

# Claim Total

Claim Date: 7/13/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-26):</b>	\$1,534,893.66	134
<b>Claims Already Paid :</b>		
Electronic Payments (Page 27)	\$176,981.51	5
Manual Checks (Pages N/A)	\$0.00	
<b>Total</b>	<b><u>\$1,711,875.17</u></b>	139
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Pages 28-29):	\$671,818.91	8
Payroll Manual Checks (Page 30):	\$6,346.27	10
Payroll (7/9/2021)	\$1,640,016.55	
<b>Payroll Total</b>	<b><u>\$2,318,181.73</u></b>	18

<b>TOTAL:</b>	<b>\$4,030,056.90</b>
<b>TOTAL VENDOR COUNT:</b>	<b>157</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
Dondlinger & Sons Construction Co., Inc.	405909		06/30/21	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	(19,687.23)	374,057.27	
Dondlinger & Sons Construction Co., Inc.	405909		06/30/21	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	393,744.50	374,057.27	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-1-1035-2430	722.78	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-1-1035-2430	534.23	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-1-1035-2430	534.23	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-1-1035-2430	31.43	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-1-1090-2430	1,037.03	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-2-2220-2430	4,585.09	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-2-2220-2430	4,585.09	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-3-3000-2430	64,498.06	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-3-3041-2430	4,573.50	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-4-4010-2430	12,780.97	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-4-4010-2430	308.46	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-4-4010-2430	1,700.70	232,695.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-4-4190-2430	3,610.19	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-4-4600-2430	15,170.54	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-4-4920-2430	1,007.74	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	001-5-5100-2430	8,356.46	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	201-3-3030-2430	1,048.81	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	501-7-7210-2430	85.47	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	501-7-7220-2430	3,010.66	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	501-7-7310-2430	59,364.80	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	501-7-7320-2430	15,679.53	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	501-7-7410-2430	11,967.78	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	502-3-3515-2430	190.19	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	502-3-3515-2430	1,588.16	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	503-3-2330-2430	647.20	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	503-3-2330-2430	3,628.38	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	505-3-3910-2430	2,520.53	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	523-3-3040-2430	7,003.24	232,695.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	523-3-3210-2430	744.94	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	604-3-3400-2430	629.24	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	604-3-3400-2430	212.42	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	611-5-5100-2859	55.15	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	631-6-6418-2430	157.13	232,695.83	
Evergy Kansas Central Inc	406342		07/15/21	1	June Evergy bills 2021	641-1-1035-2430	125.70	232,695.83	
Aetna	406164		07/01/21	1	Administrative Services Contract Service Fee 070121	522-1-1055-1228	188,748.07	188,748.07	
Elixir Rx Solutions, LLC	406157		07/10/21	1	Group Plan 10000467 claims thru 063021	522-1-1055-1230	139,307.15	141,140.40	
Elixir Rx Solutions, LLC	406157		07/10/21	1	Group Plan 10000467 claims thru 063021	522-1-1055-1231	1,833.25	141,140.40	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	001-2-2110-2430	17,342.64	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	001-3-3000-2430	191.71	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	001-4-4010-2430	7,533.71	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	001-4-4198-2430	14,897.83	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	001-4-4600-2430	107.51	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	001-4-4920-2430	2,589.17	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	501-7-7210-2430	33,033.49	126,011.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	501-7-7220-2430	35,497.95	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	501-7-7310-2430	3,788.05	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	501-7-7410-2430	10,270.58	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	503-3-2330-2430	64.01	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	503-3-2330-2430	59.94	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	505-3-3910-2430	340.17	126,011.78	
Evergy Kansas Central Inc	406341		07/16/21	1	June Evergy bills 2021	604-3-3400-2430	295.02	126,011.78	
United Rentals (North America), Inc.	406115		07/07/21	1	Genie 50' Towable man/equipment lift.	201-9-3030-6005	42,163.70	42,163.70	
Black & Veatch Corporation	405714		07/21/21	1	Black and Veatch in coordination with Pure Technologies is to perform an inspection of approximately 8,725 LF of water transmission main within the water distribution system.	551-9-7910-6141	42,028.50	42,028.50	
BG Consultants Inc	406102	022134	07/06/21	1	Task Order No.1 with BG Consultants for the design and bid phase services for the street maintenance program project MS-21-8006-3.	001-3-3000-2141	29,977.00	29,977.00	Competitively Bid
Surdex Corp	405216		07/16/21	1	2021 Aerial LiDAR digital elevation data collection project	505-3-3910-2140	27,600.00	27,600.00	
FNF Petroleum	406053	022277	07/02/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.46/gal. ~ \$19,700 rounded up.	523-0-0000-0604	19,517.56	19,517.56	Competitively Bid
Business Health Center	405903	022095	07/01/21	1	Year Blank PO for Wellcare/FireLabs/PhysDrugScreens	522-1-1055-2345	15,405.53	15,405.53	Sole Source Vendor
Foursquare Integrated Transportation Planning, Inc	405534	022070	07/22/21	1	May 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	1,088.01	12,428.67	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	405534	022070	07/22/21	1	May 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	6,988.63	12,428.67	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	405534	022070	07/22/21	1	May 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	4,352.03	12,428.67	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Chahine Legal LLC	406298		07/01/21	1	Legal Services for Indigent Defendants	001-1-1090-2142	11,875.00	11,875.00	
Turner Construction Company	406317	022136	04/26/21	1	New PO needed due to technical issues processing change orders on PO# 019803 for the police facility construction. Amount requested is based on current retainage withheld and pending work to be invoiced.	400-2-2100-6050	11,210.48	11,210.48	Competitively Bid
Vito's Plumbing	406114		07/06/21	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	10,214.52	10,214.52	
George Butler Associates Inc	405471		07/17/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-2140	9,121.75	9,121.75	
George Butler Associates Inc	405471		07/17/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-6017	0.00	9,121.75	
City Wide Facility Solutions	405537	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	8,129.48	Competitively Bid
City Wide Facility Solutions	405537	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	Competitively Bid
City Wide Facility Solutions	405537	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	8,129.48	Competitively Bid
City Wide Facility Solutions	405537	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	8,129.48	Competitively Bid
City Wide Facility Solutions	405537	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	8,129.48	Competitively Bid
Douglas County Historical Society	406095		06/24/21	1	TGT Award Encountering John Brown	206-8-8100-2859	8,073.84	8,073.84	
Lawrence Community Shelter	406168		07/02/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - June 2021	631-9-6518-2859	7,788.76	7,788.76	

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New Directions Behavior Health	406075		07/01/21	1	EAP Qtrly Services 07/21-09/21	522-1-1055-1229	6,733.80	6,733.80	
PVS Technologies	405406		07/17/21	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	6,035.91	6,035.91	
Omega Door & Hardware	406074	022165	07/10/21	1	Annual Preventavie maintenance for the overhead and sliding hangar doors at the Airport to include Hangar A,B,C and the Community Hangar. Per B2140 Omega Door is being issued the work	201-3-3030-2130	6,000.00	6,000.00	Competitively Bid
George Butler Associates Inc	406064		06/24/21	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	5,925.00	5,925.00	
George Butler Associates Inc	406064		06/24/21	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	5,925.00	
Center for Public Safety Excellence	406216	022176	06/30/21	1	CPSE will facilitate LDCFM in completing a community driven strategic plan in alignment with CFAI.	001-2-2220-2140	5,040.00	5,040.00	Sole Source Vendor
Lippert Mechanical Service Corp	406294		06/15/21	1	Replace gas line at Indoor Aquatic Center	001-4-4600-2536	4,800.00	4,800.00	
Mississippi Lime Co	405405	021684	07/22/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,791.38	4,791.38	Competitively Bid

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Mississippi Lime Co	405404	021684	07/21/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,768.72	4,768.72	Competitively Bid
Mississippi Lime Co	405366	021684	07/18/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Lawrence Journal World	405878		04/30/21	1	Ads-Customer 10011350	523-1-1053-2120	4,328.34	4,328.34	
Lawrence Journal World	405792		05/31/21	1	Ads-Customer 10011350	523-1-1053-2120	4,133.33	4,133.33	
Structural Glass Systems, Inc.	406223		05/06/21	1	added door operator and cover	001-2-2110-4203	3,976.00	3,976.00	
United States Treasury	406316		07/13/21	1	Form 720 - 2020 PCORI fee	523-1-1053-2337	3,966.00	3,966.00	
Kansasland Tire	406025		07/10/21	1	new tires unit 5923	523-0-0000-0602	3,900.00	3,900.00	
Acushnet Co	405768		07/17/21	1	Driving Range Golf Balls for Eagle Bend	001-4-4910-4002	3,528.00	3,528.00	
Pride Promotions	405639		07/22/21	1	Youth Sports Jerseys	001-0-0000-0610	3,447.00	3,447.00	
Brenntag Mid-South Inc	405453	021674	07/21/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,277.18	3,277.18	Competitively Bid
Brenntag Mid-South Inc	405359	021682	07/17/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,257.04	3,257.04	Competitively Bid
George Butler Associates Inc	405635	022135	07/17/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	3,086.75	3,086.75	Competitively Bid
Carus LLC	405549	021608	07/18/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,011.18	3,011.18	Competitively Bid
Lawrence Jaycees Inc	405879		07/01/21	1	Sponsorship for Fabulous Fourth community fireworks display	001-4-4600-2140	3,000.00	3,000.00	
ABData LTD	406145	021866	05/31/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,886.05	2,886.05	Sole Source Vendor
Action Plumbing, Inc.	405467		06/21/21	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	2,820.00	2,820.00	



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RH Management Resources	406156		05/10/21	1	Contracted Temporary Help 051021	523-1-1053-2140	2,800.00	2,800.00	
Jim Bost Plumbing LLC	405220	021735	06/04/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,620.00	2,620.00	Cooperatively Bid
Lawrence Landscape Inc	406289		06/29/21	1	Parks & Recreation - Harvard and George Williams round-a-bout repair	001-4-4010-2538	2,515.22	2,515.22	
Isenberg	405985		07/06/21	1	General Liability Claim L21UT7	524-1-1056-2640	2,500.00	2,500.00	
Youth Tech Inc	406306	022289	06/24/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,387.00	2,387.00	Sole Source Vendor
ABData LTD	406144	021866	06/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,239.45	2,239.45	Sole Source Vendor
Hinkle Law Firm LLC	406117		07/16/21	1	CAO_026	523-1-1080-2142	2,221.10	2,221.10	
Delta Dental of Kansas	406212		07/15/21	1	51610 - June 2021	522-1-1055-1233	2,215.20	2,215.20	
Hach Co	405407		07/21/21	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	2,190.94	2,190.94	
Kansas One-Call System Inc	406122		06/30/21	1	LOCATE SERVICE	501-7-7100-2325	1,095.00	2,190.00	
Kansas One-Call System Inc	406122		06/30/21	2	LOCATE SERVICE	505-3-3910-2325	1,095.00	2,190.00	
Cross Generations Lawn Care LLC	406149	021999	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	406149	021999	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	406152	021999	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	406152	021999	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid

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Hach Co	405364		07/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,140.04	2,140.04	
AT&T - MIS Charges	405753		07/19/21	1	SIP Trunk charges	523-1-1070-2420	2,030.61	2,030.61	
Tenants To Homeowners Inc	406315		06/01/21	1	2020 HOME funds for CHDO Operating Expenses - June 2021	633-9-6618-6150	1,991.35	1,991.35	
Logic Inc	405403		07/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,876.98	1,876.98	
Mad Science of Greater KC	406297	022290	07/15/21	1	Blanket PO to provide professional services for science camp programs per contractual agreement	001-4-4110-2140	1,875.00	1,875.00	Sole Source Vendor
Roofing Solutions Inc	405703	021931	07/17/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	1,850.00	1,850.00	Prof Svcs <\$50,000
Hinkle Law Firm LLC	406112		07/16/21	1	CAO_030	523-1-1080-2142	1,837.50	1,837.50	
AT&T - MIS Charges	405752		07/19/21	1	SIP trunk charges	523-1-1070-2420	1,765.70	1,765.70	
Adecco USA Inc	406131		06/28/21	1	temp services	501-1-1069-2140	1,760.40	1,760.40	
Brinks	406197		07/01/21	1	Courier Services - July 2021	210-1-1014-2325	1,044.55	1,746.29	
Brinks	406197		07/01/21	1	Courier Services - July 2021	501-1-1069-2325	701.74	1,746.29	
Custom Tree Care Inc	406287		07/01/21	1	Parks & Recreation - Blanket PO for hourly rate tree work	001-4-4070-2325	1,702.00	1,702.00	
Cross Generations Lawn Care LLC	406148	022000	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	406148	022000	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	406148	022000	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	406148	022000	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	406153	022000	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	406153	022000	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	406153	022000	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	406153	022000	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Printing Solutions of Kansas Inc	405814		07/21/21	1	Flame insert	001-1-1035-2120	1,614.42	1,614.42	
Hamm Inc	405642		07/22/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,605.00	1,605.00	
Hach Co	405449	021680	07/22/21	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	1,586.91	Sole Source Vendor
Hach Co	405449	021680	07/22/21	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	0.00	1,586.91	Sole Source Vendor
Hach Co	405449	021680	07/22/21	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	1,586.91	Sole Source Vendor
Hach Co	405449	021680	07/22/21	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	1,586.91	1,586.91	Sole Source Vendor
Midco	406185		07/21/21	1	MSO Lift stations	523-1-1070-2420	1,538.00	1,538.00	
Abraxis LLC	405207		07/16/21	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4002	1,498.76	1,498.76	
McAnany, Van Cleave & Phillips	405908		06/28/21	1	CAO_017	523-1-1080-2142	1,354.50	1,354.50	
Westfall GMC Truck Inc	406020		06/30/21	1	vgt actuator nipple and gasket unit 436	523-0-0000-0602	1,294.45	1,294.45	
Mad Science of Greater KC	406295	022290	07/18/21	1	Blanket PO to provide professional services for science camp programs per contractual agreement	001-4-4110-2140	1,260.00	1,260.00	Sole Source Vendor
Hach Co	405363		07/18/21	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	1,217.27	1,217.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Products & Chemicals Inc	405402	021687	07/21/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,210.00	1,210.00	Competitively Bid
Walter P Moore & Associates Inc	405915		05/23/21	1	Engineering Services for repairs to Clinton Water Treatment Plant raw splitter box structure.	501-9-7210-2325	1,200.00	1,200.00	
Success By 6 Coalition of Douglas Co	406173		06/30/21	1	2020 CDBG funds for rent and utility assistance for families served by the Success by 6 Coalition of Douglas County - April through June 2021	631-9-6518-2859	1,171.79	1,171.79	
Ursula Minor	406154		07/06/21	1	Refund - Facility Reservation	001-0-0000-0319	1,095.00	1,095.00	
Business Health Center	405977		07/01/21	1	Physicals	001-2-2220-2140	998.00	998.00	
Cross Generations Lawn Care LLC	406150	021981	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	722.92	983.36	Competitively Bid
Cross Generations Lawn Care LLC	406150	021981	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.43	983.36	Competitively Bid
Cross Generations Lawn Care LLC	406150	021981	06/15/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.01	983.36	Competitively Bid
Cross Generations Lawn Care LLC	406151	021981	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	722.92	983.36	Competitively Bid
Cross Generations Lawn Care LLC	406151	021981	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.43	983.36	Competitively Bid
Cross Generations Lawn Care LLC	406151	021981	06/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.01	983.36	Competitively Bid
Air Filter Plus Inc	405484		07/21/21	1	Indoor Aquatic Center - blanket PO for quarterly HVAC air filter replacements	001-4-4185-2531	951.70	951.70	
Bert Nash Community Mental Health Center Inc	406186		06/29/21	1	Competency evaluatins	001-1-1090-2142	945.00	945.00	
Vance Brothers Inc	405661		07/21/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	875.00	875.00	
Vance Brothers Inc	405661		07/21/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	875.00	
Adecco USA Inc	406132		06/28/21	1	temp services	501-1-1069-2140	864.00	864.00	

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Southern Uniform & Equipment	405262		07/16/21	1	Company Cargo pant hem	001-2-2220-4024	845.70	845.70	
Lawrence Journal World	406208		04/30/21	1	PDS advertising charges	001-1-1035-2120	833.32	833.32	
Kansasland Tire	406089		07/10/21	1	stock goodyear tires	523-0-0000-0602	814.66	814.66	
Nichols Mowing	406062		07/02/21	1	Mow blighted properties.	001-1-1035-2325	800.00	800.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	405674		07/17/21	1	def fluid for stock - treated as fuel	523-0-0000-0602	750.29	750.29	
Lawrence Journal World	406211		05/31/21	1	May 2021 PDS advertising charges	001-1-1035-2120	747.13	747.13	
Heritage Tractor Inc	406032		06/23/21	1	filler cap and clutch	523-0-0000-0602	742.05	742.05	
Hamm Inc	405279		07/16/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	738.67	738.67	
Ricoh USA Inc	405861		07/18/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	728.00	728.00	
City Wide Facility Solutions	405706	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	405706	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	405706	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	405706	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	405706	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
Fisher Scientific Co	406220		07/22/21	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	706.09	706.09	

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A & H Heating & Cooling, Inc	405464	021740	06/07/21	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	700.00	700.00	Cooperatively Bid
Jim Bost Plumbing LLC	405465	021735	06/08/21	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	700.00	700.00	Cooperatively Bid
Jim Bost Plumbing LLC	405466	021735	07/08/21	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	700.00	700.00	Cooperatively Bid
Hamm Inc	405379		07/18/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	682.30	682.30	
Core & Main LP	405376		07/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	668.00	668.00	
Arlan Co, Inc	406126		07/16/21	1	PH and ORP Sensors for Aquatics	001-4-4185-4002	656.00	656.00	
Westfall GMC Truck Inc	406019		06/30/21	1	doser module unit 418	523-0-0000-0602	653.73	653.73	
Midco	405983		07/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
TFMComm Inc	406182		07/15/21	1	Repairs M5	001-2-2220-2531	614.00	614.00	
Core & Main LP	405372		07/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	577.92	577.92	
Kansasland Tire	406091		07/10/21	1	stock eagle tires	523-0-0000-0602	574.56	574.56	
Midwest Concrete Materials Inc	405730	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	550.50	550.50	Competitively Bid
Laird Noller Automotive	406036		07/11/21	1	stock brake parts and turn signal	523-0-0000-0602	523.63	523.63	
Catholic Charities of NE Kansas	406171		07/06/21	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - June 2021	631-9-6518-2859	523.45	523.45	
Lawrence Juniors Volleyball Club LLC	406288		06/30/21	1	Payment for volleyball programs held in May and June at Sports Pavilion	001-4-4130-2140	519.75	519.75	

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Sirius Computer Solutions Inc	405482		07/22/21	1	Upgrade review	523-1-1070-2133	510.00	510.00	
City Wide Facility Solutions	405705	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	405705	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	405705	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	Competitively Bid
City Wide Facility Solutions	405705	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	405705	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	510.00	Competitively Bid
Fisher Scientific Co	405451		07/22/21	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	506.16	506.16	
Housing & Credit Counseling Inc	406292		07/08/21	1	2020 CDBG funds for housing and consumer credit counseling - June 2021	631-9-6518-2859	486.45	486.45	
Lawrence Journal World	406213		07/13/21	1	June 2021 PDS advertising charges	001-1-1035-2120	475.94	475.94	
FleetPride	405229		07/16/21	1	catridge valve 206	523-0-0000-0602	474.95	474.95	
Core & Main LP	405295		07/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	470.71	470.71	
Brenntag Mid-South Inc	405528	021688	07/16/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	470.50	470.50	Competitively Bid
Canteen	406129		07/07/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	467.31	467.31	
Business Health Center	405902	022095	07/01/21	1	Year Blank PO for Wellcare/FireLabs/PhysDrugScreens	522-1-1055-2345	455.00	455.00	Sole Source Vendor
Fisher Scientific Co	406290		06/20/21	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	448.48	448.48	

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Midco	406188		07/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	446.90	446.90	
ABData LTD	406146	021866	06/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	440.80	440.80	Sole Source Vendor
Conrad Fire Equipment Inc	406018		07/22/21	1	blower motor assembly unit 644	523-0-0000-0602	439.60	439.60	
City Wide Facility Solutions	405704	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	Competitively Bid
City Wide Facility Solutions	405704	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	405704	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	405704	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	405704	021730	07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	435.00	Competitively Bid
Core & Main LP	405289		07/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	432.46	432.46	
Paul Werner	406080		07/13/21	1	Refund TA-21-00127	001-0-0000-3473	425.00	425.00	
Hampel Oil Inc	405523		07/18/21	1	Fuel for Eagle Bend Golf Course	001-4-4920-2531	417.42	417.42	
Fisher Scientific Co	405237		07/16/21	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	413.28	413.28	
Southern Uniform & Equipment	405260		07/16/21	1	Company Cargo Pants	001-2-2220-4024	406.45	406.45	
Laird Noller Automotive	405905		06/10/21	1	Strobe Lamp Assembly - Unit #189	523-0-0000-0602	400.65	400.65	
KBI Laboratory Analysis Fee Fund	406205		06/24/21	1	Restitution Payment	001-0-0000-2016	400.00	400.00	
Midwest Concrete Solutions	406301		06/30/21	1	Install cove base at Holcom Park Center	001-4-4010-2536	400.00	400.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	405921		07/08/21	1	Brake Pads, Rotors, and Transmission Mount - Stock	523-0-0000-0602	395.79	395.79	
Savannah Winterman	406194		06/24/21	1	Restitution Payment	001-0-0000-2016	363.00	363.00	
TFMComm Inc	406196		07/16/21	1	Maintenance Agreement	001-2-2220-2130	362.44	362.44	
CentralSquare Technologies LLC	405711	021894	07/18/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucy. This vendor has been approved for sole source designation.	001-3-3020-2325	360.00	360.00	Sole Source Vendor
Jim Bost Plumbing LLC	405120	021735	05/24/21	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	357.57	357.57	Cooperatively Bid
TranslationPerfect.com	406172		07/01/21	1	Vietnamese and Chinese interpreting fees for B Truong and S Cai	001-1-1090-2142	348.60	348.60	
Core & Main LP	405294		07/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	334.00	334.00	
Welder Bob Fabrication	405893		06/30/21	1	Welding repair to Levee Trail gate	001-4-4050-2531	328.00	328.00	
McAnany, Van Cleave & Phillips	405906		06/28/21	1	CAO_018	523-1-1080-2142	322.50	322.50	
NAPA Auto Parts	406066		06/24/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	302.45	
NAPA Auto Parts	406066		06/24/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	302.45	302.45	
Lawrence Journal World	406209		03/31/21	1	advertising charges	001-1-1035-2120	273.04	273.04	
Lawrence Memorial Hospital Therapy Services	405927		07/01/21	1	Therapy Services/Class Instruction - June 2021	001-4-4180-2140	250.00	250.00	
Westfall GMC Truck Inc	406022		07/02/21	1	piston cooling valve unit 418	523-0-0000-0602	249.17	249.17	
Wenhua Tang	406155		07/06/21	1	Refund - RecTrac Household Credit	001-0-0000-0319	240.00	240.00	
Keller Fire & Safety Inc	406133		04/01/21	1	Annual Fire Extinguisher Service and Inspection - East Lawrence Center	001-4-4030-2531	239.13	239.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
American Response Vehicles Inc	405519		07/22/21	1	a/c blower motor for unit 667	523-0-0000-0602	237.97	237.97	
Action Plumbing, Inc.	405469		06/26/21	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	236.60	236.60	
Southern Uniform & Equipment	405261		07/16/21	1	Hem pants	001-2-2220-4024	234.60	234.60	
Watson Marlow Inc	405287	021615	07/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	232.76	232.76	Competitively Bid
National Fastener Corp	405411		07/22/21	1	shop consumables and supplies	523-3-3210-4002	230.15	230.15	
Heritage Tractor Inc	406033		06/17/21	1	spring pin,drive shaft unit 262	523-0-0000-0602	222.30	222.30	
Laird Noller Automotive	405923		07/08/21	1	Brake Pads and Rotors - Stock	523-0-0000-0602	221.50	221.50	
Custom Truck & Equipment LLC	405302		07/17/21	1	stock brake parts and alternator	523-0-0000-0602	211.69	211.69	
Conrad Fire Equipment Inc	406017		07/04/21	1	stock relief valve kit	523-0-0000-0602	211.61	211.61	
Ricoh USA Inc	405952		07/17/21	1	monthly copier service maintenance contract	523-1-1020-2130	203.25	203.25	
Osborn	405984		07/02/21	1	General Liability Claim L21UT6	524-1-1056-2640	201.50	201.50	
Sullivan	405800		07/22/21	1	Brown Bag Concert Performance - July 22, 2021	001-4-4105-2325	200.00	200.00	
University Storage	406193		06/24/21	1	Restitution Payment	001-0-0000-2016	200.00	200.00	
Howard Kastl	406207		06/24/21	1	Restitution Payment	001-0-0000-2016	200.00	200.00	
Midco	406189		07/21/21	1	Parks & Recreation General Fund	523-1-1070-2420	196.00	196.00	
McAnany, Van Cleave & Phillips	405920		06/18/21	1	Legal services related to the FLSA.	523-9-1053-2130	193.50	193.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vanderbilt's #10	406084		06/26/21	1	safety boots for whit gehrke	523-3-3210-4024	189.99	189.99	
Professional Finance Co Inc	406140		06/27/21	1	Collection Fees 0003291	501-1-1069-2337	139.46	185.95	
Professional Finance Co Inc	406140		06/27/21	1	Collection Fees 0003291	502-3-3515-2337	37.19	185.95	
Professional Finance Co Inc	406140		06/27/21	1	Collection Fees 0003291	505-3-3910-2337	9.30	185.95	
Vanderbilt's #10	406086		06/21/21	1	safety boot purchase tyler lansing	523-3-3210-4024	179.99	179.99	
Action Plumbing, Inc.	405468		06/26/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for 1/1 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	170.75	170.75	
UniFirst Corporation	405234		07/17/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
K's Tire Sales & Service LLC	406106		06/25/21	1	good year tires 574	523-0-0000-0602	169.00	169.00	
Lawrence Journal World	406177		04/30/21	1	April 2021 PDS advertising charges	001-1-1035-2120	160.72	160.72	
Rebecca Elliott, LCPC	406161		07/06/21	1	Responder Employee Assistance Program- PD 070621	522-1-1055-2345	160.00	160.00	
Advance Auto Parts	406042		07/02/21	1	front brakes unit 2733	523-0-0000-0602	158.97	158.97	
FleetPride	405428		07/17/21	1	stock mud flaps	523-0-0000-0602	158.55	158.55	
Midco	406187		07/21/21	1	MSO Stormwater Sites	523-1-1070-2420	156.00	156.00	
Kansas Secured Title Inc	405951		06/25/21	1	Title report for West 40 property	523-1-1020-2140	150.00	150.00	
Vanderbilt's #10	406041		06/28/21	1	safety boots jim sparks	523-3-3210-4024	149.99	149.99	
NAPA Auto Parts	405446		07/16/21	1	Lower Control Arm - Unit #148	523-0-0000-0602	146.96	146.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	405972		07/11/21	1	Refreshments - Station 4	001-2-2220-4001	145.39	145.39	
Century Business Technologies Inc	405712		07/04/21	1	Printer/copier fee for 06/18/2021 - 09/17/2021 for Clinton WTP	501-7-7210-2130	144.01	144.01	
Laird Noller Automotive	405926		07/09/21	1	Park Brake Lever Assembly - Unit #269	523-0-0000-0602	142.05	142.05	
O'Reilly Auto Parts	405895		07/10/21	1	Bulb, Hose, Oil Filter, and Switches - Stock	523-0-0000-0602	137.31	137.31	
Core & Main LP	405378		07/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	134.89	134.89	
Fisher Scientific Co	405362		07/18/21	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	131.85	131.85	
Premier Truck Group of Kansas City	406094		07/05/21	1	pdm module for stock	523-0-0000-0602	128.50	128.50	
McElroy's Inc	405557		07/17/21	1	Service Call - repair kitchen hood vent at Sports Pavilion	001-4-4198-2531	127.40	127.40	
Core & Main LP	405290		07/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	121.56	121.56	
O'Reilly Auto Parts	405892		07/10/21	1	Filters - Stock	523-0-0000-0602	120.89	120.89	
Canteen	405973		07/11/21	1	Refreshments - Station 5	001-2-2220-4001	117.94	117.94	
Hinkle Law Firm LLC	406116		07/16/21	1	CAO_007	523-1-1080-2142	111.00	111.00	
Core & Main LP	405377		07/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	109.24	109.24	
Advance Auto Parts	405443		07/18/21	1	A/C Hose Assembly - Unit #740	523-0-0000-0602	107.09	107.09	
Laird Noller Automotive	405914		07/07/21	1	Wheel - Unit #129	523-0-0000-0602	107.06	107.06	
Evergy Kansas Central Inc	406206		07/19/21	1	Traffic Signal 9803390944 - 21st and Mass/3504 Clinton Pkwy	001-3-3000-2430	101.89	101.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	406191		06/24/21	1	Restitution Payment	001-0-0000-2016	100.00	100.00	
Lawrence Humane Society	406192		06/24/21	1	Restitution Payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	406195		06/24/21	1	Restitution Payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	406199		06/24/21	1	Restitution Payment	001-0-0000-2016	100.00	100.00	
National Fastener Corp	405231		07/16/21	1	shop consumable supplies	523-3-3210-4002	98.76	98.76	
A-1 Rental Inc	406052		07/15/21	1	toilet rental wakarusa	523-3-3210-2327	95.00	95.00	
Heritage Tractor Inc	406027		07/02/21	1	cutting edge bolts unit 486	523-0-0000-0602	94.75	94.75	
Craig	406125		07/07/21	1	Mileage Reimbursement for April 28, 2021 - July 7, 2021	001-4-4195-2022	92.96	92.96	
Lawrence Journal World	406210		05/31/21	1	May 2021 PDS advertising charges	001-1-1035-2120	92.41	92.41	
Canteen	405971		07/11/21	1	Refreshments - Station 3	001-2-2220-4001	92.33	92.33	
NAPA Auto Parts	406044		06/30/21	1	air filters unit 486	523-0-0000-0602	89.34	89.34	
Summit Truck Group	405310		07/16/21	1	Exhaust Pressure Sensor unit 468	523-0-0000-0602	82.40	82.40	
Heritage Tractor Inc	406030		07/01/21	1	safety chain unit 5104	523-0-0000-0602	82.34	82.34	
Conrad Fire Equipment Inc	406201		07/22/21	1	Strap w/extrusion	001-2-2220-4002	80.04	80.04	
Summit Truck Group	405227		07/16/21	1	PARTS	523-0-0000-0602	79.08	79.08	
Canteen	405970		07/11/21	1	Refreshments - Station 2	001-2-2220-4001	76.99	76.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	405975		07/11/21	1	Refreshments - Station 1	001-2-2220-4001	76.99	76.99	
O'Reilly Auto Parts	405894		07/10/21	1	Air and Fuel Filter - Stock	523-0-0000-0602	73.16	73.16	
Franzen	405907		06/18/21	1	Reimbursed for the examination fee for K	501-7-7210-2030	70.00	70.00	
Praxair Distribution Inc	406302		07/21/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4030-4007	67.07	67.07	
NAPA Auto Parts	406050		07/02/21	1	fuel filter unit 446	523-0-0000-0602	66.69	66.69	
Matheson Tri-Gas Inc	406067		07/10/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	64.80	64.80	
Midco	405986		07/08/21	1	Indoor Aquatic Center	523-1-1070-2420	60.04	60.04	
Blue Jazz Java	405202		07/16/21	1	coffee and supplies	523-3-3210-4001	58.75	58.75	
NAPA Auto Parts	405448		07/17/21	1	Trailer Light Kit - Unit #298	523-0-0000-0602	55.09	55.09	
NAPA Auto Parts	405447		07/17/21	1	Battery - Unit #298	523-0-0000-0602	51.90	51.90	
Blue Jazz Java	405209		07/16/21	1	COFFEE SUPPLIES	001-3-3000-4001	51.85	51.85	
Blue Jazz Java	405494		07/16/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	50.00	50.00	
Professional Finance Co Inc	406136		06/20/21	1	Collection Fees 0003291	501-1-1069-2337	37.29	49.73	
Professional Finance Co Inc	406136		06/20/21	1	Collection Fees 0003291	502-3-3515-2337	9.95	49.73	
Professional Finance Co Inc	406136		06/20/21	1	Collection Fees 0003291	505-3-3910-2337	2.49	49.73	
Praxair Distribution Inc	406303		07/21/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4030-4007	47.85	47.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	405976		07/11/21	1	Refreshments - Eudora	001-2-2220-4001	44.64	44.64	
Thornton	405850		06/29/21	1	Reimbursement for job required CDL license.	001-3-3020-2030	44.50	44.50	
Hach Co	405524	021680	07/22/21	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	41.50	41.50	Sole Source Vendor
Hach Co	405524	021680	07/22/21	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	0.00	41.50	Sole Source Vendor
Hach Co	405524	021680	07/22/21	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	41.50	Sole Source Vendor
Hach Co	405524	021680	07/22/21	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	41.50	Sole Source Vendor
Blue Jazz Java	405787		07/17/21	1	Misc. coffee supplies	523-1-1020-4001	40.85	40.85	
Canteen	405974		07/11/21	1	Refreshments - Training	001-2-2220-4001	40.24	40.24	
Laird Noller Automotive	405916		07/08/21	1	Blower Motor Pigtail - Unit #662	523-0-0000-0602	38.75	38.75	
Blue Jazz Java	405218		07/16/21	1	Coffee supplies	523-1-1070-4001	37.95	37.95	
SBC Long Distance	405755		07/22/21	1	Long Distance charges	523-1-1070-2420	37.88	37.88	
O'Reilly Auto Parts	405900		07/10/21	1	Serpentine Belts - Stock	523-0-0000-0602	36.04	36.04	
Staples Business Advantage	405960		07/12/21	1	Office Supplies	001-2-2220-4001	35.71	35.71	
NAPA Auto Parts	406046		06/28/21	1	battery terminals 662 and stock	523-0-0000-0602	35.21	35.21	
Marino	406183		06/30/21	1	Spanish Interpreting Fees for J Maldonado and A Mejia	001-1-1090-2142	35.00	35.00	
Marino	406184		07/07/21	1	Spanish interpreting fees for I Flores-Santos and I Constantino	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	406305		07/08/21	1	Spanish interpreting fees for R Ortega	001-1-1090-2142	35.00	35.00	
Staples Business Advantage	406198		07/22/21	1	Office Supplies	001-2-2220-4001	34.65	34.65	
Blue Jazz Java	405496		07/16/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	30.95	30.95	
Douglas County Sheriff's Office	406203		06/24/21	1	Restitution Payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	406204		06/24/21	1	Restitution Payment	001-0-0000-2016	30.00	30.00	
Blue Jazz Java	405247		07/16/21	1	Utility Billings coffee supplies	501-1-1069-4001	28.95	28.95	
NAPA Auto Parts	406043		06/30/21	1	pigtail unit 259	523-0-0000-0602	27.64	27.64	
Scotch Industries Inc	406200		07/10/21	1	Dry Cleaning	001-2-2220-2325	27.50	27.50	
Professional Finance Co Inc	406139		06/20/21	1	Collection Fees 0003295	502-3-3515-2337	27.44	27.44	
O'Reilly Auto Parts	405891		07/10/21	1	Cabin Filters - Stock	523-0-0000-0602	27.21	27.21	
O'Reilly Auto Parts	405896		07/10/21	1	Filters - Stock	523-0-0000-0602	18.36	18.36	
Professional Finance Co Inc	406142		05/16/21	1	Collection Fees 0003291	501-1-1069-2337	13.62	18.16	
Professional Finance Co Inc	406142		05/16/21	1	Collection Fees 0003291	502-3-3515-2337	3.63	18.16	
Professional Finance Co Inc	406142		05/16/21	1	Collection Fees 0003291	505-3-3910-2337	0.91	18.16	
Tech Supply - Lenexa	405396		07/16/21	1	tire supplies	523-3-3210-4002	17.72	17.72	
NAPA Auto Parts	406047		07/03/21	1	fuel filter unit 492	523-0-0000-0602	17.69	17.69	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	405518		07/22/21	1	o ring sing for unit 477	523-0-0000-0602	17.47	17.47	
Professional Finance Co Inc	406141		06/30/21	1	Collection Fees 0003291	501-1-1069-2337	12.84	17.12	
Professional Finance Co Inc	406141		06/30/21	1	Collection Fees 0003291	502-3-3515-2337	3.42	17.12	
Professional Finance Co Inc	406141		06/30/21	1	Collection Fees 0003291	505-3-3910-2337	0.86	17.12	
NAPA Auto Parts	406045		06/29/21	1	stock grease	523-0-0000-0602	15.48	15.48	
Lawrence Hose	405222		07/16/21	1	hydraulic fittings unit 774	523-0-0000-0602	13.79	13.79	
Westfall GMC Truck Inc	406021		07/01/21	1	8 cooling gaskets for stock and 436	523-0-0000-0602	13.68	13.68	
National Fastener Corp	405232		07/16/21	1	stock brake fittings	523-0-0000-0602	12.82	12.82	
O'Reilly Auto Parts	405890		07/10/21	1	Transmission Filter Kit - Unit #470	523-0-0000-0602	12.04	12.04	
Professional Finance Co Inc	406143		07/05/21	1	Collection Fees 0003295	502-3-3515-2337	10.91	10.91	
SBC Long Distance	405754		07/22/21	1	Long Distance charges	523-1-1070-2420	10.47	10.47	
Cottins Hardware	406202		06/24/21	1	Restitution Payment	001-0-0000-2016	9.99	9.99	
O'Reilly Auto Parts	405897		07/10/21	1	Fuel/Water Separator Filter - Stock	523-0-0000-0602	7.91	7.91	
O'Reilly Auto Parts	405898		07/10/21	1	Air Filter - Stock	523-0-0000-0602	6.68	6.68	
Federal Express Corp	405870		07/22/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	4.58	4.58	
NAPA Auto Parts	406048		07/01/21	1	can of glass cleaner 683	523-0-0000-0602	1.99	1.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	405918		07/08/21	1	Hex Nut - Stock	523-0-0000-0602	0.56	0.56	
Westfall GMC Truck Inc	406029		06/05/21	1	parts return credit	523-0-0000-0602	(33.57)	(33.57)	
Conrad Fire Equipment Inc	406028		06/17/21	1	unused part return credit	523-0-0000-0602	(134.03)	(134.03)	
NAPA Auto Parts	406049		06/25/21	1	core return credit	523-0-0000-0602	(185.00)	(185.00)	
Heritage Tractor Inc	406031		06/29/21	1	incorrect parts return credit	523-0-0000-0602	(203.30)	(203.30)	
Heritage Tractor Inc	406034		06/23/21	1	clutch set unit 5115	523-0-0000-0602	(348.02)	(348.02)	
<b>Total</b>							<b>1,534,893.66</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	143,530.09	Aetna	HR07072021AK	Paid	Aetna claims thru 07/06/21	07/08/2021
ACH/EFT	12,336.06	Thomas McGee Group	RM070721SP	Paid	TMG WC Weekly 7.7.21	07/09/2021
ACH/EFT	8,433.70	Delta Dental of Kansas	HR07082021AK	Paid	Delta Dental claims thru 7/8/21	07/09/2021
ACH/EFT	11,544.01	State Treasurer	MC070921CB	Paid	State Fees Due	07/12/2021
ACH/EFT	1,137.65	ASI	A000044016067ji	Paid	Flex Spending Admin & June 2021	07/12/2021
<b>Total: \$ 176,981.51</b>		<b>Vendor Total: 5</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	464,118.35	Department of the Treasury	07/09/2021	Paid	PR 7/9/2021	07/09/2021
ACH/EFT	2,688.80	Firefighters Relief Assn	07/09/2021	Paid	PR 7/9/2021	07/09/2021
ACH/EFT	1,315.30	Fraternal Order of Police Lawrence Lodge #2	07/09/2021	Paid	PR 7/9/2021	07/09/2021
ACH/EFT	97,405.64	Kansas Withholding Tax	07/09/2021	Paid	PR 7/9/2021	07/09/2021
ACH/EFT	1,316.10	Lawrence Police Officers Assn	07/09/2021	Paid	PR 7/9/2021	07/09/2021
ACH/EFT	4,799.52	Local 1596	07/09/2021	Paid	PR 7/9/2021	07/09/2021
ACH/EFT	92,313.63	Nationwide Retirement Solutions Inc	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	252.07	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	262.62	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	28.85	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	146.35	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	112.65	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	450.13	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	410.43	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	238.69	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	43.85	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	277.46	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	199.85	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	179.36	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	143.58	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	146.31	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	346.26	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	163.89	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	95.08	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	96.61	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	450.46	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	422.31	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	258.46	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	452.77	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	409.80	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	494.40	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	43.85	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	207.69	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	133.85	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	249.23	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	113.08	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021

Payroll Invoices	75.23	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	324.56	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	173.54	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	97.38	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021
Payroll Invoices	360.92	US BANK	07/09/2021	Paid	PR 7/9/2021	07/09/2021

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**Total: \$ 671,818.91**

**Total Vendor: 8**

<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	712.02	Butler & Associates PA	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	104.48	Family Support Payment Center	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	300.47	Family Support Payment Center	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	199.50	Firefighters Maintenance Fund	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	616.62	Iowa Department of Human Services	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	458.00	United Way of Douglas County	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	102.58	Washington National Insurance Co	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	07/09/2021	Paid	PR 7/9/2021	07/12/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	07/09/2021	Paid	PR 7/9/2021	07/12/2021
<b>Total:</b>	<b>\$ 6,346.27</b>	<b>Vendor Total: 10</b>				