

# Claim Total

Claim Date: 3/9/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-27):</b>	\$1,754,371.08	154
<b>Claims Already Paid :</b>		
Electronic Payments (Page 28)	\$439,931.38	6
Manual Checks (Page 29)	\$718.00	1
<b>Total</b>	<b><u>\$2,195,020.46</u></b>	161
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 30):	\$622,501.05	7
Payroll Manual Checks (Page 31):	\$5,749.53	10
Payroll (3/5/2021)	\$1,560,413.05	
<b>Payroll Total</b>	<b><u>\$2,188,663.63</u></b>	17

<b>TOTAL:</b>	<b>\$4,383,684.09</b>
<b>TOTAL VENDOR COUNT:</b>	<b>178</b>

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	400116	021932	03/09/21	1	January Fares-Operating 2021	210-1-1014-2140	18,704.00	406,810.19	Competitively Bid
First Transit Inc	400116	021932	03/09/21	2	January Operating FTA-CARES Act funds for operations	611-1-1014-2140	388,106.19	406,810.19	Competitively Bid
Elixir Rx Solutions, LLC	400247		03/09/21	1	Group Plan 10000467 claims thru 022821	522-1-1055-1230	153,651.77	155,191.52	
Elixir Rx Solutions, LLC	400247		03/09/21	1	Group Plan 10000467 claims thru 022821	522-1-1055-1231	1,539.75	155,191.52	
Mid American Signal Inc	399844	021747	03/09/21	1	For purchase of Wavetronix radar detection equipment. Wavetronix radar detection is what the City of Lawrence Traffic Division has currently in place and is using for rehabilitation of traffic signals / intersections to maintain uniformity. Mid American Signal is a sole source provider for Wavetronix.	001-3-3020-4203	128,382.00	128,382.00	Sole Source Vendor
RD Johnson Excavating Co Inc	400092	021671	03/09/21	1	Removal/beneficial reuse of lime residuals from the Kaw WTP found at the Kansas River WWTP West lime lagoon. Proposed price is \$14.09/cubic yard with an estimated 10,000 cubic yards. GPS Technology will be used to verify quantity removed. This is the second extension year of the contract approved by City Commission on 11/16/18. Also, per the contract inflationary increase is allowed. PO not to be exceeded.	501-7-7220-2325	103,240.02	103,240.02	Competitively Bid
Kone Inc	399960		03/09/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-0-0000-2019	(5,397.72)	102,556.68	
Kone Inc	399960		03/09/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-9-3040-6041	107,954.40	102,556.68	
Lawrence Humane Society	400258	021919	03/09/21	1	Blanket PO for the year 2021	001-2-2120-2859	93,987.50	93,987.50	Cooperatively Bid
Olsson Associates	399997		03/09/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	42,155.96	63,230.78	
Olsson Associates	399997		03/09/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	8,428.66	63,230.78	
Olsson Associates	399997		03/09/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	0.00	63,230.78	
Olsson Associates	399997		03/09/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	12,646.16	63,230.78	

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Eagle Software Inc	400269		03/09/21	1	storage for security cameras	001-9-2150-4004	59,924.80	59,924.80	
C-Hawkk Construction Inc	399352		03/09/21	1	Provide and install 25 MPH signage on local streets throughout the City. MS-20-8005	001-0-0000-2019	(2,852.80)	54,203.20	
C-Hawkk Construction Inc	399352		03/09/21	1	Provide and install 25 MPH signage on local streets throughout the City. MS-20-8005	001-9-3000-2325	57,056.00	54,203.20	
Seiler Instrument & Mfg Co Inc	399979	021859	03/09/21	1	New Trimble R2 units for Storm water Asset collection staff	505-3-3915-4203	46,280.74	46,280.74	Sole Source Vendor
University of Kansas Parking & Transit	399992		03/09/21	1	January 2021 Unleaded/Diesel Fuel charges	210-1-1014-4101	39,917.65	39,917.65	
Trekk Design Group LLC	400022		03/09/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	36,687.54	36,687.54	
Trekk Design Group LLC	400022		03/09/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	36,687.54	
Trekk Design Group LLC	400022		03/09/21	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	0.00	36,687.54	
Free State Holdings Inc	400076		03/09/21	1	Feb 2021-Free State TDD Reimbursement	231-1-1052-2325	32,992.54	32,992.54	
CityGate Associates, LLC	400255		03/09/21	1	City Approved	001-9-2110-2147	19,711.13	19,711.13	
Hick's Classic Concrete Inc	399996		03/09/21	1	Phase #2 of curb inlet tops replacement for 2020. The City received three quotes and Hicks Concrete was the lowest.	505-9-3910-2325	18,529.75	18,529.75	
Days Inn	399983	021821	03/09/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	18,040.00	18,040.00	Emergency PO
High Sierra Electronics, Inc	399426		03/09/21	1	Phase 1 Implementation of City wide pavement condition monitoring network. Sensors will provide real-time data of pavement temperature and surface condition.	214-9-3800-4508	15,638.31	17,210.54	
High Sierra Electronics, Inc	399426		03/09/21	2	Phase 1 Implementation of City wide rainfall monitoring network. Sensors will provide real-time data or measurable rainfall.	501-9-7410-2538	1,572.23	17,210.54	
HTP Energy	399862	021885	03/09/21	1	Emergency diesel fuel for Haskell station has extra number 1 fuel added.	523-0-0000-0604	17,088.22	17,088.22	Cooperatively Bid
Econolodge University	399982		03/09/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	15,351.00	15,351.00	

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Econolodge University	399982		03/09/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	15,351.00	
Tenants To Homeowners Inc	400103		03/09/21	1	CHDO HOME development at 1443 Prairie Avenue - Final Draw	633-6-6618-2859	8,382.29	14,959.34	
Tenants To Homeowners Inc	400103		03/09/21	1	CHDO HOME development at 1443 Prairie Avenue - Final Draw	633-6-6618-6150	6,577.05	14,959.34	
Chahine Legal LLC	400282	021718	03/09/21	1	Indigent defense	001-1-1090-2142	14,000.00	14,000.00	Sole Source Vendor
Southwest Solutions Group	400044		03/09/21	1	Evidence shelving for the new police facility. Utilizing the Sourcewell cooperative purchasing contract #121919-KII. CC Approval on 5/12/20.	400-9-2100-6041	13,482.37	13,482.37	
Alta Planning + Design Inc	399706		03/09/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	13,418.17	13,418.17	
University of Kansas Parking & Transit	399991	021788	03/09/21	1	March 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	399991	021788	03/09/21	1	March 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
SolarWinds	399968		03/09/21	1	Entirety of quote # QN1416606 SolarWinds Network Performance Monitor SL500 (up to 500 elements)-Annual Maintenance Renewal 1 81257 \$ 2,368.00 01 Mar 2021 01 Mar 2022 \$ 2,368.00 SolarWinds IP Address Manager IP4000 (up to 4096 IPs)-Annual Maintenance Renewal 1 81235 \$ 1,058.00 31 Mar 2021 31 Mar 2022 \$ 1,058.00 SolarWinds Security Event Manager SEM100 (up to 100 nodes)-Annual Maintenance Renewal 1 81364 \$ 3,008.00 27 Mar 2021 27 Mar 2022 \$ 3,008.00 SolarWinds Engineer's Toolset Per Seat License-Annual Maintenance Renewal 1 81748 \$ 478.00 01 Mar 2021 01 Mar 2022 \$ 478.00 Access Rights Manager ARM800 (up to 800 AD accounts)-Annual Maintenance Renewal 1 81555 \$ 4,135.00 27 Mar 2021 27 Mar 2022 \$ 4,135.00 Subtotal \$ 11,047.00 Customer Loyalty Campaign \$ -441.88 Pricing above may not include local taxes, for which the customer is responsible. Total Products:\$ 11,047.00Total Discount:\$ -441.88Sub-Total:\$ 10,605.12Total Amount Due:\$ 10,605.12	523-0-0000-0503	1,767.52	10,605.12	

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SolarWinds	399968		03/09/21	1	Entirety of quote # QN1416606 SolarWinds Network Performance Monitor SL500 (up to 500 elements)-Annual Maintenance Renewal 1 81257 \$ 2,368.00 01 Mar 2021 01 Mar 2022 \$ 2,368.00 SolarWinds IP Address Manager IP4000 (up to 4096 IPs)-Annual Maintenance Renewal 1 81235 \$ 1,058.00 31 Mar 2021 31 Mar 2022 \$ 1,058.00 SolarWinds Security Event Manager SEM100 (up to 100 nodes)-Annual Maintenance Renewal 1 81364 \$ 3,008.00 27 Mar 2021 27 Mar 2022 \$ 3,008.00 SolarWinds Engineer's Toolset Per Seat License-Annual Maintenance Renewal 1 81748 \$ 478.00 01 Mar 2021 01 Mar 2022 \$ 478.00 Access Rights Manager ARM800 (up to 800 AD accounts)-Annual Maintenance Renewal 1 81555 \$ 4,135.00 27 Mar 2021 27 Mar 2022 \$ 4,135.00 Subtotal \$ 11,047.00 Customer Loyalty Campaign \$ -441.88 Pricing above may not include local taxes, for which the customer is responsible. Total Products:\$ 11,047.00Total Discount:\$ -441.88Sub-Total:\$ 10,605.12Total Amount Due:\$ 10,605.12	523-1-1070-2133	8,837.60	10,605.12	
Oread TIF/TDD	400068		03/09/21	1	Feb 2021-READ TIF/TDD Reimbursement	232-1-1052-2325	10,544.99	10,544.99	
Vito's Plumbing	399758	021703	03/09/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	8,045.28	8,045.28	Competitively Bid
Parkeon Inc	399954		03/09/21	1	21- StradaPAL BNA Multi-space kiosk stations and Installation of each unit	400-9-9002-2325	7,800.00	7,800.00	
First Transit Inc	400273	021932	03/09/21	1	APC - 809-813 2021 Major Components per Contract Agreement	210-1-1014-2532	6,750.00	6,750.00	Competitively Bid
New Directions Behavior Health	398882		03/09/21	1	EAP Qtrly Services 01/21-3/21	522-1-1055-1229	6,733.80	6,733.80	
Trekk Design Group LLC	399961		03/09/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	6,573.75	6,573.75	
Lawrence Restaurant Association	400265		03/09/21	1	Transient Guest Tax Grant Award - 2021	206-8-8100-2325	6,000.00	6,000.00	
Walter P Moore & Associates Inc	400032		03/09/21	1	Engineering Services Agreement for fall protection improvements at Kaw Water Plant and Well Structures, and cleaning/coating of well structures.	501-9-7220-2325	5,344.80	5,344.80	
Vito's Plumbing	399757	021703	03/09/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	5,025.87	5,025.87	Competitively Bid
3M	399957	021897	03/09/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	4,961.25	4,961.25	Cooperatively Bid

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Mississippi Lime Co	400023	021690	03/09/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,817.82	4,817.82	Competitively Bid
Jayhawk Guttering Inc	400059		03/09/21	1	Park District Shop #1 & #3 - replace gutters on roof	001-9-4010-2325	4,760.00	4,760.00	
CityGate Associates, LLC	400256		03/09/21	1	City Approved	001-9-2110-2147	4,755.19	4,755.19	
Chemtrade Chemicals US LLC	399959	021678	03/09/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,433.52	4,433.52	Competitively Bid
O'Malley Beverage of Kansas Inc	400062		03/09/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	4,000.00	4,000.00	
Acushnet Co	400040		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	3,914.02	3,914.02	
Sirius Computer Solutions Inc	399966		03/09/21	1	Network switch with expanded fiber ports for Clinton & Kasold traffic signal to enable interconnection of two ITS network rings. The switch enables expanded network resiliency in case of fiber cut.	205-1-1070-6005	3,664.59	3,664.59	
Professional Engineering Consultants - Topeka	399910		03/09/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	3,642.50	3,642.50	
Lawrence Community Shelter	400091		03/09/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - February 2021	631-9-6518-2859	3,552.94	3,552.94	
Action Plumbing, Inc.	399663	021741	03/09/21	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	3,530.00	3,530.00	Cooperatively Bid
Douglas County Legal Aid	399972		03/09/21	1	Court Appointed Attorney Fees	001-1-1090-2142	3,460.00	3,460.00	
TeleMate.Net Software, LLC	400013		03/09/21	1	Renewal of TeleMate call monitoring software used for Utility Billing operation (May 2021-May 2022)	501-0-0000-0503	1,132.00	3,396.00	
TeleMate.Net Software, LLC	400013		03/09/21	1	Renewal of TeleMate call monitoring software used for Utility Billing operation (May 2021-May 2022)	501-1-1069-2420	2,264.00	3,396.00	
McAnany, Van Cleave & Phillips	399988		03/09/21	1	Professional Services	523-1-1080-2142	3,268.00	3,268.00	
Kansasland Tire	399874		03/09/21	1	tires	523-0-0000-0602	3,258.64	3,258.64	
Midwest Distributors Co Inc	400061		03/09/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	3,000.00	3,000.00	

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TFMComm Inc	400227		03/09/21	1	maintenance agreement	001-2-2120-2531	2,997.82	2,997.82	
900 New Hampshire LLC	400072		03/09/21	1	Feb 2021- 900 New Hampshire TIF/TDD Reimbursement	233-1-1052-2325	2,918.05	2,918.05	
Professional Engineering Consultants - Topeka	399911		03/09/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-9-7910-2141	2,885.00	2,885.00	
VEGA Americas, Inc.	399967		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,630.95	2,630.95	
Atlantic Signal LLC	399837		03/09/21	1	Headset, peltor ACH replacement, AVON Comms	001-2-2120-4203	2,570.00	2,570.00	
Helena Chemical Company	400056		03/09/21	1	Parks & Recreation District #3 - spring chemical order	001-4-4080-4008	2,465.90	2,465.90	
Action Plumbing, Inc.	399662	021741	03/09/21	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	2,420.00	2,420.00	Cooperatively Bid
Momentous Campus Media	400100		03/09/21	1	Advertisement in University of Kansas Visitors Guide	523-1-1025-2120	2,392.00	2,392.00	
City Wide Facility Solutions	399945		03/09/21	1	ditch maintenance	523-3-3040-2536	2,300.00	2,300.00	
Kansasland Tire	399873		03/09/21	1	tires	523-0-0000-0602	2,211.16	2,211.16	
Walter P Moore & Associates Inc	400034		03/09/21	1	Engineering Services for repairs to Clinton Water Treatment Plant raw splitter box structure.	501-9-7210-2325	2,000.00	2,000.00	
VEGA Americas, Inc.	399969		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,978.35	1,978.35	
Helena Chemical Company	400249		03/09/21	1	Parks & Recreation - 50lb bags of Ice Melt	001-4-4040-4002	492.50	1,970.00	
Helena Chemical Company	400249		03/09/21	1	Parks & Recreation - 50lb bags of Ice Melt	001-4-4050-4002	492.50	1,970.00	

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Helena Chemical Company	400249		03/09/21	1	Parks & Recreation - 50lb bags of Ice Melt	001-4-4070-4002	492.50	1,970.00	
Helena Chemical Company	400249		03/09/21	1	Parks & Recreation - 50lb bags of Ice Melt	001-4-4080-4002	492.50	1,970.00	
Action Plumbing, Inc.	400021	021741	03/09/21	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	1,867.00	1,867.00	Cooperatively Bid
Lawrence Journal World	399942		03/09/21	1	LJWorld Print Ads	523-1-1053-2325	1,847.62	1,847.62	
Excelsior Blower Systems Inc	399958		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,819.80	1,819.80	
Vance Brothers Inc	399955		03/09/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,770.00	1,770.00	
3M	399956	021897	03/09/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	1,755.00	1,755.00	Cooperatively Bid
Lathrop GPM LLP	399908		03/09/21	1	Van Trust closing	001-1-1080-2142	1,739.00	1,739.00	
Success By 6 Coalition of Douglas Co	400089		03/09/21	1	2020 CDBG funds for rent and utility assistance for families served by the Success by 6 Coalition of Douglas County - February 2021	631-9-6518-2859	1,723.50	1,723.50	
Ping Inc	400104		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,709.67	1,709.67	
Kansas One-Call System Inc	400001		03/09/21	1	locate service	501-7-7100-2325	804.00	1,608.00	
Kansas One-Call System Inc	400001		03/09/21	2	locate service	505-3-3910-2325	804.00	1,608.00	
Validity Screening Solutions	399463		03/09/21	1	BG Screens	523-1-1053-2325	674.50	1,602.00	
Validity Screening Solutions	399463		03/09/21	1	BG Screens	523-1-1053-2325	927.50	1,602.00	
Callaway Golf Co	400053		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,554.42	1,554.42	
MHC Kenworth Olathe	399855		03/09/21	1	parts	523-0-0000-0602	1,532.99	1,532.99	



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H2O Window Cleaning LLC	399989		03/09/21	1	February 2021 charges for bus shelter glass cleaning and maintenance.	210-1-1014-2536	1,520.00	1,520.00	
Jay's Uniforms LLC	399953		03/09/21	1	Lieutenant Badges	001-2-2220-4024	1,416.86	1,416.86	
Callaway Golf Co	400045		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,372.32	1,372.32	
Wastebuilt Environmental Solutions, LLC	399872		03/09/21	1	parts	523-0-0000-0602	1,369.48	1,369.48	
Postmaster	400108		03/09/21	1	Box 7000 caller service fee	523-1-1060-2421	1,320.00	1,320.00	
Iron Mountain Inc	400017		03/09/21	1	Storage charges for all departments - service period 03/01/21-03/31/21	523-1-1050-2325	1,304.19	1,304.19	
George Butler Associates Inc	399824		03/09/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	1,145.50	1,145.50	
George Butler Associates Inc	399824		03/09/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	1,145.50	

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Logic Inc	399917		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,092.43	1,092.43	
TFMComm Inc	400234		03/09/21	1	Gun Rack self Supp dua	001-2-2120-2531	1,070.00	1,070.00	
Summit Truck Group	399882		03/09/21	1	PARTS	523-0-0000-0602	1,058.34	1,058.34	
Bob's Janitorial Service & Supply Inc	399925		03/09/21	1	Fire Med Admin. Janitorial Service	001-2-2220-2132	1,025.00	1,025.00	
Conrad Fire Equipment Inc	399860		03/09/21	1	parts and service	523-0-0000-0602	996.30	996.30	
Heritage-Crystal Clean, Inc	399865		03/09/21	1	Stock fluid	523-0-0000-0602	985.22	985.22	
Acushnet Co	400037		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	964.29	964.29	
BNSF Railway Co	399951		03/09/21	1	Sewer pipeline lease	501-7-7410-2327	962.83	962.83	
IBT Inc	399916		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	951.85	951.85	
Bert Nash Community Mental Health Center Inc	399974		03/09/21	1	Competency Evaluations for February 2021	001-1-1090-2140	945.00	945.00	
Hach Co	399976	021680	03/09/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	929.76	Sole Source Vendor
Hach Co	399976	021680	03/09/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	929.76	929.76	Sole Source Vendor
Hach Co	399976	021680	03/09/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	929.76	Sole Source Vendor
Hach Co	399976	021680	03/09/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	929.76	Sole Source Vendor
Callaway Golf Co	400049		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	928.80	928.80	
Fisher Scientific Co	400018		03/09/21	1	lab supplies	501-7-7510-4035	906.00	906.00	

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Bob's Janitorial Service & Supply Inc	400041		03/09/21	1	Blanket PO for contractual Services, 2021 cleaning the downtown weekends and holidays as specified in bid. 5th year of a possible 5 year contract.	206-8-4070-2132	880.00	880.00	
Fisher Scientific Co	400016		03/09/21	1	lab supplies	501-7-7510-4035	862.70	862.70	
Helena Chemical Company	400253		03/09/21	1	Eagle Bend Golf Course - Turf Chemicals	001-4-4920-4008	825.00	825.00	
Core & Main LP	399764		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	810.26	810.26	
Pride Promotions	400095		03/09/21	1	Staff Clothing with City Logo	001-4-4070-4024	743.85	743.85	
Bridget Donovan	400035		03/09/21	1	Restitution payment	001-0-0000-2016	717.96	717.96	
Grainger	400083		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	698.90	698.90	
Cobra Puma Golf	400114		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	697.00	697.00	
Midwest Concrete Materials Inc	400250	021702	03/09/21	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	676.25	676.25	Competitively Bid
Bob's Janitorial Service & Supply Inc	399927		03/09/21	1	Training Facility Janitorial Service	001-2-2220-2132	650.00	650.00	
Southern Uniform & Equipment	400007		03/09/21	1	Uniforms	001-2-2220-4024	648.91	648.91	
Lawrence Journal World	399523		03/09/21	1	Legal Publications - January 2021	001-1-1035-2120	90.32	632.33	
Lawrence Journal World	399523		03/09/21	1	Legal Publications - January 2021	001-1-1035-2120	180.42	632.33	
Lawrence Journal World	399523		03/09/21	1	Legal Publications - January 2021	523-1-1050-2120	361.59	632.33	
Wash Me! Car Wash	399975		03/09/21	1	Car Wash Services - February 2021 Charges	001-2-2120-2532	225.60	618.13	
Wash Me! Car Wash	399975		03/09/21	1	Car Wash Services - February 2021 Charges	001-3-3000-2532	31.98	618.13	

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Wash Me! Car Wash	399975		03/09/21	1	Car Wash Services - February 2021 Charges	001-4-4010-2532	117.99	618.13	
Wash Me! Car Wash	399975		03/09/21	1	Car Wash Services - February 2021 Charges	501-7-7100-2532	197.41	618.13	
Wash Me! Car Wash	399975		03/09/21	1	Car Wash Services - February 2021 Charges	502-3-3515-2532	45.15	618.13	
Hamm Inc	399965		03/09/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	609.20	609.20	
Callaway Golf Co	400043		03/09/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	608.84	608.84	
Kansas City Freightliner Sales Inc	400224		03/09/21	1	parts	523-0-0000-0602	599.04	599.04	
Kansasland Tire	399875		03/09/21	1	tires	523-0-0000-0602	542.88	542.88	
Core & Main LP	399759		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	542.20	542.20	
Iron Mountain Inc	400011		03/09/21	1	Shredding charges for all departments - service period 12/22/20 - 1/26/21	523-1-1050-2325	541.12	541.12	
Southern Uniform & Equipment	400009		03/09/21	1	Uniforms	001-2-2220-4024	534.00	534.00	
Purchase Power	399978		03/09/21	1	Postage meter refill-acct #8000900010931636 (1095C mailings for HR)	523-1-1053-2130	533.80	533.80	
Grainger	400087		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	530.80	530.80	
Stanion Wholesale Electric Co	400000		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	524.11	524.11	
Praxair Distribution Inc	400219		03/09/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	507.23	507.23	
Vance Brothers Inc	399599		03/09/21	1	wash out	001-3-3000-2531	500.00	500.00	
Justice Systems Inc	400136		03/09/21	1	Texting Subscription	001-1-1090-2133	500.00	500.00	

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Kansas ChildFirst Inc	400257		03/09/21	1	Kansas child first course - 1 student	001-2-2141-2030	500.00	500.00	
Kansas City Freightliner Sales Inc	399857		03/09/21	1	parts	523-0-0000-0602	487.76	487.76	
Midco	399838		03/09/21	1	midco internet	001-2-2150-2420	480.84	480.84	
Iron Mountain Inc	400012		03/09/21	1	Shredding charges for all departments - service period 01/27/21 - 02/23/21	523-1-1050-2325	465.70	465.70	
Allied Oil & Tire Co DbA Allied Oil & Supply Inc	399868		03/09/21	1	stock fluids	523-0-0000-0602	456.54	456.54	
Hamm Inc	399962		03/09/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	450.00	450.00	
Kansas BG LLC	399864		03/09/21	1	parts	523-0-0000-0602	449.28	449.28	
Praxair Distribution Inc	400217		03/09/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	447.23	447.23	
Midwest Concrete Materials Inc	400243	021723	03/09/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	446.75	446.75	Competitively Bid
Ricoh USA Inc	400065		03/09/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	441.95	441.95	
Grainger	400078		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	432.00	432.00	
Callaway Golf Co	400047		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	431.36	431.36	
Kansas City Freightliner Sales Inc	400230		03/09/21	1	parts	523-0-0000-0602	413.01	413.01	
Keller Fire & Safety Inc	400064		03/09/21	1	Community Building - Annual Fire Extinguisher Inspection & Service	001-4-4030-2531	400.36	400.36	
East Lawrence Neighborhood Assn	400094		03/09/21	1	2020 CDBG - Coordinator hours for February 2021	631-6-6518-2859	400.00	400.00	
Laird Noller Automotive	400246		03/09/21	1	parts	523-0-0000-0602	399.82	399.82	

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Praxair Distribution Inc	400226		03/09/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	396.15	396.15	
Postmaster	400111		03/09/21	1	PO Box 1757 Fees	501-1-1069-2421	388.00	388.00	
Summit Truck Group	399881		03/09/21	1	PARTS	523-0-0000-0602	376.47	376.47	
Ping Inc	400097		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	372.08	372.08	
Westfall GMC Truck Inc	399847		03/09/21	1	parts	523-0-0000-0602	372.01	372.01	
Core & Main LP	399762		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	365.38	365.38	
Praxair Distribution Inc	400222		03/09/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	363.47	363.47	
Sherry Bernhardt	400052		03/09/21	1	Restitution payment	001-0-0000-2016	354.41	354.41	
Johnson Cty Fire & Emergency Services Chiefs Assoc	400096		03/09/21	1	Johnson County Fire & Emergency Services Chiefs Association Dues 2021	001-2-2220-2030	350.00	350.00	
Grainger	400081		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	347.88	347.88	
Callaway Golf Co	400048		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	335.76	335.76	
Conrad Fire Equipment Inc	399993		03/09/21	1	Boots - Station 5	001-2-2220-4024	332.73	332.73	
Housing & Credit Counseling Inc	400133		03/09/21	1	2020 CDBG funds for housing and consumer credit counseling - February 2021	631-9-6518-2859	324.30	324.30	
Kansas City Freightliner Sales Inc	400220		03/09/21	1	parts	523-0-0000-0602	321.51	321.51	
Business Health Center	399941		03/09/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	309.73	309.73	
NAPA Auto Parts	400113		03/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	307.86	307.86	

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Fisher Scientific Co	400015		03/09/21	1	lab supplies	501-7-7510-4035	303.44	303.44	
Browning	400259		03/09/21	1	kansas child first training	001-0-0000-0505	302.50	302.50	
Econolodge University	399986		03/09/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	300.58	300.58	
Econolodge University	399986		03/09/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	300.58	
First Student Inc	400055		03/09/21	1	Transportation from sanctioned campsite to hotel due to extreme winter weather	611-5-5100-2859	300.00	300.00	
Lawrence Memorial Hospital Therapy Services	400060		03/09/21	1	Therapy Services/Class Instruction - February 2021	001-4-4180-2140	300.00	300.00	
MHC Kenworth Olathe	399849		03/09/21	1	parts	523-0-0000-0602	296.15	296.15	
Cobra Puma Golf	400054		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	295.63	295.63	
Callaway Golf Co	400050		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	292.40	292.40	
Blue Jazz Java	400271		03/09/21	1	ethiopia sidamo	001-2-2141-2040	277.95	277.95	
Minnesota Elevator Inc	399952		03/09/21	1	Elevator - Quarterly Service Station 5	001-2-2220-2130	277.68	277.68	
Bob's Janitorial Service & Supply Inc	400042		03/09/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	275.00	275.00	
Estate of Sterling J Longfellow	400006		03/09/21	1	AMB-8.9.20 Longfellow	001-0-0000-2012	265.00	265.00	
Grainger	400086		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	263.40	263.40	
Arnie's Boat Sales & Service	399944		03/09/21	1	Fire and Med boat service and repair	523-3-3210-2531	257.05	257.05	
KBI Laboratory Analysis Fee Fund	400025		03/09/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	

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Saladino Mechanical	400261		03/09/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Southern Uniform & Equipment	400008		03/09/21	1	Uniforms	001-2-2220-4024	249.99	249.99	
Humana Health Plan	400010		03/09/21	1	AMB-08.09.20 Longfellow	001-0-0000-2012	246.37	246.37	
NAPA Auto Parts	400129		03/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	238.98	238.98	
Summit Truck Group	399879		03/09/21	1	PARTS	523-0-0000-0602	238.89	238.89	
Beverage Carbonation Service	400038		03/09/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	233.00	233.00	
Fisher Scientific Co	399913		03/09/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	229.32	229.32	
Fisher Scientific Co	399913		03/09/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	229.32	
Custom Truck & Equipment LLC	400119		03/09/21	1	PARTS	523-0-0000-0602	226.60	226.60	
Lawrence Journal World	399943		03/09/21	1	LJWorld Online Ads	523-1-1053-2325	225.00	225.00	
Grainger	400075		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.00	224.00	
Stanion Wholesale Electric Co	400005		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	223.30	223.30	
Callaway Golf Co	400046		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	222.06	222.06	
University Storage	400036		03/09/21	1	Restitution payment	001-0-0000-2016	220.00	220.00	
Laird Noller Automotive	399890		03/09/21	1	Coolant hoses - Unit #688	523-0-0000-0602	217.97	217.97	



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Callaway Golf Co	400051		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	215.46	215.46	
Gavin Magee	400267		03/09/21	1	Restitution payment	001-0-0000-2318	213.00	213.00	
Lawrence Humane Society	400030		03/09/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Heritage-Crystal Clean, Inc	400117		03/09/21	1	OIL PICK UP	523-3-3210-2375	200.00	200.00	
TFMComm Inc	400212		03/09/21	1	Install removal labor	001-2-2120-2531	200.00	200.00	
NAPA Auto Parts	399898		03/09/21	1	Remanufactured starter - Unit #2732	523-0-0000-0602	199.62	199.62	
Withers KC Sanitary Supply	399948		03/09/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	184.81	184.81	
Westfall GMC Truck Inc	400232		03/09/21	1	parts	523-0-0000-0602	178.26	178.26	
Downing Sales & Service Inc	399856		03/09/21	1	parts	523-0-0000-0602	177.68	177.68	
Laird Noller Automotive	399886		03/09/21	1	Front disc brake rotors - Unit #057	523-0-0000-0602	170.52	170.52	
UniFirst Corporation	399863		03/09/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
UniFirst Corporation	399866		03/09/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
NAPA Auto Parts	400130		03/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	166.68	166.68	
Custom Truck & Equipment LLC	399877		03/09/21	1	PARTS	523-0-0000-0602	166.42	166.42	
Hanzlik	399963		03/09/21	1	Reimbursement	523-1-1070-2030	165.00	165.00	
Hanzlik	399964		03/09/21	1	Reimbursement	523-1-1070-2030	165.00	165.00	

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Conrad Fire Equipment Inc	399859		03/09/21	1	parts and service	523-0-0000-0602	164.42	164.42	
NAPA Auto Parts	399897		03/09/21	1	Remanufactured starter - Unit #209	523-0-0000-0602	163.61	163.61	
Midco	399984		03/09/21	1	Household	523-1-1070-2420	160.00	160.00	
Staples Business Advantage	399995		03/09/21	1	Office Supplies	001-2-2220-4001	157.18	157.18	
Callaway Golf Co	400057		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	155.70	155.70	
Century Business Technologies Inc	400020		03/09/21	1	Contract base rate for printer in City Clerk's Office - billing period 02/26/2021-03/25/2021	523-1-1050-2130	153.98	153.98	
Grainger	400085		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.44	151.44	
Vequist PhD LLC	400254		03/09/21	1	Psychotherapy 3/2/21	522-1-1055-2140	150.00	150.00	
O'Reilly Auto Parts	400143		03/09/21	1	parts	523-0-0000-0602	146.11	146.11	
Myers Tire Supply	399876		03/09/21	1	tire supplies	523-3-3210-4002	141.80	141.80	
Summit Truck Group	399880		03/09/21	1	PARTS	523-0-0000-0602	140.47	140.47	
Fisher Scientific Co	400019		03/09/21	1	lab supplies	501-7-7510-4035	138.72	138.72	
Withers KC Sanitary Supply	399949		03/09/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	137.15	137.15	
Keller Fire & Safety Inc	400240		03/09/21	1	Annual Fire Extinguisher Service and Inspection - Administrative Office	001-4-4010-2531	136.08	136.08	
Withers KC Sanitary Supply	399947		03/09/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	135.73	135.73	
MHC Kenworth Olathe	399852		03/09/21	1	parts	523-0-0000-0602	133.04	133.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Payne	399926		03/09/21	1	Mileage reimbursement for trips to the Post office, Jail and bank	001-1-1090-2022	132.14	132.14	
MHC Kenworth Olathe	399850		03/09/21	1	parts	523-0-0000-0602	130.49	130.49	
Withers KC Sanitary Supply	399950		03/09/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	129.58	129.58	
Withers KC Sanitary Supply	399946		03/09/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	129.50	129.50	
Fisher Scientific Co	400014		03/09/21	1	lab supplies	501-7-7510-4035	120.60	120.60	
KBI Laboratory Analysis Fee Fund	400024		03/09/21	1	Restitution payment	001-0-0000-2016	120.00	120.00	
O'Reilly Auto Parts	400215		03/09/21	1	parts	523-0-0000-0602	118.08	118.08	
Wastebuilt Environmental Solutions, LLC	399869		03/09/21	1	parts	523-0-0000-0602	117.00	117.00	
NAPA Auto Parts	400127		03/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	116.88	116.88	
Kansas City Freightliner Sales Inc	400218		03/09/21	1	parts	523-0-0000-0602	115.93	115.93	
Blue Jazz Java	399921		03/09/21	1	coffee supplies	501-7-7320-4001	114.10	114.10	
TFMComm Inc	400231		03/09/21	1	antenna mount rear	001-2-2120-2531	107.78	107.78	
Blue Jazz Java	399870		03/09/21	1	coffee supplies	523-3-3210-4001	103.75	103.75	
NAPA Auto Parts	400132		03/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	103.61	103.61	
Century Business Technologies Inc	399980		03/09/21	1	Prosecutor's copier lease	001-1-1090-2130	102.51	102.51	
Antonio Covert	399305		03/09/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rhonda Okeefe	400026		03/09/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Ashley Tippin	400027		03/09/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Rueschhoff Locksmith & Security	400093		03/09/21	1	Service Call - Set up monitoring software on new computer	001-4-4030-2531	96.50	96.50	
A-1 Rental Inc	400237		03/09/21	1	toilet rental	523-3-3210-2327	95.00	95.00	
Midway Ford Truck Center KC	399848		03/09/21	1	parts	523-0-0000-0602	92.27	92.27	
Blue Jazz Java	399920		03/09/21	1	coffee supplies	501-7-7610-4001	91.80	91.80	
CIGNA ATTN:Refunds	399930		03/09/21	1	AMB - 6.16.2020 Heptig	001-0-0000-2012	87.76	87.76	
HMS	400028		03/09/21	1	AMB 6-16-20 Heptig	001-0-0000-2012	87.76	87.76	
Grainger	400090		03/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	86.82	86.82	
Praxair Distribution Inc	400210		03/09/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	80.56	80.56	
NAPA Auto Parts	400128		03/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	79.66	79.66	
NAPA Auto Parts	399903		03/09/21	1	Miniature lamps/Power inverter - Stock	523-0-0000-0602	77.89	77.89	
Canteen	399928		03/09/21	1	Refreshments - Station 5	001-2-2220-4001	76.99	76.99	
Canteen	399938		03/09/21	1	Refreshments - Station 3	001-2-2220-4001	76.99	76.99	
Canteen	399940		03/09/21	1	Refreshments - Station 1	001-2-2220-4001	76.99	76.99	
TFMComm Inc	400229		03/09/21	1	install removal labor	001-2-2120-2532	75.00	75.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Matheson Tri-Gas Inc	400002		03/09/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	74.76	74.76	
NAPA Auto Parts	400131		03/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	72.06	72.06	
Keller Fire & Safety Inc	400242		03/09/21	1	Annual Fire Extinguisher Service and Inspection - Administrative Office	001-4-4040-2531	70.01	70.01	
Aetna	399931		03/09/21	1	AMB - 4.1.2020 Cox	001-0-0000-2012	68.59	68.59	
Matheson Tri-Gas Inc	400071		03/09/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	64.12	64.12	
Hach Co	400031	021680	03/09/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	15.91	63.58	Sole Source Vendor
Hach Co	400031	021680	03/09/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	15.89	63.58	Sole Source Vendor
Hach Co	400031	021680	03/09/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	15.89	63.58	Sole Source Vendor
Hach Co	400031	021680	03/09/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	15.89	63.58	Sole Source Vendor
Laser Logic Inc	400123		03/09/21	1	February monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2133	61.15	61.15	
Midco	399985		03/09/21	1	Training room	523-1-1070-2420	60.00	60.00	
Pur-O-Zone Inc	400107		03/09/21	1	Planned Maintenance Service Call - Community Building	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	400110		03/09/21	1	Planned Maintenance Service Call - East Lawrence Center	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	400112		03/09/21	1	Planned Maintenance Service Call - Holcom Rec Center	001-4-4030-2531	60.00	60.00	
TFMComm Inc	400252		03/09/21	1	Install removal labor	001-2-2120-2531	60.00	60.00	
Pur-O-Zone Inc	400106		03/09/21	1	Replacement drain hose	001-4-4030-4002	59.50	59.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	399892		03/09/21	1	Fuel dispensing filter - West 40	523-3-3210-4101	57.98	57.98	
National Fastener Corp	399871		03/09/21	1	shop consumables	523-3-3210-4002	57.66	57.66	
NAPA Auto Parts	400126		03/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	55.56	55.56	
Laird Noller Automotive	399887		03/09/21	1	Upper radiator hose - Unit #2372	523-0-0000-0602	53.66	53.66	
Ping Inc	400099		03/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	52.49	52.49	
O'Reilly Auto Parts	399565		03/09/21	1	parts	523-0-0000-0602	51.33	51.33	
Drexel Technologies Inc	399922		03/09/21	1	printer/copier fee	501-7-7100-2130	20.00	50.00	
Drexel Technologies Inc	399922		03/09/21	2	printer/copier fee	001-3-3000-2130	15.00	50.00	
Drexel Technologies Inc	399922		03/09/21	3	printer/copier fee	502-3-3515-2130	10.00	50.00	
Drexel Technologies Inc	399922		03/09/21	4	printer/copier fee	505-3-3910-2130	5.00	50.00	
Akia Miles	400260		03/09/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Blue Jazz Java	400102		03/09/21	1	Misc coffee supplies	523-1-1020-4001	48.44	48.44	
Blue Jazz Java	400101		03/09/21	1	Misc coffee supplies	523-1-1020-4001	47.44	47.44	
Ricoh USA Inc	399884		03/09/21	1	printing	523-3-3210-2130	45.10	45.10	
TFMComm Inc	400236		03/09/21	1	install and removal labor	001-2-2120-2531	45.00	45.00	
Walter P Moore & Associates Inc	400033		03/09/21	1	Engineering Services Agreement for fall protection improvements at Kaw Water Plant and Well Structures, and cleaning/coating of well structures.	501-9-7220-2325	44.80	44.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	399853		03/09/21	1	parts	523-0-0000-0602	43.95	43.95	
Praxair Distribution Inc	400216		03/09/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	42.90	42.90	
MHC Kenworth Olathe	399854		03/09/21	1	parts	523-0-0000-0602	42.71	42.71	
NAPA Auto Parts	399899		03/09/21	1	Penetrating fluid - Stock	523-0-0000-0602	41.94	41.94	
Rural Water District #1 - Douglas Co	399935		03/09/21	1	Water charge-ID90 February 2021	501-7-7410-2432	41.50	41.50	
MHC Kenworth Olathe	399867		03/09/21	1	parts	523-0-0000-0602	41.45	41.45	
Canteen	399936		03/09/21	1	Refreshments - Station 4	001-2-2220-4001	40.24	40.24	
Canteen	399937		03/09/21	1	Refreshments - Station 2	001-2-2220-4001	40.24	40.24	
Canteen	399939		03/09/21	1	Refreshments - Station Training	001-2-2220-4001	40.24	40.24	
NAPA Auto Parts	400134		03/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	39.44	39.44	
Kansas City Freightliner Sales Inc	400221		03/09/21	1	parts	523-0-0000-0602	38.94	38.94	
Staples Business Advantage	400003		03/09/21	1	Office Supplies	001-2-2220-4001	37.47	37.47	
Marino	399929		03/09/21	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	399932		03/09/21	1	Spanish interpreting fees for N Martinez	001-1-1090-2142	35.00	35.00	
Marino	399933		03/09/21	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	399934		03/09/21	1	Spanish interpreting fees for A Hernandez	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	399970		03/09/21	1	Spanish interpreting fees for A Raymundo	001-1-1090-2142	35.00	35.00	
Marino	399971		03/09/21	1	Spanish interpreting fees for T Salazar	001-1-1090-2142	35.00	35.00	
Marino	400138		03/09/21	1	Spanish interpreting fees for R Ortega	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	400121		03/09/21	1	parts	523-3-3210-4002	33.20	33.20	
Printing Solutions of Kansas Inc	399990		03/09/21	1	Printing and laminating of 50 Know your Rights posters for transit buses.	210-1-1014-2120	32.57	32.57	
Kohl's Department Store	400029		03/09/21	1	Restitution payment	001-0-0000-2016	30.80	30.80	
NAPA Auto Parts	399895		03/09/21	1	Spindle nut socket - Shop consumable	523-3-3210-4002	30.40	30.40	
Office of the State Fire Marshal	400039		03/09/21	1	Remaining balance of invoice 474081 for LPD Boiler inspections	524-1-1054-2140	30.00	30.00	
SBC Long Distance	399981		03/09/21	1	Long Distance	523-1-1070-2420	29.60	29.60	
O'Reilly Auto Parts	400122		03/09/21	1	parts	523-3-3210-4002	27.42	27.42	
O'Reilly Auto Parts	400211		03/09/21	1	parts	523-0-0000-0602	26.57	26.57	
Custom Truck & Equipment LLC	399878		03/09/21	1	PARTS	523-0-0000-0602	25.95	25.95	
Summit Truck Group	399883		03/09/21	1	PARTS	523-0-0000-0602	25.26	25.26	
O'Reilly Auto Parts	399544		03/09/21	1	parts	523-0-0000-0602	24.08	24.08	
O'Reilly Auto Parts	400144		03/09/21	1	parts	523-0-0000-0602	23.39	23.39	
NAPA Auto Parts	399900		03/09/21	1	Electrical terminals - Shop consumable	523-3-3210-4002	23.07	23.07	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	400147		03/09/21	1	parts	523-0-0000-0602	20.98	20.98	
O'Reilly Auto Parts	400148		03/09/21	1	parts	523-0-0000-0602	20.98	20.98	
Blue Jazz Java	399846		03/09/21	1	coffee	523-1-1070-4001	20.00	20.00	
O'Reilly Auto Parts	400125		03/09/21	1	parts	523-0-0000-0602	18.90	18.90	
O'Reilly Auto Parts	400120		03/09/21	1	parts	523-0-0000-0602	18.60	18.60	
MHC Kenworth Olathe	399851		03/09/21	1	parts	523-0-0000-0602	18.56	18.56	
Laird Noller Automotive	399885		03/09/21	1	Thermostat and seal for Unit #375	523-0-0000-0602	18.37	18.37	
NAPA Auto Parts	399893		03/09/21	1	AAA batteries - Shop consumable	523-3-3210-4002	16.56	16.56	
Stoneback Appliance Inc	400098		03/09/21	1	Door latch - Station 5	001-2-2220-2536	15.00	15.00	
Lawrence Hose	399858		03/09/21	1	parts	523-0-0000-0602	13.60	13.60	
NAPA Auto Parts	399902		03/09/21	1	Hydraulic adapter fittings - Stock	523-0-0000-0602	13.54	13.54	
O'Reilly Auto Parts	400146		03/09/21	1	parts	523-0-0000-0602	13.17	13.17	
Laird Noller Automotive	399889		03/09/21	1	Radiator cap - Unit #688	523-0-0000-0602	11.08	11.08	
O'Reilly Auto Parts	400140		03/09/21	1	parts	523-3-3210-4002	9.78	9.78	
O'Reilly Auto Parts	400145		03/09/21	1	parts	523-0-0000-0602	7.83	7.83	
O'Reilly Auto Parts	400142		03/09/21	1	parts	523-3-3210-4002	7.82	7.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	399901		03/09/21	1	Coolant cap - Unit #688	523-0-0000-0602	6.54	6.54	
NAPA Auto Parts	399894		03/09/21	1	U-Bolt - Unit #643	523-0-0000-0602	6.09	6.09	
NAPA Auto Parts	399896		03/09/21	1	Pipe plugs - Stock	523-0-0000-0602	5.56	5.56	
O'Reilly Auto Parts	400213		03/09/21	1	parts	523-0-0000-0602	5.55	5.55	
O'Reilly Auto Parts	400139		03/09/21	1	parts	523-0-0000-0602	5.38	5.38	
O'Reilly Auto Parts	400124		03/09/21	1	parts	523-0-0000-0602	5.36	5.36	
NAPA Auto Parts	399891		03/09/21	1	Fuel retaining clips - Stock	523-0-0000-0602	3.22	3.22	
O'Reilly Auto Parts	400214		03/09/21	1	parts	523-3-3210-4002	1.95	1.95	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1015-2325	(1,350.72)	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	78.11	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	92.30	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	191.33	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	19.16	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2833	107.92	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-2-2120-2121	188.88	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	400-3-3000-6041	49.62	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	504-3-3210-2120	104.52	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	523-1-1060-2121	341.00	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	641-1-1035-2121	76.66	0.00	
Laird Noller Automotive	399888		03/09/21	1	New parts return	523-0-0000-0602	(18.37)	(18.37)	
NAPA Auto Parts	399905		03/09/21	1	Core return	523-0-0000-0602	(44.00)	(44.00)	
NAPA Auto Parts	399906		03/09/21	1	Core return	523-0-0000-0602	(49.50)	(49.50)	
NAPA Auto Parts	399904		03/09/21	1	Core/New parts return	523-0-0000-0602	(113.12)	(113.12)	
Ping Inc	400105		03/09/21	1	Credit Memo	001-0-0000-0605	(166.00)	(166.00)	
Kansas City Freightliner Sales Inc	400223		03/09/21	1	parts	523-0-0000-0602	(246.14)	(246.14)	
Vance Brothers Inc	399598		03/09/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	(454.00)	(454.00)	
Kansas City Freightliner Sales Inc	400228		03/09/21	1	parts	523-0-0000-0602	(487.76)	(487.76)	
Callaway Golf Co	400058		03/09/21	1	Credit Memo	001-4-4910-4705	(705.20)	(705.20)	
<b>Total</b>							<b>1,754,371.08</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	71,882.68	Aetna	HR03022021AK	Paid	Aetna claims thru 03/01/21	03/03/2021
ACH/EFT	31,639.02	Aetna	HR03032021AK	Paid	Aetna claims thru 03/02/21	03/04/2021
ACH/EFT	9,520.80	Delta Dental of Kansas	HR03042021AK	Paid	Delta Dental claims thru 3/4/21	03/05/2021
ACH/EFT	193,301.88	Evergy Kansas Central Inc	FI02172021JW	Paid	January Evergy group bills paid 2/17/2021 (multiple addresses)	03/08/2021
ACH/EFT	98,965.10	Evergy Kansas Central Inc	FI02182021JW	Paid	January Evergy group bills paid 2/18/2021 (multiple addresses)	03/08/2021
ACH/EFT	84.04	Evergy Kansas Central Inc	FI02192021JW	Paid	January Evergy group bills paid 2/19/2021 (multiple addresses)	03/08/2021
ACH/EFT	10,430.78	Evergy Kansas Central Inc	FI02222021JW	Paid	January Evergy group bills paid 2/22/2021 (multiple addresses)	03/08/2021
ACH/EFT	67.59	Evergy Kansas Central Inc	0992657315-0121	Paid	0992657315 3613 Brush Creek Dr SL#9A January 2021 charges	03/08/2021
ACH/EFT	199.09	Evergy Kansas Central Inc	FI02252021JW	Paid	January Evergy bills paid 2/25/2021 (multiple addresses)	03/08/2021
ACH/EFT	3,248.49	Evergy Kansas Central Inc	1735760443-0121	Paid	1735760443 746 Kentucky January 2021 charges	03/08/2021
ACH/EFT	3,248.49	Evergy Kansas Central Inc	1735760443-0121DUP	Paid	1735760443 746 Kentucky January 2021 duplicate charges	03/08/2021
ACH/EFT	5.47	Evergy Kansas Central Inc	9803390944-0121.B	Paid	9803390944 3504 Clinton Pkwy Tffic January 2021 charges	03/08/2021
ACH/EFT	122.41	Evergy Kansas Central Inc	9803390944-0121.A	Paid	9803390944 3504 Clinton Pkwy Tffic January 2021 charges	03/08/2021
ACH/EFT	1,312.33	PYN Services LLC	8	Paid	February trash collection and maintenance	03/10/2021
ACH/EFT	8,652.50	State Treasurer	MC030421CB	Paid	February 2021 State Fees Due	03/15/2021
ACH/EFT	1,130.24	Thomas McGee Group	RM030121SP	Paid	TMG WC 3/1/21	03/02/2021
ACH/EFT	6,120.47	Thomas McGee Group	RM030321SP	Paid	TMG WC weekly 3.3.21	03/08/2021
<b>Total: \$ 439,931.38</b>		<b>Vendor Total: 6</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Manual Check	718.00	Tank Management Services Inc	KST4550519-06	Paid	Underground storage tank liability plan 2021	03/04/2021
<b>Total:</b>	<b>\$ 718.00</b>	<b>Vendor Total: 1</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
ACH/EFT	430,367.81	Department of the Treasury	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
ACH/EFT	2,718.00	Firefighters Relief Assn	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
ACH/EFT	1,330.30	Fraternal Order of Police Lawrence Lodge #2	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
ACH/EFT	94,729.01	Kansas Withholding Tax	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
ACH/EFT	4,581.36	Local 1596	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
ACH/EFT	87,470.77	Nationwide Retirement Solutions Inc	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/05/2021
<b>Total:</b>	<b>\$ 622,501.05</b>	<b>Vendor Total: 7</b>					

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
Payroll Invoices	332.22	Butler & Associates PA	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	300.47	Family Support Payment Center	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	201.00	Firefighters Maintenance Fund	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	782.50	Iowa Department of Human Services	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	462.00	United Way of Douglas County	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	102.58	Washington National Insurance Co	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/08/2021
<b>Total:</b>	<b>\$ 5,749.53</b>	<b>Vendor Total: 10</b>					