

# Claim Total

Claim Date: 4/20/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-20):</b>	\$1,738,907.25	128
<b>Claims Already Paid :</b>		
Electronic Payments (Page 21)	\$44,108,503.52	4
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$45,847,410.77</u></b>	132
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 22):	\$1,602,157.33	9
Payroll Manual Checks (Page 23):	\$5,866.60	10
Payroll (4/16/2021)	\$1,912,846.68	
<b>Payroll Total</b>	<b><u>\$3,520,870.61</u></b>	19

<b>TOTAL:</b>	<b>\$49,368,281.38</b>
<b>TOTAL VENDOR COUNT:</b>	<b>151</b>

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

**General Obligation / Revenue Bond 05.01.2021 Payment                      State Treasurer                      \$44,003,050.00**

## City of Lawrence Open Item Listing

Vendors	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
Douglas County	402002		04/20/2021	1	Quarterly Ambulance Reimbursements	001-0-0000-2012	\$551,584.41
Dondlinger & Sons Construction Co., Inc.	401975	021854	04/20/2021	1	PW17E9CIP-01 Construction of a new replacement retaining wall immediately north of Abe & Jake's Landing on City owned land.	400-3-9008-6034	\$300,280.50
United Way of Douglas County	402314	022060	03/16/2021	1	Housing Trust Fund Award authorized by the CC on 2/16/2021 - United Way Housing Stabilization Collaborative	607-6-6710-2859	\$150,000.00
DCCCA, Inc.	402086	021993	04/20/2021	1	On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	\$52,500.00
Boys & Girls Club of Lawrence	402085	021992	04/20/2021	1	On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	\$43,462.50
J Warren Co Inc	402071	021362	04/08/2021	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-9-3001-6031	\$42,783.80
University of Kansas Parking & Transit	402070		04/20/2021	1	December 2020 fuel used per MOU with University of Kansas.	210-1-1014-4101	\$42,021.55

Polydyne Incorporated	402092	021691	05/05/2021	1	Blanket PO for totes of CE-617 Press Polymer for Kansas River Wastewater Treatment Plant. Bid price of \$1.150 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	\$39,675.00
Verizon Wireless	402051		04/28/2021	1	monthly charges	523-1-1070-2420	\$34,209.50
ESRI, Inc	401495	021112	04/20/2021	1	ESRI ArcGIS Geo Event Server Per Esri quote Q-417148	001-9-2220-4004	\$27,600.00
Bartlett & West Inc	402089	021577	04/12/2021	1	MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	\$25,934.45
DCCCA, Inc.	402087	022033	04/20/2021	1	2021 Outside Agency Funding: On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	\$22,500.00
BA Green Construction Co Inc	402114	021569	04/06/2021	1	Santa Fe Station - hourly rate carpentry work to renovate the freight office area. includes interior door installation, ceiling replacement, wall repair and paint, and floor replacement	001-9-4010-2325	\$20,352.00
Lawrence Community Shelter	402141	021443	04/20/2021	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-9-5100-2867	\$20,164.68
GSR Construction	402120	021949	04/29/2021	1	Downtown paver replacement - priced per square foot	001-4-4030-2538	\$19,617.50

Ballard Community Center	402084	022034	04/20/2021	1	2021 Outside Agency Funding: On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	\$18,410.00
FNF Petroleum	401931	022036	04/01/2021	1	BULK FUEL PURCHASE, #2 DIESEL FOR HASKELL SITE. 8000 GALLONS @ \$2.204/GAL ~ \$17700 ROUNDING UP.	523-0-0000-0604	\$16,652.73
Van Go Mobile Arts Inc	402088	022035	03/10/2021	1	2021 Outside Agency Funding: On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	\$14,325.00
Bert Nash Community Mental Health Center Inc	402144	021442	04/16/2021	1	ESG-CARES ACT (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	\$14,099.45
Vulcan Industries Inc	401736	021451	04/20/2021	1	Wash Press Conveyor Spiral TF280-SC	501-0-0000-0601	\$12,836.00
E Source Companies LLC	402046	021541	04/29/2021	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	\$12,825.00

Ondeo Nalco	402097	021679	05/04/2021	1	Blanket PO for bulk liquid Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.860 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	\$12,642.00
Hays Companies, Inc.	402153	021946	05/02/2021	1	Hays Qtly consulting fee	522-1-1055-2140	\$12,500.00
Riverfront LLC	398271	021757	04/20/2021	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *May 1, 2021 rent payment*	001-1-1035-2327	\$12,328.70
J Warren Co Inc	402071	021362	04/08/2021	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-0-0000-2019	\$12,059.23
FreeState Electric Cooperative	402129		05/05/2021	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	\$11,719.00
Lippert Mechanical Service Corp	401973	022010	04/20/2021	1	Installation of a new gas line from the gas meter to the new emergency backup generator for the traffic division building	001-3-3020-2536	\$8,242.00
Mid America Valve & Equip Co	401311	021570	04/20/2021	1	Replacement actuator SDG 11-2	501-9-7310-2531	\$8,097.00
Vulcan Industries Inc	401736	021451	04/20/2021	2	Conveyor Gear Reducer with Adaptor SA97TAM182	501-0-0000-0601	\$7,867.00
Willow Domestic Violence Center The	402143	021444	04/20/2021	1	ESG-CARES Act (ESG-CV) funding for WDCV for Shelter Operations and Essential Services activities. Res. 7331.	611-9-5100-2867	\$7,295.65

Oldcastle Infrastructure Inc	402021	021799	04/25/2021	1	PO for 10 concrete precast 6X3 storm sewer inlet tops	505-3-3915-4501	\$7,014.50
Riverfront LLC	398271	021757	04/20/2021	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *May 1, 2021 rent payment*	001-1-1090-2327	\$6,966.66
Clark Equipment Co	402095	021510	05/01/2021	1	HB980 Hydraulic Breaker with nail point attachment for skid steer.	501-9-7610-4020	\$6,839.24
BG Consultants Inc	401928	019851	04/20/2021	1	Cooperatively bid per Kansas Contract- #44071 Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	\$6,702.00
Catholic Charities of NE Kansas	402142	021445	04/20/2021	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	\$6,521.97
P1 Group Inc - Lawrence	402132	021561	04/07/2021	1	Lawrence Indoor Aquatic Center - replace insulation and flashing on rooftop unit	216-9-4600-2325	\$6,355.00
BA Green Construction Co Inc	402114	021569	04/06/2021	1	Santa Fe Station - hourly rate carpentry work to renovate the freight office area. includes interior door installation, ceiling replacement, wall repair and paint, and floor replacement	001-9-4050-2325	\$5,000.00
Hach Co	401816	021693	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$4,692.44
Verizon Connect NWF Inc	402176		04/01/2021	1	GPS SERVICE CONTRACTS	523-3-3210-2420	\$4,204.53

Core & Main LP	402034	020791	05/06/2021	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	\$4,200.00
AT&T - Charges	402069		05/06/2021	1	AT&T monthly charges	523-1-1070-2420	\$3,931.55
FreeState Flow Solutions, Inc.	401760	021636	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$3,793.40
Core & Main LP	401857	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$3,684.30
ABData LTD	401939	021866	04/20/2021	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	\$3,080.30
ABData LTD	401937	021866	04/20/2021	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	\$3,067.91
Catholic Charities of NE Kansas	402146	021371	04/20/2021	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - March 2021	631-9-6518-2859	\$3,041.73
Cooley	402101		04/01/2021	1	Jerry Cooley Contract	523-1-1080-2142	\$3,000.00
Lathrop GPM LLP	402081		04/20/2021	1	Attorney Monthly CAO_025	523-1-1080-2142	\$2,976.00
FreeState Flow Solutions, Inc.	401759	021636	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$2,869.00
RH Management Resources	401114		04/20/2021	1	Account-temps Week-end date 02272021	523-1-1053-2140	\$2,800.00

A & H Heating & Cooling, Inc	401657	021740	04/20/2021	1	n: 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	\$2,695.00
Jim Bost Plumbing LLC	401658	021735	04/20/2021	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	\$2,530.12
Raftelis Financial Consultants Inc	402037	021768	04/12/2021	1	Fund Balance Policy Review for Water & Sewer operating and capital budgets.	501-7-7100-2140	\$2,500.00
Hinkle Law Firm LLC	402063		04/23/2021	1	CAO_026	523-1-1080-2142	\$2,432.00
Custom Truck & Equipment LLC	401967		04/20/2021	1	PARTS	523-0-0000-0602	\$2,387.38
IBT Inc	402061	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$2,313.96
FreeState Flow Solutions, Inc.	401758	021636	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,991.94
Holliday Sand & Gravel LLC	402202		05/05/2021	1	Eagle Bend Golf Course - sand for greens	001-4-4920-4002	\$1,849.19
IBT Inc	401792	021694	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,846.49



PetroChoice Holdings Inc	401983		04/20/2021	1	Stock fluid	523-0-0000-0602	\$1,810.60
Core & Main LP	402035	020791	04/24/2021	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	\$1,750.00
Core & Main LP	402036	020791	04/24/2021	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	\$1,750.00
Cross Generations Lawn Care LLC	402118	021999	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	\$1,665.45
Adecco USA Inc	401944		04/20/2021	1	temp services	501-1-1069-2140	\$1,612.80
Midco	402066		04/21/2021	1	MSO Lift Stations	523-1-1070-2420	\$1,540.84
Core & Main LP	401870	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,511.64
IBT Inc	402057	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,311.10
Core & Main LP	401862	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,273.43
IBT Inc	402056	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,196.40
Kansasland Tire	401933		04/20/2021	1	tires	523-0-0000-0602	\$1,085.76
Lakeside Equipment Corp	401972	021641	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,083.00
SumnerOne Inc.	402187		3/5/2021	1	Lease/Rental Charge or Canon Imag Copier 021521	523-1-1053-2327	\$1,045.80

Riverfront LLC	398271	021757	04/20/2021	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *May 1, 2021 rent payment*	631-6-6418-2327	\$1,040.24
Rebecca Elliott, LCPC	402074		04/12/2021	1	Critical Incident Debriefing 4-9-21	001-2-2220-2140	\$1,040.00
Cross Generations Lawn Care LLC	402119	022000	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	\$1,020.85
Foley Equipment Co	401991		04/20/2021	1	software registration renewal	523-3-3210-2133	\$1,000.00
P1 Group Inc - Lawrence	402132	021561	04/07/2021	1	Lawrence Indoor Aquatic Center - replace insulation and flashing on rooftop unit	001-9-4185-2325	\$1,000.00
Steven Berger	402011		04/20/2021	1	Restitution payment	001-0-0000-2016	\$1,000.00
Gorres	402169		04/13/2021	1	Contractual payment for teaching Introduction to Forest Bathing	001-4-4140-2140	\$996.00
Vulcan Industries Inc	401736	021451	04/20/2021	3	Freight Please ship KSWWTP Mark Elston 1400 E 8th Lawrence KS 66044 Please give a 24 hour notice of delivery to assure staffing is available to receive 785-423-3382	501-9-7310-2324	\$990.00
Elliott Equipment Co	402130		09/11/2020	1	double credit taken please see erika crown	523-0-0000-0602	\$947.40
Scotch Industries Inc	401935	021619	04/20/2021	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	\$928.85
Riverfront LLC	398271	021757	04/20/2021	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *May 1, 2021 rent payment*	641-1-1035-2327	\$924.65
Holliday Sand & Gravel LLC	402204		05/06/2021	1	Eagle Bend Golf Course - sand for greens	001-4-4920-4002	\$913.88
Pomp's Tire Service Inc	401938		04/20/2021	1	tires	523-0-0000-0602	\$912.00

Logic Inc	401817	021696	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$889.86
Hinkle Law Firm LLC	402067		04/23/2021	1	CAO_014	523-1-1080-2142	\$851.00
Foley Equipment Co	401934		04/20/2021	1	parts sale	523-0-0000-0602	\$843.91
Core & Main LP	401871	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$840.00
Kansasland Tire	401932		04/20/2021	1	tires	523-0-0000-0602	\$814.66
Penny's Aggregates Inc	401949	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$787.03
Training@YourPlace LLC	402043		04/20/2021	1	Change 5 databases to 64 bit code, add password to 3 Databases, Sales and Use Tax Database License Renewal for 2021	523-1-1060-2133	\$775.00
Border States Industries Inc	401775	022022	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$762.90
Honeybee L.C.	402127		03/30/2021	1	Youth Sports Complex - lift station clean-out	001-4-4600-2531	\$747.50
IBT Inc	401794	021694	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$747.10
Thomson Reuters West	402078		12/31/2020	1	Westlaw Subscription	523-1-1080-2030	\$737.97
Thomson Reuters West	402079		01/31/2021	1	Westlaw Subscription	523-1-1080-2030	\$737.97
Cross Generations Lawn Care LLC	402165	021981	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	\$723.65
Border States Industries Inc	401767	022022	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$687.50

Border States Industries Inc	401854	022022	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$687.50
Conrad Fire Equipment Inc	401962		04/20/2021	1	BC Shields	001-2-2220-4024	\$671.38
Printing Solutions of Kansas Inc	402059		05/04/2021	1	Prosecutor envelopes, Large and Small Disposition Sheets	001-1-1090-2120	\$643.59
Katelin Waters	402077		04/13/2021	1	AMB 8/10/2020 Waters	001-0-0000-2012	\$634.69
Steven Berger	402010		04/20/2021	1	Restitution payment	001-0-0000-2016	\$600.00
Core & Main LP	401868	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$559.80
Core & Main LP	401867	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$513.10
Midco	402062		04/21/2021	1	Parks & Recs rec fund	523-1-1070-2420	\$506.43
Magna Holdings, LLC	402016		04/20/2021	1	Temp easement for 740 Iowa	551-7-7910-6017	\$500.00
Cross Generations Lawn Care LLC	402118	021999	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	\$491.85
Core & Main LP	401859	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$490.02
BA Green Construction Co Inc	402115	021569	04/06/2021	1	Santa Fe Station - hourly rate carpentry work to renovate the freight office area. includes interior door installation, ceiling replacement, wall repair and paint, and floor replacement	001-9-4010-2325	\$488.00
Cross Generations Lawn Care LLC	402119	022000	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	\$487.35
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	402173		04/30/2021	1	stock def fluid - treated as fuel	523-0-0000-0604	\$477.10

Core & Main LP	401869	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$454.40
Professional Finance Co Inc	401976		04/20/2021	1	Collection fees 0003291	501-1-1069-2337	\$454.39
Border States Industries Inc	401795	022022	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$428.36
KBI Laboratory Analysis Fee Fund	402006		04/20/2021	1	Restitution payment	001-0-0000-2016	\$400.00
KBI Laboratory Analysis Fee Fund	402029		04/20/2021	1	Restitution payment	001-0-0000-2016	\$400.00
Core & Main LP	401866	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$385.74
Westfall GMC Truck Inc	402136		04/13/2021	1	parts	523-0-0000-0602	\$381.17
University Storage	402009		04/20/2021	1	Restitution payment	001-0-0000-2016	\$360.00
IBT Inc	402060	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$354.77
O'Reilly Auto Parts	401985		04/20/2021	1	parts	523-0-0000-0602	\$343.52
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	523-1-1060-2121	\$341.00
Lathrop GPM LLP	402053		04/23/2021	1	CAO_023	523-1-1080-2142	\$339.00
IBT Inc	402055	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$337.80
Foley Equipment Co	401980		04/20/2021	1	SERVICE WORK - UNIT 6204	523-3-3210-2532	\$332.82
Foley Equipment Co	401982		04/20/2021	1	service work / repair unit 6203	523-3-3210-2532	\$323.57
Laird Noller Automotive	401970		04/20/2021	1	parts	523-0-0000-0602	\$314.02
Penny's Aggregates Inc	401956	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$307.56
Norton	401875		04/20/2021	1	Travel - 05/02/2021 - 05/07/2021	001-0-0000-0505	\$302.50
Sloan	401877		04/20/2021	1	Travel - 05/02/2021 - 05/07/2021	001-0-0000-0505	\$302.50
Akia Thomas Miles	402013		04/20/2021	1	Restitution payment	001-0-0000-2016	\$300.00
Antonio Covert	402020		04/20/2021	1	Restitution payment	001-0-0000-2016	\$300.00

Wastebuilt Environmental Solutions, LLC	401953		04/20/2021	1	parts	523-0-0000-0602	\$290.61
IBT Inc	402054	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$260.12
Iron Mountain Inc	402220		04/30/2021	1	Service charge shred	001-2-2141-2325	\$251.80
Myers Tire Supply	401954		04/25/2021	1	tire supplies / consumables	523-3-3210-4002	\$248.77
Vance Brothers Inc	402044	021704	05/01/2021	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	\$236.00
Cross Generations Lawn Care LLC	402165	021981	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	\$228.66
Air Filter Plus Inc	401974		04/20/2021	1	professional services	501-7-7210-2536	\$227.98
Advance Auto Parts	402281		04/14/2021	1	parts	523-0-0000-0602	\$216.39
Lawrence Hose	401993		04/20/2021	1	parts	523-0-0000-0602	\$211.20
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	001-1-1035-2121	\$210.49
Hamm Inc	401961	021721	04/20/2021	1	Blanket PO for Asphalt	001-3-3000-4501	\$210.08
TFMComm Inc	401742		04/20/2021	1	May licensing and trunking for 10 handheld transit radios.	210-1-1014-2420	\$208.22
Ashley Rosalie Tippin	402008		04/20/2021	1	Restitution payment	001-0-0000-2016	\$201.00
KBI Laboratory Analysis Fee Fund	402026		04/20/2021	1	Restitution payment	001-0-0000-2016	\$200.00
KBI Laboratory Analysis Fee Fund	402031		04/20/2021	1	Restitution payment	001-0-0000-2016	\$200.00
Laura Moriarty	402131		04/20/2021	1	Restitution payment	001-0-0000-2016	\$200.00
Mame Seck	402025		04/20/2021	1	Restitution payment	001-0-0000-2016	\$200.00
Midco	402058		04/21/2021	1	Parks & Recs Gen fund	523-1-1070-2420	\$196.74
Casco Industries Inc	402049		05/05/2021	1	Pant Repair	001-2-2220-4024	\$192.00
Ricoh USA Inc	402192	021773	04/04/2021	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	\$189.34
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	001-2-2120-2121	\$188.88
Mid America Valve & Equip Co	401311	021570	04/20/2021	2	Replacement actuator SDG 11-2	501-9-7310-2324	\$188.75
IBT Inc	401790	021694	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$184.44
Core & Main LP	401864	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$181.14
Lathrop GPM LLP	402052		04/23/2021	1	CAO_019	523-1-1080-2142	\$180.00
Advance Auto Parts	402283		04/05/2021	1	parts	523-3-3210-4002	\$177.98

Core & Main LP	401860	021699	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$171.42
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	001-1-1035-2120	\$170.41
UniFirst Corporation	401941		04/20/2021	1	uniform rental	523-3-3210-2325	\$169.24
Ricoh USA Inc	402193	021773	05/01/2021	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	\$166.56
Century Business Technologies Inc	402090		04/23/2021	1	Municipal Court Copier Lease	001-1-1090-2327	\$161.37
Penny's Aggregates Inc	401951	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$159.24
Penny's Aggregates Inc	401958	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$159.24
Midco	402065		04/21/2021	1	MSO Stormwater sites	523-1-1070-2420	\$157.48
Everyg Kansas Central Inc	402296		04/26/2021	1	19th and Iowa Tunnel Lights March 2021 bill	001-3-3000-2430	\$155.17
Penny's Aggregates Inc	401955	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$152.65
Penny's Aggregates Inc	401952	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$152.23
Penny's Aggregates Inc	401927	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$151.72
Penny's Aggregates Inc	401950	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$151.72
IBT Inc	402064	021694	04/22/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$150.89
KBI Laboratory Analysis Fee Fund	402163		04/20/2021	1	Restitution payment	001-0-0000-2016	\$150.00
Penny's Aggregates Inc	401959	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$148.63
Pinckney Neighborhood Association	402285		04/20/2021	1	2020 CDBG - Coordinator hours for January 2021	631-6-6518-2859	\$148.25
Penny's Aggregates Inc	401957	021758	04/20/2021	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	\$147.91
Midco	402068		04/21/2021	1	MSO Water Towers & Misc	523-1-1070-2420	\$145.69
Lathrop GPM LLP	402080		04/23/2021	1	CAO_020	523-1-1080-2142	\$144.00

Staples Business Advantage	401942		04/20/2021	1	Utility Billing office supplies	501-1-1069-4001	\$132.98
Professional Finance Co Inc	401976		04/20/2021	1	Collection fees 0003291	502-3-3515-2337	\$121.17
Blue Jazz Java	402218		03/19/2021	1	Coffee	001-2-2110-4001	\$120.00
KC Bobcat	401979		04/20/2021	1	parts sales	523-0-0000-0602	\$110.85
Kathleen Gillenwater	401981		04/20/2021	1	Municipal Court Refund	001-0-0000-3500	\$110.00
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	001-1-1035-2833	\$107.92
Cross Generations Lawn Care LLC	402119	022000	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	\$105.30
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	504-3-3210-2120	\$104.52
Westfall GMC Truck Inc	402139		04/12/2021	1	parts	523-0-0000-0602	\$103.26
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	001-3-3040-2325	\$101.22
KBI Laboratory Analysis Fee Fund	402033		04/20/2021	1	Restitution payment	001-0-0000-2016	\$100.00
Sara Koelling	402018		04/20/2021	1	Restitution payment	001-0-0000-2016	\$100.00
Summers	402096		04/20/2021	1	Reimbursement for Membership fees for Judge Hugh Means Inn of Court/paid by L Summers	001-1-1090-2030	\$100.00
Midco	402126		04/21/2021	1	Internet Charges	001-2-2220-2420	\$98.00
Pur-O-Zone Inc	402099		03/10/2021	1	Office supplies/paper towels/soap	503-1-2314-4002	\$97.95
LINDA RICHLINSKI	401998		04/20/2021	1	Customer refund Printing of 1,500 K-12 2021	502-0-0000-2000	\$96.96
Printing Solutions of Kansas Inc	401841		04/20/2021	1	Student Summer Passes and 1,500 K-12 Student Fall Passes.	210-1-1014-2120	\$95.50
Staples Business Advantage	402110		05/01/2021	1	Office Supplies Blanket purchase order for process operations and compliance monitoring supplies for 2021.	001-2-2220-4001	\$92.63
Fisher Scientific Co	401960	021716	04/20/2021	1	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	\$92.10
Hannah Reidell	402024		04/20/2021	1	Restitution payment	001-0-0000-2016	\$88.90
Blue Jazz Java	401930		04/20/2021	1	Coffee Supplies for Utility Billing	501-1-1069-4001	\$85.65
Pace Analytical Services Inc	401929	021805	04/20/2021	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	\$80.00
Canteen	401963		04/20/2021	1	Refreshments - Station 3	001-2-2220-4001	\$76.99



Canteen	401964		04/20/2021	1	Refreshments - Station 4	001-2-2220-4001	\$76.99
Canteen	401965		04/20/2021	1	Refreshments - Training Center	001-2-2220-4001	\$76.99
Canteen	401966		04/20/2021	1	Refreshments - Station 1	001-2-2220-4001	\$76.99
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	641-1-1035-2121	\$76.66
Hughes	402168		04/12/2021	1	Mileage Reimbursement for January 04, 2021 - April 12, 2021	001-4-4180-2022	\$72.41
Monica Diaz	402177		04/08/2021	1	Refund - Recreation Activity	001-0-0000-0319	\$64.00
Cross Generations Lawn Care LLC	402119	022000	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	\$63.45
Advance Auto Parts	402288		04/12/2021	1	parts	523-0-0000-0602	\$62.88
Advance Auto Parts	402287		04/12/2021	1	parts	523-0-0000-0602	\$62.63
O'Reilly Auto Parts	401986		04/20/2021	1	parts	523-3-3210-4002	\$58.79
IBT Inc	401642	021694	04/20/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$56.83
NAPA Auto Parts	402197		04/10/2021	1	parts	523-0-0000-0602	\$54.11
Hinkle Law Firm LLC	402083		04/23/2021	1	CAO_030	523-1-1080-2142	\$52.50
Lawrence Journal World	401679		04/20/2021	1	advertisement R2106	001-3-3010-2120	\$51.82
KBI Laboratory Analysis Fee Fund	402155		04/20/2021	1	Restitution payment	001-0-0000-2016	\$50.00
Lawrence Humane Society	402023		04/20/2021	1	Restitution payment	001-0-0000-2016	\$50.00
Regina Heidner	402004		04/20/2021	1	Refund: RLSF-15-00007 - 1808 Sweetwater Ct Ads Customer 10009598	001-0-0000-3204	\$50.00
Lawrence Journal World	399530		04/06/2021	1	January 2020	400-3-3000-6041	\$49.62
Drexel Technologies Inc	402075		04/24/2021	1	printer/copier fee	501-7-7100-2130	\$49.44
Ricoh USA Inc	401943		04/20/2021	1	printing services	523-3-3210-2130	\$44.93
NAPA Auto Parts	402199		04/14/2021	1	parts	523-0-0000-0602	\$43.47
Advance Auto Parts	402289		04/09/2021	1	parts	523-0-0000-0602	\$42.99
NAPA Auto Parts	402200		04/10/2021	1	parts	523-0-0000-0602	\$42.91
Staples Business Advantage	401940		04/20/2021	1	Utility Billing office supplies	501-1-1069-4001	\$41.74
Canteen	401968		04/20/2021	1	Refreshments - Station 5	001-2-2220-4001	\$40.24
Canteen	401969		04/20/2021	1	Refreshments - Station 2	001-2-2220-4001	\$40.24
Canteen	402050		04/18/2021	1	Refreshments - Station 12	001-2-2220-4001	\$40.24
KBI Laboratory Analysis Fee Fund	402012		04/20/2021	1	Restitution payment	001-0-0000-2016	\$40.00
Drexel Technologies Inc	402075		04/24/2021	2	printer/copier fee	001-3-3000-2130	\$37.08
Kansas City Freightliner Sales Inc	401936		04/20/2021	1	parts	523-0-0000-0602	\$36.27
Marino	402039		04/08/2021	1	Spanish interpreting fees for E Rivera	001-1-1090-2142	\$35.00

Marino	402108		04/12/2021	1	Spanish interpreting fees- no defendants appeared	001-1-1090-2142	\$35.00
Marino	402109		04/14/2021	1	Spanish interpreting fees for M Ordaz and C Gutierrez	001-1-1090-2142	\$35.00
Sara Koelling	402014		04/20/2021	1	Restitution payment	001-0-0000-2016	\$35.00
NAPA Auto Parts	402198		04/11/2021	1	parts	523-0-0000-0602	\$34.74
Team Ham	402091		04/20/2021	1	Partial Rental Payment Refund : RLSF-15-00005, 1620 E 19TH ST	001-0-0000-3204	\$33.00
Cross Generations Lawn Care LLC	402165	021981	04/06/2021	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	\$32.05
Professional Finance Co Inc	401976		04/20/2021	1	Collection fees 0003291	505-3-3910-2337	\$30.29
Douglas County Sheriff's Office	402027		04/20/2021	1	Restitution payment	001-0-0000-2016	\$30.00
Douglas County Sheriff's Office	402028		04/20/2021	1	Restitution payment	001-0-0000-2016	\$30.00
Douglas County Sheriffs Office	402007		04/20/2021	1	Restitution payment	001-0-0000-2016	\$30.00
Douglas County Sheriffs Office	402030		04/20/2021	1	Restitution payment	001-0-0000-2016	\$30.00
Douglas County Sheriffs Office	402032		04/20/2021	1	Restitution payment	001-0-0000-2016	\$30.00
Drexel Technologies Inc	402111		04/30/2021	1	ONE TIME SETUP FEE	400-4-9008-6034	\$28.00
Drexel Technologies Inc	402112		04/30/2021	1	ONE TIME SETUP FEE	400-3-9008-6050	\$28.00
NAPA Auto Parts	402201		04/12/2021	1	parts	523-0-0000-0602	\$27.21
NAPA Auto Parts	402203		04/09/2021	1	parts	523-0-0000-0602	\$27.21
Drexel Technologies Inc	402075		04/24/2021	3	printer/copier fee	502-3-3515-2130	\$24.72
NAPA Auto Parts	402205		04/20/2021	1	parts	523-0-0000-0602	\$22.02
Professional Finance Co Inc	401977		04/20/2021	1	Collection fees 0003295	502-3-3515-2337	\$21.67
Air Filter Plus Inc	401189		04/20/2021	1	Filter maintenance for Wakarusa WWT (CON	501-7-7320-2531	\$21.12
Advance Auto Parts	402290		04/09/2021	1	parts	523-3-3210-4002	\$21.00
Advance Auto Parts	402291		04/08/2021	1	parts	523-0-0000-0602	\$17.91
O'Reilly Auto Parts	401988		04/20/2021	1	parts	523-0-0000-0602	\$17.90
Professional Finance Co Inc	401978		04/20/2021	1	Collection fees 0003290	522-1-1055-2337	\$16.00
NAPA Auto Parts	402210		04/11/2021	1	parts	523-3-3210-4002	\$15.18
Gregory McGovern	402015		04/20/2021	1	Overpayment of overtime parking citation	503-0-0000-3503	\$15.00
Advance Auto Parts	402292		04/08/2021	1	parts	523-3-3210-4002	\$14.70
NAPA Auto Parts	402209		04/14/2021	1	parts	523-0-0000-0602	\$13.54
NAPA Auto Parts	402214		04/09/2021	1	parts	523-3-3210-4002	\$13.40
Drexel Technologies Inc	402075		04/24/2021	4	printer/copier fee	505-3-3910-2130	\$12.36
O'Reilly Auto Parts	401989		04/20/2021	1	parts	523-0-0000-0602	\$11.74
O'Reilly Auto Parts	401987		04/20/2021	1	parts	523-0-0000-0602	\$11.12
NAPA Auto Parts	402217		04/11/2021	1	parts	523-0-0000-0602	\$10.33
NAPA Auto Parts	402215		04/08/2021	1	parts	523-0-0000-0602	\$9.92
Westfall GMC Truck Inc	402138		04/12/2021	1	parts	523-0-0000-0602	\$6.70
Arne Scholz	402005		04/20/2021	1	Overpayment of fines/costs	503-0-0000-3503	\$5.00
Theodore Conrad	402017		04/20/2021	1	Overpayment of overtime parking citation	503-0-0000-3503	\$5.00
NAPA Auto Parts	402212		04/11/2021	1	parts	523-0-0000-0602	\$2.77

BA Green Construction Co Inc	402115	021569	04/06/2021	1	Santa Fe Station - hourly rate carpentry work to renovate the freight office area. includes interior door installation, ceiling replacement, wall repair and paint, and floor replacement	001-9-4050-2325	\$0.00
BG Consultants Inc	401928	019851	04/20/2021	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-9-7810-2141	\$0.00
J Warren Co Inc	402071	021362	04/08/2021	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-9-3000-6034	\$0.00
Pace Analytical Services Inc	401929	021805	04/20/2021	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	\$0.00
Vance Brothers Inc	402044	021704	05/01/2021	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	\$0.00
NAPA Auto Parts	402191		04/07/2021	1	parts	523-0-0000-0602	-\$14.24
NAPA Auto Parts	402196		04/05/2021	1	parts	523-0-0000-0602	-\$47.76
Advance Auto Parts	402286		04/20/2021	1	parts	523-0-0000-0602	-\$68.00
Advance Auto Parts	402284		04/20/2021	1	parts	523-0-0000-0602	-\$110.00
Advance Auto Parts	402282		03/29/2021	1	parts	523-0-0000-0602	-\$130.00
Westfall GMC Truck Inc	402137		03/22/2021	1	parts	523-0-0000-0602	-\$163.20
O'Reilly Auto Parts	401984		04/20/2021	1	parts	523-0-0000-0602	-\$171.71
O'Reilly Auto Parts	401990		04/20/2021	1	parts	523-0-0000-0602	-\$178.22
NAPA Auto Parts	402195		04/20/2021	1	parts	523-0-0000-0602	-\$192.26
Ricoh USA Inc	402194	021773	04/17/2021	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	-\$396.68
Lawrence Journal World	399530		04/06/2021	1	Ads Customer 10009598 January 2020	001-0-0000-3731	-\$1,350.72

Dondlinger & Sons Construction Co., Inc.	401975	021854	04/20/2021	1	PW17E9CIP-01 Construction of a new replacement retaining wall immediately north of Abe & Jake's Landing on City owned land.	400-0-0000-2019	-\$15,014.02
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**\$1,738,907.25**

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	44,003,050.00	State Treasurer	FI04012021JKW	Paid	General Obligation/Revenue Bond 05.01.2021 Payments	04/19/2021
ACH/EFT	9,807.32	State Treasurer	MC031221CB	Paid	March 2021 State Fees Due	04/15/2021
ACH/EFT	60,825.77	Aetna	HR04132021AK	Paid	Aetna claims thru 04/12/21	04/14/2021
ACH/EFT	19,491.13	Thomas McGee Group	RM041421SP	Paid	TMG WC Weekly 4.14.21	04/15/2021
ACH/EFT	15,329.30	Delta Dental of Kansas	HR04152021AK	Paid	Delta Dental claims thru 04/15/21	04/16/2021
<b>Total:</b>	<b>\$ 44,108,503.52</b>	<b>Total Vendor: 4</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>
ACH/EFT	624,391.68	Department of the Treasury	04/16/2021	Paid	PR 04/16/2021	04/16/2021
ACH/EFT	2,747.29	Firefighters Relief Assn	04/16/2021	Paid	PR 04/16/2021	04/16/2021
ACH/EFT	1,299.90	Fraternal Order of Police Lawrence Lodge #2	04/16/2021	Paid	PR 04/16/2021	04/16/2021
ACH/EFT	492,824.35	Kansas Police & Fire Retirement	04/16/2021	Paid	PR 04/16/2021	04/20/2021
ACH/EFT	195,122.88	Kansas Public Employees Retirement System	04/16/2021	Paid	PR 04/16/2021	04/20/2021
ACH/EFT	1,447.57	Kansas Public Employees Retirement System	04/16/2021	Paid	PR 04/16/2021	04/20/2021
ACH/EFT	1,224.47	Kansas Public Employees Retirement System	04/02/2021	Paid	PR 04/16/2021	04/20/2021
ACH/EFT	128,753.93	Kansas Withholding Tax	04/16/2021	Paid	PR 04/16/2021	04/19/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	04/16/2021	Paid	PR 04/16/2021	04/16/2021
ACH/EFT	4,835.88	Local 1596	04/16/2021	Paid	PR 04/16/2021	04/16/2021
ACH/EFT	148,205.58	Nationwide Retirement Solutions Inc	04/16/2021	Paid	PR 04/16/2021	04/16/2021
<b>Total:</b>	<b>\$ 1,602,157.33</b>	<b>Total Vendor: 9</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	747.79	Butler & Associates PA	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	300.47	Family Support Payment Center	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	202.50	Firefighters Maintenance Fund	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	782.50	Iowa Department of Human Services	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	462.00	United Way of Douglas County	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	102.58	Washington National Insurance Co	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	04/16/2021	Paid	PR 4/16/2021	04/19/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	04/16/2021	Paid	PR 4/16/2021	04/19/2021
<b>Total:</b>	<b>\$ 5,866.60</b>	<b>Total:</b>	<b>10</b>			