

# Claim Total

Claim Date: 5/4/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-22):</b>	\$2,078,187.78	156
<b>Claims Already Paid :</b>		
Electronic Payments (Page 23)	\$771,987.89	7
Manual Checks (Pages N/A)	\$0.00	
<b>Total</b>	<b><u>\$2,850,175.67</u></b>	163
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 24):	\$1,063,204.57	9
Payroll Manual Checks (Page 25):	\$6,164.47	10
Payroll (04/30/21)	\$1,502,451.94	
<b>Payroll Total</b>	<b><u>\$2,571,820.98</u></b>	19

<b>TOTAL:</b>	<b>\$5,421,996.65</b>
<b>TOTAL VENDOR COUNT:</b>	<b>182</b>

Payments over \$1,000,000.00 (included above):  
N/A

### City of Lawrence Open Item Listing

Vendors	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
First Transit Inc	402680	021932	05/01/2021	2	March 2021 FTA-CARES Act funds for operations	611-1-1014-2140	\$425,102.50
Sunflower Paving Inc	402717	021006	05/08/2021	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-9-3001-6031	\$303,459.63
Sunflower Paving Inc	402717	021006	05/08/2021	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-9-3000-4508	\$207,275.43
Elixir Rx Solutions, LLC	402845		04/25/2021	1	Group Plan 10000467 claims thru 041521	522-1-1055-1230	\$137,217.44
Center for Transportation and the Environment Inc.	402751	022028	05/04/2021	1	Feb-Mar 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	611-1-1014-2140	\$56,000.00
Independence Inc	402754	022091	04/22/2021	1	2020 Affordable Housing Trust Fund award approved by CC on 2/16/2021 - Independence Inc. Accessible Housing Program	607-6-6710-2859	\$50,000.00
RSM US LLP	402621	021856	04/26/2021	1	2020 Annual Audit Fees	523-1-1060-2140	\$50,000.00
Trekk Design Group LLC	402753	020247	04/28/2021	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	\$46,780.37
C&B Equipment Midwest Inc	402365	021865	04/19/2021	1	EMERGENCY rebuild of influent pump RSP-4-2 and motor at the KRWWTP. To include full rebuild and installation as per pump rehab spec. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2531	\$34,410.00
Landmark Dodge Inc	402762	021584	04/09/2021	1	5 new interceptors	205-9-2100-6005	\$30,559.00
Landmark Dodge Inc	402763	021584	04/09/2021	1	5 new interceptors	205-9-2100-6005	\$30,559.00
Landmark Dodge Inc	402764	021584	04/09/2021	1	5 new interceptors	205-9-2100-6005	\$30,559.00
Landmark Dodge Inc	402765	021584	04/09/2021	1	5 new interceptors	205-9-2100-6005	\$30,559.00
Landmark Dodge Inc	402766	021584	04/09/2021	1	5 new interceptors	205-9-2100-6005	\$30,559.00
Free State Holdings Inc	402609		05/04/2021	1	Apr 2021-Free State Reimbursement	231-1-1052-2325	\$30,014.85

Trekk Design Group LLC	402753	020247	04/28/2021	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	\$28,048.00
First Transit Inc	402680	021932	05/01/2021	1	March 2021 Fares Operating	210-1-1014-2140	\$24,720.69
Vito's Plumbing	402417	021703	04/19/2021	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	\$24,436.99
Data Transfer Solutions LLC	402456	021558	04/16/2021	1	Execute Tasks for deflection testing as described in the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	\$22,761.55
Alta Planning + Design Inc	402315	020509	01/20/2021	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	\$21,838.40
Lawrence Douglas Co Housing Authority	402723	021049	05/04/2021	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - April 2021	633-9-6618-6150	\$20,155.00
GSR Construction	402714	021949	05/06/2021	1	Downtown paver replacement - priced per square foot	001-4-4030-2538	\$19,234.00
Eagle Software Inc	402457	022014	05/12/2021	1	120 LTO-* tapes	001-2-2150-4203	\$16,730.08
Sunflower Paving Inc	402717	021006	05/08/2021	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-9-3910-4510	\$16,013.13
Lawrence Arts Center	402844	022077	03/01/2021	1	2021 Outside Agency Funding	001-5-5100-2859	\$15,000.00
Oread TIF/TDD	402606		05/04/2021	1	Apr 2021-OREAD Reimbursement	232-1-1052-2325	\$14,340.89
Center for Transportation and the Environment Inc.	402751	022028	05/04/2021	1	Feb-Mar 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	205-1-1014-2140	\$14,000.00

Bowersock Mills & Power Co	402760	022088	03/16/2021	1	Cofferdam Agreement between the City of Lawrence and the Bowersock Power & Mills Company. This agreement outlines the cost share for the construction of a cofferdam for repairs to the Bowersock Dam.	400-3-9001-2325	\$13,728.33
Ka-Comm Inc	402771	021390	02/04/2021	1	5 patrol vehicle light bar and siren replacement	001-9-2120-4203	\$13,375.00
Hick's Classic Concrete Inc	402734	021914	04/28/2021	1	Site work for pay-by-plate kiosks in downtown parking lots. Using Parks & Rec concrete bid #B1710 (attached).	400-1-9002-2325	\$11,865.85
George Butler Associates Inc	402147	020847	04/07/2021	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.	551-9-7910-2141	\$10,618.30

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

Olsson Associates	402551	020427	04/22/2021	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	\$9,337.58
Black & Veatch Corporation	402752	021807	04/21/2021	1	SUP1 - for UT1985	551-7-7910-6017	\$7,743.50
SHI International Corp	402848	021889	04/28/2021	1	Microsoft 365	001-2-2150-2133	\$7,483.50
First Transit Inc	402683	021932	05/01/2021	1	March 2021 Disinfect FTA-CARES Act funds for operations	611-1-1014-2140	\$7,069.89
New Directions Behavior Health	401883		04/20/2021	1	EAP Qtrly Services Qtrly 4/21-6/21	522-1-1055-1229	\$6,733.80
City Wide Facility Solutions	402744	021890	05/11/2021	1	Blanket PO for cleaning services	001-2-2110-2132	\$6,410.00
Ixom Watercare Inc	402351	021483	05/13/2021	1	CFD Model, Kansas PE stamped mixer design document.	501-9-7210-2325	\$6,000.00
PetroChoice Holdings Inc	400701	021961	03/12/2021	1	Various bulk oil products to keep fleet going.	523-3-3210-4101	\$5,899.68
University of Kansas	402604	021974	04/21/2021	1	COVID Wastewater Testing	501-7-7100-2140	\$5,898.00
George Butler Associates Inc	402478	021874	03/25/2021	1	Task Order No. 1 with GBA for the design of stormwater improvements at 13th & Kentucky. On-Call Stormwater Consultant	400-3-9008-6017	\$5,718.98
Foley Equipment Co	402450	022064	05/10/2021	1	EMERGENCY GENERATOR REPAIR AT FIRE STATION DURING WINTER EMERGENCY - CONTRACTED SERVICE WAS UNABLE TO PERFORM SERVICE - FOLEY ONLY ONE ABLE TO KEEP STATION RUNNING	523-3-3210-2532	\$5,712.36
Turner Construction Company	400908		04/20/2021	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6050	\$5,509.00
Advance Life Insurance Co	402843		05/01/2021	1	Insurance Group 57596 052021	001-0-0000-2213	\$5,404.11

Alta Planning + Design Inc	402732	020509	04/08/2021	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	\$5,222.24
900 New Hampshire LLC	402607		05/04/2021	1	Apr 2021-900NH Reimbursement	233-1-1052-2325	\$5,074.62
Jacob Burmood & Associates	402404	020175	03/16/2021	1	Fire Station No. 1/Senior Resource Center for Douglas County Art Project	400-9-2200-2325	\$5,000.00
Laser Logic Inc	402634		04/15/2021	1	Printer for Streets Dept	001-3-3000-4203	\$4,999.00
Kansasland Tire	402316		04/10/2021	1	tires	523-0-0000-0602	\$4,900.00
FNF Petroleum	402451		04/21/2021	1	no lead fuel at west 40 location	523-0-0000-0604	\$4,443.25
Van-Wall Equipment Inc	402685		04/10/2021	1	Equipment repair on Wiedenmann Aeration unit	001-4-4600-2531	\$4,434.83
Mississippi Lime Co	402121	021684	05/13/2021	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	\$4,430.66
Chemtrade Chemicals US LLC	402093	021678	05/13/2021	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	\$4,259.35

George Butler Associates Inc	402757	020812	03/30/2021	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes:	551-9-7920-2141	\$4,180.50
					1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program.		
					2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts.		
					3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs.		
					4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS).		
					5) Monitor Pump Station 16 overflow discharge to the Kansas River.		
Black & Veatch Corporation	402755	020428	04/21/2021	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	\$3,794.00
George Butler Associates Inc	402379	021864	04/16/2021	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	400-3-9008-6017	\$3,773.83
Advanced Exercise Equipment Inc	402677	021544	04/29/2021	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	216-9-4600-4203	\$3,707.00
Pomp's Tire Service Inc	402312		12/10/2020	1	tires	523-3-3210-4721	\$3,292.72
Core & Main LP	402154	021699	05/13/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$3,287.74

Spencer Museum of Art	402370		03/25/2021	1	TGT Grant - Spencer Museum of Art - Days of Creativity	206-8-8100-2859	\$3,220.00
Sprout Social Inc	402318		03/29/2021	1	Social media management tool for content development, campaign management, distribution optimization, social listening, sentiment analysis, measurement, and reporting.	523-1-1025-2133	\$3,186.00
BSN Sports	402700	022027	05/12/2021	1	Parks & Recreation set of soccer goals 8'x 24'	001-4-4600-4203	\$3,099.95
RH Management Resources	401119		04/20/2021	1	Account-temps Week-end 030521	523-1-1053-2140	\$2,800.00
RH Management Resources	401121		04/20/2021	1	Account-temps Week-end 031521	523-1-1053-2140	\$2,800.00
RH Management Resources	401122		04/20/2021	1	Account-temps Week-end 031921	523-1-1053-2140	\$2,800.00
RH Management Resources	402166		04/20/2021	1	Contracted Temporary Help Week 04/02/2021	523-1-1053-2140	\$2,800.00
RH Management Resources	402727		04/27/2021	1	Temp help- week 04232021	523-1-1053-2140	\$2,800.00
RH Management Resources	402758		04/19/2021	1	Temp Help Week of 041621	523-1-1053-2140	\$2,800.00
Loma Vista Nursery Inc	402707	021944	04/19/2021	1	Parks & Rec - Spring tree and shrub order	001-4-4080-4002	\$2,778.00
Berry, Dunn, McNeil & Parker, LLC	402003	020963	05/12/2021	1	Professional Services Agreement	205-9-1060-6005	\$2,756.00
Mann	402767		05/04/2021	1	Polygraphs	001-2-2120-2140	\$2,750.00
Action Plumbing, Inc.	402558	021741	04/24/2021	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,695.00
Advanced Plumbing Inc	402356	021737	03/25/2021	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,695.00
Advanced Plumbing Inc	402358	021737	04/06/2021	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,695.00



Advanced Plumbing Inc	402377	021737	04/08/2021	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,695.00
Advanced Plumbing Inc	402563	021737	04/15/2021	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,695.00
Jim Bost Plumbing LLC	402759	021735	01/29/2021	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,695.00
Logic Inc	402124	021696	05/13/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$2,616.75
A & H Heating & Cooling, Inc	402553	021740	04/08/2021	1	n: Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	\$2,545.00
Southern Uniform & Equipment	402100		05/13/2021	1	Uniforms - polos	001-2-2220-4024	\$2,531.40
Core & Main LP	402156	021699	05/13/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$2,481.52
Kat Nurseries LLC	402167	021923	05/08/2021	1	Parks & Recreation - Spring dug trees	001-4-4070-4002	\$2,430.00
Kansasland Tire	402442		05/10/2021	1	tires	523-0-0000-0602	\$2,240.15
IBT Inc	402492		05/10/2021	1	on site machine repair	523-3-3210-2532	\$2,182.17

Synergy Staffing Services, LLC	402295		04/14/2021	1	temp services	523-1-1060-2140	\$2,126.00
Synergy Staffing Services, LLC	402430		04/21/2021	1	temp services	523-1-1060-2140	\$2,126.00
Synergy Staffing Services, LLC	402768		04/28/2021	1	temp services	523-1-1060-2140	\$2,099.43
Elixir Rx Solutions, LLC	402845		04/25/2021	1	Group Plan 10000467 claims thru 041521	522-1-1055-1231	\$2,098.25
Kansasland Tire	402133		05/10/2021	1	tires	523-0-0000-0602	\$2,036.65
McKesson Medical-Surgical Government Solutions LLC	402624	021414	03/13/2021	1	Project #CARES-013 Exam Gloves	611-9-2220-4215	\$1,812.17
Midwest Concrete Materials Inc	402221	021759	05/08/2021	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	\$1,780.00
Midwest Concrete Materials Inc	402645	021759	05/10/2021	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	\$1,780.00
Steve's Auto Plaza Body Shop	402748		05/04/2021	1	A21SD8 - auto liability	524-1-1056-2640	\$1,757.30
Tracker Door Systems LLC	402761		04/23/2021	1	Garage door repairs - Station 2	001-2-2220-2536	\$1,755.00
Lawrence Journal World	402691		04/28/2021	1	LJWorld Print Ads	523-1-1053-2325	\$1,733.34
MHC Kenworth Olathe	402490		05/10/2021	1	parts	523-0-0000-0602	\$1,721.00
Trekk Design Group LLC	402397	021231	04/16/2021	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	\$1,690.00
Madden Rental	402738	021785	04/01/2021	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	\$1,650.00
Adecco USA Inc	402364		04/12/2021	1	temp services	501-1-1069-2140	\$1,627.92
Hach Co	402038	021700	05/08/2021	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	\$1,537.67
Sirius Computer Solutions Inc	402304		05/13/2021	1	CCX Review, preparation	523-1-1070-2133	\$1,530.00
Katelyn Garland	402632		05/04/2021	1	Restitution payment	001-0-0000-2016	\$1,500.00
Wilson Locksmithing	402476	021617	04/15/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$1,496.64
Alta Planning + Design Inc	402378	020792	08/31/2020	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-9-3001-6031	\$1,450.50
MHC Kenworth Olathe	402950		02/02/2021	1	parts	523-3-3210-2532	\$1,440.39

George Butler Associates Inc	402045	020914	03/31/2021	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	\$1,399.00
Vance Brothers Inc	402113	021704	05/07/2021	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	\$1,313.38
Ricoh USA Program	402369		04/27/2021	1	Ricoh rental, extra images and late charge	001-2-2220-2327	\$1,219.83
Business Health Center	402416		04/27/2021	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	\$1,204.75
Pomp's Tire Service Inc	402309		05/10/2020	1	tires	523-3-3210-4721	\$1,200.00
Iron Mountain Inc	401996		04/30/2021	1	Storage charges for all departments - service period 04/01/21-04/30/21	523-1-1050-2325	\$1,119.61
Business Health Center	402459		04/21/2021	1	Physicals	001-2-2220-2140	\$1,083.00
Advanced Exercise Equipment Inc	402677	021544	04/29/2021	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4105-4203	\$1,082.40
Jankowski Enterprises, LLC	402644		05/04/2021	1	Waterline easement for 826 Iowa	551-7-7910-6060	\$1,077.00
Calvin Eddy & Kappelman Inc	402552		05/04/2021	1	Public Officials Bond Policy - 2021-2022	524-1-1054-2220	\$1,074.97
Sprout Social Inc	402318		03/29/2021	1	Social media management tool for content development, campaign management, distribution optimization, social listening, sentiment analysis, measurement, and reporting.	523-0-0000-0503	\$1,062.00
Pomp's Tire Service Inc	402307		02/10/2020	1	tires	523-3-3210-4721	\$1,045.00
Brinks	402313		05/01/2021	1	Courier Services - April 2021	210-1-1014-2325	\$1,037.45
Elizabeth Gaitan	402576		05/04/2021	1	Restitution payment	001-0-0000-2016	\$1,000.00
Kathy Brown	402631		05/04/2021	1	Restitution payment	001-0-0000-2016	\$1,000.00
Lawrence Branch NAACP 4045	402376		05/04/2021	1	NAACP, Community Remembrance Project Coalition Essay Contest	523-1-1080-2859	\$1,000.00
Lawrence Branch NAACP 4045	402376		05/04/2021	2	NAACP, Community Remembrance Project Coalition Essay Contest	001-1-1085-2859	\$1,000.00

Lawrence Branch NAACP 4045	402376		05/04/2021	3	NAACP, Community Remembrance Project Coalition Essay Contest	621-1-1085-2859	\$1,000.00
Excelsior Blower Systems Inc	402374	021634	05/13/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$901.05
Midwest Concrete Materials Inc	402410	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$890.00
Midwest Concrete Materials Inc	402653	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$890.00
Midwest Concrete Materials Inc	402411	021702	05/10/2021	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	\$858.00
SHI International Corp	402848	021889	04/28/2021	1	Microsoft 365	001-0-0000-0503	\$831.50
Pride Promotions	402172		05/09/2021	1	Youth Sports - Shirts for Participants	001-4-4130-4002	\$800.25
Here Apartments	402559		05/04/2021	1	Restitution payment	001-0-0000-2016	\$800.00
MHC Kenworth Olathe	402488		05/10/2021	1	parts	523-0-0000-0602	\$770.87
Wilson Locksmithing	402475	021617	04/14/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$748.32
Thomson Reuters West	402458		05/01/2021	1	March Westlaw Services	523-1-1080-2030	\$737.97
Business Health Center	402415		04/27/2021	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	\$721.00
Midwest Concrete Materials Inc	402408	021702	05/10/2021	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	\$715.00
Midwest Concrete Materials Inc	402413	021702	05/10/2021	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	\$715.00
Hamm Inc	402122		05/07/2021	1	Washed SCA-4 for District #3	001-4-4080-4002	\$712.94
Staples Business Advantage	402353		05/08/2021	1	Office Supplies	001-2-2220-4001	\$711.26
Brinks	402313		05/01/2021	1	Courier Services - April 2021	501-1-1069-2325	\$696.97

Midwest Concrete Materials Inc	402040	021702	05/10/2021	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	\$685.00
Canteen	402686	021933	04/21/2021	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	\$662.08
William Bahn	402206		04/15/2021	1	REFUND	202-0-0000-3731	\$638.88
Rueschhoff Communications Inc	402098		04/25/2021	1	ANSWERING SERVICE	501-7-7100-2325	\$626.00
Midwest Concrete Materials Inc	402412	021702	05/10/2021	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	\$622.00
Midwest Concrete Materials Inc	402414	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$622.00
Core & Main LP	402152	021699	05/13/2021	1	projects Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$605.88
Alta Planning + Design Inc	402373	020792	08/31/2020	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-9-3001-6031	\$597.50
MHC Kenworth Olathe	402489		05/10/2021	1	parts	523-0-0000-0602	\$584.34
MHC Kenworth Olathe	402487		05/10/2021	1	parts	523-0-0000-0602	\$575.24
Birdair, Inc	402684		04/26/2021	1	Equipment repair at Lawrence Indoor Aquatic Center	001-4-4185-2531	\$571.00
Ethan Whittaker	402582		05/04/2021	1	Bond refund	001-0-0000-2318	\$555.00
Midwest Concrete Materials Inc	402409	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$553.50
Border States Industries Inc	402460	022022	04/25/2021	1	projects Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$548.83
Lawrence Memorial Hospital	402867		04/06/2021	1	medical while in custody	001-2-2120-2140	\$545.94

Bob D Campbell and Company	402319	021393	04/10/2021	1	Engineering Services Agreement with Bob D. Campbell for structural engineering design work on retaining wall immediately north of Abe & Jakes	400-9-9001-2325	\$545.00
CentralSquare Technologies LLC	402465	021894	05/13/2021	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucity.  Vendor has been approved for sole source designation (see attached e-mail)	001-3-3020-2325	\$540.00
Iron Mountain Inc	401997		04/30/2021	1	Shredding charges for all departments - service period 02/24/21 - 03/23/21	523-1-1050-2325	\$536.86
Midwest Concrete Materials Inc	402657	021759	05/10/2021	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	\$534.00
Heritage-Crystal Clean, Inc	402516		05/08/2021	1	stock fluids	523-0-0000-0602	\$505.34
Hamm Inc	402123		05/08/2021	1	Washed SCA-4 for District #3	001-4-4080-4002	\$484.67
Downing	402664		04/27/2021	1	Pro Tem Judge Fees	001-1-1090-2142	\$475.00
3M	402464	021897	04/07/2021	1	To purchase sign making materials.  Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	\$472.50
Hamm Inc	402125		05/12/2021	1	Washed SCA-4 for District #3	001-4-4080-4002	\$461.61
Midwest Concrete Materials Inc	402041	021759	05/10/2021	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	\$461.00
Midwest Concrete Materials Inc	402406	021759	05/10/2021	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	\$445.00
Pride Promotions	402174		05/09/2021	1	Staff Shirts with City Logo	001-4-4050-4024	\$442.50
McKesson Medical-Surgical	402620	021414	03/13/2021	1	Project #CARES-013 Exam Gloves	611-9-2220-4215	\$439.20
Government Solutions LLC							
Midwest Concrete Materials Inc	402042	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$435.50
Midwest Concrete Materials Inc	402407	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$435.50
Midwest Concrete Materials Inc	402596	021723	05/09/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$435.50
Lawrence Memorial Hospital	402776		03/29/2021	1	Medical for person in custody	001-2-2120-2140	\$430.02

Kennedy Glass Partners, LLC	402184		05/04/2021	1	Glass repair in transit shelter located at 6th & Wakarusa.	210-1-1014-2531	\$418.00
Kennedy Glass Partners, LLC	402185		05/04/2021	1	Glass repair in transit shelter located at 9th & Iowa.	210-1-1014-2531	\$418.00
KBI Laboratory Analysis Fee Fund	402574		05/04/2021	1	Restitution payment	001-0-0000-2016	\$400.00
Laird Noller Automotive	402346		04/21/2021	1	Running boards - Unit #759	523-0-0000-0602	\$383.75
Midwest Concrete Materials Inc	402651	021745	05/10/2021	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	\$379.00
Midwest Concrete Materials Inc	402659	021745	05/10/2021	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	\$379.00
Custom Truck & Equipment LLC	402134		05/12/2021	1	PARTS	523-0-0000-0602	\$372.50
Laird Noller Automotive	402519		05/03/2021	1	parts	523-0-0000-0602	\$372.50
Midwest Concrete Materials Inc	402655	021723	05/10/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$367.00
Midwest Concrete Materials Inc	402640	021723	05/10/2021	1	projects Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$361.00
Midwest Concrete Materials Inc	402641	021702	05/10/2021	1	projects 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	\$361.00
CentralSquare Technologies LLC	402094	021894	05/06/2021	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
Business Health Center	402874		04/30/2021	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	\$351.80
KBI Laboratory Analysis Fee Fund	402564		05/04/2021	1	Restitution payment	001-0-0000-2016	\$350.00
Rainbow Treecare Scientific Advancements	402175		05/07/2021	1	Service Tree Infuser Equipment	001-4-4070-2531	\$328.79

Madden Rental	402737	021785	04/01/2021	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	\$325.00
Midwest Concrete Materials Inc	402650	021745	05/10/2021	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
MHC Kenworth Olathe	402180		05/10/2021	1	parts	523-0-0000-0602	\$312.75
Aetna	402145		03/20/2021	1	AMB 7/3/20	001-0-0000-2012	\$305.53
Core & Main LP	402157	021699	05/13/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$303.15
Black Hills Energy	402745		05/07/2021	1	L21UT4 - general liability	524-1-1056-2640	\$299.08
Laird Noller Automotive	402347		04/26/2021	1	DEF tank heater and level sender - Unit #532	523-0-0000-0602	\$296.25
Laird Noller Automotive	402495		04/30/2021	1	parts	523-0-0000-0602	\$296.13
Midwest Concrete Materials Inc	402375	021723	05/09/2021	1	Blanket PO for concrete and flowable fill for Stormwater in house	505-3-3915-4501	\$292.50
Pur-O-Zone Inc	402741		04/25/2021	1	projects Service for floor scrubber repair - Sports Pavilion	001-4-4198-2531	\$290.70
Blue Jazz Java	402219		05/13/2021	1	coffee	001-2-2110-4001	\$283.95
Calvin Eddy & Kappelman Inc	402552		05/04/2021	1	Public Officials Bond Policy - 2021-2022	524-0-0000-0503	\$283.03
Galls LLC	402424		05/02/2021	1	Uniform pants	001-2-2220-4024	\$279.96
Staples Business Advantage	402615		05/13/2021	1	Office Supplies - Fold Truck	001-2-2220-4001	\$275.11
Lawrence Journal World	402693		04/28/2021	1	LJWorld Online Ads	523-1-1053-2325	\$273.00
O'Reilly Auto Parts	402336		05/10/2021	1	parts	523-0-0000-0602	\$261.10
Ricoh USA Inc	402710	021773	05/11/2021	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	\$258.14
Sirius Computer Solutions Inc	401858		05/06/2021	1	UCCX kickoff for solid waste call center group	523-1-1070-2133	\$255.00
Core & Main LP	402148	021699	05/13/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$254.80
Jacob	402694		04/13/2021	1	Mileage Reimbursement for February 24, 2021 - April 13, 2021	001-4-4030-2022	\$251.55
Stanion Wholesale Electric Co	402022	021649	05/08/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$250.58



MHC Kenworth Olathe	402512		05/10/2021	1	parts	523-0-0000-0602	\$250.08
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	001-2-2120-2532	\$244.32
Bettis Asphalt & Construction Inc	402076	021722	05/11/2021	1	Blanket PO for Asphalt	001-3-3000-4501	\$235.89
MHC Kenworth Olathe	402179		05/10/2021	1	parts	523-0-0000-0602	\$233.96
O'Reilly Auto Parts	402330		05/10/2021	1	parts	523-0-0000-0602	\$231.46
Air Filter Plus Inc	402170		05/07/2021	1	KAW WTP MONTHLY AIR FILTER REPLACEMENTS	501-7-7220-2536	\$224.89
Laird Noller Automotive	402496		04/29/2021	1	parts	523-0-0000-0602	\$221.50
Midwest Concrete Materials Inc	402647	021759	05/10/2021	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	\$221.00
MHC Kenworth Olathe	402514		05/10/2021	1	parts	523-0-0000-0602	\$213.78
Ricoh USA Inc	402863		04/16/2021	1	Monthly service contract	523-1-1020-2130	\$203.25
Laird Noller Automotive	402500		05/01/2021	1	parts	523-0-0000-0602	\$198.78
MHC Kenworth Olathe	402511		05/10/2021	1	parts	523-0-0000-0602	\$196.68
Walker Process Equipment	402600	022058	05/04/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$193.77
Lawson	402870		04/05/2021	1	Travel for case	001-2-2141-2022	\$191.15
Laird Noller Automotive	402499		04/30/2021	1	parts	523-0-0000-0602	\$188.54
Acushnet Co	402638	021814	05/10/2021	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	\$185.22
Jayhawk Plumbing Inc	402208		04/20/2021	1	GL Claim L21UT5	524-1-1056-2640	\$185.00
Custom Truck & Equipment LLC	402135		05/11/2021	1	PARTS	523-0-0000-0602	\$183.92
Beverage Carbonation Service	402681		04/28/2021	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	\$180.00
Lakeside Equipment Corp	402072	021641	05/12/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$180.00
Alta Planning + Design Inc	402373	020792	08/31/2020	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-9-3000-6034	\$179.00
O'Reilly Auto Parts	402557		05/10/2021	1	Radiator - Unit #208	523-0-0000-0602	\$177.81
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	501-7-7100-2532	\$177.71
Lawrence Memorial Hospital	402865		04/13/2021	1	medical - in custody	001-2-2120-2140	\$175.86
Laird Noller Automotive	402493		04/10/2021	1	parts	523-0-0000-0602	\$169.98
Laird Noller Automotive	402497		05/01/2021	1	parts	523-0-0000-0602	\$168.00
O'Reilly Auto Parts	402329		05/10/2021	1	parts	523-0-0000-0602	\$162.20
O'Reilly Auto Parts	402333		05/10/2021	1	parts	523-0-0000-0602	\$162.20
Midco	402612		05/08/2021	1	Household	523-1-1070-2420	\$160.00
Larry's Upholstery	402688		04/20/2021	1	Holcom Center - Reupholster fitness equipment	001-4-4105-2531	\$159.90

Staples Business Advantage	402349		05/09/2021	1	Utility Billing office supplies	501-1-1069-4001	\$158.31
Hicks	402869		04/05/2021	1	Travel for case	001-2-2141-2022	\$152.50
Jayhawk Trophy Co	402589		08/01/2020	1	Retirement clock	001-2-2220-2120	\$152.00
Jayhawk Trophy Co	402590		08/01/2020	1	Retirement clock	001-2-2220-2120	\$151.20
Stephen Chavez	402572		05/04/2021	1	Restitution payment	001-0-0000-2016	\$150.00
KBI Laboratory Analysis Fee Fund	402561		05/04/2021	1	Restitution payment	001-0-0000-2016	\$146.00
O'Reilly Auto Parts	402387		05/10/2021	1	Filters - Stock	523-0-0000-0602	\$139.70
Pur-O-Zone Inc	402743		04/25/2021	1	Service call to Sports Pavilion - equipment repair	001-4-4198-2531	\$134.40
MHC Kenworth Olathe	401994		04/20/2021	1	parts	523-0-0000-0602	\$126.65
Menards	402579		05/04/2021	1	Restitution payment	001-0-0000-2016	\$125.38
Stanion Wholesale Electric Co	402047	021649	05/10/2021	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	\$125.29
O'Reilly Auto Parts	402434		05/10/2021	1	parts	523-0-0000-0602	\$124.99
O'Reilly Auto Parts	402562		05/10/2021	1	Wiper motor - Unit #045	523-0-0000-0602	\$124.09
Century Business Technologies Inc	401999		04/05/2021	1	Contract base rate for printer in City Clerk's Office - billing period 03/26/2021-04/25/2021	523-1-1050-2130	\$121.86
Craig	402692		04/26/2021	1	Mileage Reimbursement for January 4, 2021 - April 26, 2021	001-4-4195-2022	\$120.40
Lawrence Memorial Hospital	402868		04/06/2021	1	medical while in custody	001-2-2120-2140	\$114.43
JENNIFER R ARNOLD	402619		04/27/2021	1	Customer refund	502-0-0000-2000	\$105.03
Black Hills Energy	402448		05/06/2021	1	purchase gas used as fuel for natural gas trucks!!!	523-0-0000-0604	\$103.76
Blue Jazz Java	402317		05/13/2021	1	COFFEE SUPPLIES	501-7-7210-4001	\$101.60
Lawrence Humane Society	402570		05/04/2021	1	Restitution payment	001-0-0000-2016	\$100.00
Mame Seck	402573		05/04/2021	1	Restitution payment	001-0-0000-2016	\$100.00
Rhonda Okeefe	402569		05/04/2021	1	Restitution payment	001-0-0000-2016	\$100.00
Laird Noller Automotive	402494		04/30/2021	1	parts	523-0-0000-0602	\$95.86
O'Reilly Auto Parts	402389		05/10/2021	1	Headlight assemblies - Unit #2550	523-0-0000-0602	\$91.96
O'Reilly Auto Parts	402566		05/10/2021	1	Filters - Stock	523-0-0000-0602	\$91.39
Staples Business Advantage	402614		05/13/2021	1	Office Supplies - Ricoh MP401 Blk Toner	001-2-2220-4001	\$91.18
Iron Mountain Inc	402718		04/30/2021	1	Shredding Service 2/24-3/23/21	001-2-2220-2325	\$88.12
The Rotary Club of Lawrence Inc	402862		04/01/2021	1	Rotary Dues for/Foundation Donation April - June 2021	523-1-1020-2030	\$88.00
NAPA Auto Parts	402342		05/11/2021	1	Fittings - Unit #259	523-0-0000-0602	\$82.35
MHC Kenworth Olathe	402181		05/10/2021	1	parts	523-0-0000-0602	\$81.35
Canteen	402594		05/02/2021	1	Refreshments - Station 1	001-2-2220-4001	\$76.99
Canteen	402597		05/02/2021	1	Refreshments - Station 3	001-2-2220-4001	\$76.99
Canteen	402598		05/02/2021	1	Refreshments - Station 2	001-2-2220-4001	\$76.99
Canteen	402599		05/02/2021	1	Refreshments - Station 5	001-2-2220-4001	\$76.99
O'Reilly Auto Parts	402560		05/10/2021	1	Belt and filters - Stock	523-0-0000-0602	\$75.06

Jeremy Guzman	402587		05/04/2021	1	Bond refund	001-0-0000-2318	\$75.00
O'Reilly Auto Parts	402320		05/04/2021	1	parts	523-0-0000-0602	\$74.64
Canteen	402593		05/02/2021	1	Refreshments - Station 12	001-2-2220-4001	\$73.44
O'Reilly Auto Parts	402338		05/10/2021	1	parts	523-0-0000-0602	\$70.07
City Wide Facility Solutions	402742		04/12/2021	1	janitorial supplies	001-2-2110-4002	\$69.07
Downing Sales & Service Inc	402486		04/22/2021	1	parts	523-0-0000-0602	\$69.04
Murphy Tractor & Equipment Co Inc	402522		05/11/2021	1	Cylinder seal kit Unit #777	523-0-0000-0602	\$68.78
O'Reilly Auto Parts	402334		05/10/2021	1	parts	523-0-0000-0602	\$68.68
Beverage Carbonation Service	402682		04/28/2021	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	\$60.00
Brown	402435		04/21/2021	1	CDL Reimbursement	501-7-7100-2030	\$60.00
NAPA Auto Parts	402545		05/06/2021	1	Ear plugs - Shop consumable	523-3-3210-4002	\$58.00
Payne	402371		03/18/2021	1	3025530B	001-1-1090-2022	\$56.22
O'Reilly Auto Parts	402321		05/10/2021	1	parts	523-0-0000-0602	\$55.08
Kim Hill	402709		04/23/2021	1	Refund - Youth Machine Pitch Softball	001-0-0000-0319	\$55.00
O'Reilly Auto Parts	402390		05/10/2021	1	Trans filter and blower motor - Unit #2550	523-0-0000-0602	\$54.80
Staples Business Advantage	402355		05/06/2021	1	Office Supplies	001-2-2220-4001	\$52.10
O'Reilly Auto Parts	402568		05/10/2021	1	Brake pad set - Stock	523-0-0000-0602	\$51.65
Hedges Realty Mgmt	402350		05/04/2021	1	Refund of Rental Inspection Fee Overpayment RLMF-14-00173; 235 Glenview Dr	001-0-0000-3204	\$50.00
O'Reilly Auto Parts	402556		05/10/2021	1	Belt tensioner - Unit #733	523-0-0000-0602	\$49.24
O'Reilly Auto Parts	402331		05/10/2021	1	parts	523-0-0000-0602	\$48.58
O'Reilly Auto Parts	402381		05/10/2021	1	Brake hoses - Unit #325	523-0-0000-0602	\$46.47
O'Reilly Auto Parts	402385		05/10/2021	1	Ignition coil - Unit #325	523-0-0000-0602	\$44.25
O'Reilly Auto Parts	402441		05/10/2021	1	parts	523-0-0000-0602	\$44.25
Lawrence Humane Society	402578		05/04/2021	1	Restitution payment	001-0-0000-2016	\$43.00
Brown	402454		04/22/2021	1	CDL Reimbursement	501-7-7100-2030	\$42.03
Canteen	402595		05/02/2021	1	Refreshments - Station 4	001-2-2220-4001	\$40.24
Megan Hartman	402721		04/28/2021	1	Refund for overpayment on Bodywork Practitioner application	001-0-0000-3200	\$40.00
NAPA Auto Parts	402540		05/06/2021	1	Primary wire - Shop consumable	523-3-3210-4002	\$40.00
Toshiba Business Solutions	402398		05/04/2021	1	Maintenance	001-1-1035-2130	\$39.60
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	502-3-3515-2532	\$39.00
Payne	402588		04/22/2021	1	Mileage Reimbursement for trips to bank, post office, jail	001-1-1090-2022	\$38.98
Blue Jazz Java	402207	021771	05/13/2021	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	\$38.54
RH Management Resources	402756		04/29/2021	1	Temp Help week of 021221	523-1-1053-2140	\$37.77
Marino	402372		04/19/2021	1	Spanish interpreting fees- no defendants appeared	001-1-1090-2142	\$35.00
Marino	402400		04/21/2021	1	Spanish interpreting fees for J Almaraz	001-1-1090-2142	\$35.00
Marino	402635		04/26/2021	1	Spanish interpreting fees for R Ortega	001-1-1090-2142	\$35.00

Marino	402695		04/28/2021	1	Spanish interpreting fees for G Rodriguez and A Escobar	001-1-1090-2142	\$35.00
O'Reilly Auto Parts	402339		05/10/2021	1	parts	523-0-0000-0602	\$34.58
MHC Kenworth Olathe	402513		05/10/2021	1	parts	523-0-0000-0602	\$34.39
City Wide Facility Solutions	402740		05/04/2021	1	Cleaning supplies	001-2-2110-4002	\$34.03
Laird Noller Automotive	402929		05/07/2021	1	parts	523-0-0000-0602	\$32.91
O'Reilly Auto Parts	402325		05/10/2021	1	parts	523-0-0000-0602	\$31.91
Berry Tractor & Equipment Co	402507		05/08/2021	1	parts purchase	523-0-0000-0602	\$30.50
Douglas County Sheriffs Office	402565		05/04/2021	1	Restitution payment	001-0-0000-2016	\$30.00
Douglas County Sheriffs Office	402575		05/04/2021	1	Restitution payment	001-0-0000-2016	\$30.00
O'Reilly Auto Parts	402326		05/10/2021	1	parts	523-0-0000-0602	\$27.20
Iron Mountain Inc	402716		03/02/2021	1	Shredding Service 12/22/20-1/26/21	001-2-2220-2325	\$24.72
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	001-3-3000-2532	\$24.00
Advance Auto Parts	402298		04/09/2021	1	parts - fluids used by the shop to maintain the fleet of the city of lawrence	523-3-3210-4002	\$23.89
Laird Noller Automotive	402933		05/07/2021	1	parts	523-0-0000-0602	\$22.88
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	001-1-1035-2532	\$22.00
McKesson Medical-Surgical	402625	021414	03/13/2021	1	Project #CARES-013 Exam Gloves	611-9-2220-4215	\$21.96
Government Solutions LLC							
NAPA Auto Parts	402341		05/09/2021	1	License plate lamp - Unit #2607	523-0-0000-0602	\$21.94
O'Reilly Auto Parts	402585		05/10/2021	1	Fuel filter - Unit #363	523-0-0000-0602	\$21.41
Staples Business Advantage	402348		05/09/2021	1	Utility Billing office supplies	501-1-1069-4001	\$21.30
Laird Noller Automotive	402498		04/28/2021	1	parts	523-0-0000-0602	\$20.85
O'Reilly Auto Parts	402337		05/10/2021	1	parts	523-3-3210-4002	\$20.58
O'Reilly Auto Parts	402555		05/10/2021	1	Air filter and wiper blades - Unit #040	523-0-0000-0602	\$20.44
Arthur Munger	402586		05/04/2021	1	Overpayment of overtime parking citation	001-0-0000-2016	\$20.00
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	001-4-4010-2532	\$20.00
Kansas City Peterbilt Inc	402504		05/10/2021	1	parts purchase	523-0-0000-0602	\$19.96
O'Reilly Auto Parts	402380		05/10/2021	1	Fuel valve - Unit #776	523-0-0000-0602	\$19.59
O'Reilly Auto Parts	402554		05/10/2021	1	Serpentine belt - Unit #733	523-0-0000-0602	\$18.86
O'Reilly Auto Parts	402328		05/10/2021	1	parts	523-0-0000-0602	\$18.30
O'Reilly Auto Parts	402567		05/10/2021	1	Hydraulic filter - Stock	523-0-0000-0602	\$17.08
O'Reilly Auto Parts	402382		05/10/2021	1	Injector seal kits - Unit #352	523-0-0000-0602	\$16.82
O'Reilly Auto Parts	402438		05/10/2021	1	parts	523-0-0000-0602	\$16.82
O'Reilly Auto Parts	402383		05/10/2021	1	Air filter - Stock	523-0-0000-0602	\$16.74
O'Reilly Auto Parts	402439		05/10/2021	1	parts	523-0-0000-0602	\$16.74
Advance Auto Parts	402299		04/06/2021	1	parts -- a mechanical device used to move washer fluid from the reservoir to the windshield for unit 737	523-0-0000-0602	\$16.52
Grand LLC Rentals	402394		05/04/2021	1	Refund of Rental License Fee for Section 8 unit under RLMA-15-00138; 3406 Aldrich St	001-0-0000-3204	\$16.00

NAPA Auto Parts	402544		05/06/2021	1	Grease gun couplers - Shop consumable	523-3-3210-4002	\$15.84
O'Reilly Auto Parts	402335		05/10/2021	1	parts	523-0-0000-0602	\$15.19
Laird Noller Automotive	402935		05/09/2021	1	parts	523-0-0000-0602	\$15.02
Theodore Francis	402584		05/04/2021	1	Overpayment of overtime parking citation	503-0-0000-3503	\$15.00
O'Reilly Auto Parts	402577		05/10/2021	1	Light socket - Stock	523-0-0000-0602	\$14.69
NAPA Auto Parts	402536		05/13/2021	1	Sway bar bushings - Unit #2550	523-0-0000-0602	\$14.62
Advance Auto Parts	402300		05/04/2021	1	parts	523-0-0000-0602	\$13.94
O'Reilly Auto Parts	402583		05/10/2021	1	Fuse tap - Stock	523-0-0000-0602	\$13.70
Advance Auto Parts	402301		04/05/2021	1	parts	523-0-0000-0602	\$12.42
O'Reilly Auto Parts	402332		05/10/2021	1	parts	523-0-0000-0602	\$11.95
NAPA Auto Parts	402343		05/12/2021	1	Plenum gasket - Stock	523-0-0000-0602	\$9.42
O'Reilly Auto Parts	402324		05/10/2021	1	parts	523-0-0000-0602	\$9.31
Laird Noller Automotive	402502		05/02/2021	1	parts	523-0-0000-0602	\$8.92
O'Reilly Auto Parts	402323		05/10/2021	1	parts	523-0-0000-0602	\$8.81
Federal Express Corp	402480	021706	04/22/2021	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	\$7.90
O'Reilly Auto Parts	402581		05/10/2021	1	Ring terminals - Shop consumable	523-3-3210-4002	\$7.83
O'Reilly Auto Parts	402386		05/10/2021	1	Oil filter - Unit #5111	523-0-0000-0602	\$7.21
Wash Me! Car Wash	402601		05/11/2021	1	Car Wash Services - April 2021 Charges	210-1-1014-2532	\$7.00
O'Reilly Auto Parts	402384		05/10/2021	1	Grease fittings - Shop consumable	523-3-3210-4002	\$6.85
O'Reilly Auto Parts	402440		05/10/2021	1	parts	523-3-3210-4002	\$6.85
O'Reilly Auto Parts	402580		05/10/2021	1	Fuse tap - Stock	523-0-0000-0602	\$6.85
Staples Business Advantage	402613		05/13/2021	1	Office Supplies - Snap Blade	001-2-2220-4001	\$5.67
NAPA Auto Parts	402535		05/13/2021	1	License plate lamp - Stock	523-0-0000-0602	\$5.28
O'Reilly Auto Parts	402388		05/10/2021	1	Oil filter - Unit #046	523-0-0000-0602	\$4.56
O'Reilly Auto Parts	402327		05/10/2021	1	parts	523-0-0000-0602	\$3.91
O'Reilly Auto Parts	402322		05/10/2021	1	parts	523-0-0000-0602	\$3.07
NAPA Auto Parts	402340		05/06/2021	1	Fuel fitting - Unit #776	523-0-0000-0602	\$1.77
Advance Auto Parts	402302		04/29/2021	1	parts	523-0-0000-0602	-\$22.33
O'Reilly Auto Parts	402571		05/10/2021	1	Wiper motor - Defect return credit	523-0-0000-0602	-\$124.09
O'Reilly Auto Parts	402436		05/10/2021	1	parts	523-0-0000-0602	-\$124.99
Laird Noller Automotive	402520		05/02/2021	1	parts	523-0-0000-0602	-\$190.83
Laird Noller Automotive	402501		04/30/2021	1	parts	523-0-0000-0602	-\$198.78
Sunflower Paving Inc	402717	021006	05/08/2021	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-0-0000-2019	-\$800.66
MHC Kenworth Olathe	402178		04/09/2021	1	parts	523-0-0000-0602	-\$2,706.81
Sunflower Paving Inc	402717	021006	05/08/2021	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-0-0000-2019	-\$10,363.77

Sunflower Paving Inc	402717	021006	05/08/2021	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-0-0000-2019	-\$15,172.98
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**\$2,078,187.78**

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	87,101.12	Aetna	HR04202021AK	Paid	Aetna claims thru 04/19/21	04/21/2021
ACH/EFT	69,905.82	Aetna	HR04272021AK	Paid	Aetna claims thru 04/26/21	04/28/2021
ACH/EFT	14,208.39	Aetna	HR05032021AK	Paid	Aetna claims thru 04/30/21	05/04/2021
ACH/EFT	9,443.00	Delta Dental of Kansas	HR04222021AK	Paid	Delta Dental claims thru 4/22/21	04/23/2021
ACH/EFT	12,055.60	Delta Dental of Kansas	HR04292021AK	Paid	Delta Dental claims thru 04/29/21	04/30/2021
ACH/EFT	138,276.72	Lawrence Public Library	F1042721JKW	Paid	2021 Library Tax Distributions	05/06/2021
ACH/EFT	24,517.70	PAYMENTUS GROUP, INC.	INV-15-111274	Paid	Blankt PO for credit card fees	05/05/2021
ACH/EFT	1,577.10	PAYMENTUS GROUP, INC.	INV-15-110732	Paid	Blankt PO for credit card fees	05/05/2021
ACH/EFT	321.41	PAYMENTUS GROUP, INC.	INV-15-110727	Paid	Blankt PO for credit card fees	05/05/2021
ACH/EFT	1,312.33	PYN Services LLC	10	Paid	Trash collection services at transit shelter and amenity locations throughout the city.	05/05/2021
ACH/EFT	1,054.00	Thomas McGee Group	RM042121SP	Paid	TMG WC weekly 4.21.21	04/22/2021
ACH/EFT	13,961.01	Thomas McGee Group	RM043021SP	Paid	TMG weekly WC 4.28.21	04/29/2021
ACH/EFT	398,253.69	US Bank	21-0426	Paid	PCard Purchases April 2021	04/28/2021
<b>Total: \$ 771,987.89</b>		<b>Vendor Total: 7</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	412,777.91	Department of the Treasury	04/30/2021	Paid	PR 4/30/21	04/30/2021
ACH/EFT	2,747.29	Firefighters Relief Assn	04/30/2021	Paid	PR 4/30/21	04/30/2021
ACH/EFT	1,299.90	Fraternal Order of Police Lawrence Lodge #2	04/30/2021	Paid	PR 4/30/21	04/30/2021
ACH/EFT	275,620.98	Kansas Police & Fire Retirement	04/30/2021	Paid	PR 4/30/21	05/04/2021
ACH/EFT	194,493.17	Kansas Public Employees Retirement System	04/30/2021	Paid	PR 4/30/21	05/04/2021
ACH/EFT	89,113.83	Kansas Withholding Tax	04/30/2021	Paid	PR 4/30/21	04/30/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	04/30/2021	Paid	PR 4/30/21	04/30/2021
ACH/EFT	4,835.88	Local 1596	04/30/2021	Paid	PR 4/30/21	04/30/2021
ACH/EFT	81,011.81	Nationwide Retirement Solutions Inc	04/30/2021	Paid	PR 4/30/21	04/30/2021
<b>Total: \$ 1,063,204.57</b>		<b>Vendor Total: 9</b>				



<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	234.03	Bessine Walterbach LLP	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	780.07	Butler & Associates PA	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	300.47	Family Support Payment Center	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	96.56	Family Support Payment Center	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	202.50	Firefighters Maintenance Fund	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	782.50	Iowa Department of Human Services	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	462.00	United Way of Douglas County	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	102.58	Washington National Insurance Co	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	04/30/2021	Paid	PR 4/30/21	05/03/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	04/30/2021	Paid	PR 4/30/21	05/03/2021
<b>Total:</b>	<b>\$ 6,164.47</b>	<b>Total: 10</b>				