

**Claim Total**

Claim Date: 8/3/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-35):</b>	\$2,121,121.43	173
<b>Claims Already Paid :</b>		
Electronic Payments (Page 36)	\$744,236.62	8
Manual Checks	\$0.00	
<b>Total</b>	<b><u>\$2,865,358.05</u></b>	181
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Pages 37-38):	\$1,137,938.87	10
Payroll Manual Checks (Page 39):	\$6,281.23	10
Payroll (7/23/2021)	\$1,631,585.90	
<b>Payroll Total</b>	<b><u>\$2,775,806.00</u></b>	20

<b>TOTAL:</b>	<b>\$5,641,164.05</b>
<b>TOTAL VENDOR COUNT:</b>	<b>201</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
Douglas County	407085		07/21/21	1	Quarterly Ambulance Reimbursements	001-0-0000-2012	713,896.02	713,896.02	
Hamm Inc	407181	022369	06/29/21	1	Landfill Fees, Q2 - May Pt. 1	502-3-3515-2375	177,006.15	177,006.15	Competitively Bid
Hamm Inc	407178	022369	05/30/21	1	Landfill Fees, Q2 - April 2021	502-3-3515-2375	171,404.65	171,404.65	Competitively Bid
Elixir Rx Solutions, LLC	407052		07/25/21	1	Group Plan 10000467 claims thru 071521	522-1-1055-1230	153,619.30	155,453.05	
Elixir Rx Solutions, LLC	407052		07/25/21	1	Group Plan 10000467 claims thru 071521	522-1-1055-1231	1,833.75	155,453.05	
Black & Veatch Corporation	405836		07/14/21	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-7-9007-2141	10,000.00	67,222.25	
Black & Veatch Corporation	405836		07/14/21	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	552-9-7824-2141	57,222.25	67,222.25	
McNeil & Company Inc	406382		08/07/21	1	2020/2021 - LDCFM Insurance commercial	524-0-0000-0503	29,815.00	59,630.00	
McNeil & Company Inc	406382		08/07/21	1	2020/2021 - LDCFM Insurance commercial	524-1-1054-2220	29,815.00	59,630.00	
Heartland Community Health Center	407038		07/26/21	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	39,802.50	39,802.50	
Black & Veatch Corporation	407141		08/11/21	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-7-9007-2141	351.10	34,944.65	
Black & Veatch Corporation	407141		08/11/21	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	552-9-7824-2141	34,593.55	34,944.65	
Quality Automotive Equipment and Service, LLC	406078	022054	08/06/21	1	Rotory 30K 4 post lift with Jacks	523-3-3210-6005	34,119.43	34,119.43	Competitively Bid
Donau Carbon US LLC	406754	021683	08/08/21	1	Blanket PO for bulk WaterCarb 800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.746 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	29,899.68	29,899.68	Competitively Bid

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McNeil & Company Inc	406381		08/07/21	1	2021/2022 Insurance LDCFM	524-0-0000-0503	12,707.50	25,415.00	
McNeil & Company Inc	406381		08/07/21	1	2021/2022 Insurance LDCFM	524-1-1054-2220	12,707.50	25,415.00	
Hamm Inc	407179	022018	04/30/21	1	MRF processing fees, Q1 - March Single Stream	502-3-3515-2375	25,293.85	25,293.85	Competitively Bid
Downtown Lawrence Inc	407121		07/09/21	1	Outside Agency Funding 2021	206-8-8100-2859	24,500.00	24,500.00	
Dell Computer Corporation	406886	021903	04/12/21	1	Computer replacement 20- Optiplex 5080's	523-1-1070-4203	22,397.25	22,397.25	Cooperatively Bid
George Butler Associates Inc	407010	022163	08/06/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-3-3910-2141	168.00	21,883.16	Competitively Bid
George Butler Associates Inc	407010	022163	08/06/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	21,715.16	21,883.16	Competitively Bid
Dell Computer Corporation	406885	022223	07/17/21	1	10 - Dell Latitude 9020 laptops - 11th Generation Intel® Core? i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	523-1-1070-4203	20,066.30	20,066.30	Cooperatively Bid
Haag Oil Co	406666	022294	07/31/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.3600/gal. ~ \$18,900 rounded up.	523-0-0000-0604	18,533.13	18,533.13	Competitively Bid
State of Kansas Division of Workers Comp	402357		06/30/21	1	2020 Work Comp Assessment - KDWC	524-1-1057-2140	18,209.66	18,209.66	
Mid America Pump	406105	022042	07/30/21	1	New FSP-1 pump at the KRWWTP. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2531	17,877.27	17,877.27	Sole Source Vendor
Gades Sales Co Inc	406553	022110	08/09/21	1	SPM system one time set up fee along with 8 months (May 2021-December 2021) of connectivity to 49 traffic signals. Vendor is Sole Source	001-3-3020-2325	16,485.00	16,485.00	Sole Source Vendor
Salvation Army The	406806		10/31/20	1	2020 CDBG funds for rent and utility assistance for the Emergency Services Council - October 2020	631-9-6518-2859	15,808.16	15,808.16	

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Watson Marlow Inc	406340	022305	08/08/21	1	Watson Marlow 530UN/REH IP66 Pump 100 PSI Quote Number SQ012623-6	501-0-0000-0601	15,040.00	15,282.14	Sole Source Vendor
Watson Marlow Inc	406340	022305	08/08/21	2	Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044	501-0-0000-0601	242.14	15,282.14	Sole Source Vendor
Foursquare Integrated Transportation Planning, Inc	406764	022070	08/08/21	1	June Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	1,140.27	13,025.67	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	406764	022070	08/08/21	1	June Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	7,324.32	13,025.67	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	406764	022070	08/08/21	1	June Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	4,561.08	13,025.67	Competitively Bid
McGrath Human Resources Group	406707		06/16/21	1	Amendment to contract from McGrath HR Group. Expand consultant scope of services from 2018.	523-1-1053-2140	12,785.00	12,785.00	
Ondeo Nalco	406574	021679	08/04/21	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	12,487.20	12,487.20	Competitively Bid
Hookset Marketing & Entertainment, LLC	406991		07/16/21	1	TGT Grant - Kaw River Roots Festival 2021	206-8-8100-2859	9,000.00	9,000.00	
Hutchinson Salt Co	406311	022248	08/07/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	8,635.99	8,635.99	Cooperatively Bid
Windham Weaponry Inc	406993	021963	07/15/21	1	10 Windham weaponry AR 15's	001-2-2120-4203	8,533.00	8,533.00	Sole Source Vendor
United Industries Inc	406812	022108	06/25/21	1	Indoor Aquatic Center - replace chlorination feed systems	001-4-4030-2531	7,900.00	8,207.77	Sole Source Vendor
United Industries Inc	406812	022108	06/25/21	2	Freight	001-4-4030-2531	307.77	8,207.77	Sole Source Vendor
City Wide Facility Solutions	407060	021730	08/11/21	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	407060	021730	08/11/21	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	407060	021730	08/11/21	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	407060	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	8,129.48	Competitively Bid

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City Wide Facility Solutions	407060	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	8,129.48	Competitively Bid
Clean Earth Environmental Solutions, Inc	406647	021988	07/18/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	8,079.66	8,079.66	Competitively Bid
KanREN Inc	406167		08/06/21	1	Internet services	523-1-1070-2420	8,013.00	8,013.00	
Vito's Plumbing	406580		08/06/21	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,176.19	7,176.19	
Salvation Army The	406808		11/30/20	1	2020 CDBG funds for rent and utility assistance for the Emergency Services Council - November 2020	631-9-6518-2859	7,018.49	7,018.49	
PVS Technologies	406811	021689	08/12/21	1	Blanket PO for bulk Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	6,620.58	6,620.58	Competitively Bid
Hutchinson Salt Co	406451	022248	08/11/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	6,469.09	6,469.09	Cooperatively Bid
PVS Technologies	406762		08/05/21	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	6,239.28	6,239.28	
IBT Inc	406802	022142	08/10/21	1	Baldor 30 hp. Explosion Proof Motor WW1278 Includes freight	501-0-0000-0601	6,052.21	6,052.21	Competitively Bid
RD Johnson Excavating Co Inc	407155		04/29/21	1	Parks & Recreation - Hourly rate excavation work for park behind the new police facility	001-4-4010-2538	5,900.00	5,900.00	
Hamm Inc	407180	022018	04/30/21	1	MRF processing fees, Q1 - March Source Separated	502-3-3515-2375	5,581.80	5,581.80	Competitively Bid
Heartland Community Health Center	407037		07/26/21	1	2021 Outside Agency Funding	001-5-5100-2859	5,000.00	5,000.00	
Trekk Design Group LLC	407163		08/05/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	4,995.44	4,995.44	
Trekk Design Group LLC	407163		08/05/21	1	Task Order for On-Call Bike/Ped Engineering Services	400-3-3001-6017	0.00	4,995.44	
Mississippi Lime Co	406682	021684	08/09/21	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	4,853.70	4,853.70	Competitively Bid
Duncan	406691		07/20/21	1	Auto Liability Claim A20SD14	524-1-1056-2640	4,800.00	4,800.00	

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Mississippi Lime Co	406771	021690	08/12/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,768.72	4,768.72	Competitively Bid
Core & Main LP	406383		08/08/21	1	A32PR-BR 18 MTR Frame & Cover; Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,615.50	4,615.50	
Standard Insurance Co	407053		07/01/21	1	Vision Insurance	001-0-0000-2213	4,585.28	4,585.28	
Gades Sales Co Inc	406554		08/08/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	4,431.46	4,431.46	
Clean Earth Environmental Solutions, Inc	407132	021988	07/25/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	4,362.66	4,362.66	Competitively Bid
Verizon Connect NWF Inc	406594		07/01/21	1	GPS TRACKING SERVICES	523-3-3210-2420	4,248.40	4,248.40	
Hach Co	406313		08/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,080.04	4,080.04	
RH Management Resources	407138		07/28/21	1	Contracted Temporary Help	523-1-1053-2140	3,482.50	3,482.50	
Learned Plumbing	406929		08/12/21	1	1510 Crescent - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,355.00	3,355.00	
Core & Main LP	406384		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,353.00	3,353.00	
Brenntag Mid-South Inc	406495	021692	08/12/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,341.33	3,341.33	Competitively Bid
Vito's Plumbing	406581		08/06/21	1	1506 Engel: Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	3,313.68	3,313.68	
Brenntag Mid-South Inc	406494	021682	08/12/21	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	3,292.10	3,292.10	Competitively Bid
Brenntag Mid-South Inc	406333	021674	08/06/21	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	3,284.64	3,284.64	Competitively Bid
Precision Striping LLC	407152		08/07/21	1	Sports Pavilion Lawrence - restriping parking lots	001-4-4600-2538	3,250.00	3,250.00	

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Hamm Inc	406816		08/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	3,227.58	3,227.58	
Kansasland Tire	406676		08/10/21	1	stock tires	523-0-0000-0602	3,219.92	3,219.92	
Complete Construction of Lawrence LLC	406515		08/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,110.00	3,110.00	
RH Management Resources	406705		07/19/21	1	Contracted Temporary Help	523-1-1053-2140	3,036.25	3,036.25	
Wilson Locksmithing	407117	021617	08/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,887.20	2,887.20	Competitively Bid
N Harris Computer Corporation	406919		06/30/21	1	Development of service order batching between CIS Infinity and SmartWorks Compass, allowing for automation of: mass meter reads, disconnection of water service and reconnection of water service.	551-7-9007-6005	2,750.00	2,750.00	
Adecco USA Inc	406927		07/19/21	1	temp services	501-1-1069-2140	2,559.60	2,559.60	
Adecco USA Inc	407135		07/26/21	1	temp services	501-1-1069-2140	2,527.20	2,527.20	
Bob Allen Ford-Ottawa, Inc.	407077		07/23/21	1	SERVICE REPAIR WORK 160	523-3-3210-2532	2,512.25	2,512.25	
Youth Tech Inc	406821	022289	07/21/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,373.00	2,373.00	Sole Source Vendor
Midwest Concrete Materials Inc	406729	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,247.00	2,247.00	Competitively Bid
Youth Tech Inc	406820	022289	07/14/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,163.00	2,163.00	Sole Source Vendor
Youth Tech Inc	406819	022289	07/08/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,152.50	2,152.50	Sole Source Vendor
Youth Tech Inc	406815	022289	06/21/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,135.00	2,135.00	Sole Source Vendor
Core & Main LP	406465		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,091.84	2,091.84	
Gades Sales Co Inc	406555		08/12/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	1,970.00	1,970.00	

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Control Service Company	406577		08/10/21	1	Service agreement/Health Bldg	001-5-5100-2130	1,952.00	1,952.00	
Youth Tech Inc	406817	022289	06/30/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	1,946.00	1,946.00	Sole Source Vendor
Core & Main LP	406296		08/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,903.15	1,903.15	
Midwest Concrete Materials Inc	406824	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,900.00	1,900.00	Competitively Bid
MHC Kenworth Olathe	406600		08/10/21	1	STOCK BRAKE KITS, DRUMS	523-0-0000-0602	1,894.48	1,894.48	
Hamm Inc	406669		08/08/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,863.83	1,863.83	
Midwest Concrete Materials Inc	406728	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,780.00	1,780.00	Competitively Bid
Midwest Concrete Materials Inc	406910	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,780.00	1,780.00	Competitively Bid
Aul Appraisals LC	407131		07/25/21	1	Appraisal	400-3-3000-6060	1,750.00	1,750.00	
Hamm Inc	406668		08/08/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,729.62	1,729.62	
Electronics Supply Co Inc	406769		08/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,714.85	1,714.85	
Riverfront LLC	407140		05/24/21	1	Reimbursement for water usage at Riverfr	001-1-1035-2432	1,675.66	1,675.66	
Midwest Concrete Materials Inc	406825	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	1,580.00	1,580.00	Competitively Bid
Pomp's Tire Service Inc	407083		08/10/21	1	tires put into stock	523-0-0000-0602	1,571.88	1,571.88	
Midwest Concrete Materials Inc	406681	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	1,430.00	1,430.00	Competitively Bid
Midwest Concrete Materials Inc	406912	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,424.00	1,424.00	Competitively Bid

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Hampel Oil Inc	406321		08/08/21	1	Fuel for Eagle Bend Golf Course	001-4-4010-4101	1,393.07	1,393.07	
Kansasland Tire	406677		08/10/21	1	stock tires	523-0-0000-0602	1,352.82	1,352.82	
Core & Main LP	406391		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,319.55	1,319.55	
Schwegler Neighborhood Association	406793		07/19/21	1	2020 CDBG - Coordinator hours for May, June, July 2021; office supplies	631-6-6518-2859	1,280.45	1,280.45	
Brenntag Mid-South Inc	406334	021620	08/06/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.76	1,279.76	Competitively Bid
Midwest Concrete Materials Inc	407048	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	1,264.00	1,264.00	Competitively Bid
Salerno	407159	022300	07/27/21	1	Blanket PO to provide professional services for adult Dance programs	001-4-4110-2140	1,232.50	1,232.50	Sole Source Vendor
Watson Marlow Inc	406711		08/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,198.89	1,198.89	
American Response Vehicles Inc	406971		07/22/21	1	compressor and accumulator unit 689	523-0-0000-0602	1,191.07	1,191.07	
Drexel Technologies Inc	406575		07/30/21	1	Presentation boards for open house	551-7-9007-6050	1,182.94	1,182.94	
Ricoh USA Program	406561		07/27/21	1	Rental - copy machine	001-2-2220-2327	1,161.01	1,161.01	
Goodyear Tire & Rubber Company	406960		08/08/21	1	STOCK TIRES	523-0-0000-0602	1,128.86	1,128.86	
MHC Kenworth Olathe	406107		08/10/21	1	stock drums, filters, and gaskets	523-0-0000-0602	1,119.14	1,119.14	
Mid America Hydraulic Repair Inc	406593		08/12/21	1	stock rebuilt cylinders	523-0-0000-0602	1,100.00	1,100.00	
City Wide Facility Solutions	407130		08/06/21	1	Airport window washing	201-3-3030-2132	1,095.00	1,095.00	
Bettis Asphalt & Construction Inc	406462		08/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,082.15	1,082.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	406679		08/10/21	1	new tires unit 337	523-0-0000-0602	1,080.00	1,080.00	
Royal Iron Inc.	406792		07/20/21	1	levee flap gate	505-3-3915-4002	1,035.00	1,035.00	
Williams	406904		07/22/21	1	HuRC case closure-settlement	523-0-0000-2510	1,000.00	1,000.00	
Hach Co	406312		08/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	971.51	971.51	
Core & Main LP	406389		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	952.52	952.52	
Kopecky Law, P.A.	407026		07/22/21	1	Pro Tem Judge Fees	001-1-1090-2142	950.00	950.00	
Goodyear Tire & Rubber Company	406958		07/13/21	1	tires for stock	523-0-0000-0602	941.30	941.30	
Goodyear Tire & Rubber Company	406959		08/11/21	1	STOCK TIRES	523-0-0000-0602	941.30	941.30	
Goodyear Tire & Rubber Company	406961		08/11/21	1	tires for stock	523-0-0000-0602	941.30	941.30	
Core & Main LP	406466		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	934.45	934.45	
Kansas Dept of Health & Environment	406464		08/07/21	1	Water analysis	501-7-7510-2140	924.00	924.00	
Business Health Center	406696		07/16/21	1	Physicals	001-2-2220-2140	921.00	921.00	
Keller Fire & Safety Inc	406538		07/28/21	1	Fire inspection	501-7-7610-2325	895.76	895.76	
MHC Kenworth Olathe	406585		08/10/21	1	exhaust manifolds 457	523-0-0000-0602	894.59	894.59	
Midwest Concrete Materials Inc	406508	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	406751	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	406760	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	406823	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Wastebuilt Environmental Solutions, LLC	406981		07/16/21	1	packer weldment link unit 454	523-0-0000-0602	881.54	881.54	
Adecco USA Inc	406926		07/19/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	407136		07/26/21	1	temp services	501-1-1069-2140	864.00	864.00	
Pomp's Tire Service Inc	407079		08/10/21	1	tires for stock	523-0-0000-0602	862.00	862.00	
Core & Main LP	406390		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	813.00	813.00	
Midwest Concrete Materials Inc	406680	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	801.00	801.00	Competitively Bid
Pride Promotions	406308		08/06/21	1	Adult Softball - Shirts for Participants	001-4-4120-4002	799.50	799.50	
American Response Vehicles Inc	406970		08/08/21	1	a/c compressor and accumulator unit 667	523-0-0000-0602	797.06	797.06	
Midwest Concrete Materials Inc	406753	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	790.00	790.00	Competitively Bid
Rueschhoff Communications Inc	406570		07/25/21	1	Answering service	501-7-7100-2325	763.00	763.00	
Canteen	406799		07/21/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	762.40	762.40	
K's Tire Sales & Service LLC	406716		07/14/21	1	stock tires	523-0-0000-0602	739.00	739.00	
Hampel Oil Inc	406320		08/08/21	1	Fuel for District #1 & #3	001-4-4010-4101	727.03	727.03	
City Wide Facility Solutions	407056	021730	08/11/21	1	Garage janitorial service, August 2021; Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	710.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	407056	021730	08/11/21	1	Garage janitorial service, August 2021; 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	407056	021730	08/11/21	1	Garage janitorial service, August 2021; 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	407056	021730	08/11/21	1	Garage janitorial service, August 2021; 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	407056	021730	08/11/21	1	Garage janitorial service, August 2021; Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
ALPHA ROOFING LLC	407074		07/27/21	1	Customer refund	502-0-0000-2000	683.82	683.82	
IBT Inc	407005		08/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	680.62	680.62	
IBT Inc	406797		08/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.19	676.19	
TFMComm Inc	406566		07/24/21	1	Install radios M1	001-2-2220-2531	674.50	674.50	
Pace Analytical Services Inc	406329		08/07/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	661.00	661.00	
Pace Analytical Services Inc	406329		08/07/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	661.00	
Midwest Concrete Materials Inc	406678	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	658.00	658.00	Competitively Bid
HD Supply Utilities Maint LTD	406795	021614	08/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	629.79	629.79	Competitively Bid
Lawrence Landscape Inc	407043		06/14/21	1	Station 5 IR Repairs	001-2-2220-2325	619.90	619.90	
Mid America Valve & Equip Co	407116		08/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	610.00	610.00	
Pomp's Tire Service Inc	406699		08/10/21	1	tires unit 463	523-0-0000-0602	608.25	608.25	
Parkeon Inc	407113		07/28/21	1	Parkfolio alarms	503-1-2314-2325	600.00	600.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	406755	021680	08/11/21	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	589.04	589.04	Sole Source Vendor
Hach Co	406755	021680	08/11/21	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	589.04	Sole Source Vendor
Hach Co	406755	021680	08/11/21	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	589.04	Sole Source Vendor
Hach Co	406755	021680	08/11/21	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	589.04	Sole Source Vendor
Fisher Scientific Co	406337		08/07/21	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	585.50	585.50	
Hampel Oil Inc	406318		08/08/21	1	Fuel for Cemeteries	001-4-4010-4101	563.38	563.38	
OptumHealth	406492		08/07/21	1	Cobra Admin- 062021	522-1-1055-1228	555.53	555.53	
Midwest Concrete Materials Inc	406911	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	553.50	553.50	Competitively Bid
Kansasland Tire	407084		07/21/21	1	stock tires	523-0-0000-0602	542.88	542.88	
City Wide Facility Solutions	407063		08/11/21	1	Janitorial service	001-3-3020-2132	535.00	535.00	
Pride Promotions	406307		08/06/21	1	Adult Volleyball - Shirts for Participants	001-4-4120-4002	526.75	526.75	
Laird Noller Automotive	406609		07/23/21	1	stock brake pads and rotors	523-0-0000-0602	521.12	521.12	
City Wide Facility Solutions	407058	021730	08/11/21	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	407058	021730	08/11/21	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	407058	021730	08/11/21	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	407058	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	510.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	407058	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	510.00	Competitively Bid
COLLABORATIVE VENTURES, LLC	407059		07/27/21	1	Refund - Credit - Overpayment	501-0-0000-2000	510.00	510.00	
Midwest Concrete Materials Inc	407045	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	506.00	506.00	Competitively Bid
City Wide Facility Solutions	406994		08/11/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Core & Main LP	406385		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	503.46	503.46	
Justice Systems Inc	406300		08/06/21	1	Texting Subscription for July 2021	001-1-1090-2133	500.00	500.00	
Watts	406653		08/03/21	1	Sanitary Sewer easement	501-7-7410-6060	500.00	500.00	
Ronald Baker	407148		07/22/21	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Core & Main LP	406388		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.60	483.60	
KC Banner Inc	406670		07/13/21	1	Removal of torn/faded banners	206-8-8100-2325	483.00	483.00	
Fortiline Waterworks	406338		08/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	480.00	480.00	
Hamm Inc	406651		07/08/21	1	Blanket PO for Asphalt	001-3-3000-4501	474.30	474.30	
Brenntag Mid-South Inc	406489	021620	08/06/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	470.50	470.50	Competitively Bid
Hamm Inc	406706		08/09/21	1	Blanket PO for Asphalt	001-3-3000-4501	459.00	459.00	
Premier Truck Group of Kansas City	406674		07/16/21	1	fuel filters for stock	523-0-0000-0602	458.43	458.43	
Midwest Concrete Materials Inc	406445	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	458.00	458.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	407000		08/10/21	1	Car Wash Services - July 2021 Charges	001-1-1035-2532	12.00	457.14	
Wash Me! Car Wash	407000		08/10/21	1	Car Wash Services - July 2021 Charges	001-2-2120-2532	298.12	457.14	
Wash Me! Car Wash	407000		08/10/21	1	Car Wash Services - July 2021 Charges	001-4-4010-2532	7.37	457.14	
Wash Me! Car Wash	407000		08/10/21	1	Car Wash Services - July 2021 Charges	501-7-7100-2532	134.65	457.14	
Wash Me! Car Wash	407000		08/10/21	1	Car Wash Services - July 2021 Charges	502-3-3515-2532	5.00	457.14	
Laird Noller Automotive	405623		07/03/21	1	parts	523-0-0000-0602	452.46	452.46	
City Wide Facility Solutions	407061	021730	08/11/21	1	Street Maint. Janitorial, Aug. 2021; 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	407061	021730	08/11/21	1	Street Maint. Janitorial, Aug. 2021; 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	407061	021730	08/11/21	1	Street Maint. Janitorial, Aug. 2021; 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	407061	021730	08/11/21	1	Street Maint. Janitorial, Aug. 2021; 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	407061	021730	08/11/21	1	Street Maint. Janitorial, Aug. 2021; Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	406763	021730	07/23/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	431.97	431.97	Competitively Bid
City Wide Facility Solutions	406763	021730	07/23/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	431.97	Competitively Bid
City Wide Facility Solutions	406763	021730	07/23/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	431.97	Competitively Bid
City Wide Facility Solutions	406763	021730	07/23/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	431.97	Competitively Bid
City Wide Facility Solutions	406763	021730	07/23/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	431.97	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pride Promotions	406310		08/06/21	1	Adult Basketball - Shirts for Participants	001-4-4120-4002	431.00	431.00	
Hamm Inc	406652		07/09/21	1	Blanket PO for Asphalt	001-3-3000-4501	429.61	429.61	
Emil Kressig Estate	407039		10/19/20	1	AMB - 10-19-20	001-0-0000-2012	426.42	426.42	
MHC Kenworth Olathe	406973		08/10/21	1	CLAMPS, SPACERS, SEALS, GASKETS, HARDWARE UNIT 457	523-0-0000-0602	419.53	419.53	
City Wide Facility Solutions	407062	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	415.00	Competitively Bid
City Wide Facility Solutions	407062	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	415.00	Competitively Bid
City Wide Facility Solutions	407062	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	415.00	Competitively Bid
City Wide Facility Solutions	407062	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	415.00	415.00	Competitively Bid
City Wide Facility Solutions	407062	021730	08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	415.00	Competitively Bid
Pride Promotions	406309		08/06/21	1	Adult Kickball - Shirts for Participants	001-4-4120-4002	413.45	413.45	
KBI Laboratory Analysis Fee Fund	406778		07/21/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	407173		07/29/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Heritage Tractor Inc	406979		07/22/21	1	radiator unit 5435	523-0-0000-0602	393.41	393.41	
Equipmentsshare.com, Inc.	406946		08/12/21	1	seals, o rings, and brake pads 486	523-0-0000-0602	389.68	389.68	
Midwest Concrete Materials Inc	406396		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	361.00	361.00	
Eldon James	406460		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	352.50	352.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	407047	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	349.00	349.00	Competitively Bid
Hampel Oil Inc	406319		08/08/21	1	Fuel for District #2	001-4-4010-4101	348.48	348.48	
Heritage-Crystal Clean, Inc	406588		07/31/21	1	stock grease and fluids for stock	523-0-0000-0602	347.65	347.65	
FleetPride	406602		08/08/21	1	stock brake shoes and hardware kits	523-0-0000-0602	346.08	346.08	
Lisher	406568		07/15/21	1	Tuition Reimbursement - Washburn	001-2-2220-2035	336.00	336.00	
Laird Noller Automotive	406612		07/25/21	1	gear oil and additive for stock	523-0-0000-0602	334.59	334.59	
Conrad Fire Equipment Inc	406576		07/23/21	1	Wearing apparel	001-2-2220-4024	332.73	332.73	
MHC Kenworth Olathe	406976		08/10/21	1	SEALING WASHERS AND DRUM BRAKES UNIT 356	523-0-0000-0602	322.94	322.94	
Core & Main LP	406386		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	321.50	321.50	
Midwest Concrete Materials Inc	406909	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	317.00	317.00	Competitively Bid
Westfall GMC Truck Inc	406597		07/09/21	1	stock filter element	523-0-0000-0602	310.08	310.08	
Advance Auto Parts	406731		07/16/21	1	quick strut assemblies unit 500	523-0-0000-0602	305.98	305.98	
Laird Noller Automotive	406713		07/29/21	1	stock brake pads and rotors	523-0-0000-0602	296.13	296.13	
Laird Noller Automotive	406967		08/01/21	1	stock brake pads and rotors	523-0-0000-0602	296.13	296.13	
KBI Laboratory Analysis Fee Fund	406781		07/21/21	1	Restitution payment	001-0-0000-2016	290.00	290.00	
Core & Main LP	406387		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	289.35	289.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	406601		08/10/21	1	STOCK TRANS FILTERS	523-0-0000-0602	286.35	286.35	
Advance Auto Parts	406726		07/16/21	1	parts	523-0-0000-0602	281.42	281.42	
Equipmentsshare.com, Inc.	406945		08/09/21	1	lamp housing unit 486	523-0-0000-0602	275.49	275.49	
Wastebuilt Environmental Solutions, LLC	406596		07/14/21	1	weldment pin unit 415	523-0-0000-0602	270.52	270.52	
Black Hills Energy	406956		08/05/21	1	STOCK NATURAL GAS - TREATED AS FUEL - CNG	523-0-0000-0604	270.21	270.21	
NAPA Auto Parts	406622		07/17/21	1	emergency lighting module unit 436 - invoice unpaid / missed	523-0-0000-0602	264.25	264.25	
Lawrence Hose	406408		08/08/21	1	custom hydraulic hose unit 430	523-0-0000-0602	256.74	256.74	
RoadBuilders Exchange LLC	406592		08/06/21	1	stock filter elements	523-0-0000-0602	253.74	253.74	
Midwest Concrete Materials Inc	407046	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	253.00	253.00	Competitively Bid
Advance Auto Parts	406724		07/16/21	1	stock brake rotors	523-0-0000-0602	252.18	252.18	
Bettis Asphalt & Construction Inc	406218		08/07/21	1	Blanket PO for Asphalt	001-3-3000-4501	250.13	250.13	
Roy Mathias	406830		07/22/21	1	Bond Refund	001-0-0000-2318	250.00	250.00	
City Wide Facility Solutions	407128		08/06/21	1	Maintenance	523-3-3040-2132	250.00	250.00	
City Wide Facility Solutions	407129		08/06/21	1	City Hall office cleaning	523-3-3040-2132	250.00	250.00	
Clark Davis	407171		07/29/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Laird Noller Automotive	406963		07/27/21	1	bearings and races unit 688	523-0-0000-0602	246.32	246.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
American Response Vehicles Inc	406589		08/07/21	1	blower motor for stock	523-0-0000-0602	236.83	236.83	
COLLEEN SULLIVAN-MCNEIVE	406889		07/22/21	1	Refund - Credit - Overpayment	501-0-0000-2000	234.19	234.19	
Midwest Concrete Materials Inc	406747	021702	08/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	233.00	233.00	Competitively Bid
Laird Noller Automotive	406610		07/24/21	1	turn signal lamp for stock	523-0-0000-0602	227.50	227.50	
Keller Fire & Safety Inc	406552		08/05/21	1	Station 1 - Service Call Work	001-2-2220-2325	224.54	224.54	
KBI Laboratory Analysis Fee Fund	406776		07/21/21	1	Restitution payment	001-0-0000-2016	220.00	220.00	
Callaway Golf Co	402690		08/07/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	219.60	219.60	
Midway Ford Truck Center KC	406948		07/20/21	1	INSULATORS CAB MOUNTS RADIATOR MOUNTS UNIT 2451	523-0-0000-0602	219.02	219.02	
Laird Noller Automotive	406607		07/24/21	1	shock and insulator unit 129	523-0-0000-0602	218.08	218.08	
MHC Kenworth Olathe	406599		08/10/21	1	11INCH FAN BLADE UNIT 449	523-0-0000-0602	214.94	214.94	
Tilton	406813		07/16/21	1	Linda Tilton teaching Intermediate Ukelele class per Gayle S	001-4-4140-2140	214.20	214.20	
Roy Mathias	406828		07/22/21	1	Bond Refund	001-0-0000-2318	213.00	213.00	
Jasmine Wilson	407150		07/22/21	1	Restitution payment	001-0-0000-2016	213.00	213.00	
MHC Kenworth Olathe	406974		08/10/21	1	STOCK SENSOR AND BACK UP ALARMS	523-0-0000-0602	212.22	212.22	
Midwest Concrete Materials Inc	406752	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	212.00	212.00	Competitively Bid
EZ SITE SOLUTIONS	406761		07/21/21	1	Customer refund	502-0-0000-2000	210.43	210.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	406615		07/13/21	1	stock pigtailed and filters	523-0-0000-0602	209.63	209.63	
Beverage Carbonation Service	406119		08/06/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	209.00	209.00	
Core & Main LP	406468		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	204.05	204.05	
Core & Main LP	406469		08/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	201.00	201.00	
KBI Laboratory Analysis Fee Fund	407169		07/29/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Walker Process Equipment	407108		07/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	189.30	189.30	
CentralSquare Technologies LLC	406569	021894	08/05/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucity. This vendor has been approved for sole source designation.	001-3-3020-2325	180.00	180.00	Sole Source Vendor
CentralSquare Technologies LLC	407114	021894	08/11/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucity. This vendor has been approved for sole source designation.	001-3-3020-2325	180.00	180.00	Sole Source Vendor
Pace Analytical Services Inc	406326		08/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	179.00	179.00	
Pace Analytical Services Inc	406326		08/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	179.00	
Pace Analytical Services Inc	406327		08/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	179.00	179.00	
Pace Analytical Services Inc	406327		08/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	179.00	
Pace Analytical Services Inc	406328		08/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	163.99	179.00	
Pace Analytical Services Inc	406328		08/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	15.01	179.00	
O'Reilly Auto Parts	407013		08/10/21	1	stock brake pads and filters	523-0-0000-0602	178.95	178.95	
Stevens & Brand LLP	407036		07/23/21	1	Pro Tem Judge Fees	001-1-1090-2142	175.00	175.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Home City Ice Company	406787		07/22/21	1	Ice for station 2	001-2-2220-4002	174.80	174.80	
O'Reilly Auto Parts	407021		08/10/21	1	solenoid valve for stock	523-0-0000-0602	174.04	174.04	
Salvation Army The	406804		09/30/20	1	2020 CDBG funds for rent and utility assistance for the Emergency Services Council - September 2020	631-9-6518-2859	173.35	173.35	
O'Reilly Auto Parts	406415		08/10/21	1	Filters - Stock	523-0-0000-0602	171.12	171.12	
UniFirst Corporation	406591		08/08/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
O'Reilly Auto Parts	407023		08/10/21	1	serpentine belt and tensioner for stock	523-0-0000-0602	168.81	168.81	
O'Reilly Auto Parts	406393		08/10/21	1	Filters - Stock	523-0-0000-0602	167.23	167.23	
Premier Truck Group of Kansas City	406583		07/14/21	1	SENDER AND GAUGE UNIT 433	523-0-0000-0602	164.17	164.17	
Midwest Concrete Materials Inc	406727	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	164.00	164.00	Competitively Bid
Lawrence Hose	406962		07/20/21	1	HOSE UNIT 494	523-0-0000-0602	160.36	160.36	
Rebecca Elliott, LCPC	406710		07/06/21	1	employee assistance program PD- amendment to invoice #004	523-1-1053-2345	160.00	160.00	
Midco	407164		08/08/21	1	Household	523-1-1070-2420	160.00	160.00	
Roy Mathias	406831		07/22/21	1	Bond Refund	001-0-0000-2318	150.00	150.00	
Assessments LLC	407125		07/28/21	1	DUI evaluation for T Streff	001-1-1090-2142	150.00	150.00	
Vanderbilt's #10	406590		07/09/21	1	chad hoobler safety boot purchase	523-3-3210-4024	149.99	149.99	
MHC Kenworth Olathe	406975		08/10/21	1	SCREWS / SEAL / GASKETS / TUBE UNIT 356	523-0-0000-0602	149.55	149.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	406673		07/19/21	1	fuel filters for stock	523-0-0000-0602	147.84	147.84	
ServiceMaster Cleansweep Janitorial Inc	407123		07/30/21	1	cleaning of parking office	503-1-2314-2132	145.00	145.00	
Ping Inc	405632		08/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	141.55	141.55	
Glenn Jackson	406698		01/15/20	1	AMB-20-000459 GJ	001-0-0000-2012	138.52	138.52	
Spencer Sabates	407149		07/23/21	1	Overpayment of fines/costs	001-0-0000-3500	137.00	137.00	
Matheson Tri-Gas Inc	406685		08/11/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	136.95	136.95	
Matheson Tri-Gas Inc	406685		08/11/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	136.95	
O'Reilly Auto Parts	406732		08/10/21	1	stock filters	523-0-0000-0602	133.32	133.32	
Valley Collection Service LLC	406995		07/13/21	1	Collection Agency Fees	001-0-0000-2006	128.15	128.15	
Kansas Secured Title Inc	406930		08/09/21	1	Preliminary title work for 825 New Hampshire Street for Downtown transfer center location evaluation.	210-1-1014-2140	125.00	125.00	
O'Reilly Auto Parts	406399		08/10/21	1	Filters/Belt Tensioner - Stock	523-0-0000-0602	124.07	124.07	
Akia Miles	407175		07/29/21	1	Restitution payment	001-0-0000-2016	120.00	120.00	
O'Reilly Auto Parts	406101		08/10/21	1	Wiper Blades - Stock	523-0-0000-0602	116.89	116.89	
Canteen	406684		07/25/21	1	Refreshments - Station 2	001-2-2220-4001	115.84	115.84	
Canteen	406687		07/25/21	1	Refreshments - Station 12	001-2-2220-4001	115.84	115.84	
Advance Auto Parts	406628		07/07/21	1	brake pads and rotors unit 215	523-0-0000-0602	115.67	115.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	406985		07/23/21	1	brake pads and rotors unit 203	523-0-0000-0602	115.67	115.67	
Advance Auto Parts	406983		07/19/21	1	cab mounts unit 2451	523-0-0000-0602	115.22	115.22	
Canteen	406683		07/25/21	1	Refreshments - Station 1	001-2-2220-4001	111.44	111.44	
Canteen	406686		07/25/21	1	Refreshments - Station 3	001-2-2220-4001	111.44	111.44	
Canteen	406688		07/25/21	1	Refreshments - Station 5	001-2-2220-4001	111.44	111.44	
Canteen	406689		07/25/21	1	Refreshments - Station 4	001-2-2220-4001	111.44	111.44	
Canteen	406917		08/01/21	1	Refreshments - Training Center	001-2-2220-4001	111.44	111.44	
NAPA Auto Parts	406617		07/07/21	1	hood struts unit 2451	523-0-0000-0602	109.20	109.20	
TERRA LUBIN	406518		07/15/21	1	Customer refund	502-0-0000-2000	108.85	108.85	
O'Reilly Auto Parts	406096		08/10/21	1	Battery - Unit #264	523-0-0000-0602	108.01	108.01	
Lawrence Journal World	407109		03/30/21	1	March PDS advertising charges	001-1-1035-2120	103.52	103.52	
Century Business Technologies Inc	407139		08/06/21	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Equipmentsshare.com, Inc.	406949		08/02/21	1	ELECTRICAL SWITCH UNIT 486	523-0-0000-0602	101.75	101.75	
Midway Ford Truck Center KC	407078		07/26/21	1	mirror assembly unit 2608	523-0-0000-0602	100.41	100.41	
Dillons	406774		07/21/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	407174		07/29/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Hose	406407		08/08/21	1	custom hose made unit 478	523-0-0000-0602	99.97	99.97	
MHC Kenworth Olathe	406418		08/10/21	1	SEALS, HOSES, GASKETS UNIT 477	523-0-0000-0602	99.85	99.85	
Laird Noller Automotive	406966		07/31/21	1	engine mount for stock	523-0-0000-0602	99.66	99.66	
Laird Noller Automotive	406714		07/26/21	1	stock brake pads and rotors	523-0-0000-0602	98.40	98.40	
Midco	406567		07/21/21	1	Internet for Stations	001-2-2220-2420	98.00	98.00	
JASON SCHROEDER	406550		07/16/21	1	Customer refund	502-0-0000-2000	96.96	96.96	
MATTHEW HALL	406633		07/19/21	1	Customer refund	502-0-0000-2000	96.96	96.96	
MHC Kenworth Olathe	406598		08/10/21	1	TURBINE SENSOR UNIT 430	523-0-0000-0602	96.22	96.22	
O'Reilly Auto Parts	406417		08/10/21	1	Water Pump and Serpentine Belts - Unit #2731	523-0-0000-0602	95.89	95.89	
Beverage Carbonation Service	406121		08/06/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	95.00	95.00	
Training@YourPlace LLC	406665		06/09/21	1	Download state Liquor Tax Report and check liquor tax database to insure working correctly	523-1-1060-2140	95.00	95.00	
Staples Business Advantage	406562		07/31/21	1	Office Supplies - Battalion Toner	001-2-2220-4001	93.94	93.94	
O'Reilly Auto Parts	406421		08/10/21	1	Filters - Stock	523-0-0000-0602	93.31	93.31	
Midco	407162		08/08/21	1	City Hall 4th Floor	523-1-1070-2420	90.16	90.16	
LindySpring Systems	406944		05/20/21	1	Water service	604-3-3400-2325	85.68	85.68	
David Dyer	407042		04/12/21	1	AMB 4.12.21 DD	001-0-0000-2012	85.66	85.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jennifer Johnson	407041		10/20/19	1	AMB 10.20.19 JJ2	001-0-0000-2012	85.14	85.14	
HEATHER ANDERSON	406890		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	84.10	84.10	
The Home City Ice Company	406558		06/02/21	1	Ice - Station 4	001-2-2220-4002	82.80	82.80	
Matheson Tri-Gas Inc	406325		08/06/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	82.17	82.17	
O'Reilly Auto Parts	406749		08/10/21	1	stock engine belt and fuel filter	523-0-0000-0602	80.61	80.61	
K's Tire Sales & Service LLC	406715		07/14/21	1	stock brake pads and rotors	523-0-0000-0602	78.00	78.00	
Westfall GMC Truck Inc	406972		07/22/21	1	oil cooler hose assembly unit 115	523-0-0000-0602	77.98	77.98	
Century Business Technologies Inc	406635		07/22/21	1	Copier service	501-7-7220-2130	75.38	75.38	
O'Reilly Auto Parts	406401		08/10/21	1	Filters - Stock	523-0-0000-0602	74.48	74.48	
Laird Noller Automotive	406968		08/01/21	1	temp sender assembly unit 149	523-0-0000-0602	74.25	74.25	
O'Reilly Auto Parts	406412		08/10/21	1	Battery Cables - Unit #430	523-0-0000-0602	74.09	74.09	
MHC Kenworth Olathe	406977		08/10/21	1	OIL DRAIN TUBE AND CONNECTOR UNIT 356	523-0-0000-0602	71.92	71.92	
FleetPride	406416		08/07/21	1	roll up door lubricant for stock	523-0-0000-0602	71.88	71.88	
Marino	407025		07/26/21	1	Spanish interpreting fees for O Cantu, Y Gomez and R Ortega	001-1-1090-2142	70.00	70.00	
Pomp's Tire Service Inc	407080		08/10/21	1	tires put into stock	523-0-0000-0602	70.00	70.00	
Pomp's Tire Service Inc	407081		08/10/21	1	wheels put into stock	523-0-0000-0602	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	407124		07/28/21	1	Spanish interpreting fees for M Morales, R Rodriguez and R Picazo	001-1-1090-2142	70.00	70.00	
Kansas City Peterbilt Inc	406982		07/20/21	1	wheel studs dept 3515	523-0-0000-0602	69.89	69.89	
Advance Auto Parts	406722		07/14/21	1	air filter for stock	523-0-0000-0602	68.59	68.59	
O'Reilly Auto Parts	406746		08/10/21	1	air filter for stock	523-0-0000-0602	67.07	67.07	
JACK GOULD	406891		07/22/21	1	Refund - Credit - Overpayment	501-0-0000-2000	67.00	67.00	
Laird Noller Automotive	406964		07/27/21	1	nuts bolts clamps unit 500	523-0-0000-0602	66.68	66.68	
O'Reilly Auto Parts	406099		08/10/21	1	Filters - Stock	523-0-0000-0602	66.14	66.14	
Advance Auto Parts	406720		07/08/21	1	window regulator unit 078	523-0-0000-0602	65.24	65.24	
O'Reilly Auto Parts	406410		08/10/21	1	Oil Absorbent - Shop Consumable	523-3-3210-4002	63.60	63.60	
Laird Noller Automotive	406611		07/25/21	1	parts	523-0-0000-0602	63.60	63.60	
Advance Auto Parts	406717		07/06/21	1	water pump unit 2608	523-0-0000-0602	62.89	62.89	
O'Reilly Auto Parts	406733		08/10/21	1	front sway bar links unit 500	523-0-0000-0602	62.88	62.88	
Laird Noller Automotive	406969		08/02/21	1	oil cooler hose unit 149	523-0-0000-0602	62.50	62.50	
NAPA Auto Parts	406619		07/14/21	1	brake valve unit 416	523-0-0000-0602	60.30	60.30	
Midco	407166		08/08/21	1	Training room	523-1-1070-2420	60.00	60.00	
O'Reilly Auto Parts	406392		08/10/21	1	Filters - Stock	523-0-0000-0602	57.76	57.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	406735		08/10/21	1	serpentine belt tensioner for stock	523-0-0000-0602	57.37	57.37	
O'Reilly Auto Parts	407020		08/10/21	1	stock oil filters	523-0-0000-0602	57.04	57.04	
O'Reilly Auto Parts	406085		08/10/21	1	Filters - Stock	523-0-0000-0602	56.94	56.94	
JULIA PETERSON	406894		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	56.12	56.12	
O'Reilly Auto Parts	406734		08/10/21	1	set of spark plugs unit 2731	523-0-0000-0602	54.80	54.80	
O'Reilly Auto Parts	406738		08/10/21	1	stock belts and filters	523-0-0000-0602	54.45	54.45	
FleetPride	406603		08/07/21	1	4" round red led lamps stock	523-0-0000-0602	53.96	53.96	
O'Reilly Auto Parts	406743		08/10/21	1	stock oil and air filters	523-0-0000-0602	52.92	52.92	
NAPA Auto Parts	406613		07/16/21	1	coil on boot plugs unit 2731	523-0-0000-0602	52.72	52.72	
Lawrence Journal World	406650		06/25/21	1	Classified/street restoration	001-3-3010-2120	51.82	51.82	
Withers KC Sanitary Supply	406560		05/13/21	1	Trash bags - Vendor skipped invoice-rcvd 7/13/21	001-2-2220-4002	51.30	51.30	
KBI Laboratory Analysis Fee Fund	406794		07/21/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
LindySpring Systems	406941		07/16/21	1	Water service	604-3-3400-2325	49.98	49.98	
Lawrence Journal World	406648		06/18/21	1	Classified/pavement marking	001-3-3010-2120	49.62	49.62	
O'Reilly Auto Parts	407018		08/10/21	1	parts for shop use	523-3-3210-4002	48.52	48.52	
NAPA Auto Parts	406614		07/06/21	1	stock serp belt	523-0-0000-0602	47.60	47.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	407008		08/10/21	1	thread repair kit unit 457	523-0-0000-0602	46.05	46.05	
Advance Auto Parts	406630		07/09/21	1	heater hose assembly 2731	523-0-0000-0602	44.63	44.63	
Arthur Weigand	407071		03/07/21	1	AMB 3.7.21 AW	001-0-0000-2012	42.15	42.15	
YANCHEN LI	406899		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	40.93	40.93	
JODI JORDAN	406892		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	40.46	40.46	
Arthur Weigand	407070		03/10/21	1	AMB 3.10.21 AW	001-0-0000-2012	38.24	38.24	
Professional Finance Co Inc	407082		07/25/21	1	Collections Fees 0003291	501-1-1069-2337	28.64	38.19	
Professional Finance Co Inc	407082		07/25/21	1	Collections Fees 0003291	502-3-3515-2337	7.64	38.19	
Professional Finance Co Inc	407082		07/25/21	1	Collections Fees 0003291	505-3-3910-2337	1.91	38.19	
Advance Auto Parts	406725		07/15/21	1	cabin air filter unit 275	523-0-0000-0602	36.39	36.39	
Payne	406700		07/19/21	1	Mileage reimbursement for trips to the Jail, Police Dept, and Bank	001-1-1090-2022	36.29	36.29	
O'Reilly Auto Parts	406988		08/10/21	1	serpentine belts for stock	523-0-0000-0602	36.04	36.04	
Marino	406701		07/19/21	1	Spanish interpreting fees for A Altamirano and J Zaragoza	001-1-1090-2142	35.00	35.00	
Marino	406767		07/21/21	1	Spanish interpreting fees for M Gonzalez and R Quintin	001-1-1090-2142	35.00	35.00	
TFMComm Inc	406180		07/29/21	1	Freight attached to radio maintenance	001-2-2220-2420	34.80	34.80	
Staples Business Advantage	406565		07/31/21	1	Office Supplies - CK paper	001-2-2220-4001	34.16	34.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	407029		08/10/21	1	stock air filters	523-0-0000-0602	32.97	32.97	
Fisher Scientific Co	406226		08/06/21	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	32.94	32.94	
MHC Kenworth Olathe	406586		08/10/21	1	stock fuel filters	523-0-0000-0602	32.68	32.68	
O'Reilly Auto Parts	406741		08/10/21	1	headlamp and oil filter for stock	523-0-0000-0602	32.60	32.60	
NAPA Auto Parts	406621		07/17/21	1	trailer brake away kit - invoice missed / unpaid	523-0-0000-0602	31.37	31.37	
Midway Ford Truck Center KC	406604		07/15/21	1	ptc tee fittings for stock	523-0-0000-0602	31.02	31.02	
Douglas County Sheriff's Office	406775		07/21/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	406779		07/21/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	406782		07/21/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	407172		07/29/21	1	Restitution paymeent	001-0-0000-2016	30.00	30.00	
CINDY NAFF	407024		07/26/21	1	Customer refund	502-0-0000-2000	29.86	29.86	
Auto Plaza Car Wash, F&L Ent. Inc.	405391		05/31/21	1	Car wash	001-2-2220-2532	28.99	28.99	
Advance Auto Parts	406632		07/13/21	1	a/c o rings for shop use	523-3-3210-4002	28.06	28.06	
Drexel Technologies Inc	406499		07/30/21	1	Setup fee	501-7-7110-2120	28.00	28.00	
NAPA Auto Parts	406623		07/15/21	1	stock fuel filter	523-0-0000-0602	27.98	27.98	
O'Reilly Auto Parts	407022		08/10/21	1	circuit breakers for stock	523-0-0000-0602	27.42	27.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	406606		07/24/21	1	blower motor assembly unit 183	523-0-0000-0602	26.50	26.50	
Advance Auto Parts	406629		07/09/21	1	battery charger unit 078	523-0-0000-0602	25.78	25.78	
O'Reilly Auto Parts	406748		08/10/21	1	intake manifold gasket kit 2731	523-0-0000-0602	25.26	25.26	
Inland Truck Parts Co	406605		07/16/21	1	metric wheel studs unit 449	523-0-0000-0602	24.70	24.70	
O'Reilly Auto Parts	406745		08/10/21	1	serp belt unit 2451	523-0-0000-0602	23.94	23.94	
Advance Auto Parts	406631		07/13/21	1	stock washer fluid	523-0-0000-0602	23.88	23.88	
O'Reilly Auto Parts	406395		08/10/21	1	Serpentine Belt/Cabin Filter - Stock	523-0-0000-0602	23.45	23.45	
Staples Business Advantage	406564		07/31/21	1	Office Supplies	001-2-2220-4001	23.38	23.38	
Staples Business Advantage	406563		07/31/21	1	Office Supplies	001-2-2220-4001	22.86	22.86	
Staples Business Advantage	406788		08/06/21	1	Office Supplies - TT Training	001-2-2220-4001	21.84	21.84	
Advance Auto Parts	406723		07/19/21	1	oil filter unit 2451	523-0-0000-0602	21.61	21.61	
MHC Kenworth Olathe	406947		08/10/21	1	FUEL FILTER FOR STOCK AND UNIT 469	523-0-0000-0602	21.48	21.48	
KEVIN MCCOOL	406902		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	21.22	21.22	
Advance Auto Parts	406721		07/14/21	1	fuel filter for stock	523-0-0000-0602	20.61	20.61	
O'Reilly Auto Parts	407030		08/10/21	1	air filter unit 326	523-0-0000-0602	20.45	20.45	
JAYDA GRAHAM	406900		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	20.28	20.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	406739		08/10/21	1	stock cabin filters	523-0-0000-0602	19.68	19.68	
BARBARA REPP	406898		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	19.31	19.31	
Advance Auto Parts	406987		07/22/21	1	parts	523-0-0000-0602	18.54	18.54	
O'Reilly Auto Parts	406426		08/10/21	1	Serpentine Belt - Stock	523-0-0000-0602	18.02	18.02	
O'Reilly Auto Parts	406098		08/10/21	1	Filters - Stock	523-0-0000-0602	17.45	17.45	
Drexel Technologies Inc	406928		05/29/21	1	Copier service	501-7-7100-2130	17.33	17.33	
Blue Jazz Java	406513		07/30/21	1	Coffee-Mate Liquid Individuals French Vanilla	523-1-1020-4001	17.18	17.18	
O'Reilly Auto Parts	407019		08/10/21	1	grease fittings for shop	523-3-3210-4002	16.63	16.63	
Midco	407161		08/08/21	1	Indoor Aquatic Center	523-1-1070-2420	16.13	16.13	
Professional Finance Co Inc	406662		07/18/21	1	Collections Fees 0003291	501-1-1069-2337	12.00	16.00	
Professional Finance Co Inc	406662		07/18/21	1	Collections Fees 0003291	502-3-3515-2337	3.20	16.00	
Professional Finance Co Inc	406662		07/18/21	1	Collections Fees 0003291	505-3-3910-2337	0.80	16.00	
NAPA Auto Parts	406618		07/14/21	1	shop rivets	523-3-3210-4002	15.67	15.67	
O'Reilly Auto Parts	407011		08/10/21	1	stock filters	523-0-0000-0602	15.61	15.61	
O'Reilly Auto Parts	406082		08/10/21	1	Oil Filter - Unit #458	523-0-0000-0602	14.40	14.40	
NAPA Auto Parts	406620		05/25/21	1	stock fuseses	523-0-0000-0602	13.95	13.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	406097		08/10/21	1	Cabin Filter - Stock	523-0-0000-0602	13.60	13.60	
MHC Kenworth Olathe	406584		08/10/21	1	v band clamp unit 457	523-0-0000-0602	13.48	13.48	
Jennifer Johnson	407040		10/20/19	1	AMB 19-010537 JJ	001-0-0000-2012	13.47	13.47	
JORDAN LA FORCE	406893		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	13.17	13.17	
BENNETT FISHER	406888		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	12.26	12.26	
O'Reilly Auto Parts	406750		08/10/21	1	oil and cabin filter for stock	523-0-0000-0602	12.14	12.14	
Advance Auto Parts	406718		07/06/21	1	headlight bulb stock	523-0-0000-0602	11.89	11.89	
O'Reilly Auto Parts	406083		08/10/21	1	Cabin Filters - Stock	523-0-0000-0602	10.86	10.86	
O'Reilly Auto Parts	406404		08/10/21	1	Cabin Filters - Stock	523-0-0000-0602	10.41	10.41	
Laird Noller Automotive	406712		07/29/21	1	jet kit unit 2451	523-0-0000-0602	10.38	10.38	
Staples Business Advantage	406789		08/06/21	1	Office Supplies - LH	001-2-2220-4001	9.97	9.97	
O'Reilly Auto Parts	406736		08/10/21	1	cabin air filter unit 293	523-0-0000-0602	9.84	9.84	
Advance Auto Parts	406984		07/23/21	1	sealant for stock	523-0-0000-0602	9.72	9.72	
SAUMYA PANT	406896		07/22/21	1	Refund - Credit - Overpayment	501-0-0000-2000	9.27	9.27	
Century Business Technologies Inc	406335		07/12/21	1	printer/copier fee	501-7-7220-2130	8.69	8.69	
Wilma Walker	407168		07/29/21	1	Restitution payment	001-0-0000-2016	8.61	8.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	406088		08/10/21	1	Cabin Filter - Unit #264	523-0-0000-0602	8.49	8.49	
O'Reilly Auto Parts	406737		08/10/21	1	pigtail / socket unit 430	523-0-0000-0602	8.42	8.42	
O'Reilly Auto Parts	406419		08/10/21	1	Thermostat Gasket - Unit #2731	523-0-0000-0602	8.21	8.21	
LindySpring Systems	406938		07/19/21	1	Water service	604-3-3400-2325	8.00	8.00	
LindySpring Systems	406940		06/19/21	1	Water service	604-3-3400-2325	8.00	8.00	
LindySpring Systems	406943		05/19/21	1	Water service	604-3-3400-2325	8.00	8.00	
O'Reilly Auto Parts	407015		08/10/21	1	brake gladhand unit 293	523-0-0000-0602	7.62	7.62	
DRIPPE HOMES INC	406897		07/22/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.81	6.81	
Laird Noller Automotive	406965		08/02/21	1	filler cap unit 688	523-0-0000-0602	6.46	6.46	
O'Reilly Auto Parts	406113		08/10/21	1	Oil Filters - Stock	523-0-0000-0602	6.33	6.33	
NAPA Auto Parts	406616		07/13/21	1	shop o rings	523-3-3210-4002	6.10	6.10	
O'Reilly Auto Parts	406424		08/10/21	1	Air Filter - Stock	523-0-0000-0602	6.07	6.07	
Advance Auto Parts	406986		07/22/21	1	stock dot4 brake fluid	523-0-0000-0602	5.97	5.97	
O'Reilly Auto Parts	407016		08/10/21	1	cabin air filters stock	523-0-0000-0602	5.87	5.87	
Laird Noller Automotive	406608		07/23/21	1	shock mounting bolts unit 129	523-0-0000-0602	5.62	5.62	
KYLE TA	406901		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	5.32	5.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PATRICK JOHNSTON	406895		07/22/21	1	Refund - Credit - Water	501-0-0000-2000	5.30	5.30	
O'Reilly Auto Parts	406740		08/10/21	1	air tank drain valves for stock	523-0-0000-0602	5.29	5.29	
Professional Finance Co Inc	406664		07/18/21	1	Collections Fees 0003295	502-3-3515-2337	4.96	4.96	
Professional Finance Co Inc	407076		07/25/21	1	Collections Fees 0003295	502-3-3515-2337	4.96	4.96	
Advance Auto Parts	406730		07/15/21	1	cabin air filter for stock	523-0-0000-0602	4.72	4.72	
O'Reilly Auto Parts	407027		08/10/21	1	wiper reservoir cap unit 003	523-0-0000-0602	3.71	3.71	
O'Reilly Auto Parts	407028		08/10/21	1	super glue for shop	523-3-3210-4002	3.08	3.08	
MHC Kenworth Olathe	406950		08/10/21	1	HEX FLANGE SCREWS UNIT 356	523-0-0000-0602	1.70	1.70	
LindySpring Systems	406939		07/19/21	1	Water service	604-3-3400-2325	1.50	1.50	
LindySpring Systems	406942		06/18/21	1	Water service	604-3-3400-2325	(1.44)	(1.44)	
O'Reilly Auto Parts	407033		08/10/21	1	transmission filter kit return credit	523-0-0000-0602	(12.04)	(12.04)	
O'Reilly Auto Parts	407032		08/10/21	1	oil filter return credit	523-0-0000-0602	(12.43)	(12.43)	
Staples Business Advantage	406790		07/09/21	1	Office Supplies - Credit invoice #3480957289, City invoice # 406564	001-2-2220-4001	(23.38)	(23.38)	
O'Reilly Auto Parts	407031		08/10/21	1	battery core credits	523-0-0000-0602	(44.00)	(44.00)	
Advance Auto Parts	406719		07/02/21	1	core and part return credits	523-0-0000-0602	(66.37)	(66.37)	
Matheson Tri-Gas Inc	406744		07/21/21	1	CREDIT ON Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	(68.26)	(68.26)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Matheson Tri-Gas Inc	406744		07/21/21	1	CREDIT ON Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	(68.26)	
MHC Kenworth Olathe	406108		07/01/21	1	CORE RETURN CREDIT	523-0-0000-0602	(120.69)	(120.69)	
<b>Total</b>							<b>2,121,121.43</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	101,823.59	Aetna	HR07202021AK	Paid	Aetna claims thru 7/19/21	07/21/2021
ACH/EFT	102,869.71	Aetna	HR07272021AK	Paid	Aetna claims thru 07/26/21	07/28/2021
ACH/EFT	26,110.65	Aetna	HR07292021AK	Paid	Aetna claims thru 7/28/21	07/30/2021
ACH/EFT	2,147.31	Aetna	HR08022021AK	Paid	Aetna claims thru 7/30/21	08/03/2021
ACH/EFT	10,944.68	Black Hills Energy	5597683962-0721	Paid	Gas svc - 5597683962 July 2021 charge	08/06/2021
ACH/EFT	11,167.30	Delta Dental of Kansas	HR07222021AK	Paid	Delta Dental claims thru 7/22/21	07/23/2021
ACH/EFT	10,678.30	Delta Dental of Kansas	HR07292021AK	Paid	Delta Dental claims thru 7/29/21	07/30/2021
ACH/EFT	9.82	Department of the Treasury	FI072921JKW	Paid	Amount due on Form 941 for period ending 06.30.21	07/29/2021
ACH/EFT	16,737.18	KS Employment Security Fund	HR072321CM	Paid	Unemployment Taxes - 2nd Qtr 2021	07/28/2021
ACH/EFT	1,219.79	PAYMENTUS GROUP, INC.	INV-15-113860	Paid	Transaction Fees for June 2021	08/04/2021
ACH/EFT	20,587.30	PAYMENTUS GROUP, INC.	INV-15-113512	Paid	Transaction Fees for June 2021	08/04/2021
ACH/EFT	495.03	PAYMENTUS GROUP, INC.	INV-15-113857	Paid	Transaction Fees for June 2021	08/04/2021
ACH/EFT	20,929.19	Thomas McGee Group	RM072121SP	Paid	TMG Weekly WC 7.21.21	07/22/2021
ACH/EFT	1,611.96	Thomas McGee Group	RM072821SP	Paid	TMG Weekly WC 7.28.21	07/29/2021
ACH/EFT	416,904.81	US Bank	21-0726	Paid	PCard Purchases July 2021	07/29/2021
<b>Total: \$ 744,236.62</b>		<b>Vendor Total: 8</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	445,526.63	Department of the Treasury	07/23/2021	Paid	PR 7/23/2021	07/23/2021
ACH/EFT	2,677.74	Firefighters Relief Assn	07/23/2021	Paid	PR 7/23/2021	07/23/2021
ACH/EFT	1,315.30	Fraternal Order of Police Lawrence Lodge #2	07/23/2021	Paid	PR 7/23/2021	07/23/2021
ACH/EFT	313,217.74	Kansas Police & Fire Retirement	07/23/2021	Paid	PR 7/23/2021	07/28/2021
ACH/EFT	1,163.13	Kansas Public Employees Retirement System	07/09/2021	Paid	PR 7/9/2021	07/26/2021
ACH/EFT	1,320.86	Kansas Public Employees Retirement System	07/23/2021	Paid	PR 7/23/2021	07/26/2021
ACH/EFT	179,260.84	Kansas Public Employees Retirement System	07/23/2021	Paid	PR 7/23/2021	07/28/2021
ACH/EFT	97,343.32	Kansas Withholding Tax	07/23/2021	Paid	PR 7/23/2021	07/23/2021
ACH/EFT	1,340.70	Lawrence Police Officers Assn	07/23/2021	Paid	PR 7/23/2021	07/23/2021
ACH/EFT	4,763.16	Local 1596	07/23/2021	Paid	PR 7/23/2021	07/23/2021
ACH/EFT	82,421.42	Nationwide Retirement Solutions Inc	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	252.07	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	262.62	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	28.85	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	146.35	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	450.13	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	410.43	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	238.69	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	43.85	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	277.46	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	199.85	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	179.36	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	143.58	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	146.31	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	346.26	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	163.89	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	95.08	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	96.61	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	450.46	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	422.31	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	258.46	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	452.77	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	409.80	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	494.40	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	43.85	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	207.69	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	133.85	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	60.46	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	200.49	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	113.08	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	324.56	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021

Payroll Invoices	173.54	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
Payroll Invoices	360.92	US BANK	07/23/2021	Paid	PR 7/23/2021	07/23/2021
<b>Total: \$ 1,137,938.87</b>		<b>Vendor Total: 10</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	752.96	Butler & Associates PA	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	300.47	Family Support Payment Center	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	198.00	Firefighters Maintenance Fund	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	616.62	Iowa Department of Human Services	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	458.00	United Way of Douglas County	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	102.58	Washington National Insurance Co	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	07/23/2021	Paid	PR 7/23/2021	07/26/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	07/23/2021	Paid	PR 7/23/2021	07/26/2021
<b>Total:</b>	<b>\$ 6,281.23</b>	<b>Vendor Total: 10</b>				