

Claim Total

Claim Date: 1/11/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-19):	\$1,338,151.66	121
Claims Already Paid :		
Electronic Payments (Page 20)	\$110,156.26	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$1,448,307.92</u>	125
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 21):	\$727,321.92	8
Payroll Manual Checks (Page 22):	\$5,944.09	10
Payroll (1/7/2022)	\$1,762,038.25	
Payroll Total	<u>\$2,495,304.26</u>	18

TOTAL:	\$3,943,612.18
TOTAL VENDOR COUNT:	143

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
MegaKC	414442	022437	12/07/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-0-0000-2019	(4,879.36)	269,342.44	City Competitive Bid
MegaKC	414442	022437	12/07/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-3-9002-6017	97,587.02	269,342.44	City Competitive Bid
MegaKC	414442	022437	12/07/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-0-0000-2019	(9,296.57)	269,342.44	City Competitive Bid
MegaKC	414442	022437	12/07/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-3-3001-6017	185,931.35	269,342.44	City Competitive Bid
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-1-1035-2430	517.56	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-1-1035-2430	382.54	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-1-1035-2430	382.54	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-1-1035-2430	22.50	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-1-1090-2430	742.59	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-2-2110-2430	4,557.04	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-2-2220-2430	4,334.64	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-2-2220-2430	4,334.64	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-3-3000-2430	65,346.66	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-3-3041-2430	2,396.05	259,128.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-4-4010-2430	14,867.83	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-4-4010-2430	205.77	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-4-4010-2430	815.48	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-4-4185-2430	11,912.05	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-4-4190-2430	1,192.19	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-4-4920-2430	2,438.99	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	001-5-5100-2430	6,798.75	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	201-3-3030-2430	1,110.19	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	501-7-7210-2430	23,698.45	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	501-7-7220-2430	4,616.45	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	501-7-7310-2430	59,804.65	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	501-7-7320-2430	14,740.02	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	501-7-7410-2430	17,288.55	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	502-3-3515-2430	118.90	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	502-3-3515-2430	1,017.01	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	503-3-2330-2430	917.22	259,128.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	503-3-2330-2430	4,640.63	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	505-3-3910-2430	1,252.65	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	523-3-3040-2430	6,786.79	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	523-3-3210-2430	803.45	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	604-3-3400-2430	678.98	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	604-3-3400-2430	204.56	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	631-6-6418-2430	112.51	259,128.84	
Evergy Kansas Central Inc	415653		01/18/22	1	December Evergy bills 2021	641-1-1035-2430	90.01	259,128.84	
Hamm Inc	415656	022709	12/27/21	1	Landfill fees, Q4 - November Pt. 1	502-3-3515-2375	161,747.28	161,747.28	City Competitive Bid
Arthur Gallagher, Risk Mgt Svc Inc	415448		01/01/22	1	WC Excess Insurance 2022	524-1-1054-2220	119,108.00	119,108.00	
Arthur Gallagher, Risk Mgt Svc Inc	415418		12/22/21	1	Cyber Insurance 2022	524-1-1054-2220	64,868.82	64,868.82	
Evergreen Skateparks LLC	415537		01/04/22	1	Centennial Skate Park - repair / replace concrete surface and ramps	001-4-4050-2536	10,500.00	49,500.00	
Evergreen Skateparks LLC	415537		01/04/22	1	Centennial Skate Park - repair / replace concrete surface and ramps	001-4-4600-2538	39,000.00	49,500.00	
Core & Main LP	415522		01/20/22	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	32,235.29	32,235.29	
Lawrence Landscape Inc	415413	022635	12/20/21	1	This is for the replacement of the retaining wall located at our Station #4 facility.	001-2-2220-2536	19,960.68	19,960.68	City Competitive Bid
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-2-2110-2430	6,513.19	19,627.72	

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Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-2-2220-2430	64.67	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-2-2220-2430	78.90	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-2-2220-2430	78.90	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-3-3000-2430	131.72	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-4-4010-2430	1,441.74	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	001-4-4198-2430	7,828.09	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	501-7-7310-2430	3,379.65	19,627.72	
Evergy Kansas Central Inc	415596		01/19/22	1	December Evergy bills 2021	604-3-3400-2430	110.86	19,627.72	
University of Kansas Center for Research Inc	415542	021860	01/04/22	1	Monitoring Clinton Lake, High frequency water temperature and dissolved oxygen monitoring in Clinton Lake, Kansas	501-7-7210-2325	17,194.00	17,194.00	Sole Source Vendor
Safety Supplies Inc	415552	022659	01/14/22	1	Davit bases for safe confined space entries.	001-3-3000-4203	16,625.00	16,625.00	City Competitive Bid
Hamm Inc	415657	022709	12/30/21	1	Landfill fees, Q4 - November Pt. 2	502-3-3515-2375	16,306.13	16,306.13	City Competitive Bid
SHI International Corp	414668	022577	01/14/22	1	34 Getac A140 units	001-2-2110-4203	16,287.20	16,287.20	Cooperatively Bid
SHI International Corp	414668	022577	01/14/22	1	34 Getac A140 units	001-2-2120-4203	0.00	16,287.20	Cooperatively Bid
Wendel WD Architecture, Engineering, Surveying,	414972	022354	01/14/22	1	Survey services necessary for both transit transfer center locations (Bob Billings & Crestline and 800 block of Vermont)as approved by CC on 3/16/2021. item located on page 143 of attached CC memo.	400-1-1014-6050	13,800.00	13,800.00	City Competitive Bid
Black & Veatch Corporation	415551		10/27/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	10,185.25	10,185.25	
Hick's Classic Concrete Inc	415440		12/17/21	1	ADA Ramps for downtown Hazards For project MS-21-8001	400-3-3000-2538	9,637.30	9,637.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Duncan	414534		12/21/21	1	Drainage easement for 105 Sharon Dr	400-3-9008-6060	9,500.00	9,500.00	
State Treasurer	415438		01/04/22	1	State Fees Due	001-0-0000-2014	241.00	8,779.50	
State Treasurer	415438		01/04/22	1	State Fees Due	001-0-0000-2015	4,074.50	8,779.50	
State Treasurer	415438		01/04/22	1	State Fees Due	001-0-0000-2017	132.00	8,779.50	
State Treasurer	415438		01/04/22	1	State Fees Due	001-0-0000-2317	3,487.00	8,779.50	
State Treasurer	415438		01/04/22	1	State Fees Due	001-0-0000-2319	120.00	8,779.50	
State Treasurer	415438		01/04/22	1	State Fees Due	001-0-0000-2320	725.00	8,779.50	
McElroy's Inc	415521	022725	11/27/21	1	Geothermal loop repair - Santa Fe Railroad Station	001-3-3000-2531	8,113.54	8,113.54	Prof Svcs <\$50,000
Black & Veatch Corporation	415556		01/15/22	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	8,041.50	8,041.50	
Wendel WD Architecture, Engineering, Surveying,	414971		01/14/22	1	Design of Downtown Transfer Center and Lawrence Multimodal Center.	400-1-1014-6050	8,000.00	8,000.00	
Mid States Materials	415215		01/20/22	1	198.61 Ton Rip Rap (12"); 29.57 TON CM-K (1/2 Wash); 59.61 TON 3/4 Washing PB; 13.95 TON 3" Screened. Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	7,540.33	7,540.33	
Wood N Stuff Cabinets, Inc	414907	022269	01/19/22	1	Display cabinet for Fire Station 1	001-2-2220-2536	6,990.00	6,990.00	City Competitive Bid
Clean Earth Environmental Solutions, Inc	414936		01/19/22	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	6,475.66	6,475.66	
Brenntag Mid-South Inc	415183		01/20/22	1	Purchase of 1 bulk load of Sodium Hydroxide (caustic soda) for Clinton Water Treatment Plant pH adjustment.	501-7-7210-4008	5,871.46	5,871.46	
Sophia Global	415557		01/04/22	1	Restitution payment	001-0-0000-2016	5,499.00	5,499.00	
Safety Supplies Inc	415550	022657	01/14/22	1	Davit Hoist for safe confined space entries.	001-3-3000-4203	5,455.20	5,455.20	City Competitive Bid

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George Butler Associates Inc	414888		12/13/21	1	MS-21-9801-4 Task Order No. 3 with GBA for the design of stormwater improvements for W. 30th Court.	505-3-3910-6017	5,369.50	5,369.50	
Hadl	413340		12/21/21	1	Drainage Easement 101 Sharon Dr.	400-3-9008-6060	4,920.00	4,920.00	
Crucial Learning	415357		10/30/21	1	Crucial Conversations Participants Suite Toolkits	523-1-1053-2030	4,868.59	4,868.59	
CemSites	415428		12/22/21	1	2022 License for Cemetery website/software	001-4-4060-2133	4,520.00	4,520.00	
Core & Main LP	414696		01/14/22	1	18X30 PVC METER TILE PE WHITE PVC SDR51.	501-0-0000-0601	4,012.00	4,012.00	
Brenntag Mid-South Inc	415184		01/20/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,839.28	3,839.28	
KU Public Management Center	415356		12/13/21	1	Quarterly Supervisor Training	523-1-1053-2140	3,600.00	3,600.00	
KU Public Management Center	415356		12/13/21	1	Quarterly Supervisor Training	523-1-1053-2325	0.00	3,600.00	
Action Plumbing, Inc.	415574		01/06/22	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,575.00	3,575.00	
Brenntag Mid-South Inc	414925		01/14/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,386.09	3,386.09	
Dataedge Solutions Corp	414835	022685	01/15/22	1	Helpdesk Software Support w/ Next Business Day Advanced Parts/Storage Controller Replacement Start Date: 12-30-2020 Expiration Date: 12-29-2022	523-1-1070-2133	3,349.00	3,349.00	Cooperatively Bid
Brenntag Mid-South Inc	415175		01/19/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,307.02	3,307.02	
Brenntag Mid-South Inc	415176		01/19/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,304.03	3,304.03	
Brenntag Mid-South Inc	415182		01/20/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,296.57	3,296.57	
Core & Main LP	414683		01/14/22	1	4"X 20"OMNI C2; 4X1/8 FLG ACC RR FF 304SS B&N.	501-0-0000-0601	3,068.26	3,068.26	

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RH Management Resources	414531		09/27/21	1	Temp Help Payroll	523-1-1053-2140	2,957.50	2,957.50	
RH Management Resources	415422		12/14/21	1	Temp Help Payroll	523-1-1053-2140	2,852.50	2,852.50	
Black & Veatch Corporation	415561		11/14/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	2,825.75	2,825.75	
Vito's Plumbing	415569		12/31/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,820.00	2,820.00	
Hach Co	414723		01/14/22	1	10 - KIT, CL17 PRE-ASSY MAINT, POST 3/00	501-0-0000-0601	2,738.04	2,738.04	
RH Management Resources	415425		12/28/21	1	Temp Help Payroll	523-1-1053-2140	2,712.50	2,712.50	
Jim Bost Plumbing LLC	415407		12/06/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,620.00	2,620.00	
Brenntag Mid-South Inc	414932		01/15/22	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,559.52	2,559.52	
Brenntag Mid-South Inc	414930		01/15/22	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,558.16	2,558.16	
West	414176		12/21/21	1	Drainage easement for 1846 Alabama	400-3-9002-6060	2,484.00	2,484.00	
Polydyne Incorporated	414921		01/19/22	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	
Air Products & Chemicals Inc	414951		01/15/22	1	Blanket PO for bulk Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,317.15	2,317.15	
RH Management Resources	415423		12/21/21	1	Temp Help Payroll	523-1-1053-2140	2,275.00	2,275.00	
Burns & McDonnell	414934	022450	01/17/22	1	Solid waste rate analysis.	502-3-3515-2140	2,244.00	2,244.00	Prof Svcs <\$50,000
Arthur Gallagher, Risk Mgt Svc Inc	415447		12/22/21	1	Aviation Insurance	524-1-1054-2220	2,243.00	2,243.00	

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Handtevy	415003		01/16/22	1	Handtevy Mobile Medication Management Software Renewal(January 18, 2022 - January 18, 2023)	001-2-2220-2133	2,185.45	2,185.45	
AT&T - MIS Charges	415090		01/18/22	1	SIP Trunk charges	523-1-1070-2420	1,989.97	1,989.97	
Core & Main LP	414685		01/14/22	1	6 AVK #45 MJ RW TAP VLV L/ACC OL 45-150-6708631029.	501-0-0000-0601	1,973.92	1,973.92	
Environmental Express Inc	415528		01/19/22	1	20 - BOD: Disposable BOD Bottle, 300mL, 100/Case	501-7-7510-4002	1,968.00	1,968.00	
Hamm Inc	415067		01/19/22	1	Blanket PO for rock material used for in house projects	505-3-3915-4501	1,903.26	1,903.26	
Evergy Kansas Central Inc	415655		01/20/22	1	December Evergy bills 2021:1683172877, 9803390944	001-3-3000-2430	121.76	1,898.55	
Evergy Kansas Central Inc	415655		01/20/22	1	December Evergy bills 2021:1683172877, 9803390944	501-7-7220-2430	1,776.79	1,898.55	
Yellow Dog Networks Inc	414905		01/19/22	1	RUCKUS WIRELESS : ICX7250 upgrade from 2X1/10GE + 6X1GE uplink/stacking ports licenses	001-2-2150-2133	1,832.96	1,832.96	
AT&T - MIS Charges	415089		01/18/22	1	SIP Trunk charges	523-1-1070-2420	1,765.70	1,823.02	
AT&T - MIS Charges	415089		01/18/22	1	SIP Trunk charges	523-1-1070-2420	57.32	1,823.02	
Kansas One-Call System Inc	415586		11/30/21	1	Nov 2021 Utility Locates. 1445 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-2325	867.00	1,734.00	
Kansas One-Call System Inc	415586		11/30/21	1	Nov 2021 Utility Locates. 1445 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-2325	867.00	1,734.00	
Kansas One-Call System Inc	415583		12/31/21	1	Dec 2021 Utility Locates. 1422 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-2325	853.20	1,706.40	
Kansas One-Call System Inc	415583		12/31/21	1	Dec 2021 Utility Locates. 1422 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-2325	853.20	1,706.40	
Mil-Spec Security Group LLC	415416	022596	12/31/21	1	Community Building and East Lawrence Center - hourly rate security services for overnight winter shelters in recreation centers - Blanket PO	001-4-4010-2325	1,698.75	1,698.75	Sole Source Vendor
Core & Main LP	414687		01/14/22	1	S90-803 8X3/4 CC BRS SAD F/PVC OD 9.05.	501-0-0000-0601	1,697.40	1,697.40	

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Core & Main LP	414701		01/14/22	1	860-54-0217-16 8 HYMAX 2 FLIP CPLG 8.54-9.17 LR 9.13-9.84 HR OD.	501-0-0000-0601	1,686.66	1,686.66	
Brenntag Mid-South Inc	415405	021673	01/20/22	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,627.21	1,627.21	City Competitive Bid
Mavilla	414533		12/21/21	1	Temp easement for 105 Stonecrest Pl.	400-3-9008-6017	1,625.00	1,625.00	
Fortiline Waterworks	414960		01/16/22	1	25 - 18"X30" PVC METER PIT A2000.	501-0-0000-0601	1,575.00	1,575.00	
Protective Equipment Testing Laboratory	414432		01/09/22	1	Annual bucket truck testing 4 units	523-3-3210-2532	1,545.00	1,545.00	
Mad Science of Greater KC	415399		01/19/22	1	Parks & Rec - Provide recreational class materials and instruction for winter break camp	001-4-4110-2140	1,487.50	1,487.50	
RH Management Resources	415589		01/05/22	1	Temp Help Payroll	523-1-1053-2140	1,435.00	1,435.00	
Validity Screening Solutions	414837		01/15/22	1	BG Screens	523-1-1053-2325	278.75	1,417.00	
Validity Screening Solutions	414837		01/15/22	1	BG Screens	523-1-1053-2325	1,138.25	1,417.00	
Vance Brothers Inc	415218		01/14/22	1	75 Ton Vance Premium Patch. Blanket PO for Asphalt and Oils	001-3-3000-4501	1,380.92	1,380.92	
Core & Main LP	414699		01/14/22	1	MARKING FLAG GRN M/CITY OF LAWRENCE STORM SEWER 4X5 FLAG 21 WIRE STAFF P451W SC#1382.	501-0-0000-0601	1,366.19	1,366.19	
Core & Main LP	414700		01/14/22	1	#9795 LAWRENCE FIBER ORANGE MARKING FLAG WITH BLACK PRINT.	501-0-0000-0601	1,366.19	1,366.19	
KC Banner Inc	415208		12/17/21	1	Banners hung on lightpoles for HRC 60th Anniversary	621-1-1085-2120	1,352.00	1,352.00	
Lakeside Equipment Corp	415084		01/19/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,350.00	1,350.00	
Mil-Spec Security Group LLC	415441	022596	12/31/21	1	Community Building and East Lawrence Center - hourly rate security services for overnight winter shelters in recreation centers - Blanket PO	001-4-4010-2325	1,279.50	1,279.50	Sole Source Vendor
Core & Main LP	414693		01/14/22	1	S90-803 8X3/4 CC BRS SAD F/PVC OD 9.05. Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,273.05	1,273.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bartlett & West Inc	415658	022170	12/13/21	1	Task Order No. 2 with Bartlett & West for design of the replacement of the failing existing storm sewer in 1200 block of 24th Street. On-Call Stormwater Consultant	400-3-9008-6017	1,155.00	1,155.00	City Competitive Bid
Mann	415500		01/03/22	1	Pre employment polygraphs	001-2-2141-2140	1,100.00	1,100.00	
Core & Main LP	414689		01/14/22	1	FS2-1582-24 14X24 REP CLP 15.07-15.82 OD.	501-0-0000-0601	1,055.92	1,055.92	
Core & Main LP	414704		01/14/22	1	202B-1438-CC3 12X3/4 CC BR SAD D/S OD 13.20-14.38.	501-0-0000-0601	980.04	980.04	
Midwest Concrete Materials Inc	415545	021702	01/10/22	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	926.25	926.25	City Competitive Bid
Border States Industries Inc	414958		01/18/22	1	POWA - PS-500-EH-10-SS 7/8X1-5/8 SLOTTED SS	501-0-0000-0601	925.21	925.21	
Parkeon Inc	414997		01/20/22	1	Alarm Statistics, CR card, Gateway service fees	503-1-2314-2325	840.00	840.00	
Wastebuilt Environmental Solutions, LLC	415505		12/22/21	1	stock bumpers	523-0-0000-0602	815.88	815.88	
Custom Truck & Equipment LLC	414979		01/19/22	1	stock air dryer	523-0-0000-0602	787.49	787.49	
Tank Management Services Inc	415417		01/01/22	1	Policy #KST4550519-07 Renewal- Underground storage tank	524-1-1054-2220	718.00	718.00	
Core & Main LP	414707		01/14/22	1	C44-34NL 3/4X1 PJCTS COUPLING NO LEAD.	501-0-0000-0601	671.76	671.76	
Safety Consulting Inc	415549	021967	12/22/21	1	MSO Field Ops Street- Safety meeting on Lockout Tagout & PPE.	001-3-3000-2030	659.80	659.80	Sole Source Vendor
RoadBuilders Exchange LLC	415516		12/27/21	1	pins 492	523-0-0000-0602	643.75	643.75	
Goodyear Tire & Rubber Company	414773		01/14/22	1	stock tires	523-0-0000-0602	574.56	574.56	
Border States Industries Inc	414657		01/18/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	568.44	568.44	
Hamm Inc	415456		01/13/22	1	10.16 Ton SR 12.5A Commercial (64-22) 15% RAP.	001-3-3000-4501	553.72	553.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	414966		01/16/22	1	32.02 Ton Bedding; Environmental Fee.	505-3-3915-4501	546.86	546.86	
Hamm Inc	414962		01/15/22	1	9.97 Ton - SR 12.5A Commercial (64-22) 15% Rap.	001-3-3000-4501	543.36	543.36	
City Wide Facility Solutions	415525		01/11/22	1	Janitorial Service - Traffic Office 455 Mississippi St	001-3-3020-2536	535.00	535.00	
Hamm Inc	415457		01/14/22	1	23.30 TON 4" Filter Stone; Environmental Fee.	505-3-3915-4501	509.30	509.30	
Dream Real Estate Holdings LLC	415026		01/04/22	1	Temp easement for 1216 E 23rd St.	400-3-9008-6017	500.00	500.00	
Tech Supply - Lenexa	414796		01/14/22	1	tire shop supplies	523-3-3210-4002	493.34	493.34	
Core & Main LP	414697		01/14/22	1	GREEN MARKING PAINT. Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.60	453.60	
Forensic Psychology Associates Inc	415397		01/15/22	1	Pre-employment psychological evaluation for new hire	001-2-2220-2140	450.00	450.00	
Progressive Communication Products	415598		12/14/21	1	Renewal of maintenance agreement for call-accounting software at Transit operating facility.	210-1-1014-2133	450.00	450.00	
FleetPride	415009		01/16/22	1	stock brake parts	523-0-0000-0602	436.80	436.80	
City Wide Facility Solutions	415526		01/11/22	1	Janitorial Service - 2215 Kresge Rd	523-3-3040-2536	415.00	415.00	
Core & Main LP	414705		01/14/22	1	MARKING PAINT - BLUE	501-0-0000-0601	411.60	411.60	
East Lawrence Neighborhood Assn	415398		12/31/21	1	East Lawrence General Fund 2021 Allocation - Approved by the CC on 8/03/2021	001-1-1035-2859	400.00	400.00	
KBI Laboratory Analysis Fee Fund	415571		01/04/22	1	Restitution Payment	001-0-0000-2016	400.00	400.00	
MHC Kenworth Olathe	415484		12/29/21	1	REPAIR WORK UNIT 774	523-3-3210-2532	377.00	377.00	
Fisher Scientific Co	414959		01/14/22	1	3 - OBL 1000CC HDPE NAT PE 116/CS.	501-7-7510-4002	375.30	375.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	415564		01/04/22	1	Restitution payment	001-0-0000-2016	370.00	370.00	
Adecco USA Inc	415591		01/03/22	1	temp services	501-1-1069-2140	356.40	356.40	
NAPA Auto Parts	415492		01/03/22	1	Remanufactured Alternator - Unit #021	523-0-0000-0602	337.11	337.11	
Hamm Inc	415210		01/20/22	1	Blanket PO for rock material used for in house projects	505-3-3915-4501	333.74	333.74	
Housing & Credit Counseling Inc	415648	022566	01/04/22	1	2021 CDBG funds for Housing and Financial Counseling program - December 2021	631-6-6518-2859	324.30	324.30	City Competitive Bid
UniFirst Corporation	415485		12/04/21	1	uniform rental	523-3-3210-2327	305.76	305.76	
Core & Main LP	414709		01/14/22	1	10 - 2 VALVE BOX RISER IMP.	501-0-0000-0601	275.60	275.60	
McElroy's Inc	414989		01/14/22	1	Water line repair.	001-2-2120-2531	270.50	270.50	
Midwest Concrete Materials Inc	415544		01/10/22	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	264.00	264.00	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	415315		01/19/22	1	stock def fluid treated as fuel	523-0-0000-0604	263.05	263.05	
Kitsmiller	415452		01/03/22	1	Per Farmland 2016 Agreement (5-year term), access to two wells at \$125 each for 2021 year.	604-3-3400-2325	250.00	250.00	
Laird Noller Automotive	415488		01/14/22	1	stock brakes	523-0-0000-0602	238.75	238.75	
Laird Noller Automotive	414855		01/16/22	1	seat belt 577	523-0-0000-0602	237.54	237.54	
Laird Noller Automotive	415487		01/14/22	1	seat belt 638	523-0-0000-0602	237.54	237.54	
Hamm Inc	415546		01/10/22	1	KCMMB 4K (2"-4"); Fibermesh-micro - 1# bag; 2% Daraset.	505-3-3915-4501	235.50	235.50	
Galls LLC	415271		01/16/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	

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Galls LLC	415272		01/19/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	
Galls LLC	415273		01/19/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	
Galls LLC	415274		01/19/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	
Galls LLC	415275		01/19/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	
Galls LLC	415276		01/19/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	
Galls LLC	415277		01/16/22	1	Uniform pants for new hire	001-2-2220-4024	225.00	225.00	
Fisher Scientific Co	415578		12/10/21	1	CIDEHOL 70 IPA 70% 1 GALLON	501-7-7510-4002	217.11	217.11	
Hach Co	415458		01/16/22	1	BOD STD, DILUTION 10ML AMP PK/16.	501-7-7510-4002	213.80	213.80	
T-Mobile USA	415267		12/20/21	1	GPS locates	001-2-2130-2363	210.00	210.00	
Young	415650		12/31/21	1	Halee Young Mileage	001-4-4030-2022	207.20	207.20	
Rhonda OKeefe	415558		01/04/22	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Downing Sales & Service Inc	415474		12/31/21	1	stock bushings	523-0-0000-0602	199.93	199.93	
O'Reilly Auto Parts	415391		01/10/22	1	Remanufactured Alternator - Unit #325	523-0-0000-0602	194.27	194.27	
Madaus	415400		12/31/21	1	Lori Madaus Mileage	001-4-4180-2022	188.33	188.33	
Buschkoetter	415443		01/04/22	1	Reimbursement for travel to Unviersity of Kansas Edwards Campus 12/7/2021-12/9/2021 for Supervisory Leadership Training	523-1-1060-2022	172.50	172.50	
Printing Solutions of Kansas Inc	415421		10/21/21	1	Municipal Court Regular envelopes	001-1-1090-4002	171.01	171.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	415567		01/04/22	1	Restitution payment	001-0-0000-2016	170.00	170.00	
Hamm Inc	414961		01/14/22	1	3.03 Ton - SR 12.5A Commercial (64-22) 15% Rap.	001-3-3000-4501	165.13	165.13	
Foley Equipment Co	415234		01/15/22	1	OT WAINROY BK 229574 repair. Invoice has Credit Memo due to being under warranty.	001-3-3000-2531	164.47	164.47	
McElroy's Inc	414929		01/16/22	1	Backflow test for Training Center	001-2-2220-2325	157.40	157.40	
Core & Main LP	414950		01/16/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.40	147.40	
Core & Main LP	414954		01/16/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.40	147.40	
Century Business Technologies Inc	415462		01/08/22	1	Savin/IM C3500 2101 Wakarusa Dr. Contract base rate charge for the 12/18/2021 to 3/17/2022 billing period	501-7-7100-2130	146.83	146.83	
Canteen	415394		01/09/22	1	Refreshments for Station #1	001-2-2220-4001	145.39	145.39	
Core & Main LP	414708		01/14/22	1	1 VALVE BOX RISER IMP	501-0-0000-0601	144.96	144.96	
Wastebuilt Environmental Solutions, LLC	415503		11/01/21	1	cylinder pin 459	523-0-0000-0602	141.80	141.80	
O'Reilly Auto Parts	415490		12/30/21	1	Filters, Belts, & Headlamps - Stock	523-0-0000-0602	132.91	132.91	
Hamm Inc	414967		01/16/22	1	2.36 Ton SR 12.5A Commercial (64-22) 15% RAP.	001-3-3000-4501	128.62	128.62	
Shawnee Mission Ford Inc	415020		01/20/22	1	radiator hoses 2733	523-0-0000-0602	126.57	126.57	
Carol Arnett	415449		01/04/22	1	Refund of personal training sessions. C19	001-0-0000-0319	120.00	120.00	
O'Reilly Auto Parts	415390		01/10/22	1	Hydraulic Filter - Stock	523-0-0000-0602	116.75	116.75	
National Fastener Corp	414977		01/16/22	1	stock fittings	523-0-0000-0602	101.42	101.42	

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Laura O'Dell	415553		01/04/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Nextran Truck Centers	415478		01/04/22	1	brackets and belt 458	523-0-0000-0602	96.04	96.04	
A-1 Rental Inc	415481		01/15/22	1	toilet rental	523-3-3210-2327	95.00	95.00	
TFMComm Inc	415465		01/07/22	1	Install Stop Sticks in Patrol Vehicle C6	001-2-2110-2531	90.00	90.00	
American Red Cross	414729		01/14/22	1	Lifeguarding class - N Miller M Ouellett	001-4-4180-2030	80.00	80.00	
Jocelyn Marrero	415414		01/04/22	1	Bond refund	001-0-0000-2318	80.00	80.00	
Blue Jazz Java	415246		01/19/22	1	coffee supplies Utility Billing	501-1-1069-4001	77.36	77.36	
Kansas Secretary of State	415243		12/28/21	1	Notary appointments - Ivener/Lawson/Shiple	001-2-2120-2030	75.00	75.00	
Daniels	415386		12/30/21	1	HOLLY DANIELS MILEAGE	001-4-4010-2022	70.56	70.56	
Hillcrest Wrecker & Garage Inc	415463		12/30/21	1	Tow Patrol Car A4 to City Garage	001-2-2110-2325	70.00	70.00	
Cundiff	415649		12/31/21	1	Allan Cundiff Mileage	001-4-4030-2022	68.88	68.88	
Fisher Scientific Co	415580		12/31/21	1	SODIUM HYDROXIDE CR ACS 100G	501-7-7510-4002	66.63	66.63	
Grainger	414710		01/14/22	1	2 - CHAIN COUPLING SPROCKET, BORE 7/8 IN.	501-0-0000-0601	61.68	61.68	
Heritage Tractor Inc	415412		01/12/22	1	Chainsaw blade sharpening	001-2-2220-2531	60.99	60.99	
Heritage Tractor Inc	415411		12/13/21	1	Chainsaw blade sharpening	001-2-2220-2531	60.00	60.00	
Gary Crook	415539		01/04/22	1	Restitution payment	001-0-0000-2016	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SumnerOne Inc	414893		01/16/22	1	B/W Copies	523-1-1070-2327	6.17	54.60	
SumnerOne Inc	414893		01/16/22	2	Color copies	523-1-1070-2327	48.43	54.60	
Shrum	415651		12/31/21	1	John Shrum Mileage	001-4-4030-2022	51.24	51.24	
Michael J. Malone Douglas County Law Library	413447		01/15/22	1	2022 Law Library Renewal-T Wheeler	523-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	413449		01/15/22	1	2022 Law Library Renewal-M Garcia	523-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	413450		01/15/22	1	2022 Law Library Renewal-Z Fridell	523-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	413451		01/15/22	1	2022 Law Library Renewal-R Larkin	523-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	413453		01/15/22	1	2022 Law Library Renewal-E Hafoka	523-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	413668		01/15/22	1	Judge Scott Miller 2022 Law Library Registration Fee	001-1-1090-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	415409		01/03/22	1	2022 Douglas County Law Library Registration -Deborah Barnes	523-1-1080-2030	50.00	50.00	
KACM - Kansas Association for Court Management	415450		01/05/22	1	KACM 2022 Membership Renewal for V Stanwix	001-1-1090-2030	50.00	50.00	
Blue Jazz Java	415070		01/19/22	1	Coffee supplies	523-1-1070-4001	47.31	47.31	
Hughes	415420		12/31/21	1	Mileage Reimbursement Lisa Hughes	001-4-4180-2022	46.20	46.20	
Premier Truck Group of Kansas City	415473		12/31/21	1	rocker switch 351	523-0-0000-0602	45.98	45.98	
Eurofins Eaton Analytical, LLC	414658		01/14/22	1	Total Recoverable ICP-AES Metals Scan; ICP-AES Metals Scan.	501-7-7510-2140	40.00	40.00	
Chavez	415432		11/15/21	1	Amy Chavez- Mileage 3/15-11/15	523-1-1053-2022	35.62	35.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415491		01/03/22	1	Solenoid - Unit #905	523-0-0000-0602	32.54	32.54	
Withers KC Sanitary Supply	415002		01/20/22	1	Sanitary supplies for Station #1	001-2-2220-4002	32.10	32.10	
Office of the State Fire Marshal	415258		01/17/22	1	Boiler Inspection LPD Headquarters 5100 Overland Dr	524-1-1054-2140	30.00	30.00	
Douglas County Sheriff's Office	415565		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Blue Jazz Java	414995		01/19/22	1	Coffee Supplies	523-1-1053-4001	9.94	29.81	
Blue Jazz Java	414995		01/19/22	1	Coffee Supplies	523-1-1060-4001	19.87	29.81	
Premier Truck Group of Kansas City	415471		01/05/22	1	lower hose 259	523-0-0000-0602	27.16	27.16	
Professional Finance Co Inc	415467		12/31/21	1	Collection fees 0003291	501-1-1069-2337	19.99	26.65	
Professional Finance Co Inc	415467		12/31/21	1	Collection fees 0003291	502-3-3515-2337	5.33	26.65	
Professional Finance Co Inc	415467		12/31/21	1	Collection fees 0003291	505-3-3910-2337	1.33	26.65	
Evergy Kansas Central Inc	415464		01/18/22	1	0718291488 1248 E 902 Rd (hole 6) December charges	001-4-4920-2430	23.87	23.87	
Evergy Kansas Central Inc	415517		01/18/22	1	0284690624 1248 E 902 Rd (hole 7) December charges	001-4-4920-2430	23.87	23.87	
Core & Main LP	414706		01/14/22	1	1X6 BRASS NIPPLE NO LEAD (I)	501-0-0000-0601	23.44	23.44	
NAPA Auto Parts	415499		01/04/22	1	Carb Cleaner & Lithium Grease - Stock	523-0-0000-0602	21.96	21.96	
Premier Truck Group of Kansas City	415472		01/04/22	1	door handle 487	523-0-0000-0602	15.55	15.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	415592		01/19/22	1	Energy bills December 2021 4406220863 2800 Louisiana St Temp Pole 1 2940999035 2800 Louisiana St Temp Pole 2 6998800957 2800 Louisiana St Temp Pole 4 5791007186 2800 Louisiana St Temp Pole 5	001-4-4010-2430	9.52	9.52	
NAPA Auto Parts	415502		01/04/22	1	U-Bolt - Unit #643	523-0-0000-0602	9.13	9.13	
NAPA Auto Parts	415494		01/03/22	1	Air Line Coupler Fitting - Unit #643	523-0-0000-0602	7.80	7.80	
Shailesh Sharma	414975		12/16/21	1	Over payment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Advance Auto Parts	415489		12/30/21	1	Two Inch Light Grommets - Stock	523-0-0000-0602	3.76	3.76	
NAPA Auto Parts	415493		01/03/22	1	Air Hose Barb Fitting - Shop Consumable	523-3-3210-4002	2.93	2.93	
Foley Equipment Co	415235		12/17/21	1	OT WAINROY BK 229574 repair. Credit Memo for INV SS300036991 due to being under warranty.	001-3-3000-2531	(164.47)	(164.47)	
Brenntag Mid-South Inc	414923		01/15/22	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	(2,695.52)	(2,695.52)	
Brenntag Mid-South Inc	414924		01/15/22	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	(4,760.00)	(4,760.00)	
						Total	1,338,151.66		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	78,962.31	Aetna	HR01042022AK	Paid	Aetna claims thru 1/3/22	01/05/2022
ACH/EFT	19,571.09	Thomas McGee Group	RM010422	Paid	TMG WC 010422 (2021 charges)	01/05/2022
ACH/EFT	10,506.56	Delta Dental of Kansas	HR01062022AK	Paid	Delta Dental claims thru 1/6/22	01/07/2022
ACH/EFT	1,116.30	ASI Admin Fee	A00004401C0C7Np	Paid	ASI Admin Fee Flex Spending Admin December 2021	01/10/2022
Total: \$ 110,156.26		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	-19,287.35	Department of the Treasury	12/24/2021	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	18,438.82	Department of the Treasury	12/31/2021	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	506,606.49	Department of the Treasury	01/07/2022	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	2,734.22	Firefighters Relief Assn	01/07/2022	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	1,448.30	Fraternal Order of Police Lawrence Lodge #2	01/07/2022	Paid	PR 1/7/2022	01/06/2022
ACH/EFT	111,130.41	Kansas Withholding Tax	01/07/2022	Paid	PR 1/7/2022	01/10/2022
ACH/EFT	-2,344.61	Kansas Withholding Tax	12/24/2021	Paid	PR 1/7/2022	01/10/2022
ACH/EFT	2,344.61	Kansas Withholding Tax	12/31/2021	Paid	PR 1/7/2022	01/10/2022
ACH/EFT	1.53	Kansas Withholding Tax	12/31/2021	Paid	PR 1/7/2022	01/10/2022
ACH/EFT	1,328.40	Lawrence Police Officers Assn	01/07/2022	Paid	PR 1/7/2022	01/06/2022
ACH/EFT	4,657.50	Local 1596	01/07/2022	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	94,044.35	Nationwide Retirement Solutions Inc	01/07/2022	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	-10.00	Nationwide Retirement Solutions Inc	01/07/2022	Paid	PR 1/7/2022	01/07/2022
ACH/EFT	10.00	Nationwide Retirement Solutions Inc	01/31/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	252.07	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	262.62	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	28.85	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	146.35	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	296.39	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	238.69	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	43.85	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	277.46	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	199.85	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	179.36	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	147.73	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	146.31	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	346.26	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	163.89	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	95.08	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	96.61	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	450.46	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	378.00	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	258.46	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	409.80	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	429.00	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	43.85	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	207.69	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	133.85	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	230.77	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	113.08	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	173.54	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022
Payroll Invoices	469.38	US BANK	01/07/2022	Paid	PR 1/7/2022	01/07/2022

\$ 727,321.92

Vendor Total: 8

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	365.71	Butler & Associates PA	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	115.38	Family Support Payment Center	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	300.47	Family Support Payment Center	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	366.51	PA SCDU	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	1,882.50	Teamsters Local Union # 696	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	854.96	United Way of Douglas County	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	78.88	Washington National Insurance Co	01/07/2022	Paid	PR 1/7/2022	01/10/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	01/07/2022	Paid	PR 1/7/2022	01/10/2022
	\$ 5,944.09	Vendor Total: 10				