 Electric Bill 11TH & DELAWARE SAL	523-3-3040-2430	3.37	33.66	
Evergy Kansas Central Inc	433466		10/11/22	2	9.2022 Electric Bill 11TH & DELAWARE SAL	001-3-3000-2430	3.37	33.66	
Evergy Kansas Central Inc	433466		10/11/22	3	9.2022 Electric Bill 11TH & DELAWARE SAL	001-4-4105-2430	26.92	33.66	
Evergy Kansas Central Inc	433542		10/11/22	1	9.2022 Electric Bill 200 INDIANA ST WELL	001-4-4105-2430	33.65	33.65	
NAPA Auto Parts	434354		10/14/22	1	air filter 363	523-0-0000-0602	33.58	33.58	
NAPA Auto Parts	434704		10/14/22	1	Air Filter - Unit #363	523-0-0000-0602	33.58	33.58	
Evergy Kansas Central Inc	433471		10/11/22	1	9.2022 Electric Bill MONTANA & KANSAS	523-3-3040-2430	3.36	33.57	
Evergy Kansas Central Inc	433471		10/11/22	2	9.2022 Electric Bill MONTANA & KANSAS	001-3-3000-2430	3.36	33.57	
Evergy Kansas Central Inc	433471		10/11/22	3	9.2022 Electric Bill MONTANA & KANSAS	001-4-4105-2430	26.85	33.57	
Evergy Kansas Central Inc	434937		11/09/22	1	10.2022 Electric Bill 1930 AIRPORT RD FUEL	201-3-3030-2430	33.56	33.56	
Evergy Kansas Central Inc	434796		11/09/22	1	10.2022 Electric Bill 5616 FORT BENTON WAY LITE	001-3-3000-2430	33.54	33.54	
Evergy Kansas Central Inc	435022		11/09/22	1	10.2022 Electric Bill 6TH AND MONTEREY	001-3-3000-2430	33.30	33.30	
NAPA Auto Parts	434358		10/11/22	1	incorrect support	523-0-0000-0602	33.24	33.24	
Evergy Kansas Central Inc	434866		11/09/22	1	10.2022 Electric Bill 720 W 3RD ST WELLS	501-7-7220-2430	33.15	33.15	
Evergy Kansas Central Inc	435053		11/09/22	1	10.2022 Electric Bill 6TH AND WALNUT	505-3-3910-2430	33.02	33.02	

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Laird Noller Automotive	434564		10/20/22	1	fuel door 407	523-0-0000-0602	32.95	32.95	
Evergy Kansas Central Inc	434972		11/09/22	1	10.2022 Electric Bill 19TH AND LOUISIANA	001-3-3000-2430	32.94	32.94	
Evergy Kansas Central Inc	434838		11/09/22	1	10.2022 Electric Bill 5620 CHIMNEY ROCKS CIR LITE	001-3-3000-2430	32.62	32.62	
Evergy Kansas Central Inc	435033		11/09/22	1	10.2022 Electric Bill 690 W 11TH ST LITES	001-3-3000-2430	32.35	32.35	
Evergy Kansas Central Inc	435001		11/09/22	1	10.2022 Electric Bill 5602 CHIMNEY ROCKS CIR LITE	001-3-3000-2430	32.20	32.20	
Evergy Kansas Central Inc	434941		11/09/22	1	10.2022 Electric Bill 2301 ALABAMA ST SIGNAL	001-3-3000-2430	32.18	32.18	
Laird Noller Automotive	435057		11/04/22	1	shield 393	523-0-0000-0602	32.00	32.00	
RIVER CITY CHURCH	434321		10/17/22	1	Customer refund	502-0-0000-2000	31.96	31.96	
Evergy Kansas Central Inc	434952		11/09/22	1	10.2022 Electric Bill 6TH AND SCHWARZ	001-3-3000-2430	31.48	31.48	
Evergy Kansas Central Inc	433519		10/11/22	1	9.2022 Electric Bill 12TH AND BROOK	001-4-4105-2430	31.37	31.37	
Evergy Kansas Central Inc	434805		11/09/22	1	10.2022 Electric Bill 600 FOLKS RD LIGHT	001-3-3000-2430	31.37	31.37	
Evergy Kansas Central Inc	434948		11/09/22	1	10.2022 Electric Bill 2023 HASKELL SIGNAL	001-3-3000-2430	31.03	31.03	
Evergy Kansas Central Inc	433557		10/11/22	1	9.2022 Electric Bill 211 N 4TH ST	001-4-4105-2430	30.99	30.99	
Evergy Kansas Central Inc	433517		10/11/22	1	9.2022 Electric Bill 1004 DELAWARE ST	001-4-4105-2430	30.67	30.67	
O'Reilly Auto Parts	434152		11/10/22	1	Serpentine Belt - Unit #739	523-0-0000-0602	30.60	30.60	
NAPA Auto Parts	434370		10/17/22	1	valve 259	523-0-0000-0602	30.44	30.44	

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Evergy Kansas Central Inc	433546		10/11/22	1	9.2022 Electric Bill 2730 HARPER ST PARK	001-4-4170-2430	30.26	30.26	
O'Reilly Auto Parts	434140		11/10/22	1	Oil Filters - Unit #682	523-0-0000-0602	30.13	30.13	
KBI Laboratory Analysis Fee Fund	433979		09/22/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	433981		09/22/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Laird Noller Automotive	434563		10/20/22	1	housing 407	523-0-0000-0602	30.00	30.00	
Laird Noller Automotive	434569		10/27/22	1	brake tube 572	523-0-0000-0602	30.00	30.00	
Douglas County Sheriff's Office	434616		10/20/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	434352		10/14/22	1	filter 365	523-0-0000-0602	29.74	29.74	
Evergy Kansas Central Inc	434804		11/09/22	1	10.2022 Electric Bill 1705 W 9TH ST	001-3-3000-2430	29.63	29.63	
Galls, LLC	434037		11/09/22	1	Uniforms	001-2-2220-4024	29.60	29.60	
Evergy Kansas Central Inc	434966		11/09/22	1	10.2022 Electric Bill 109 WILDERNESS WAY LITE	001-3-3000-2430	29.48	29.48	
Evergy Kansas Central Inc	433468		10/11/22	1	9.2022 Electric Bill E BANK SHELTER AND SL	523-3-3040-2430	2.91	29.10	
Evergy Kansas Central Inc	433468		10/11/22	2	9.2022 Electric Bill E BANK SHELTER AND SL	001-3-3000-2430	2.91	29.10	
Evergy Kansas Central Inc	433468		10/11/22	3	9.2022 Electric Bill E BANK SHELTER AND SL	001-4-4105-2430	23.28	29.10	
Premier Truck Group of Kansas City	434405		10/12/22	1	SWITCH 356	523-0-0000-0602	29.10	29.10	
Evergy Kansas Central Inc	434852		11/10/22	1	10.2022 Electric Bill 2700 E 23RD ST 1	604-3-3400-2430	28.82	28.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	434910		11/09/22	1	10.2022 Electric Bill 6TH AND MAINE SIGNL	001-3-3000-2430	28.73	28.73	
Evergy Kansas Central Inc	434975		11/09/22	1	10.2022 Electric Bill 2400 HAWTHORNE DR SIGL	001-3-3000-2430	28.55	28.55	
Evergy Kansas Central Inc	434788		11/09/22	1	10.2022 Electric Bill 2300 MASSACHUSETTS PED	001-3-3000-2430	28.39	28.39	
Evergy Kansas Central Inc	433547		10/11/22	1	9.2022 Electric Bill 1040 E HOME CIR PARK	001-4-4105-2430	28.32	28.32	
Evergy Kansas Central Inc	435010		11/09/22	1	10.2022 Electric Bill 420 E 11TH SIGNL	001-3-3000-2430	28.13	28.13	
JUAN DE LA CRUZ GONZALES	434323		10/17/22	1	Customer refund	502-0-0000-2000	28.02	28.02	
Evergy Kansas Central Inc	434934		11/09/22	1	10.2022 Electric Bill 9TH AND MISS	001-3-3000-2430	27.96	27.96	
Evergy Kansas Central Inc	434930		11/09/22	1	10.2022 Electric Bill 611 E 19TH SIGNL	001-3-3000-2430	27.77	27.77	
Evergy Kansas Central Inc	435019		11/09/22	1	10.2022 Electric Bill 937 E 11TH ST SIGNL	001-3-3000-2430	27.47	27.47	
NAPA Auto Parts	434725		10/19/22	1	Steering Shaft U-Joint - Unit #373	523-0-0000-0602	27.33	27.33	
Evergy Kansas Central Inc	433503		10/11/22	1	9.2022 Electric Bill N 3RD	001-4-4105-2430	27.14	27.14	
Evergy Kansas Central Inc	434868		11/09/22	1	10.2022 Electric Bill 9TH AND MAINE	001-3-3000-2430	27.08	27.08	
Evergy Kansas Central Inc	435031		11/09/22	1	10.2022 Electric Bill 310 MCDONALD DR SIGN	523-3-3040-2430	26.84	26.84	
Evergy Kansas Central Inc	433499		10/11/22	1	9.2022 Electric Bill 1420 E 11TH	001-4-4105-2430	26.80	26.80	
Evergy Kansas Central Inc	433541		10/11/22	1	9.2022 Electric Bill 1100 E 11TH ST	001-4-4105-2430	26.73	26.73	
Evergy Kansas Central Inc	435007		11/09/22	1	10.2022 Electric Bill 1400 MASSACHUSETTS ST TRFLT	001-3-3000-2430	26.61	26.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	434598		11/07/22	1	Office supplies - USB sticks	001-2-2220-4002	26.59	26.59	
Evergy Kansas Central Inc	435055		11/09/22	1	10.2022 Electric Bill 1030 VERMONT ST LITES	001-3-3000-2430	26.44	26.44	
BRITTANY JUNE PARISH	434331		10/18/22	1	Customer refund	502-0-0000-2000	26.34	26.34	
Evergy Kansas Central Inc	434985		11/09/22	1	10.2022 Electric Bill 1974 N 7TH ST	201-3-3030-2430	26.25	26.25	
Evergy Kansas Central Inc	434943		11/09/22	1	10.2022 Electric Bill 1901 WAKARUSA DR GATE	523-3-3040-2430	26.09	26.09	
Evergy Kansas Central Inc	433497		10/11/22	1	9.2022 Electric Bill 600 ROCKLEDGE RD IRRIG	001-4-4105-2430	26.03	26.03	
Evergy Kansas Central Inc	433521		10/11/22	1	9.2022 Electric Bill 210 W 6TH ST	001-4-4105-2430	25.65	25.65	
Evergy Kansas Central Inc	434971		11/09/22	1	10.2022 Electric Bill RR 3-LANDFILL	502-3-3515-2430	25.56	25.56	
Evergy Kansas Central Inc	435004		11/09/22	1	10.2022 Electric Bill 6TH AND VERMONT	001-3-3000-2430	25.53	25.53	
NAPA Auto Parts	434357		10/14/22	1	stock battery cleaner	523-0-0000-0602	25.48	25.48	
NAPA Auto Parts	434706		10/18/22	1	Spot Mirror - Stock	523-0-0000-0602	25.48	25.48	
Evergy Kansas Central Inc	434858		11/09/22	1	10.2022 Electric Bill 205 BRAMBLE BEND CT	001-3-3000-2430	25.14	25.14	
Hampel Oil Inc	434376		08/28/22	1	1 EA - 40910WA FILTER 10MIC WATER - 721 W 2nd Street	523-3-3210-4722	25.12	25.12	
Evergy Kansas Central Inc	434916		11/09/22	1	10.2022 Electric Bill 1550 MARYLAND SAL	001-3-3000-2430	25.12	25.12	
Evergy Kansas Central Inc	433533		10/11/22	1	9.2022 Electric Bill BURCHAM PRK SOUTH CNTR	001-4-4105-2430	25.06	25.06	
Anderson Rentals	434480		10/19/22	1	Restitution payment	001-0-0000-2016	25.00	25.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Exterminators Inc	434672		10/03/22	1	Pest Control	001-1-1090-2536	25.00	25.00	
Evergy Kansas Central Inc	433505		10/11/22	1	9.2022 Electric Bill 2540 E 23RD ST IRRIG	001-4-4105-2430	24.82	24.82	
Evergy Kansas Central Inc	434999		11/09/22	1	10.2022 Electric Bill 19TH AND TENNESSEE	001-3-3000-2430	24.81	24.81	
Evergy Kansas Central Inc	433555		10/11/22	1	9.2022 Electric Bill 3620 E 23RD ST IRRIG	001-4-4105-2430	24.50	24.50	
Evergy Kansas Central Inc	433496		10/11/22	1	9.2022 Electric Bill NE CRNR 6TH AND TENN	001-4-4105-2430	24.41	24.41	
Advance Auto Parts	435103		10/21/22	1	Exhaust Flex Tube - Unit #373	523-0-0000-0602	24.39	24.39	
Evergy Kansas Central Inc	434859		11/09/22	1	10.2022 Electric Bill 612 W 27TH ST	001-3-3000-2430	24.32	24.32	
Evergy Kansas Central Inc	434968		11/09/22	1	10.2022 Electric Bill 29TH AND LOUISIANA	001-3-3000-2430	24.26	24.26	
Evergy Kansas Central Inc	433525		10/11/22	1	9.2022 Electric Bill 805 N 2ND ST SPKL	001-4-4105-2430	24.18	24.18	
Evergy Kansas Central Inc	433532		10/11/22	1	9.2022 Electric Bill 23RD AND MASSACHUSETTS	001-4-4105-2430	24.15	24.15	
Evergy Kansas Central Inc	433512		10/11/22	1	9.2022 Electric Bill 1045 MASSACHUSETTS ST	001-4-4105-2430	24.13	24.13	
Evergy Kansas Central Inc	434818		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 9	604-3-3400-2430	24.12	24.12	
Evergy Kansas Central Inc	434925		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 4	604-3-3400-2430	23.95	23.95	
Evergy Kansas Central Inc	433544		10/11/22	1	9.2022 Electric Bill 1007 N 2ND ST SPKL	001-4-4105-2430	23.90	23.90	
Evergy Kansas Central Inc	434996		11/09/22	1	10.2022 Electric Bill 2ND INDIANA	501-7-7220-2430	23.90	23.90	
Evergy Kansas Central Inc	433524		10/11/22	1	9.2022 Electric Bill 2601 W 25TH ST FIELD	001-4-4105-2430	23.89	23.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	433530		10/11/22	1	9.2022 Electric Bill 736 N 2ND ST SPRNK	001-4-4105-2430	23.88	23.88	
Evergy Kansas Central Inc	433506		10/11/22	1	9.2022 Electric Bill 600 ROCKLEDGE RD LITES	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	433526		10/11/22	1	9.2022 Electric Bill 721 N 2ND ST SPKL	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	433535		10/11/22	1	9.2022 Electric Bill 23RD AND NAISMITH IRRIG	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	433559		10/11/22	1	9.2022 Electric Bill RIVERFRONT-BURCHAM PRK LITE	001-4-4105-2430	23.87	23.87	
Evergy Kansas Central Inc	434862		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 7	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	434865		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 3	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	434872		11/09/22	1	10.2022 Electric Bill 2ND & PERRY	505-3-3910-2430	23.87	23.87	
Evergy Kansas Central Inc	434877		11/10/22	1	10.2022 Electric Bill 2700 E 23RD ST 5	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	434920		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 6	604-3-3400-2430	23.87	23.87	
Evergy Kansas Central Inc	435003		11/09/22	1	10.2022 Electric Bill 734 N 2ND ST WEST	505-3-3910-2430	23.87	23.87	
Evergy Kansas Central Inc	435027		11/09/22	1	10.2022 Electric Bill 2700 E 23RD ST 8	604-3-3400-2430	23.87	23.87	
Core & Main LP	434261		11/10/22	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	23.60	23.60	
NAPA Auto Parts	434723		10/18/22	1	Relays - Unit #454	523-0-0000-0602	23.41	23.41	
NAPA Auto Parts	434701		10/13/22	1	Drain Cock - Stock	523-0-0000-0602	23.36	23.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	435028		11/09/22	1	10.2022 Electric Bill 1498 MONTEREY WAY SIGL	001-3-3000-2430	23.17	23.17	
FRANK A MALE	434327		10/18/22	1	Customer refund	502-0-0000-2000	21.77	21.77	
Premier Truck Group of Kansas City	434410		09/26/22	1	COOLANT LINE 339	523-0-0000-0602	21.69	21.69	
MHC Kenworth Olathe	435090		11/10/22	1	STOCK FILTERS	523-0-0000-0602	21.05	21.05	
Helget Gas Products	433936		11/05/22	1	Medical gas	001-2-2220-4002	20.90	20.90	
Evergy Kansas Central Inc	433484		10/11/22	1	9.2022 Electric Bill 2810 W 9TH	523-3-3040-2430	2.06	20.58	
Evergy Kansas Central Inc	433484		10/11/22	2	9.2022 Electric Bill 2810 W 9TH	001-3-3000-2430	2.06	20.58	
Evergy Kansas Central Inc	433484		10/11/22	3	9.2022 Electric Bill 2810 W 9TH	001-4-4105-2430	16.46	20.58	
O'Reilly Auto Parts	435181		11/10/22	1	Filters - Stock	523-0-0000-0602	20.51	20.51	
Douglas County Sheriff's Office	433978		09/22/22	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Menards	434478		10/19/22	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Evergy Kansas Central Inc	434967		11/09/22	1	10.2022 Electric Bill 612 NEW HAMPSHIRE ST	503-3-2330-2430	19.82	19.82	
FleetPride	434011		11/10/22	1	STOCK HARDWARE KIT	523-0-0000-0602	19.77	19.77	
Evergy Kansas Central Inc	434989		11/09/22	1	10.2022 Electric Bill 11TH & KENTUCKY	001-3-3000-2430	19.41	19.41	
Advance Auto Parts	435086		10/17/22	1	Exhaust Manifold Mounting Hardware - Unit #393	523-0-0000-0602	19.12	19.12	
ORSCHELN FARM & HOME LLC	434296		10/17/22	1	Customer refund	502-0-0000-2000	18.85	18.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Hose	434634		11/06/22	1	clamps 435	523-0-0000-0602	18.76	18.76	
Lawmen's & Shooters Supply Inc	433622		11/04/22	1	Uniform nameplate	001-2-2220-4024	17.64	17.64	
Laird Noller Automotive	434573		10/31/22	1	studs 393	523-0-0000-0602	17.50	17.50	
Evergy Kansas Central Inc	433480		10/11/22	1	9.2022 Electric Bill 941 E 11TH ST	523-3-3040-2430	1.69	16.91	
Evergy Kansas Central Inc	433480		10/11/22	2	9.2022 Electric Bill 941 E 11TH ST	001-3-3000-2430	1.69	16.91	
Evergy Kansas Central Inc	433480		10/11/22	3	9.2022 Electric Bill 941 E 11TH ST	001-4-4105-2430	13.53	16.91	
NAPA Auto Parts	433791		10/06/22	1	Radiator Hose - Unit #188	523-0-0000-0602	16.71	16.71	
Premier Truck Group of Kansas City	434409		10/12/22	1	SWITCH 356	523-0-0000-0602	16.68	16.68	
Inland Truck Parts Co	434708		10/05/22	1	centerbolt 774	523-0-0000-0602	16.20	16.20	
Evergy Kansas Central Inc	434997		11/09/22	1	10.2022 Electric Bill 1045 IOWA ST	001-3-3000-2430	15.50	15.50	
Evergy Kansas Central Inc	434841		11/09/22	1	10.2022 Electric Bill 14TH & TENN	001-3-3000-2430	15.20	15.20	
O'Reilly Auto Parts	434163		11/10/22	1	Sprayer Repair Kit - Shop Consumable	523-3-3210-4002	14.69	14.69	
C.A. Short Company	434688		02/28/22	1	Inv 7035961	523-1-1053-2040	14.02	14.02	
MHC Kenworth Olathe	435061		11/10/22	1	WASHERS 356	523-0-0000-0602	13.71	13.71	
National Fastener Corp	434715		10/29/22	1	shop consumables	523-3-3210-4002	13.56	13.56	
Evergy Kansas Central Inc	434799		11/09/22	1	10.2022 Electric Bill 502 MAINE ST	001-3-3000-2430	12.33	12.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Hose	434432		11/09/22	1	STOCK FITTINGS	523-0-0000-0602	12.32	12.32	
O'Reilly Auto Parts	434138		11/10/22	1	Hydraulic Filter - Unit #488	523-0-0000-0602	11.95	11.95	
NAPA Auto Parts	435062		10/22/22	1	Oil Filter - Unit #2608	523-0-0000-0602	11.95	11.95	
Ricoh USA Inc	434670		10/31/22	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 C85123314, Sept 2022	001-3-3020-2536	11.56	11.56	
NAPA Auto Parts	434350		10/13/22	1	stock circuit breaker	523-0-0000-0602	11.39	11.39	
Evergy Kansas Central Inc	434973		11/09/22	1	10.2022 Electric Bill 27TH AND BELLE HAVEN LITE	001-3-3000-2430	10.51	10.51	
Evergy Kansas Central Inc	434821		11/09/22	1	10.2022 Electric Bill WELLINGTON AND STEVENS BX708	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434827		11/09/22	1	10.2022 Electric Bill 2112 HARPER ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434842		11/09/22	1	10.2022 Electric Bill 21ST AND MAPLE	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434874		11/09/22	1	10.2022 Electric Bill 1751 W 15TH ST SIGNAL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434884		11/09/22	1	10.2022 Electric Bill 1650 W 15TH ST SIGNAL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434886		11/09/22	1	10.2022 Electric Bill 2641 LOUISIANA ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434895		11/09/22	1	10.2022 Electric Bill 2001 HARPER ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434899		11/09/22	1	10.2022 Electric Bill 10TH & NEW YORK	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434944		11/10/22	1	10.2022 Electric Bill 27TH AND LOUISIANA	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434961		11/09/22	1	10.2022 Electric Bill 4TH & LOCUST	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	434990		11/09/22	1	10.2022 Electric Bill 435 ELM ST	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	434998		11/09/22	1	10.2022 Electric Bill 2975 PETERSON RD SIGNAL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	435002		11/09/22	1	10.2022 Electric Bill 1314 KENTUCKY ST SIGNAL	001-3-3000-2430	10.50	10.50	
Evergy Kansas Central Inc	435038		11/09/22	1	10.2022 Electric Bill 435 MAINE ST	001-3-3000-2430	10.50	10.50	
NAPA Auto Parts	435065		10/24/22	1	Hydraulic Jack Oil - Shop Consumable	523-3-3210-4002	10.49	10.49	
KBI Laboratory Analysis Fee Fund	434477		10/19/22	1	Restitution payment	001-0-0000-2016	10.00	10.00	
NAPA Auto Parts	434361		10/17/22	1	propane 393	523-0-0000-0602	9.39	9.39	
O'Reilly Auto Parts	435220		11/10/22	1	O-Rings - Stock	523-0-0000-0602	9.31	9.31	
O'Reilly Auto Parts	435222		11/10/22	1	O-Rings - Stock	523-0-0000-0602	9.31	9.31	
FedEx	434022		11/10/22	1	Shipping for uniforms	001-2-2220-2421	8.50	8.50	
NAPA Auto Parts	435056		10/20/22	1	Trailer Connector Bracket - Stock	523-0-0000-0602	8.07	8.07	
LindySpring Systems	434669		10/20/22	1	Water service rental - 1723 N 1500 Rd - Kitsmiller - Farmland 10/21/2022 - 11/20/2022	604-3-3400-2327	8.00	8.00	
LindySpring Systems	434684		09/20/22	1	Farmland - 1723 N 1500 Rd - Kitsmiller - Cold/Room Rental 09/21/2022- 10/20/2022	604-3-3400-2327	8.00	8.00	
O'Reilly Auto Parts	434155		11/10/22	1	Fuel Filter - Stock	523-0-0000-0602	7.56	7.56	
Advance Auto Parts	435111		10/24/22	1	Cooling System Filter - Stock	523-0-0000-0602	7.17	7.17	
NAPA Auto Parts	434705		10/18/22	1	Grease Hose - Unit #465	523-0-0000-0602	6.81	6.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	434413		10/12/22	1	PLUG 356	523-0-0000-0602	6.61	6.61	
O'Reilly Auto Parts	434162		11/10/22	1	Oil Filter - Unit #046	523-0-0000-0602	5.94	5.94	
Radiologic Professional Services PA	434578		09/22/22	1	Medical Care for person in custody.	001-2-2110-2140	5.71	5.71	
NAPA Auto Parts	434369		10/17/22	1	spark plugs 5533	523-0-0000-0602	5.66	5.66	
O'Reilly Auto Parts	434154		11/10/22	1	O-Rings - Stock	523-0-0000-0602	4.66	4.66	
National Fastener Corp	434716		10/29/22	1	shop consumables	523-3-3210-4002	3.98	3.98	
Laird Noller Automotive	434565		10/17/22	1	cap bushing 876	523-0-0000-0602	2.77	2.77	
Advance Auto Parts	435084		10/17/22	1	Tarp Strap - Unit #3394	523-0-0000-0602	2.75	2.75	
O'Reilly Auto Parts	435179		11/10/22	1	Expansion Plugs - Unit #356	523-0-0000-0602	1.24	1.24	
Midwest Distributors Co Inc	434315		10/14/22	1	EBGC Beer delivery	001-0-0000-0509	(553.80)	0.00	
Midwest Distributors Co Inc	434315		10/14/22	1	EBGC Beer delivery	001-0-0000-0605	553.80	0.00	
Midwest Distributors Co Inc	434761		10/21/22	1	EBGC Beer delivery	001-0-0000-0509	(304.65)	0.00	
Midwest Distributors Co Inc	434761		10/21/22	1	EBGC Beer delivery	001-0-0000-0605	304.65	0.00	
MHC Kenworth Olathe	434627		11/10/22	1	PART CREDIT	523-0-0000-0602	(3.14)	(3.14)	
O'Reilly Auto Parts	435227		11/10/22	1	New Parts & Core Return - Credit	523-0-0000-0602	(23.24)	(23.24)	
O'Reilly Auto Parts	435219		11/10/22	1	New Part Return - Credit	523-0-0000-0602	(27.99)	(27.99)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	434366		10/14/22	1	part return credit	523-0-0000-0602	(33.24)	(33.24)	
Advance Auto Parts	435085		10/17/22	1	New Parts Return - Credit	523-0-0000-0602	(41.59)	(41.59)	
O'Reilly Auto Parts	434159		11/10/22	1	New Parts Return - Credit	523-0-0000-0602	(49.38)	(49.38)	
O'Reilly Auto Parts	435214		11/10/22	1	New Parts Return - Credit	523-0-0000-0602	(81.70)	(81.70)	
O'Reilly Auto Parts	435217		11/10/22	1	Core & New Parts Returns - Credit	523-0-0000-0602	(316.22)	(316.22)	
						Total	4,023,055.53		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	110,240.35	Aetna	HR10182022AA	Paid	Claims ACH	10/19/2022
ACH/EFT	67,697.99	Aetna	HR10202022AA	Paid	Aetna Claims	10/27/2022
ACH/EFT	61,404.13	Aetna	HR09102522AA	Paid	Claims 102522	10/26/2022
ACH/EFT	9,878.90	Delta Dental of Kansas	HR10202022AA1	Paid	Weekly claims	10/21/2022
ACH/EFT	12,210.60	Delta Dental of Kansas	HR102722AA	Paid	Claims	10/27/2022
ACH/EFT	53,004.83	Thomas McGee Group	09-8676-101722	Paid	TMG WC 101722	10/18/2022
ACH/EFT	13,794.99	Thomas McGee Group	09-8676-102522	Paid	TMG WC 102522	10/25/2022
ACH/EFT	325,324.50	US Bank	22-1025	Paid	PCard Purchases October 2022	10/27/2022
\$ 653,556.29		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	483,465.95	Department of the Treasury	10/28/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	9.42	Department of the Treasury	10/31/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	2,819.13	Firefighters Relief Assn	10/28/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	1,456.00	Fraternal Order of Police Lawrence Lodge #2	10/28/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	-86.68	Kansas Police & Fire Retirement	07/22/2022	Paid	PR 10/28/2022	10/31/2022
ACH/EFT	1,220.89	Kansas Police & Fire Retirement	07/31/2022	Paid	PR 10/28/2022	10/31/2022
ACH/EFT	319,757.51	Kansas Police & Fire Retirement	10/14/2022	Paid	PR 10/28/2022	10/31/2022
ACH/EFT	223,435.78	Kansas Public Employees Retirement System	10/14/2022	Paid	PR 10/28/2022	10/31/2022
ACH/EFT	106,375.41	Kansas Withholding Tax	10/28/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	3.22	Kansas Withholding Tax	10/31/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	23,709.25	KS Employment Security Fund	10-1951-102822	Paid	KDOL-QuarterlyUr	10/28/2022
ACH/EFT	1,303.80	Lawrence Police Officers Assn	10/28/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	4,992.84	Local 1596	10/28/2022	Paid	PR 10/28/2022	10/28/2022
ACH/EFT	92,862.97	Nationwide Retirement Solutions Inc	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	252.07	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	158.31	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	28.85	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	146.35	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	296.39	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	238.69	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	43.85	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	277.46	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	147.73	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	146.31	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	346.26	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	163.89	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	152.31	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	95.08	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	96.61	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	450.46	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	378.00	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	258.46	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	409.80	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	21.92	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	207.69	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	230.77	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	249.23	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	113.08	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	173.54	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
Payroll Invoices	360.92	US BANK	10/28/2022	Paid	PR 10/28/2022	10/28/2022
\$ 1,266,769.52		Vendor Total: 11				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	789.43	Butler & Associates PA	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	65.00	Carl B. Davis, Trustee	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	50.00	District Court Trustee	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	300.47	Family Support Payment Center	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	195.00	Firefighters Maintenance Fund	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	366.51	PA SCDU	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	579.96	United Way of Douglas County	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	63.21	Washington National Insurance Co	10/28/2022	Paid	PR 10/28/2022	10/31/2022
Payroll Invoices	913.85	WH Griffin Trustee	10/28/2022	Paid	PR 10/28/2022	10/31/2022
\$5,562.32		Vendor Total: 12				