

# Claim Total

Claim Date: 3/3/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-44):</b>	\$4,920,585.42	228
<b>Claims Already Paid :</b>		
Electronic Payments (Pages 45-72)	\$835,046.53	5
Manual Checks (Page 73)	\$51,466.74	3
<b>Total</b>	<b><u>\$5,807,098.69</u></b>	236
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 74):	\$1,049,631.14	10
Payroll Manual Checks (Page 75):	\$7,135.96	11
Payroll (2/21/2020)	\$1,498,599.05	
<b>Payroll Total</b>	<b><u>\$2,555,366.15</u></b>	21

<b>TOTAL:</b>	<b>\$8,362,464.84</b>
<b>TOTAL VENDOR COUNT:</b>	<b>257</b>

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

**None**

**"project exemption":** used in the comments section on the attached report means all materials, labor, equipment, machinery, and furnishings which are incorporated into the project are exempt from Kansas sales taxes.

**"ss":** used in the comments section on the report means Sole Source purchasing procedures were utilized.

# 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
Motorola Solutions Inc	373799		03/03/20	1	Purchase of new radios. Contract Number - 21810 - Johnson County jlbourquin@lkpd.org Tax ID 48-6033520 Ship to Adam Welch 785-764-9809	205-9-2110-4203	449,907.00	899,907.00	
Motorola Solutions Inc	373799		03/03/20	1	Purchase of new radios. Contract Number - 21810 - Johnson County jlbourquin@lkpd.org Tax ID 48-6033520 Ship to Adam Welch 785-764-9809	205-9-2110-4203	200,000.00	899,907.00	
Motorola Solutions Inc	373799		03/03/20	1	Purchase of new radios. Contract Number - 21810 - Johnson County jlbourquin@lkpd.org Tax ID 48-6033520 Ship to Adam Welch 785-764-9809	001-9-2150-4203	250,000.00	899,907.00	
Douglas County	373640		03/03/20	1	Prisoner Care 4th Qtr 2019 JLE Expenses 4th Qtr 2019 Shredding 4th Qtr 2019 JLE Utilities 4th Qtr 2019 CSW Wages & Expenses 4th Qtr 2019 ECC Wages & Expenses 4th Qtr 2019 Sustainability Wages 4th Qtr 2019 Emp Benefits-Regular 4th Qtr 2019 Emp Benefits-WC 4th Qtr 2019	001-2-2110-2360	203,453.06	597,049.09	
Douglas County	373640		03/03/20	1	Prisoner Care 4th Qtr 2019 JLE Expenses 4th Qtr 2019 Shredding 4th Qtr 2019 JLE Utilities 4th Qtr 2019 CSW Wages & Expenses 4th Qtr 2019 ECC Wages & Expenses 4th Qtr 2019 Sustainability Wages 4th Qtr 2019 Emp Benefits-Regular 4th Qtr 2019 Emp Benefits-WC 4th Qtr 2019	001-1-1020-2325	13,189.43	597,049.09	
Douglas County	373640		03/03/20	1	Prisoner Care 4th Qtr 2019 JLE Expenses 4th Qtr 2019 Shredding 4th Qtr 2019 JLE Utilities 4th Qtr 2019 CSW Wages & Expenses 4th Qtr 2019 ECC Wages & Expenses 4th Qtr 2019 Sustainability Wages 4th Qtr 2019 Emp Benefits-Regular 4th Qtr 2019 Emp Benefits-WC 4th Qtr 2019	001-2-2110-2381	20,402.04	597,049.09	

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Douglas County	373640		03/03/20	1	Prisoner Care 4th Qtr 2019 JLE Expenses 4th Qtr 2019 Shredding 4th Qtr 2019 JLE Utilities 4th Qtr 2019 CSW Wages & Expenses 4th Qtr 2019 ECC Wages & Expenses 4th Qtr 2019 Sustainability Wages 4th Qtr 2019 Emp Benefits-Regular 4th Qtr 2019 Emp Benefits-WC 4th Qtr 2019	001-2-2141-2361	149,006.64	597,049.09	
Douglas County	373640		03/03/20	1	Prisoner Care 4th Qtr 2019 JLE Expenses 4th Qtr 2019 Shredding 4th Qtr 2019 JLE Utilities 4th Qtr 2019 CSW Wages & Expenses 4th Qtr 2019 ECC Wages & Expenses 4th Qtr 2019 Sustainability Wages 4th Qtr 2019 Emp Benefits-Regular 4th Qtr 2019 Emp Benefits-WC 4th Qtr 2019	001-2-2141-2361	7,544.86	597,049.09	
Douglas County	373640		03/03/20	1	Prisoner Care 4th Qtr 2019 JLE Expenses 4th Qtr 2019 Shredding 4th Qtr 2019 JLE Utilities 4th Qtr 2019 CSW Wages & Expenses 4th Qtr 2019 ECC Wages & Expenses 4th Qtr 2019 Sustainability Wages 4th Qtr 2019 Emp Benefits-Regular 4th Qtr 2019 Emp Benefits-WC 4th Qtr 2019	001-2-2220-2360	203,453.06	597,049.09	
First Transit Inc	374006	020740	03/03/20	1	January Oper LOCAL \$30384.59 fares + 227568.25 match	210-1-1014-2135	257,952.84	485,521.09	Competitively Bid
First Transit Inc	374006	020740	03/03/20	2	January FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	227,568.25	485,521.09	Competitively Bid
Gillig LLC	374016		03/03/20	1	Bus 909 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Gillig LLC	374016		03/03/20	1	Bus 909 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Gillig LLC	374016		03/03/20	1	Bus 909 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Gillig LLC	374016		03/03/20	1	Bus 909 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-1-1014-6004	322,825.00	422,825.00	
Gillig LLC	374016		03/03/20	1	Bus 909 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	100,000.00	422,825.00	
Gillig LLC	374048		03/03/20	1	Bus 910 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	100,000.00	422,825.00	

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Gillig LLC	374048		03/03/20	1	Bus 910 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	151,002.31	422,825.00	
Gillig LLC	374048		03/03/20	1	Bus 910 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Gillig LLC	374048		03/03/20	1	Bus 910 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-1-1014-6004	171,822.69	422,825.00	
Gillig LLC	374048		03/03/20	1	Bus 910 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Gillig LLC	374050		03/03/20	1	Bus 911 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Gillig LLC	374050		03/03/20	1	Bus 911 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	222,825.00	422,825.00	
Gillig LLC	374050		03/03/20	1	Bus 911 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	200,000.00	422,825.00	
Gillig LLC	374050		03/03/20	1	Bus 911 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-1-1014-6004	0.00	422,825.00	
Gillig LLC	374050		03/03/20	1	Bus 911 - Purchase of three(3)heavy-duty,29-foot, low-floor diesel powered transit buses as approved by the City Commission on October 15, 2019.	611-9-1014-6004	0.00	422,825.00	
Explore Lawrence Inc	373887		03/03/20	1	2020 Outside Agency Funding	206-8-8100-2395	249,000.00	249,000.00	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	505-3-3910-2135	1,378.62	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	001-1-1035-2325	11,488.47	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	501-1-1069-2133	34,519.60	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	523-1-1070-2323	8,271.70	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	501-7-7100-2133	726.60	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	501-7-7100-4004	2,030.63	79,094.87	

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Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	502-3-3515-2133	8,974.00	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	001-1-1035-2325	11,488.47	79,094.87	
Harris Enterprise Resource Planning	374115		03/03/20	1	INNOPRISE ERP Software Annual Maintenance for 2020 per Quote	502-3-3515-4004	216.78	79,094.87	
Electronic Technology Inc	374121		03/03/20	1	Hardware purchase for down town camera's.	213-9-2110-6005	67,676.00	67,676.00	
Sunflower Paving Inc	373582		03/03/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-9-6618-6150	63,056.25	63,056.25	
University of Kansas Parking & Transit	374052	020635	03/03/20	2	January Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	22,991.99	53,005.29	Sole Source Vendor
University of Kansas Parking & Transit	374052	020635	03/03/20	1	January Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	30,013.30	53,005.29	Sole Source Vendor
Lawrence Douglas Co Housing Authority	373657		03/03/20	1	On October 8, 2019 City Commission approved said allocation for Housing Trust Fund program.	607-9-6710-2851	50,000.00	50,000.00	
Muckenthaler Inc	373985		03/03/20	1	Replacement Cabinets - Station 5	001-9-2220-2536	48,423.23	48,423.23	
First Transit Inc	374015	020740	03/03/20	1	January 2020 Night Line State CTP Operating for contracted public transit services.	611-1-1014-2135	33,916.37	33,916.37	Competitively Bid
Laird Noller Automotive	373574		03/03/20	1	Replacement of 9 police interceptors per bid B1906. CC approval on 3/19/19. Memo attached, bid tab attached, funding summary attached	001-2-2120-6004	33,480.00	33,480.00	
Laird Noller Automotive	373575		03/03/20	1	Replacement of 9 police interceptors per bid B1906. CC approval on 3/19/19. Memo attached, bid tab attached, funding summary attached	001-2-2120-6004	33,480.00	33,480.00	
9 Del Lofts LP	373770		03/03/20	1	2019 NRA Rebate-9 Del Lofts	251-1-1052-2352	32,983.78	32,983.78	
Verizon Wireless	374044		03/03/20	1	Monthly Verizon	523-1-1070-2420	32,593.00	32,593.00	
BA Green Construction Co Inc	373910		03/03/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-9-9001-8105	30,570.00	30,570.00	
BA Green Construction Co Inc	373910		03/03/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-9-9001-8105	0.00	30,570.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	211-4-4100-2420	989.18	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-1-1069-2420	65.98	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	523-1-1070-2420	702.02	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7100-2420	818.20	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7220-2420	738.24	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7320-2420	97.37	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	502-3-3515-2420	869.16	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1035-2420	947.23	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-3-3000-2420	822.00	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-4-4010-2420	596.34	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	503-1-2314-2420	108.60	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	523-1-1060-2420	196.24	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1010-2420	280.07	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1025-2420	162.57	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1050-2130	36.20	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1080-2420	130.18	30,450.27	

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Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-3-3020-2420	1,563.76	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-3-3040-2422	1,639.33	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7110-2420	1,498.85	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	504-3-3210-2432	105.39	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	631-6-6618-2420	120.03	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1035-2420	240.06	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-4-4010-2420	2,230.26	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	214-3-3800-2420	90.65	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7310-2420	1,458.71	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7610-2420	2,969.42	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	505-3-3915-2420	718.46	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	523-1-1053-2420	210.20	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-1-1020-2420	287.44	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-2-2220-2420	4,755.25	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	001-3-3010-2420	764.25	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7410-2420	1,881.22	30,450.27	

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Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7620-2420	72.40	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	506-4-4910-2420	86.36	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	604-3-3400-2420	120.03	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7510-2420	704.45	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	505-3-3910-2420	752.35	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	523-1-1054-2420	50.16	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	210-1-1014-2420	90.17	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	501-7-7210-2420	441.48	30,450.27	
Verizon Wireless	372275		03/03/20	1	Monthly Verizon Charges	503-3-2330-2536	40.01	30,450.27	
Donau Carbon US LLC	373650	020559	03/03/20	1	Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.742 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	30,384.90	30,384.90	Competitively Bid
Kansas River Water Assu Dist 1	371674		03/03/20	1	Kansas River Water Assurance District membership dues for 2020. Vendor has been approved for sole source designation.	501-7-7220-4036	28,784.00	28,784.00	
Ninth and New Hampshire LLC	373692		03/03/20	1	2019 TIF Refund-901 New Hampshire	235-1-1052-2352	28,085.20	28,085.20	
Free State Holdings Inc	374002		03/03/20	1	Feb 2020-Free State TDD Reimbursement	231-1-1052-2352	25,593.54	25,593.54	
Kansas Heavy Construction LLC	372292		03/03/20	1	Contract for construction services. PW1720 as approved by CC 8/20/2019	611-9-3001-6041	20,120.36	25,150.45	
Kansas Heavy Construction LLC	372292		03/03/20	1	Contract for construction services. PW1720 as approved by CC 8/20/2019	611-9-3001-6041	5,030.09	25,150.45	
Sunflower Paving Inc	373611		03/03/20	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-9-3001-6041	0.00	24,811.87	



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Sunflower Paving Inc	373611		03/03/20	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	0.00	24,811.87	
Sunflower Paving Inc	373611		03/03/20	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-9-3000-4508	24,811.87	24,811.87	
Sunflower Paving Inc	373611		03/03/20	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-9-3000-6041	0.00	24,811.87	
Lawrence Habitat for Humanity	373664		03/03/20	1	On October 8, 2019 City Commission approved said allocation for Housing Trust Fund program.	607-9-6710-2851	22,000.00	22,000.00	
Watson Marlow Inc	372287	020648	03/03/20	1	Chemical Peristaltic Pump and Leak Detector 060.914N.02A Leak Detector 069.7131.000	501-0-0000-0601	20,536.00	20,700.00	Sole Source Vendor
Watson Marlow Inc	372287	020648	03/03/20	2	Freight Charges Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044	501-7-7410-2324	164.00	20,700.00	Sole Source Vendor
SHI International Corp	373817	020701	03/03/20	2	"S1132 32CH NVR ACCSCountry of Origin: (None)Weight: 46.10 Dim Weight: 9,495.36" Axis Communications - Part#: 01613-001 via quote # 18304967	503-3-2330-2147	4,000.00	19,808.00	Cooperatively Bid
SHI International Corp	373817	020701	03/03/20	2	"S1132 32CH NVR ACCSCountry of Origin: (None)Weight: 46.10 Dim Weight: 9,495.36" Axis Communications - Part#: 01613-001 via quote # 18304967	503-3-2330-2531	1,000.00	19,808.00	Cooperatively Bid
SHI International Corp	373817	020701	03/03/20	2	"S1132 32CH NVR ACCSCountry of Origin: (None)Weight: 46.10 Dim Weight: 9,495.36" Axis Communications - Part#: 01613-001 via quote # 18304967	503-3-2330-2536	9,816.00	19,808.00	Cooperatively Bid
SHI International Corp	373817	020701	03/03/20	1	"1PK ACS5 CORE TO UNIV UPG E-LICLICS Product stocked by manufacturer. Delivery times vary." Axis Communications - Part#: 0879-030	503-3-2330-4203	4,992.00	19,808.00	Cooperatively Bid
Black & Veatch Corporation	373772		03/03/20	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611. The \$6,000 is for extending the contract for an additional month in 2019.	552-7-7812-2141	12,000.00	18,000.00	
Black & Veatch Corporation	373772		03/03/20	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611. The \$6,000 is for extending the contract for an additional month in 2019.	552-9-7812-2141	6,000.00	18,000.00	
Oread TIF/TDD	374007		03/03/20	1	Feb 2020-OREAD TIF/TDD Reimbursement	232-1-1052-2352	17,424.84	17,424.84	
P1 Group Inc - Lenexa	369762		03/03/20	1	Emergency diagnosis and repair (labor and parts)of T-10 and associated electrical gear at the KRWWTP. Goods and services shall not exceed amount of p.o. without city approval.	501-9-7310-2531	17,268.14	17,268.14	

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First Transit Inc	374001	020741	03/03/20	1	Equipment and installation of DoubleMap real-time passenger information system, APC, and base system. Transit Shelters and Additional Amenities 2020 TI02 TR-20-02 150,000	210-1-1014-6034	16,489.18	16,489.18	Competitively Bid
Mayurkumar Patel	374009		03/03/20	1	Refund of Building Permit Fee for Permit 1-18-00356 Fairfield Inn & Suites	001-0-0000-3217	15,058.75	15,058.75	
HTP Energy	373798	020795	03/03/20	1	7200gal @ 2.05 per gal Diesel 70/30 with Additive	504-0-0000-0602	14,971.15	14,971.15	Competitively Bid
C&B Equipment Dbas Douglas Pump Service Inc	372268		03/03/20	2	Freight	501-9-7210-2324	76.82	14,051.82	
C&B Equipment Dbas Douglas Pump Service Inc	372268		03/03/20	1	Rebuild #4 transfer pump, rewind motor, and install when complete.	501-9-7210-2531	13,975.00	14,051.82	
Chahine Legal LLC	373690		03/03/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Lawrence Douglas Co Housing Authority	373661	020710	03/03/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - February 2020	633-6-6618-6150	13,983.00	13,983.00	Competitively Bid
Eagle Software Inc	373899	020691	03/03/20	1	Spectra Logic Stack	001-2-2150-2133	13,976.85	13,976.85	Cooperatively Bid
WHP Trainingtowers	372246		03/03/20	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	205-9-2220-6005	0.00	13,907.70	
WHP Trainingtowers	372246		03/03/20	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	400-9-2200-6041	13,907.70	13,907.70	
University of Kansas Parking & Transit	374053	020605	03/03/20	1	March 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Peterson	374063		03/03/20	1	Payment of car repair for claim A20SD6	208-1-1054-2640	11,711.08	11,711.08	
Kansas City Peterbilt	373573	020503	03/03/20	1	Unit 437 was wrecked by solid waste operator	504-3-3210-2550	11,081.85	11,081.85	Competitively Bid
Gades Sales Co Inc	373917	020810	03/03/20	1	Siemens 360 maintenance plan for customer support and controller updates.	214-3-3800-4004	11,000.00	11,000.00	Sole Source Vendor
George Butler Associates Inc	373828		03/03/20	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	10,176.50	10,176.50	
Verizon Wireless	374116	020715	03/03/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,834.06	8,834.06	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
900 New Hampshire LLC	374004		03/03/20	1	Feb 2020-900NH TIF/TDD Reimbursement	233-1-1052-2352	8,227.04	8,227.04	
Lawrence Douglas Co Housing Authority	373660	020706	03/03/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - February 2020	633-6-6618-6150	8,203.00	8,203.00	Competitively Bid
Houseal Lavigne Associates	373902		03/03/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	7,930.00	
Houseal Lavigne Associates	373902		03/03/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	7,930.00	7,930.00	
Burmood	374000		03/03/20	1	Fire Station No. 1/Senior Resource Center for Douglas County Art Project	400-9-2200-2325	7,500.00	7,500.00	
University of Kansas Parking & Transit	374051		03/03/20	1	Mowing and Snow removal August thru December 2019 Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-9-1014-2325	6,477.00	6,477.00	
PVS Technologies	371609	020566	03/03/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,236.93	6,236.93	Competitively Bid
Penny's Aggregates Inc	373659	020616	03/03/20	1	P.O. for sand used in salt/sand mix for snow and ice control.	001-3-3000-4503	5,029.62	5,029.62	Competitively Bid
Advance Life Insurance Co	373773		03/03/20	1	Insurance Group 57596 (022020)	701-0-0000-2213	5,022.97	5,022.97	
Roofing Solutions Inc	371859		03/03/20	1	Professional services for the reroofing of the Police ITC facility at 4820 Bob Billings. Project Number PW19B4CIP	400-3-9001-8105	5,000.00	5,000.00	
Evolution Athletics	373906		03/03/20	1	22 week training programs	001-2-2143-2344	4,995.00	4,995.00	
Conrad Fire Equipment Inc	372278		03/03/20	1	parts and service	504-3-3210-2550	4,760.08	4,760.08	
Castle Rock LLC	374047		03/03/20	1	Temp Easement for 5303 Ft Benton	400-0-9004-8105	4,700.00	4,700.00	
Mississippi Lime Co	373804	020560	03/03/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,633.83	4,633.83	Competitively Bid
Mississippi Lime Co	372289	020560	03/03/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,624.74	4,624.74	Competitively Bid
Itron Inc	373832	020807	03/03/20	1	Annual software maintenance renewal for the handhelds that read the water meters and billing software.Contract SC00001172 from 02/01/2020 to 01/31/21	501-7-7620-4004	4,198.93	4,580.66	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Itron Inc	373832	020807	03/03/20	1	Annual software maintenance renewal for the handhelds that read the water meters and billing software.Contract SC00001172 from 02/01/2020 to 01/31/21	501-0-0000-0503	381.73	4,580.66	Sole Source Vendor
Mississippi Lime Co	373674	020561	03/03/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,542.93	4,542.93	Competitively Bid
National Development Council	372294	020770	03/03/20	1	2020-NDC Contract for Financial Analysis	001-1-1052-2352	4,500.00	4,500.00	Competitively Bid
A & H Heating & Cooling	374079	020567	03/03/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	4,370.00	4,370.00	Cooperatively Bid
Baker Tilly Virchow Krause LLP	373918		03/03/20	1	Software development for OREAD tracking model	001-1-1052-2352	1,100.00	4,300.00	
Baker Tilly Virchow Krause LLP	373918		03/03/20	1	Software development for OREAD tracking model	001-9-1052-2352	3,200.00	4,300.00	
Catholic Charities of NE Kansas	373776		03/03/20	1	Second half (2020) of 2019 ESG allocation for Catholic Charities of NE Kansas. Accounts for all remaining program year funding.	611-5-5100-2859	4,249.94	4,249.94	
University of Kansas Parking & Transit	374054	020771	03/03/20	2	January 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	746.46	3,933.23	Sole Source Vendor
University of Kansas Parking & Transit	374054	020771	03/03/20	4	January Midcoo 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	927.16	3,933.23	Sole Source Vendor
University of Kansas Parking & Transit	374054	020771	03/03/20	1	January 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,330.86	3,933.23	Sole Source Vendor
University of Kansas Parking & Transit	374054	020771	03/03/20	3	January 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	928.75	3,933.23	Sole Source Vendor
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	001-1-1090-2420	97.16	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	001-3-3020-2420	46.50	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	211-4-4195-2432	340.06	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	523-1-1070-2420	1,697.07	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	501-7-7210-2420	95.08	3,784.55	

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AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	001-5-5100-2135	149.05	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	504-3-3210-2432	112.52	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	001-2-2150-2420	134.65	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	501-7-7310-2420	48.58	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	211-4-4180-2420	242.05	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	501-7-7220-2420	48.58	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	001-2-2150-2420	97.16	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	211-4-4100-2420	481.77	3,784.55	
AT&T - Charges	374045		03/03/20	1	AT&T Monthly Charges	503-1-2314-2135	194.32	3,784.55	
Atmos Energy Corporation Inc & Subsidiaries	374156		03/03/20	1	utility for Wakarusa	501-7-7320-2431	3,773.10	3,773.10	
George Butler Associates Inc	373937		03/03/20	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-9-7910-2141	3,643.83	3,643.83	
Brenntag Mid-South Inc	373778	020558	03/03/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,621.62	3,621.62	Competitively Bid
Advanced Plumbing Inc	373890	020569	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,620.00	3,620.00	Competitively Bid
A & H Heating & Cooling	374042	020567	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,520.00	3,520.00	Cooperatively Bid
Brenntag Mid-South Inc	373779	020557	03/03/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,453.72	3,453.72	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	373644	020573	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,445.00	3,445.00	Cooperatively Bid
MHC Kenworth Olathe	374147		03/03/20	1	parts	504-0-0000-0602	3,437.74	3,437.74	
Drippe Construction Inc	373658		03/03/20	1	Street Tree Refund - 5 trees 3709 Dandy Dr; 1 tree 3711 Dandy Dr; 3 trees 3717 Dandy Dr	001-0-0000-3468	3,285.00	3,285.00	
Geotechnology Inc	372047		03/03/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-9-2100-2147	3,264.90	3,264.90	
Pete's Painting	373670		03/03/20	1	commercial painting	001-3-3040-2536	3,250.00	3,250.00	
VanWall Equipment	374017		03/03/20	1	Landpride FPS5060 Pendulum Spreader	001-9-4010-4203	3,225.00	3,225.00	
Action Plumbing, Inc.	373579	020568	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,145.00	3,145.00	Competitively Bid
Core & Main LP	373790		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,121.64	3,121.64	
Hamm Inc	373792	020656	03/03/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	3,095.30	3,095.30	Competitively Bid
TreanorHL PA	374092		03/03/20	1	remodel cost	523-1-1053-6050	3,000.00	3,000.00	
McAnany, Van Cleave & Phillips	374101		03/03/20	1	Outside Counsel-PD FLSA	001-1-1080-2142	2,967.00	2,967.00	
Haynes Equipment Company Inc	373830		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,832.00	2,891.24	
Haynes Equipment Company Inc	373830		03/03/20	2	Freight Charges	501-7-7210-2324	59.24	2,891.24	
PetroChoice Holdings Inc	374040		03/03/20	1	Stock Fluids	504-0-0000-0602	2,838.55	2,838.55	
Dell Computer Corporation	373814		03/03/20	1	OptiPlex 5070 MT XCTO 210-ASDO - 3 Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows quote # 3000051723228.1	001-9-2220-4206	2,805.00	2,805.00	

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Core & Main LP	373585		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,800.00	2,800.00	
Hach Co	373653	020666	03/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,781.46	2,781.46	Sole Source Vendor
Cobra Puma Golf	374008		03/03/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	2,734.00	2,734.00	
Action Plumbing, Inc.	372291	020568	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,695.00	2,695.00	Competitively Bid
Learned Plumbing	373889	020572	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,695.00	2,695.00	Competitively Bid
Learned Plumbing	373805	020572	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,645.00	2,645.00	Competitively Bid
Core & Main LP	373780		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,639.94	2,639.94	
Watson Marlow Inc	373671		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,550.00	2,617.26	
Watson Marlow Inc	373671		03/03/20	2	Freight Charges	501-7-7410-2324	67.26	2,617.26	
TFMComm Inc	373886		03/03/20	1	Install/Removal labor	001-2-2120-2534	2,524.00	2,524.00	
George Butler Associates Inc	373907		03/03/20	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	2,466.12	2,466.12	
Hach Co	373652	020666	03/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,448.00	2,448.00	Sole Source Vendor
Action Plumbing, Inc.	373581	020568	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,435.00	2,435.00	Competitively Bid
Momentous Campus Media	373648		03/03/20	1	City advertisement on the KU Visitors Guide	206-8-8100-2325	2,392.00	2,392.00	
Adecco USA Inc	373627		03/03/20	1	temp services	501-1-1069-2329	2,351.70	2,351.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	374038		03/03/20	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	2,327.50	2,327.50	
Air Products & Chemicals Inc	373577	020512	03/03/20	1	Blanket PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	2,314.95	2,314.95	Competitively Bid
Hach Co	372267		03/03/20	2	Freight Charges	501-7-7210-2324	85.36	2,304.36	
Hach Co	372267		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,219.00	2,304.36	
Hach Co	374097		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,219.00	2,304.36	
Hach Co	374097		03/03/20	2	Freight Charges	501-7-7210-2324	85.36	2,304.36	
Adecco USA Inc	374159		03/03/20	1	temp services	501-1-1069-2329	2,302.56	2,302.56	
Pomp's Tire Service Inc	374035		03/03/20	1	tires	504-0-0000-0602	2,199.70	2,199.70	
Air Products & Chemicals Inc	372290	020555	03/03/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,081.50	2,081.50	Competitively Bid
Environmental Sampling Supply Inc	373851		03/03/20	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	2,058.48	2,058.48	
Werner, Paul	374086		03/03/20	1	Sports Pavilion and Indoor Aquatic Center - conceptual design for new office and building addition.	211-9-4185-2325	2,027.20	2,027.20	
Lawrence Journal World	374127		03/03/20	1	LJW Print Ads	523-1-1053-2344	1,964.29	1,964.29	
PetroChoice Holdings Inc	373885		03/03/20	1	Stock fluids	504-0-0000-0602	1,915.56	1,915.56	
Penny's Aggregates Inc	373679	020616	03/03/20	1	P.O. for sand used in salt/sand mix for snow and ice control.	001-3-3000-4503	1,852.85	1,852.85	Competitively Bid
Sysco Food Services of KC , Inc	374087		03/03/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0606	1,680.22	1,843.69	
Sysco Food Services of KC , Inc	374087		03/03/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-4-4910-4209	163.47	1,843.69	



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Core & Main LP	373584		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,816.28	1,816.28	
Validity Screening Solutions	374126		03/03/20	1	Background Screenings	523-1-1053-2344	567.90	1,811.50	
Validity Screening Solutions	374126		03/03/20	1	Background Screenings	523-1-1053-2344	1,243.60	1,811.50	
Nieder Contracting Inc	373959		03/03/20	1	Community Building - Painting of Art Room	001-4-4030-2325	1,800.00	1,800.00	
Highland Construction Inc	374049		03/03/20	1	Temp easement for 310 Shannon Ct.	400-0-9004-8105	1,800.00	1,800.00	
McAnany, Van Cleave & Phillips	374100		03/03/20	1	Outside Counsel-FLSA	001-1-1080-2142	1,784.50	1,784.50	
Lawrence Journal World	374128		03/03/20	1	LJW Print Ads	523-1-1053-2344	1,771.42	1,771.42	
Heritage Tractor Inc	373605		03/03/20	1	parts	504-0-0000-0602	1,740.36	1,740.36	
KDHE - Bureau of Environ Remediation	373884		03/03/20	1	Remediation Activities	604-3-3400-2141	1,713.88	1,713.88	
Windham Weaponry Inc	374119		03/03/20	1	RIFLE 16M4	001-2-2120-4203	1,700.00	1,700.00	
Tenants To Homeowners Inc	373668	020716	03/03/20	1	2019 HOME funds for CHDO Operating Expenses - January 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Hach Co	373654		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,596.00	1,669.94	
Hach Co	373654		03/03/20	2	Freight Charges	501-7-7210-2324	73.94	1,669.94	
Lemac Co Inc	373667		03/03/20	1	Traffic light Maintenance	214-3-3800-4019	1,665.00	1,665.00	
RoadBuilders Exchange LLC	373874		03/03/20	1	Parts	504-0-0000-0602	1,653.82	1,653.82	
Brinks	373900		03/03/20	1	2020 Courier Services-Feb 2020	210-1-1014-2325	972.74	1,626.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brinks	373900		03/03/20	1	2020 Courier Services-Feb 2020	501-1-1069-2325	653.50	1,626.24	
JCI Industries Inc	373923		03/03/20	2	Freight Charges	501-7-7310-2324	25.43	1,571.50	
JCI Industries Inc	373923		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,546.07	1,571.50	
Eurofins Eaton Analytical Inc	373651	020709	03/03/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,520.00	1,520.00	Competitively Bid
Cook Flatt & Strobel Engineers	373630		03/03/20	1	Inspection Services	502-3-3515-2147	1,503.00	1,503.00	
Core & Main LP	373789		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,499.10	1,499.10	
Midwest Concrete Materials Inc	373802		03/03/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,467.00	1,467.00	
Stanion Wholesale Electric Co	373831		03/03/20	2	Freight Charges	501-7-7310-2324	32.79	1,416.79	
Stanion Wholesale Electric Co	373831		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,384.00	1,416.79	
Southern Uniform & Equipment	373979		03/03/20	1	Fire Medical Uniform Pants	001-2-2220-4242	1,392.25	1,392.25	
Core & Main LP	373787		03/03/20	2	Freight Charges	501-7-7310-2324	70.00	1,270.00	
Core & Main LP	373787		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,270.00	
IBT Inc	373673		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,265.50	1,265.50	
Validity Screening Solutions	374125		03/03/20	1	Background Screenings	523-1-1053-2344	73.70	1,201.40	
Validity Screening Solutions	374125		03/03/20	1	Background Screenings	523-1-1053-2344	1,127.70	1,201.40	
AT&T - MIS Charges	373823		03/03/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,148.96	1,148.96	

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Hillcrest Wrecker & Garage Inc	374113		03/03/20	1	Tows	001-2-2120-2364	1,120.00	1,120.00	
Pur-O-Zone Inc	373930		03/03/20	1	Service Call for Equipment Maintenance - Holcom Rec Center	001-4-4030-2325	1,115.78	1,115.78	
Core & Main LP	373781		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,082.00	1,082.00	
Pomp's Tire Service Inc	372288		03/03/20	1	tires	504-0-0000-0602	1,040.00	1,040.00	
Cobra Puma Golf	374010		03/03/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,013.73	1,013.73	
Midco	373810		03/03/20	1	MSO Lift Stations	501-7-7410-2420	1,002.50	1,002.50	
R & R Communications Inc	373815		03/03/20	1	Uninstall multiple PBX Legacy phone systems at multiple locations	523-1-1070-2420	1,000.00	1,000.00	
Castle Rock LLC	374046		03/03/20	1	Temp Easement for 306 Shannon Ct	400-0-9004-8105	1,000.00	1,000.00	
RANDY AKINGS	374106		03/03/20	1	Utilities refund	201-0-0000-2010	963.50	963.50	
Hach Co	373801	020666	03/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	954.00	954.00	Sole Source Vendor
BNSF Railway Co	373921		03/03/20	1	lease	501-7-7410-2327	934.79	934.79	
Salerno	374094		03/03/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2392	927.50	927.50	
Feld, Ed M Equipment Co Inc	373961		03/03/20	1	Air Sample Testing	001-2-2220-2325	850.00	850.00	
EmNet LLC	374074	020728	03/03/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
Watson Marlow Inc	373599		03/03/20	2	Freight Charges	501-7-7410-2324	40.81	837.61	
Watson Marlow Inc	373599		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	796.80	837.61	

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Midwest Concrete Materials Inc	372301	020607	03/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	813.00	813.00	Competitively Bid
Bettis Asphalt & Construction Inc	373618	020657	03/03/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	812.24	812.24	Competitively Bid
AT&T - MIS Charges	373824		03/03/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	783.06	783.06	
BFC Solutions	374076		03/03/20	1	Service Call to Sports Pavilion - Change Air Filters	211-4-4198-2325	772.51	772.51	
BFC Solutions	374077		03/03/20	1	Service Call to Sports Pavilion - Change Air Filters	211-4-4198-2325	772.51	772.51	
BFC Solutions	374078		03/03/20	1	Service Call to Sports Pavilion - Change Air Filters	211-4-4198-2325	772.50	772.50	
Validity Screening Solutions	374123		03/03/20	1	Background Screens	523-1-1053-2344	158.60	766.70	
Validity Screening Solutions	374123		03/03/20	1	Background Screens	523-1-1053-2344	608.10	766.70	
Canteen	374107		03/03/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0606	731.50	731.50	
Hach Co	374096	020666	03/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	729.00	729.00	Sole Source Vendor
Grainger	373595		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	723.40	723.40	
Lawrence Landscape Inc	373877		03/03/20	1	snow removal 01/22/2020, 01/24/2020	001-2-2143-2135	717.72	717.72	
Midwest Concrete Materials Inc	373880	020607	03/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	707.50	707.50	Competitively Bid
MHC Kenworth Olathe	372282		03/03/20	1	parts	504-3-3210-2550	686.86	686.86	
Play-Well TEKologies	374098		03/03/20	1	Youth Lego Camp	211-4-4110-2135	675.00	675.00	
Group Getaways	373967		03/03/20	1	Life Long Recreation trip, Crystal Bridges tour April 23-24, 2020, protection plan	211-4-4140-2325	670.00	670.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Communications Inc	372296		03/03/20	1	answering service	501-7-7100-2420	665.00	665.00	
Business Health Center	373932		03/03/20	1	Fire Medical Annual Physicals	001-2-2220-2366	644.00	644.00	
Black Hills Energy	374039		03/03/20	1	CNG Fuel	504-0-0000-0604	643.42	643.42	
NAPA Auto Parts	373629		03/03/20	1	parts	504-0-0000-0602	635.95	635.95	
Bert Nash Community Mental Health Center Inc	373642		03/03/20	1	Competency evaluations	001-1-1090-2142	630.00	630.00	
MHC Kenworth Olathe	373839		03/03/20	1	parts	504-0-0000-0602	614.36	614.36	
Hach Co	373655	020666	03/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	607.50	607.50	Sole Source Vendor
Allied Oil & Tire Company	373908		03/03/20	1	Bulk diesel exhaust fluid	001-4-4010-4102	604.00	604.00	
Downing Sales & Service Inc	373601		03/03/20	1	parts	504-0-0000-0602	601.77	601.77	
Jay's Uniforms LLC	369928		03/03/20	1	Uniform Insignia - bands	001-2-2220-4242	601.55	601.55	
Core & Main LP	373785		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.10	596.10	
Midco	373806		03/03/20	1	Eagle Bend	506-4-4910-2420	595.00	595.00	
Chavez Restoration & Cleaning	373878		03/03/20	1	Bio Recovery Clean up	001-2-2143-2135	561.35	561.35	
IBT Inc	372269		03/03/20	2	Freight Charges	501-7-7310-2324	34.66	559.78	
IBT Inc	372269		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	525.12	559.78	
Lawrence Landscape Inc	373842		03/03/20	1	Snow service 01/16 - 01/17.	001-2-2143-2135	556.50	556.50	

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Amelia Peters	373762		03/03/20	1	Restitution payment	001-0-0000-2016	555.84	555.84	
OptumHealth	373771		03/03/20	1	COBRA Admin - 012020	522-1-1055-1228	555.53	555.53	
Midco	373875		03/03/20	1	GL claim L9SD77	208-1-1054-2641	550.00	550.00	
PetroChoice Holdings Inc	373849		03/03/20	1	Stock Fluids	504-0-0000-0602	549.45	549.45	
Michael Baulding	372088		03/03/20	1	Bond refund	001-0-0000-2318	545.00	545.00	
Conrad Fire Equipment Inc	373952		03/03/20	1	Tools - Hook Loks	001-2-2220-4203	543.11	543.11	
Kansasland Tire	373697		03/03/20	1	tires	504-0-0000-0602	542.88	542.88	
911 Custom LLC	373855		03/03/20	1	parts	504-0-0000-0602	530.65	530.65	
Rueschhoff Communications Inc	372304		03/03/20	1	Answering Service	501-7-7100-2420	516.00	516.00	
Pur-O-Zone Inc	374003		03/03/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	504.58	504.58	
Southern Uniform & Equipment	373981		03/03/20	1	Fire Medical Uniform Pants	001-2-2220-4242	502.00	502.00	
Lawrence Memorial Hospital	374110		03/03/20	1	MEDICAL	001-2-2120-2147	492.50	492.50	
Allied Oil & Tire Company	373665		03/03/20	1	DEF Fuel for Haskell fuel station	504-0-0000-0602	490.00	490.00	
Ricoh USA Program	373987		03/03/20	1	Fire Medical Copier Lease	001-2-2220-2130	483.25	483.25	
Lubbers	374105		03/03/20	1	Travel expenses related to Transit/Parking Manager interview on 1/24/2020.	210-1-1014-2022	478.64	478.64	
Midwest Concrete Materials Inc	372300	020607	03/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	474.50	474.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dataedge Solutions Corp	373816		03/03/20	1	Delivery for for IX Systems X20DC RaidZ1 Storage System	523-1-1070-4206	473.00	473.00	
Lawrence Journal World	374130		03/03/20	1	LJW Online Ads	523-1-1053-2344	457.00	457.00	
Lawrence Journal World	374131		03/03/20	1	LJW Online Ads	523-1-1053-2344	457.00	457.00	
IBT Inc	372284		03/03/20	2	Freight Charges	501-7-7310-2324	55.66	451.96	
IBT Inc	372284		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	396.30	451.96	
Custom Truck & Equipment LLC	373699		03/03/20	1	PARTS	504-0-0000-0602	450.72	450.72	
Nichols	374108		03/03/20	1	Contractual payment for teaching Beginning Mindfulness	211-4-4140-2135	450.00	450.00	
Grainger	373594		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	449.94	449.94	
Pride Promotions	373867		03/03/20	1	Staff shirts with city logo	506-4-4920-2325	446.34	446.34	
Conrad Fire Equipment Inc	373954		03/03/20	1	Passports - Fire Equipment	001-2-2220-4203	431.79	431.79	
Printing Solutions of Kansas Inc	373976		03/03/20	1	Report Sheet Printing	001-2-2220-2120	411.00	411.00	
Rueschhoff Communications Inc	372305		03/03/20	1	Answering Service	501-7-7100-2420	404.00	404.00	
KBI Laboratory Analysis Fee Fund	373975		03/03/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Eisenbart	374150		03/03/20	1	ELNA Coordinator Salary for January 2020 - CDBG	631-6-6518-2864	400.00	400.00	
Petroleum Equipment Inc of Kansas City	374041		03/03/20	1	Fuel Station Line Testing	504-3-3210-2539	399.00	399.00	
Keller Fire & Safety Inc	373983		03/03/20	1	HD Inspection/Service - Sta. 5	001-2-2220-2325	389.75	389.75	

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Vance Brothers Inc	373775	020643	03/03/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	386.00	386.00	Competitively Bid
Rueschhoff Communications Inc	372297		03/03/20	1	answering service	501-7-7100-2420	382.00	382.00	
Jay's Uniforms LLC	373971		03/03/20	1	Fire Medical Uniform Shirts	001-2-2220-4242	377.37	377.37	
Rueschhoff Communications Inc	372303		03/03/20	1	Answering Service	501-7-7100-2420	372.30	372.30	
Ricoh USA Inc	373926		03/03/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	366.83	366.83	
MHC Kenworth Olathe	373795		03/03/20	1	parts	504-0-0000-0602	366.06	366.06	
TFMComm Inc	373994		03/03/20	1	Radio Maintenance Agreement	001-2-2220-2534	362.44	362.44	
Midwest Concrete Materials Inc	372302	020607	03/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	358.00	358.00	Competitively Bid
MHC Kenworth Olathe	373843		03/03/20	1	parts	504-3-3210-4033	351.60	351.60	
TFMComm Inc	373891		03/03/20	1	Install labor C2	001-2-2120-2531	350.00	350.00	
Business Health Center	373933		03/03/20	1	Fire Medical Annual Physicals	001-2-2220-2366	350.00	350.00	
Johnson Cty Fire & Emergency Services Chiefs Assoc	374012		03/03/20	1	Johnson County fire & Emergency Sevices Chiefs Association Dues 2020	001-2-2220-2030	350.00	350.00	
Learned Plumbing	374043	020572	03/03/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	350.00	350.00	Competitively Bid
Play-Well TEKologies	374099		03/03/20	1	Youth Lego Camp	211-4-4110-2135	350.00	350.00	
Wade Floors LLC	373919		03/03/20	1	Install Cove Base and Transition Strips at Community Building	001-4-4030-2325	349.37	349.37	
SumnerOne Inc	373821		03/03/20	1	Mail Room Copier Lease	523-1-1070-2130	348.60	348.60	



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O'Reilly Auto Parts	373695		03/03/20	1	parts return	504-0-0000-0602	347.14	347.14	
Core & Main LP	373590		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Core & Main LP	373592		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Core & Main LP	373788		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
SumnerOne Inc	373820		03/03/20	1	Mail Room Copier Lease	523-1-1070-2130	338.10	338.10	
Pride Promotions	373963		03/03/20	1	Staff shirts with city logo	211-4-4185-4242	334.25	334.25	
Midco	373808		03/03/20	1	Parks & Recreation Recreation Fund	211-4-4100-2420	329.94	329.94	
Downing Sales & Service Inc	374033		03/03/20	1	parts	504-0-0000-0602	318.45	318.45	
Core & Main LP	373593		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	312.16	312.16	
Dennis	373960		03/03/20	1	Travel Advance - Emmitsburg - 03/15-03/27/2020	001-0-0000-0505	310.38	310.38	
Conrad Fire Equipment Inc	373951		03/03/20	1	Firefighter Boots	001-2-2220-4024	305.80	305.80	
Conrad Fire Equipment Inc	373612		03/03/20	1	parts and service	504-0-0000-0602	298.61	298.61	
Core & Main LP	373587		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	298.32	298.32	
Cook Flatt & Strobel Engineers	373663		03/03/20	1	PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.	631-9-6618-6150	298.00	298.00	
Core & Main LP	373791		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	294.68	294.68	
Midwest Concrete Materials Inc	373803		03/03/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	294.50	294.50	

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Withers KC Sanitary Supply	373995		03/03/20	1	Station Supplies	001-2-2220-4040	294.45	294.45	
Beverage Carbonation Service	373868		03/03/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	293.50	293.50	
JR Mechanical	374031		03/03/20	1	Service call for plumbing repair - Holcom Park	001-4-4030-2325	292.10	292.10	
Blue Jazz Java	373578		03/03/20	1	coffee supplies	501-7-7310-4001	284.42	284.42	
KSFFA Conference 2020	374013		03/03/20	1	KSFFA Conference 2020	001-2-2220-2030	280.00	280.00	
Penny's Aggregates Inc	373925		03/03/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	278.20	278.20	
Pride Promotions	373871		03/03/20	1	Shirts for youth sports participants	211-4-4130-4209	275.00	275.00	
Conrad Fire Equipment Inc	373955		03/03/20	1	Equipment - Hook Loks	001-2-2220-4203	264.77	264.77	
Grace Kramer	373766		03/03/20	1	Restitution payment	001-0-0000-2016	260.00	260.00	
Tracker Door Systems LLC	373969		03/03/20	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	256.00	256.00	
MHC Kenworth Olathe	372283		03/03/20	1	parts	504-3-3210-4033	255.00	255.00	
Catholic Charities of NE Kansas	372172		03/03/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - January 2020	631-9-6518-2859	250.00	250.00	
Mary Winans	374058		03/03/20	1	bond refund	001-0-0000-2318	250.00	250.00	
Greenline Underground Inc	374093		03/03/20	1	camera services	551-7-7920-6041	250.00	250.00	
Staples Business Advantage	374023		03/03/20	1	Office Supplies	001-2-2220-4001	246.88	246.88	
Valley Collection Service LLC	374057		03/03/20	1	January 2020 Collection Agencies due	001-1-1090-2397	245.60	245.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
HELANA TSOSIE	373841		03/03/20	3	Refund - Credit - Stormwater	505-0-0000-0304	3.06	237.15	
HELANA TSOSIE	373841		03/03/20	1	Refund - Credit - Water	501-0-0000-0304	198.60	237.15	
HELANA TSOSIE	373841		03/03/20	2	Refund - Credit - Sanitation	502-0-0000-0304	35.49	237.15	
FedEx	373879		03/03/20	1	Fedex charges	001-2-2120-2147	234.09	234.09	
O'Reilly Auto Parts	373621		03/03/20	1	parts	504-0-0000-0602	229.96	229.96	
Lawrence Memorial Hospital	374112		03/03/20	1	MEDICAL	001-2-2120-2147	228.09	228.09	
Hamm Inc	374084		03/03/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	226.30	226.30	
Hyde	374018		03/03/20	1	Reim for rental car on claim A9SD73	208-1-1054-2640	225.48	225.48	
Cottonwood Inc	373965		03/03/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	225.00	225.00	
Laird Noller Automotive	373852		03/03/20	1	parts	504-0-0000-0602	221.39	221.39	
Core & Main LP	373589		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.84	218.84	
Pratt	373986		03/03/20	1	Contractual Payment for teaching John Ford Film Study class	211-4-4140-2135	218.40	218.40	
Lawrence Landscape Inc	373856		03/03/20	1	snow removal for 01/29/2020	001-2-2143-2135	218.06	218.06	
Abigail Benson	374060		03/03/20	1	bond refund	001-0-0000-2318	218.00	218.00	
Withers KC Sanitary Supply	373998		03/03/20	1	Station Supplies	001-2-2220-4040	216.90	216.90	
Midwest Concrete Materials Inc	372299	020607	03/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	216.50	216.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	373990		03/03/20	1	Office Supplies	001-2-2220-4001	215.07	215.07	
Lawrence Memorial Hospital	374111		03/03/20	1	MEDICAL	001-2-2120-2147	214.23	214.23	
Lawrence Memorial Hospital	374109		03/03/20	1	Medical	001-2-2120-2147	210.28	210.28	
Southern Uniform & Equipment	373978		03/03/20	1	Fire Medical Uniform Pants	001-2-2220-4242	210.20	210.20	
McMaster-Carr	373656		03/03/20	2	Freight Charges	501-7-7310-2324	8.47	209.77	
McMaster-Carr	373656		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	201.30	209.77	
JR Mechanical	374085		03/03/20	1	Service call - plumbing repair at Oak Hill Cemetery	001-4-4060-2325	208.88	208.88	
Withers KC Sanitary Supply	373997		03/03/20	1	Station Supplies	001-2-2220-4040	206.60	206.60	
KACE	373939		03/03/20	1	KACE memberships for Julie Wyatt, Dan Johnson, Treni Westcott and Dan Devin	001-1-1035-2030	205.00	205.00	
SumnerOne Inc	374117		03/03/20	1	Color Copies	523-1-1070-2130	190.67	201.62	
SumnerOne Inc	374117		03/03/20	2	Black & White copies	523-1-1070-2130	10.95	201.62	
Grainger	373669		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	195.36	195.36	
Midco	373811		03/03/20	1	MSO Water Towers & Misc.	501-7-7220-2420	195.05	195.05	
Sirius Computer Solutions Inc	373818		03/03/20	1	VoIP phone support for technical issue	523-1-1070-2420	195.00	195.00	
Laird Noller Automotive	373586		03/03/20	1	parts	504-0-0000-0602	193.25	193.25	
Lawrence Hose	373844		03/03/20	1	parts	504-0-0000-0602	191.06	191.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	373793		03/03/20	1	parts	504-0-0000-0602	189.24	189.24	
O'Reilly Auto Parts	373860		03/03/20	1	parts	504-0-0000-0602	186.59	186.59	
Sanders Warren Russell & Scheer LLP	372235		03/03/20	1	Outside Counsel-5 Great Planes	001-1-1080-2142	185.00	185.00	
CDW Government LLC	373838		03/03/20	1	Apple ipod touch, Space grey	001-2-2150-4203	185.00	185.00	
Midway Ford Truck Center KC	373854		03/03/20	1	parts	504-0-0000-0602	183.32	183.32	
Lakeside Equipment Corp	373675		03/03/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	180.00	180.00	
Kennedy Glass Partners, LLC	373881		03/03/20	1	Commercial Repair	504-3-3210-2550	180.00	180.00	
Southern Uniform & Equipment	373980		03/03/20	1	Fire Medical Uniform Shirts	001-2-2220-4242	177.96	177.96	
Kansas City Metro Tactical Officers Association	373837		03/03/20	1	2020 Heartland tactical officers association team membership	001-2-2120-2147	175.00	175.00	
Withers KC Sanitary Supply	373999		03/03/20	1	Station Supplies	001-2-2220-4040	171.65	171.65	
MHC Kenworth Olathe	373797		03/03/20	1	parts	504-0-0000-0602	170.63	170.63	
IBT Inc	373783		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	152.06	168.03	
IBT Inc	373783		03/03/20	2	Freight Charges	501-7-7310-2324	15.97	168.03	
Laird Noller Automotive	373873		03/03/20	1	parts	504-0-0000-0602	164.80	164.80	
Midco	373807		03/03/20	1	Park & Recreation General Fund	001-4-4010-2420	164.64	164.64	
Ricoh USA Inc	373966		03/03/20	1	monthly copier maintenance	001-1-1020-2130	162.60	162.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BRUCE SMITH	373840		03/03/20	1	Refund - Credit - Overpayment	501-0-0000-0304	161.55	161.55	
Century Business Technologies Inc	373641		03/03/20	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Concentra Medical Centers	374132		03/03/20	1	Out-of-town P&DS- Weigel	523-1-1053-2344	161.00	161.00	
JR Mechanical	374030		03/03/20	1	Service call for plumbing repair - Holcom Park	001-4-4030-2325	158.47	158.47	
MHC Kenworth Olathe	372285		03/03/20	1	parts	504-0-0000-0602	158.12	158.12	
Advance Auto Parts	372272		03/03/20	1	parts	504-0-0000-0602	155.98	155.98	
Midco	373809		03/03/20	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
Administrative Assistants of Kansas Cities	373576		03/03/20	1	Conference Registration for Denny Ewert	001-1-1035-2030	150.00	150.00	
Laura Moriarty	373769		03/03/20	1	Restitution payment	001-0-0000-2016	150.00	150.00	
Administrative Assistants of Kansas Cities	373904		03/03/20	1	Bobbie Walthall registration for 2020 AAKC Spring Conference	001-1-1020-2030	150.00	150.00	
Vanderbilt's #10	372262		03/03/20	1	safety shoes terry Eaton	504-3-3210-4202	149.99	149.99	
Conrad Fire Equipment Inc	373957		03/03/20	1	Fire Hose Couplings	001-2-2220-4025	149.92	149.92	
NAPA Auto Parts	372167		03/03/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	148.68	148.68	
Blue Jazz Java	373698		03/03/20	1	Coffee Supplies	501-7-7220-4001	147.67	147.67	
Staples Business Advantage	374025		03/03/20	1	Office Supplies	001-2-2220-4001	146.51	146.51	
Advance Auto Parts	372273		03/03/20	1	parts	504-0-0000-0602	142.98	142.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	373649		03/03/20	1	Coffee supplies	523-1-1053-4001	47.66	142.97	
Blue Jazz Java	373649		03/03/20	1	Coffee supplies	501-1-1069-4001	95.31	142.97	
Printing Solutions of Kansas Inc	373646		03/03/20	1	Blue letterhead reprint	001-1-1020-2120	141.00	141.00	
Jayhawk Trophy Co	373982		03/03/20	1	Nameplates	001-2-2220-2120	135.75	135.75	
Geotechnology Inc	373958		03/03/20	1	Concrete testing for paver replacement	001-4-4050-2325	135.54	135.54	
Stanion Wholesale Electric Co	374055		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	134.30	134.30	
Canteen	373948		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	132.41	132.41	
Stoneback Appliance Inc	374027		03/03/20	1	Dishwasher Repairs - Station 4	001-2-2220-2536	130.00	130.00	
McCann	373911		03/03/20	1	Travel Expense approved by the city manager for prd 09/08/2019 - 09/13/2019	001-2-2143-2022	129.00	129.00	
MHC Kenworth Olathe	373794		03/03/20	1	parts	504-0-0000-0602	123.09	123.09	
Blue Jazz Java	373580		03/03/20	1	coffee supplies	001-3-3000-4001	122.50	122.50	
AT&T - Teleconference Services	373822		03/03/20	1	Monthly Teleconferencing Charges	523-1-1070-2420	122.34	122.34	
O'Reilly Auto Parts	374172		03/03/20	1	parts	504-0-0000-0602	118.82	118.82	
Lawrence Landscape Inc	373876		03/03/20	1	Snow hand labor 01/22/2020, 01/24/2020	001-2-2143-2135	116.00	116.00	
Withers KC Sanitary Supply	373996		03/03/20	1	Station Supplies	001-2-2220-4040	115.60	115.60	
Summit Truck Group	373882		03/03/20	1	Parts	504-0-0000-0602	115.46	115.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Terminal Supply	373604		03/03/20	1	stock parts	504-3-3210-4721	112.56	112.56	
Kansas City Freightliner Sales Inc	373845		03/03/20	1	parts	504-0-0000-0602	112.24	112.24	
Grainger	373672		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	111.80	111.80	
Laird Noller Automotive	373857		03/03/20	1	Commercial Repairs	504-3-3210-2550	111.09	111.09	
Pur-O-Zone Inc	373943		03/03/20	1	Parks & Recreation - Janitorial Supplies	001-4-4030-4013	110.68	110.68	
Joseph Johnston	374019		03/03/20	1	AMB Refund - 06/02/2019	001-0-0000-2012	109.08	109.08	
Staples Business Advantage	374022		03/03/20	1	Office Supplies	001-2-2220-4001	107.19	107.19	
Keller Fire & Safety Inc	374029		03/03/20	1	Annual Fire Extinguisher Inspection - Community Building	001-4-4010-2147	107.06	107.06	
O'Reilly Auto Parts	374064		03/03/20	1	parts	504-0-0000-0602	105.37	105.37	
Laird Noller Automotive	373597		03/03/20	1	parts	504-0-0000-0602	103.74	103.74	
Lawrence Hose	372280		03/03/20	1	parts	504-0-0000-0602	103.44	103.44	
Advance Auto Parts	373850		03/03/20	1	parts	504-0-0000-0602	103.32	103.32	
Blue Jazz Java	373600		03/03/20	1	coffee supplies	501-7-7100-4001	41.06	102.65	
Blue Jazz Java	373600		03/03/20	2	coffee supplies	001-3-3000-4001	30.79	102.65	
Blue Jazz Java	373600		03/03/20	4	coffee supplies	505-3-3910-4001	10.27	102.65	
Blue Jazz Java	373600		03/03/20	3	coffee supplies	502-3-3515-4001	20.53	102.65	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	370929		03/03/20	1	office printing	504-3-3210-2130	102.14	102.14	
Branden Clements	371697		03/03/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Veronica Pate	373763		03/03/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Taylor Schoenhofer	373764		03/03/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Brandon Clements	373970		03/03/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Pur-O-Zone Inc	374005		03/03/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	100.00	100.00	
Mike Trom	374059		03/03/20	1	Overpayment of overtime parking citation	503-0-0000-3503	100.00	100.00	
NAPA Auto Parts	373635		03/03/20	1	parts	504-0-0000-0602	97.67	97.67	
Blue Jazz Java	373928		03/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	94.71	94.71	
Keller Fire & Safety Inc	374024		03/03/20	1	Annual Fire Extinguisher Inspection - Administrative Office	001-4-4010-2147	93.17	93.17	
Lawrence Kansas Juneteenth Organization	373944		03/03/20	1	Refund household balance from RecTrac	211-0-0000-0311	90.00	90.00	
O'Reilly Auto Parts	373693		03/03/20	1	parts	504-0-0000-0602	89.24	89.24	
AA Wheel & Truck Supply Inc	372279		03/03/20	1	parts	504-0-0000-0602	86.64	86.64	
Larsen	372037		03/03/20	1	Travel advance for attendance at National Walking Summit - St. Louis.	001-1-1010-2040	85.80	85.80	
Pur-O-Zone Inc	373929		03/03/20	1	Service Call for Equipment Maintenance - East Lawrence Center	001-4-4030-2325	83.80	83.80	
O'Reilly Auto Parts	373614		03/03/20	1	parts	504-0-0000-0602	82.19	82.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	374173		03/03/20	1	parts	504-0-0000-0602	80.94	80.94	
NAPA Auto Parts	373636		03/03/20	1	parts	504-0-0000-0602	80.87	80.87	
Professional Finance Co Inc	373628		03/03/20	1	Collection Fees	001-1-1090-2397	10.06	80.41	
Professional Finance Co Inc	373628		03/03/20	1	Collection Fees	522-1-1055-2397	70.35	80.41	
Laird Noller Automotive	373866		03/03/20	1	parts	504-0-0000-0602	80.36	80.36	
Canteen	373945		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	80.00	80.00	
Canteen	373946		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	80.00	80.00	
Scott Rice Office Works LLC	373964		03/03/20	1	Warranty repair of office chair - Community Building	211-4-4105-4203	80.00	80.00	
Pavika Saripalli	374104		03/03/20	1	Overpayment of fines/costs	001-0-0000-3500	80.00	80.00	
NAPA Auto Parts	374089		03/03/20	1	parts	504-0-0000-0602	79.68	79.68	
Downing Sales & Service Inc	373602		03/03/20	1	parts	504-0-0000-0602	79.62	79.62	
O'Reilly Auto Parts	374073		03/03/20	1	parts	504-0-0000-0602	78.53	78.53	
Laird Noller Automotive	373869		03/03/20	1	parts	504-0-0000-0602	78.30	78.30	
Laird Noller Automotive	373591		03/03/20	1	parts	504-0-0000-0602	77.97	77.97	
Jay's Uniforms LLC	373974		03/03/20	1	Fire Medical - Uniform Shoes	001-2-2220-4242	77.12	77.12	
Lawrence Hose	373883		03/03/20	1	parts	504-0-0000-0602	76.62	76.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	373619		03/03/20	1	parts	504-0-0000-0602	76.32	76.32	
Keller Fire & Safety Inc	374020		03/03/20	1	Annual Fire Extinguisher Inspection - District 1 Shop	001-4-4010-2147	75.80	75.80	
Callaway Golf Co	374011		03/03/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	75.30	75.30	
TFMComm Inc	373991		03/03/20	1	Radio Programming	001-2-2220-2534	75.00	75.00	
TFMComm Inc	373992		03/03/20	1	Radio Programming	001-2-2220-2534	75.00	75.00	
TFMComm Inc	373993		03/03/20	1	Radio Programming	001-2-2220-2534	75.00	75.00	
Lawrence Journal World	374129		03/03/20	1	LJW Online Ads	523-1-1053-2344	75.00	75.00	
NAPA Auto Parts	373680		03/03/20	1	parts	504-0-0000-0602	74.77	74.77	
Century Business Technologies Inc	373625		03/03/20	1	Contract Charge for Utility Billings copier	501-1-1069-4206	72.63	72.63	
Laird Noller Automotive	373588		03/03/20	1	parts	504-0-0000-0602	72.62	72.62	
O'Reilly Auto Parts	373684		03/03/20	1	parts	504-0-0000-0602	71.01	71.01	
Core & Main LP	373782		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.60	67.60	
O'Reilly Auto Parts	374066		03/03/20	1	parts	504-0-0000-0602	65.91	65.91	
Advance Auto Parts	372263		03/03/20	1	parts	504-0-0000-0602	65.80	65.80	
David Heffley	373768		03/03/20	1	Restitution payment	001-0-0000-2016	65.00	65.00	
O'Reilly Auto Parts	374170		03/03/20	1	parts	504-3-3210-4033	63.60	63.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	373634		03/03/20	1	parts	504-0-0000-0602	62.91	62.91	
Downing Sales & Service Inc	374034		03/03/20	1	parts	504-0-0000-0602	62.58	62.58	
Bracciano Pest Control	373894		03/03/20	1	Pest control Jan 2020	001-2-2110-2135	62.50	62.50	
Bracciano Pest Control	373896		03/03/20	1	Pest control Dec 2019	001-2-2110-2135	62.50	62.50	
Laird Noller Automotive	373872		03/03/20	1	parts	504-0-0000-0602	61.75	61.75	
Core & Main LP	373784		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.96	60.96	
Keller Fire & Safety Inc	374021		03/03/20	1	Annual Fire Extinguisher Inspection - Holcom Sports Field	001-4-4010-2147	60.17	60.17	
Keller Fire & Safety Inc	374028		03/03/20	1	Annual Fire Extinguisher Inspection - Clinton Lake Softball Complex	001-4-4010-2147	60.17	60.17	
Pride Promotions	373765		03/03/20	1	Embroidery PCO uniforms	503-1-2314-4209	60.00	60.00	
Pur-O-Zone Inc	373936		03/03/20	1	Service call for equipment maintenance - Community Building	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	373938		03/03/20	1	Service call for equipment maintenance - Community Building	001-4-4030-2325	60.00	60.00	
NAPA Auto Parts	373682		03/03/20	1	parts	504-0-0000-0602	59.48	59.48	
Praxair Distribution - KC	374083		03/03/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	59.26	59.26	
Advance Auto Parts	373607		03/03/20	1	parts	504-0-0000-0602	59.15	59.15	
Advance Auto Parts	373848		03/03/20	1	parts	504-0-0000-0602	59.15	59.15	
Pur-O-Zone Inc	373940		03/03/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	59.00	59.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pur-O-Zone Inc	373941		03/03/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	59.00	59.00	
O'Reilly Auto Parts	372256		03/03/20	1	parts	504-0-0000-0602	58.96	58.96	
Canteen	373934		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	58.05	58.05	
Kansas City Freightliner Sales Inc	373846		03/03/20	1	parts	504-0-0000-0602	56.35	56.35	
Century Business Technologies Inc	373624		03/03/20	1	copier fees	501-7-7220-4001	56.27	56.27	
Custom Truck & Equipment LLC	373608		03/03/20	1	PARTS	504-0-0000-0602	55.97	55.97	
Blue Jazz Java	374080		03/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	55.08	55.08	
O'Reilly Auto Parts	374069		03/03/20	1	parts	504-0-0000-0602	55.00	55.00	
Keller Fire & Safety Inc	374026		03/03/20	1	Annual Fire Extinguisher Inspection - YSC	001-4-4010-2147	54.96	54.96	
NAPA Auto Parts	373633		03/03/20	1	parts	504-0-0000-0602	54.93	54.93	
Blue Jazz Java	373645		03/03/20	1	Misc coffee supplies	001-1-1020-4001	53.39	53.39	
Staples Business Advantage	372054		03/03/20	1	Office Supplies for City Clerk's Office	001-1-1050-4001	52.93	52.93	
NAPA Auto Parts	374088		03/03/20	1	parts	504-0-0000-0602	52.53	52.53	
IBT Inc	373922		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	51.48	51.48	
Marshall	372105		03/03/20	1	CDL Reimbursement	001-3-3000-2030	51.00	51.00	
Core & Main LP	373786		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.80	50.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Western Extralite Co	372264		03/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.14	50.14	
Audra Osborn	373767		03/03/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Camille Johnson	373977		03/03/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
TFMComm Inc	373888		03/03/20	1	Install labor	001-2-2120-2531	49.50	49.50	
MHC Kenworth Olathe	373796		03/03/20	1	parts	504-0-0000-0602	49.40	49.40	
Pur-O-Zone Inc	373942		03/03/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	49.00	49.00	
Blue Jazz Java	373927		03/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	48.58	48.58	
NAPA Auto Parts	373637		03/03/20	1	parts	504-0-0000-0602	47.94	47.94	
O'Reilly Auto Parts	372258		03/03/20	1	parts	504-0-0000-0602	45.90	45.90	
Custom Truck & Equipment LLC	373609		03/03/20	1	PARTS	504-0-0000-0602	45.54	45.54	
Computer Sciences Corporation	373895		03/03/20	1	Project Mgmt for Risk Master computer software	001-9-1054-4004	45.00	45.00	
NAPA Auto Parts	373638		03/03/20	1	parts	504-0-0000-0602	43.25	43.25	
Conrad Fire Equipment Inc	374032		03/03/20	1	parts and service	504-0-0000-0602	42.80	42.80	
Canteen	373947		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Canteen	373949		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Canteen	373950		03/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	373687		03/03/20	1	parts	504-0-0000-0602	41.54	41.54	
Rural Water District #1 - Douglas Co	374164		03/03/20	1	Water charge-ID90 Feb 2020	501-7-7410-2325	41.50	41.50	
Miller	373834		03/03/20	1	CDL Reimbursement	501-7-7100-2030	41.00	41.00	
O'Reilly Auto Parts	374065		03/03/20	1	parts	504-0-0000-0602	40.19	40.19	
Eurofins Eaton Analytical Inc	372265	020709	03/03/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	372266	020709	03/03/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
O'Reilly Auto Parts	373864		03/03/20	1	parts	504-0-0000-0602	39.88	39.88	
Toshiba Business Solutions	373662		03/03/20	1	Maintenance Invoice Period 02/01/2020 - 02/29/2020	001-1-1035-2130	39.60	39.60	
NAPA Auto Parts	373631		03/03/20	1	parts	504-0-0000-0602	39.47	39.47	
Conrad Fire Equipment Inc	372277		03/03/20	1	parts and service	504-0-0000-0602	39.20	39.20	
O'Reilly Auto Parts	373613		03/03/20	1	parts	504-0-0000-0602	38.81	38.81	
Conrad Fire Equipment Inc	373835		03/03/20	1	parts and service	504-0-0000-0602	38.43	38.43	
O'Reilly Auto Parts	374070		03/03/20	1	parts	504-0-0000-0602	37.86	37.86	
O'Reilly Auto Parts	373616		03/03/20	1	parts	504-0-0000-0602	37.67	37.67	
Laird Noller Automotive	373596		03/03/20	1	parts	504-0-0000-0602	36.31	36.31	
Kansas City Freightliner Sales Inc	373606		03/03/20	1	parts	504-0-0000-0602	36.10	36.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ramirez	373800		03/03/20	1	CDL Reimbursement	501-7-7100-2030	36.00	36.00	
O'Reilly Auto Parts	372257		03/03/20	1	parts	504-0-0000-0602	35.62	35.62	
Blue Jazz Java	373813		03/03/20	1	I.T. Coffee Supplies	523-1-1070-4001	35.54	35.54	
Blue Jazz Java	373812		03/03/20	1	I.T. Coffee Supplies	523-1-1070-2420	35.18	35.18	
Marino	373643		03/03/20	1	Spanish interpreting fees for J Mosso	001-1-1090-2142	35.00	35.00	
Marino	373691		03/03/20	1	Spanish interpreting fees for A Mosso	001-1-1090-2142	35.00	35.00	
Marino	373898		03/03/20	1	Spanish interpreting fees for Dominguez and Perez	001-1-1090-2142	35.00	35.00	
Marino	373903		03/03/20	1	Spanish interpreting fees for E Marin and J Valdes	001-1-1090-2142	35.00	35.00	
Marino	374056		03/03/20	1	Spanish interpreting fees for L Castaneda, J Sanchez and L Flores	001-1-1090-2142	35.00	35.00	
MHC Kenworth Olathe	373603		03/03/20	1	parts	504-0-0000-0602	34.01	34.01	
O'Reilly Auto Parts	373859		03/03/20	1	parts	504-0-0000-0602	33.25	33.25	
O'Reilly Auto Parts	374169		03/03/20	1	parts	504-0-0000-0602	33.05	33.05	
Staples Business Advantage	373626		03/03/20	1	Office Supplies	501-1-1069-4001	32.58	32.58	
O'Reilly Auto Parts	373685		03/03/20	1	parts	504-0-0000-0602	32.58	32.58	
Lawrence Hose	372281		03/03/20	1	parts	504-0-0000-0602	31.98	31.98	
Miracle Recreation Equipment Co Inc	373968		03/03/20	1	Replacement part for playground equipment	216-4-4600-4221	31.20	31.20	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	372271		03/03/20	1	parts	504-0-0000-0602	30.14	30.14	
Heartland Community Health Center	373647		03/03/20	1	Attendance at Lunch and Learn - Owens, Boley, Larsen	001-1-1010-2040	20.00	30.00	
Heartland Community Health Center	373647		03/03/20	1	Attendance at Lunch and Learn - Owens, Boley, Larsen	001-1-1020-2040	10.00	30.00	
Kansas Arborists Association	373956		03/03/20	1	Certification processing and dues	001-4-4070-2030	30.00	30.00	
Pride Promotions	373962		03/03/20	1	Staff shirts with city logo	211-4-4100-4242	30.00	30.00	
Douglas County Sheriff Dept	373973		03/03/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
AA Wheel & Truck Supply Inc	373847		03/03/20	1	parts	504-0-0000-0602	27.84	27.84	
Advance Auto Parts	372270		03/03/20	1	parts	504-0-0000-0602	25.84	25.84	
The Arc/Transition Council	373984		03/03/20	1	Resource Expo 2020	211-4-4140-2325	25.00	25.00	
Brown	373931		03/03/20	1	Reimbursement	001-2-2220-4040	24.99	24.99	
O'Reilly Auto Parts	373617		03/03/20	1	parts	504-0-0000-0602	24.64	24.64	
SBC Long Distance	373819		03/03/20	1	January Long Distance Charges	523-1-1070-2420	22.46	22.46	
Staples Business Advantage	372057		03/03/20	1	Office Supplies for the City Clerk's Office	001-1-1050-4001	22.12	22.12	
Carole Mitchell	373953		03/03/20	1	Refund household balance from RecTrac	211-0-0000-0311	22.00	22.00	
O'Reilly Auto Parts	373620		03/03/20	1	parts	504-0-0000-0602	21.54	21.54	
Conrad Fire Equipment Inc	372276		03/03/20	1	parts and service	504-0-0000-0602	20.43	20.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dillons \$43	373761		03/03/20	1	Restitution payment	001-0-0000-2016	20.00	20.00	
O'Reilly Auto Parts	373858		03/03/20	1	parts	504-0-0000-0602	19.93	19.93	
NAPA Auto Parts	373676		03/03/20	1	parts	504-0-0000-0602	19.85	19.85	
Laird Noller Automotive	373905		03/03/20	1	parts	504-0-0000-0602	18.72	18.72	
Payne	373865		03/03/20	1	Mileage reimbursement/trips to bank, post office and police department	001-1-1090-2022	17.94	17.94	
Staples Business Advantage	372175		03/03/20	1	Purchase laminating sleeves for T Lift ID cards	210-1-1014-4001	17.28	17.28	
McCann	373909		03/03/20	1	Travel Expense approved by the city manager for prd 09/04/2019 - 09/06/2019	001-2-2143-2022	16.00	16.00	
Advance Auto Parts	373774		03/03/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	15.18	15.18	
Blue Jazz Java	374081		03/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	15.18	15.18	
BOOS	356631		03/03/20	1	Utilities refund	501-0-0000-2010	13.95	13.95	
NAPA Auto Parts	373678		03/03/20	1	parts	504-0-0000-0602	13.67	13.67	
NAPA Auto Parts	373639		03/03/20	1	parts	504-0-0000-0602	12.64	12.64	
AT&T Advertising Solutions YP	373826		03/03/20	1	Yellow Pages Charges	523-1-1070-2420	12.00	12.00	
O'Reilly Auto Parts	374166		03/03/20	1	parts	504-0-0000-0602	10.53	10.53	
O'Reilly Auto Parts	373861		03/03/20	1	parts	504-0-0000-0602	10.23	10.23	
Laird Noller Automotive	373870		03/03/20	1	parts	504-0-0000-0602	10.14	10.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	374071		03/03/20	1	parts	504-0-0000-0602	10.12	10.12	
NAPA Auto Parts	373681		03/03/20	1	parts	504-0-0000-0602	10.06	10.06	
KBI Laboratory Analysis Fee Fund	373972		03/03/20	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Advance Auto Parts	372274		03/03/20	1	parts	504-0-0000-0602	9.78	9.78	
O'Reilly Auto Parts	373863		03/03/20	1	parts	504-0-0000-0602	9.66	9.66	
NAPA Auto Parts	373677		03/03/20	1	parts	504-0-0000-0602	7.15	7.15	
O'Reilly Auto Parts	374167		03/03/20	1	parts	504-0-0000-0602	6.66	6.66	
NAPA Auto Parts	374090		03/03/20	1	parts	504-0-0000-0602	5.68	5.68	
O'Reilly Auto Parts	374068		03/03/20	1	parts	504-0-0000-0602	5.28	5.28	
O'Reilly Auto Parts	373696		03/03/20	1	parts	504-0-0000-0602	5.26	5.26	
O'Reilly Auto Parts	374168		03/03/20	1	parts	504-0-0000-0602	5.25	5.25	
O'Reilly Auto Parts	373862		03/03/20	1	parts	504-0-0000-0602	4.89	4.89	
O'Reilly Auto Parts	373694		03/03/20	1	parts	504-0-0000-0602	4.80	4.80	
SBC Long Distance	373825		03/03/20	1	Monthly long distance charges	523-1-1070-2420	4.40	4.40	
Laird Noller Automotive	373901		03/03/20	1	parts	504-0-0000-0602	4.38	4.38	
O'Reilly Auto Parts	373615		03/03/20	1	parts	504-0-0000-0602	4.19	4.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	374091		03/03/20	1	parts	504-0-0000-0602	4.11	4.11	
O'Reilly Auto Parts	372260		03/03/20	1	parts	504-0-0000-0602	3.75	3.75	
O'Reilly Auto Parts	374072		03/03/20	1	parts	504-0-0000-0602	3.22	3.22	
O'Reilly Auto Parts	372261		03/03/20	1	parts	504-0-0000-0602	3.17	3.17	
O'Reilly Auto Parts	374171		03/03/20	1	parts	504-0-0000-0602	2.49	2.49	
O'Reilly Auto Parts	373623		03/03/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	373622		03/03/20	1	parts	504-0-0000-0602	(35.62)	(35.62)	
Custom Truck & Equipment LLC	373610		03/03/20	1	PARTS	504-0-0000-0602	(55.97)	(55.97)	
O'Reilly Auto Parts	374067		03/03/20	1	parts credit	504-0-0000-0602	(93.28)	(93.28)	
Staples Business Advantage	373989		03/03/20	1	Office Supplies Credit	001-2-2220-4001	(281.55)	(281.55)	
Laird Noller Automotive	373598		03/03/20	1	parts	504-0-0000-0602	(460.36)	(460.36)	
MHC Kenworth Olathe	372286		03/03/20	1	parts	504-0-0000-0602	(966.84)	(966.84)	
						<b>Total</b>	<b>4,920,585.42</b>		

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
ACH/EFT	36,484.63	HR02072020AK	Aetna	Paid	Aetna Claims thru 02/06/20	02/10/2020
ACH/EFT	70,143.85	HR02182020AK	Aetna	Paid	Aetna Claims thru 02/17/20	02/19/2020
ACH/EFT	71,654.42	HR02242020AK	Aetna	Paid	Aetna claims thru 022120	02/25/2020
ACH/EFT	52,361.91	HR02252020AK	Aetna	Paid	Aetna Claims thru 02/24/20	02/26/2020
ACH/EFT	114,641.00	HR02282020	Aetna	Paid	Aetna Claims thru 02/27/20	03/02/2020
ACH/EFT	1,174.83	HR03022020AK	Aetna	Paid	Aetna claims thru 02/28/20	03/03/2020
ACH/EFT	15,125.45	HR02202020AK	Delta Dental of Kansas	Paid	Delta Dental claims thru 02/20/20	02/21/2020
ACH/EFT	62,953.93	4059580205	Government Leasing and Finance Inc	Paid	2017 Equipment Contract Payment 03/01/2020 for contract #077-0020523-001	02/28/2020
ACH/EFT	25,311.78	405950155	Government Leasing and Finance Inc	Paid	2016 Vehicles Contract Payment 03/01/2020 for contract #077-0020133-001	02/28/2020
ACH/EFT	8,398.97	RM02192020SP	Thomas McGee Group	Paid	Claims through 2-19-2020	02/20/2020
ACH/EFT	6,978.64	RM022520SP	Thomas McGee Group	Paid	WC Claims ending 2.25.20	02/27/2020
VISA	4,995.00	PD012720MK	US Bank	Paid	WWW.HAWKANALYTICS.COM-SERVICE CONTRACT	01/29/2020
VISA	4,699.00	PR012720DP	US Bank	Paid	AIR MAX FANS-AIR MAX FAN	01/29/2020
VISA	4,473.56	PD012720RI	US Bank	Paid	GALLS-APPAREL	01/29/2020
VISA	4,181.27	MS012720DW	US Bank	Paid	FLUID COMPONENTS INTL-AIRFLOW METER FOR BLOWER DISCHARGE KRWWTP	01/29/2020
VISA	4,046.75	MS012720JR	US Bank	Paid	DX SERVICE-SODIUM HYPOCHLORITE FROM DPC	01/29/2020
VISA	3,920.39	MS012720AT	US Bank	Paid	CDW GOVT #WNS1188-CISCO CAT POE SWITCH & 4 PORT SWITCH	01/29/2020
VISA	3,825.95	MS012720SR	US Bank	Paid	P1 GROUP INC-INSTALL NEW WIRE & LIGHTING IN NEW BLDG.	01/29/2020
VISA	3,807.78	MS012720JR	US Bank	Paid	HACH COMPANY-ANALYZER REAGENTS	01/29/2020
VISA	3,559.24	MS012720CW	US Bank	Paid	ELLIOTT EQUIPMENT COMPANY-CAMERA HEAD REPAIRS	01/29/2020
VISA	3,498.08	IS012720JW	US Bank	Paid	IN *R & R COMMUNICATIONS-CABLING FOR SECURITY CAMERAS RIVERFRONT	01/29/2020
VISA	3,340.00	MS012720DS	US Bank	Paid	C AND B EQUIPMENT MW 2-REHAB ON #3 PUMP IN LOW SERVICES TWO	01/29/2020
VISA	3,285.00	SA012720CM	US Bank	Paid	MATHESON-308-PLASMA TORCH FOR CONTAINER MAINTENANCE	01/29/2020
VISA	3,240.00	FM012720CK	US Bank	Paid	IN *921DOCS.COM-2020 RENEWAL 911DOCS - FIRE INVESTIGATION	01/29/2020
VISA	3,180.00	BM012720LS	US Bank	Paid	GRASS PAD WAREHOUSE-GRASS SEED FOR AIRPORT	01/29/2020
VISA	3,013.64	MS012720AT	US Bank	Paid	CDW GOVT #WNS1118-CISCO CAT POE SWITCH	01/29/2020
VISA	3,001.44	BM012720MC	US Bank	Paid	CRYOTECH DEICING TECHNO-DEICER FOR PARKING GARAGES	01/29/2020
VISA	2,939.80	MS012720TP	US Bank	Paid	MCELROYS INC-BACKFLOW TESTS REBUILD BACKFLOW PREVENTER	01/29/2020
VISA	2,850.00	BM012720JS	US Bank	Paid	BOBS JANITORIAL SERVICE-FIRE & MED JANITORIAL SERVICES	01/29/2020
VISA	2,792.91	BM012720JW	US Bank	Paid	JAYHAWK FIRE SPRINKLER CO-FIRE SPRINKLER SYSTEM REPAIRS	01/29/2020
VISA	2,566.67	MS012720JA	US Bank	Paid	WESTERN EXTRALITE COMPANY-PARTS AND LABOR FOR REMOVAL OF KIRK KEY ON GE	01/29/2020
VISA	2,495.00	MS012720JR	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-TRAFFIC CONTROL CLASS	01/29/2020
VISA	2,479.65	PR012720LY	US Bank	Paid	KC BOBCAT-EQUIPMENT RENTAL - MULCHER	01/29/2020
VISA	2,275.00	MS012720RR	US Bank	Paid	SQ *COMPLETE CONSTRUCTION-GATE INSPECTIONS & MAINTENANCE	01/29/2020
VISA	2,235.00	PD012720JB	US Bank	Paid	HILLCREST WRECKER-VEHICLE TOWS	01/29/2020
VISA	2,217.13	MS012720JF	US Bank	Paid	LIPPERT MECHANICAL-SERVICE REPAIR FOR FAN COIL INSTALLATION	01/29/2020
VISA	2,200.00	SA012720RM	US Bank	Paid	BOBS JANITORIAL SERVICE-CLEANING SERVICE SWAN & SWOP	01/29/2020
VISA	2,088.86	MS012720TT	US Bank	Paid	HACH COMPANY-NEW & REPLACEMENT STABLE CAL	01/29/2020
VISA	2,069.90	MS012720CP	US Bank	Paid	GADES SALES CO. INC-PED BUTTON BASES	01/29/2020
VISA	1,958.70	CM012720CO	US Bank	Paid	TENDAIRE INDUSTRIES INC-GENERATOR UNIT 272	01/29/2020
VISA	1,950.00	FM012720TF	US Bank	Paid	CENTER FOR PUBLIC SAFETY-CONFERENCE - QITA WORKSHOP	01/29/2020
VISA	1,937.00	MS012720KC	US Bank	Paid	HAMM QUARRIES-COLDMIX PO NOT APPROVED AT THIS TIME	01/29/2020
VISA	1,915.80	MS012720TT	US Bank	Paid	HACH COMPANY-TOC ANALYZER	01/29/2020
VISA	1,915.00	MS012720MH	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-MSO CMED TRAFFIC CONTROL TRAINING	01/29/2020
VISA	1,900.00	CM012720AN	US Bank	Paid	MID AMERICA HYDRAULIC-CYLINDER REPAIR	01/29/2020

VISA	1,878.00	PD012720JB	US Bank	Paid	MARLOW WHITE UNIFORMS-UNIFORMS	01/29/2020
VISA	1,804.00	PD012720AB	US Bank	Paid	SPACES INC.-SPACES	01/29/2020
VISA	1,799.36	IS012720JW	US Bank	Paid	DMI* DELL HLTHCR/PTR-CUSTOM PC FOR JEFF CRICK	01/29/2020
VISA	1,779.75	PD012720RI	US Bank	Paid	HAPPY SHIRT PRINTING COMP-APPAREL	01/29/2020
VISA	1,750.00	FM012720TF	US Bank	Paid	CENTER FOR PUBLIC SAFETY-2020 ANNUAL CPSE ACCREDITATION CERTIFICATION	01/29/2020
VISA	1,725.00	MS012720AB	US Bank	Paid	HILLCREST WRECKER-TRACTOR TOWING/RECOVERY	01/29/2020
VISA	1,675.25	BM012720JW	US Bank	Paid	RUESCHHOFF LOCKSMITHS-CONNECTING FIRE PANEL TO SALTO LOCKS	01/29/2020
VISA	1,550.59	MS012720JL	US Bank	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL TO MOVE CHEMICAL TOTES	01/29/2020
VISA	1,537.32	IS012720MF	US Bank	Paid	HEARTLAND CUST SOLUTIONS-FIRE TOUGHBOOK REPAIRS	01/29/2020
VISA	1,499.00	NC012720MB	US Bank	Paid	RODENTPRO COM LLC-ANIMAL SUPPLIES	01/29/2020
VISA	1,496.00	PR012720SR	US Bank	Paid	SESAC-SESAC - MUSICAL PERFORMANCE LICENSE	01/29/2020
VISA	1,491.60	CM012720CO	US Bank	Paid	WASTEBUILT-CYLINDER AND PARTS UNIT 453	01/29/2020
VISA	1,450.00	MS012720TC	US Bank	Paid	KU PUBLIC MGMT CTR WEB-ELA CLASS	01/29/2020
VISA	1,450.00	MS012720CP	US Bank	Paid	KU PUBLIC MGMT CTR WEB-ELA CLASS	01/29/2020
VISA	1,450.00	FI012720CO	US Bank	Paid	KU PUBLIC MGMT CTR WEB-EMERGING LEADERS ACADEMY CLASS TUITION	01/29/2020
VISA	1,428.12	FI012720EC	US Bank	Paid	LINEAGE-MAIL SERVICES	01/29/2020
VISA	1,412.74	MS012720TP	US Bank	Paid	GRAINGER-DAYTON ELECTRIC HEATERS	01/29/2020
VISA	1,405.10	MS012720CP	US Bank	Paid	VULCAN INC-SIGN BLANKS	01/29/2020
VISA	1,390.00	FM012720TF	US Bank	Paid	CENTER FOR PUBLIC SAFETY-CPSE CONFERENCE REGISTRATION - 2 ATTENDEES	01/29/2020
VISA	1,367.74	MS012720BB	US Bank	Paid	LAWRENCE BATTERY-BATTERIES CABLE ENDS CABLES	01/29/2020
VISA	1,353.23	CM012720AN	US Bank	Paid	WASTEBUILT-PART	01/29/2020
VISA	1,350.05	PD012720JB	US Bank	Paid	BOBS JANITORIAL SERVICE-SERVICE CONTRACT	01/29/2020
VISA	1,332.50	MS012720TP	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-TRAFFIC CONTROL CLASS FOR UTILITY OPERATORS	01/29/2020
VISA	1,332.50	MS012720TP	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-TRAFFIC CONTROL CLASS FOR UTILITY OPERATORS	01/29/2020
VISA	1,331.62	BM012720JW	US Bank	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	01/29/2020
VISA	1,321.30	PD012720RI	US Bank	Paid	STEVES AUTO PLAZA BOD-PATROL VEHICLE 530 BODY/PAINT WORK	01/29/2020
VISA	1,314.22	MS012720RR	US Bank	Paid	GRAINGER-TRANSFER PUMP	01/29/2020
VISA	1,304.00	FM012720JT	US Bank	Paid	MOTOROLA SOLUTIONS ONLIN-PORTABLE RADIO MAINTENANCE	01/29/2020
VISA	1,294.79	MS012720JL	US Bank	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL TO MOVE CHEMICAL TOTES	01/29/2020
VISA	1,272.63	HR012720AC	US Bank	Paid	AIM CAPITAL SOLUTIONS LL-JOB FAIR GIVEAWYS	01/29/2020
VISA	1,269.02	MS012720SR	US Bank	Paid	IBT INC-CONFINED SPACE COMMUNICATION RADIOS	01/29/2020
VISA	1,260.00	MS012720DS	US Bank	Paid	IN *POLK CRANE SERVICE I-SERVICES TO PULL INTAKE CAP FROM KAW INTAKE	01/29/2020
VISA	1,250.00	MS012720SR	US Bank	Paid	COGENT-VIBRATION ANALYSIS ON FLOW EQUIPMENT	01/29/2020
VISA	1,239.00	PR012720AH	US Bank	Paid	JAYHAWK TROPHY-REC. BASKETBALL PARTICIPATION TROPHIES	01/29/2020
VISA	1,230.00	PR012720MB	US Bank	Paid	WINSUPPLY LAWRENCE KS-JANITORIAL SUPPLIES	01/29/2020
VISA	1,200.73	AQ012720DM	US Bank	Paid	THE HOME DEPOT #2211-SHOP TOOLS & SUPPLIES	01/29/2020
VISA	1,200.00	FM012720RP	US Bank	Paid	COLUMBIA SOUTHERN UNIV-COMPANY OFFICER ACADEMY	01/29/2020
VISA	1,180.20	MS012720DB	US Bank	Paid	MEAD OBRIEN INC-FIELD SERVICE REPAIR ON LIMITORQUE	01/29/2020
VISA	1,175.00	MS012720MH	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-MSO CMED TRAFFIC CONTROL TRAINING	01/29/2020
VISA	1,156.26	SA012720RM	US Bank	Paid	SQ *KWIK STAFF LLC-TEMPORARY EMPLOYEES SALARY	01/29/2020
VISA	1,155.22	MS012720CG	US Bank	Paid	FASTENAL COMPANY 01KSLAW-SUMP PUMP CLINTON PLANT HARDWARE	01/29/2020
VISA	1,152.60	CM012720CO	US Bank	Paid	WASTEBUILT-CYLINDER UNIT 455	01/29/2020
VISA	1,140.80	FM012720JT	US Bank	Paid	MOTOROLA SOLUTIONS ONLIN-PORTABLE RADIO MAINTENANCE	01/29/2020
VISA	1,128.12	PR012720DF	US Bank	Paid	HUMPHRYS COVERSPTS GLO-GYMGAURD TAPE	01/29/2020
VISA	1,123.00	PR012720AH	US Bank	Paid	AD STARR-PITCHING MACHINE	01/29/2020
VISA	1,116.57	MS012720CH	US Bank	Paid	GADES SALES CO. INC-CONTROLLER REPAIRED	01/29/2020

VISA	1,099.90	MS012720TP	US Bank	Paid	CERTIFIED LABORATORIES-FG GREASE	01/29/2020
VISA	1,053.98	PR012720DP	US Bank	Paid	VAN WALL EQUIPMENT-CHAINSAW & POLE SAW	01/29/2020
VISA	1,045.00	PR012720CM	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-TRAFFIC SAFETY CLASS W/ MSO REQUIRMENTS	01/29/2020
VISA	1,034.55	MS012720DG	US Bank	Paid	PETROCHOICE-OIL FOR SHOP	01/29/2020
VISA	1,034.17	FI012720EC	US Bank	Paid	LINEAGE-MAIL SERVICES	01/29/2020
VISA	1,010.00	FM012720KF	US Bank	Paid	NFPA NATL FIRE PROTECT-PLAN EXAMINERS CERTIFICATION COURSE	01/29/2020
VISA	1,009.50	PR012720MB	US Bank	Paid	GRAINGER-VACUUM CLEANERS	01/29/2020
VISA	1,008.64	CM012720CO	US Bank	Paid	MILL SUPPLY INC-CUTTING EDGES UNIT 571 / 572	01/29/2020
VISA	1,000.00	FM012720RP	US Bank	Paid	PAYPAL *KANSASCHAPT-KSIAAI CONFERENCE	01/29/2020
VISA	1,000.00	CM012720TE	US Bank	Paid	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE REESE NORDHUS	01/29/2020
VISA	998.99	MS012720JF	US Bank	Paid	IBT INC-PVCF PARTS FOR POLYMER	01/29/2020
VISA	997.46	PL012720DE	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	996.00	BM012720JS	US Bank	Paid	MEI TOTAL ELEVATOR SOLUTI-ELEVATOR MAINTENANCE	01/29/2020
VISA	995.00	CI012720PA	US Bank	Paid	NEWTEK INC.-VIDEO EQUIPMENT FOR CITY COMMISSION	01/29/2020
VISA	970.00	MS012720SR	US Bank	Paid	MID AMERICA PUMP-NEW PUMP ISSUES/SERVICE CALL & DIAGNOSIS	01/29/2020
VISA	954.00	PR012720AD	US Bank	Paid	SPRINT CENTER BOX OFFICE-TICKETS FOR GLOBETROTTERS	01/29/2020
VISA	950.00	PR012720DF	US Bank	Paid	SQ *BANNING SALES &-REPLACE COMPRESSOR	01/29/2020
VISA	944.28	MS012720RB	US Bank	Paid	IBT INC-SAFETY SUPPLIES	01/29/2020
VISA	928.45	CM012720JF	US Bank	Paid	AMERICAN EQUIPMENT CO-CHAIN UNIT 5427	01/29/2020
VISA	927.08	FI012720EC	US Bank	Paid	LINEAGE-MAIL SERVICES	01/29/2020
VISA	914.95	PR012720JE	US Bank	Paid	CYCLE WORKS-YEARLY AGREEMENT/PARTS	01/29/2020
VISA	900.00	SA012720CP	US Bank	Paid	SQ *SAFETY CONSULTING IN-MAY 2019 SAFETY TRAINING	01/29/2020
VISA	900.00	SA012720CW	US Bank	Paid	SQ *SAFETY CONSULTING IN-JANUARY SAFETY MEETING	01/29/2020
VISA	896.94	MS012720CG	US Bank	Paid	P1 GROUP INC-ECOFLOW SUMP COVERS LOAD BEARING	01/29/2020
VISA	895.62	BM012720DS	US Bank	Paid	SITEONE LANDSCAPE SUPPLY-ICE MELT	01/29/2020
VISA	893.70	MS012720DS	US Bank	Paid	LIPPERT MECHANICAL-BOILER INSPECTION AND REPAIR ON LS2	01/29/2020
VISA	893.00	MS012720KC	US Bank	Paid	AMERICAN EQUIPMENT CO-SPINNER MOTORS FOR SANDERS	01/29/2020
VISA	888.13	SA012720RM	US Bank	Paid	SQ *KWIK STAFF LLC-TEMPORARY EMPLOYEE SALARY	01/29/2020
VISA	883.01	PR012720LP	US Bank	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR BIRD CAGE AT PPNC	01/29/2020
VISA	871.63	PR012720SR	US Bank	Paid	ASCAP LICENSE FEE-ASCAP - MUSIC LICENSE FOR CITY BAND CONCERTS	01/29/2020
VISA	869.00	MS012720CW	US Bank	Paid	WEF REG-2020 RESIDUALS & BIOSOLIDS CONFERENCE	01/29/2020
VISA	861.24	MS012720NB	US Bank	Paid	GRAINGER-CABINETS FOR OFFICE KRWWTP	01/29/2020
VISA	859.74	AQ012720DM	US Bank	Paid	DAY STAR CORPORATION-SHOP SUPPLIES - SAFETY GLOVES	01/29/2020
VISA	859.00	MS012720JF	US Bank	Paid	SQ *COMPLETE CONSTRUCTION-GATE REPAIR	01/29/2020
VISA	854.05	CM012720JF	US Bank	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	01/29/2020
VISA	851.02	AQ012720JH	US Bank	Paid	AMAZON.COM*GT5ZE1JM3-BOTTLE FILLING STATION	01/29/2020
VISA	846.63	PD012720AW	US Bank	Paid	SHI INTERNATIONAL CORP-SERVICE CONTRACT	01/29/2020
VISA	838.40	FM012720BD	US Bank	Paid	DELTA AIR 0067493965701-AIRFARE - NFA	01/29/2020
VISA	825.00	AQ012720BC	US Bank	Paid	WHENTOWORK INC-ANNUAL SUBSCRIPTION	01/29/2020
VISA	823.90	MS012720DG	US Bank	Paid	PETROCHOICE-OIL FOR SHOP	01/29/2020
VISA	804.92	PD012720JB	US Bank	Paid	MIDCO-SERVICE CONTRACT	01/29/2020
VISA	796.55	MS012720CS	US Bank	Paid	IBT INC-OIL FOR WASTEWATER PUMPS	01/29/2020
VISA	790.65	BM012720JW	US Bank	Paid	RUESCHHOFF LOCKSMITHS-FIRE MONITORING SERVICE - MULTIPLE BUILDINGS	01/29/2020
VISA	780.00	PD012720AF	US Bank	Paid	BATTERY JUNCTION-VEHICLE	01/29/2020
VISA	778.53	FI012720DB	US Bank	Paid	MARRIOTT NASHVILLE VAN-GFOA BUDGET TRANING	01/29/2020
VISA	775.83	FM012720ME	US Bank	Paid	LAWRENCE SIGN UP LLC-PUB ED SUPPLIES	01/29/2020

VISA	770.00	CM012720TE	US Bank	Paid	MWACA - VISION HI TECH TR-VISION TRAINING CLASS	01/29/2020
VISA	770.00	SA012720CM	US Bank	Paid	KANSAS CITY STEEL SUPPLY-METAL MATERIAL	01/29/2020
VISA	759.36	PR012720SS	US Bank	Paid	PATCHEN ELECTRIC & INDUST-PUMP REPAIR	01/29/2020
VISA	751.59	BM012720JW	US Bank	Paid	REEVES-WIEDEMAN - LAWREN-TOILET REPAIRS FOR FIRE & MED 4 &5	01/29/2020
VISA	750.00	MS012720EK	US Bank	Paid	MU CONFERENCE EVENTS-NAT. ADA CONFERENCE KANSAS CITY	01/29/2020
VISA	747.36	PR012720HB	US Bank	Paid	VAN WALL EQUIPMENT-ELECTRIC MOTOR	01/29/2020
VISA	747.18	MS012720NC	US Bank	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	01/29/2020
VISA	747.00	PR012720CL	US Bank	Paid	PUR-O-ZONE INC-MOTOR AND BEARING/CAM ASSEMBLY	01/29/2020
VISA	713.74	MS012720ME	US Bank	Paid	IBT INC-SUMP PUMP WW0637	01/29/2020
VISA	712.80	PR012720HB	US Bank	Paid	INDUSTRIAL SALES CO INC-WIRE FOR EBGC	01/29/2020
VISA	710.00	PR012720CM	US Bank	Paid	SQ *KAA-SHADE TREE CONFERENCE & MEMBERSHIP DUES	01/29/2020
VISA	700.00	FM012720TF	US Bank	Paid	CENTER FOR PUBLIC SAFETY-CONFERENCE - QITA WORKSHOP	01/29/2020
VISA	698.48	SA012720CP	US Bank	Paid	SQ *PRINTING SOLUTI-SOLID WASTE HOLIDAY ROUTES INSERT	01/29/2020
VISA	676.40	FM012720KF	US Bank	Paid	DELTA AIR 0062415007951-AIRFARE - PLAN EXAMINERS CERT	01/29/2020
VISA	666.00	IS012720JW	US Bank	Paid	SHI INTERNATIONAL CORP-SURFACE WARRANTIES	01/29/2020
VISA	665.00	FI012720DB	US Bank	Paid	GOVERNMENT FINANCE OFFIC-GFOA BUDGET AWARD SUBMITTAL FEE	01/29/2020
VISA	664.39	SA012720CM	US Bank	Paid	ULINE *SHIP SUPPLIES-EXTENSION CORDS FOR SOLID WASTE UNITS	01/29/2020
VISA	663.68	PD012720MB	US Bank	Paid	EXPEDIA 7511866895119-TRAVEL FOR CASE	01/29/2020
VISA	663.66	FI012720EC	US Bank	Paid	LINEAGE-MAIL SERVICES	01/29/2020
VISA	660.00	PR012720AD	US Bank	Paid	HY-VEE LAWRENCE 1377-COFFEEHOUSE CATERING	01/29/2020
VISA	654.68	SA012720RM	US Bank	Paid	SQ *KWIK STAFF LLC-TEMPORARY EMPLOYEE SALARY	01/29/2020
VISA	649.60	SA012720RM	US Bank	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY	01/29/2020
VISA	647.63	PL012720CD	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	643.65	PL012720CD	US Bank	Paid	MINUTEMAN PRESS LAWRENCE-RENTAL RETURN ENVELOPES (QTY 8000)	01/29/2020
VISA	629.30	SA012720RM	US Bank	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARY	01/29/2020
VISA	620.72	MS012720NB	US Bank	Paid	GRAINGER-SAFETY CABINET FOR OFFICE	01/29/2020
VISA	620.21	BM012720JW	US Bank	Paid	OMEGA DOOR AND HARDWARE-GARAGE DOOR REPAIRS AT CENTRAL MAINTENANCE	01/29/2020
VISA	614.58	MS012720SR	US Bank	Paid	IBT INC-SHOP TOOLS	01/29/2020
VISA	600.00	BM012720LS	US Bank	Paid	SQ *HONEYBEE SEPTIC-TANK PUMPING	01/29/2020
VISA	600.00	BM012720LS	US Bank	Paid	SQ *HONEYBEE SEPTIC-TANK PUMPING AT AIRPORT	01/29/2020
VISA	600.00	PR012720LP	US Bank	Paid	KU PUBLIC MGMT CTR WEB-MANDATORY SUPERVISORY TRAINING CLASS	01/29/2020
VISA	598.87	SA012720MI	US Bank	Paid	MINUTEMAN PRESS LAWRENCE-CART TAGS	01/29/2020
VISA	597.97	PR012720LY	US Bank	Paid	THE HOME DEPOT 2211-TOOLS	01/29/2020
VISA	596.50	FM012720SC	US Bank	Paid	JAYHAWK TROPHY-STATION 1 REMODEL SUPPLIES	01/29/2020
VISA	595.00	PD012720SD	US Bank	Paid	IPMBA-REGISTRATION BIKE TRAINING	01/29/2020
VISA	595.00	PD012720DT	US Bank	Paid	IPMBA-REGISTRATION FEES	01/29/2020
VISA	594.00	IS012720JW	US Bank	Paid	GOVERLAN INC.-GOVERLAN ANNUAL SUBSCRIPTION	01/29/2020
VISA	592.10	PL012720CD	US Bank	Paid	MINUTEMAN PRESS LAWRENCE-PDS #10 ENVELOPES (QTY 10000)	01/29/2020
VISA	589.99	PR012720MB	US Bank	Paid	RUESCHHOFF LOCKSMITHS-DOOR CLOSERS FOR EAST LAWRENCE CENTER	01/29/2020
VISA	582.96	MS012720CW	US Bank	Paid	LASER LOGIC INC.-PRINTER INK	01/29/2020
VISA	576.98	PD012720JB	US Bank	Paid	MIDCO - CALL CENTER-SERVICE CONTRACT	01/29/2020
VISA	574.43	CI012720PA	US Bank	Paid	AMZN MKTP US*QC0FQ0203-VIDEO EQUIPMENT FOR CITY COMMISSION	01/29/2020
VISA	572.83	BM012720LS	US Bank	Paid	GENESIS LAMP CORP-AIRPORT LIGHTING	01/29/2020
VISA	562.69	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-BIB OVERALS	01/29/2020
VISA	560.99	PR012720DP	US Bank	Paid	VAN WALL EQUIPMENT-TOP HANDLE CHAINSAW	01/29/2020
VISA	559.70	PD012720KB	US Bank	Paid	FORMS ONE-FOLDERS FOR FRONT OFFICE	01/29/2020



VISA	559.00	CM012720JF	US Bank	Paid	BADGER BODY & TRUCK EQUIP-CUTTING EDGE KITS	01/29/2020
VISA	557.40	PD012720MB	US Bank	Paid	DELTA AIR 0067490080330-TRAVEL FOR CASE	01/29/2020
VISA	557.40	PD012720MB	US Bank	Paid	DELTA AIR 0067490080331-TRAVEL FOR CASE	01/29/2020
VISA	554.96	PR012720LP	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY TOE WORK BOOTS	01/29/2020
VISA	551.90	CM012720CC	US Bank	Paid	UNIFIRST CORPORATION-UNIFROM RENTAL	01/29/2020
VISA	550.00	PD012720DT	US Bank	Paid	LEVA-LEVEL 1 TRAINING IN KANSAS CITY	01/29/2020
VISA	542.82	FM012720TW	US Bank	Paid	SPECTRUM-FRAUDULENT CHARGE	01/29/2020
VISA	540.00	MS012720CP	US Bank	Paid	KU PUBLIC MGMT CTR WEB-SUPERVISORY LEADERSHIP TRAINING	01/29/2020
VISA	539.60	MS012720AT	US Bank	Paid	GRAINGER-DATA CABLERISER 4 WIRE WHITE 1000FT	01/29/2020
VISA	538.60	MS012720CP	US Bank	Paid	UNIFIRST CORPORATION-UNIFORMS FOR STREETS	01/29/2020
VISA	530.65	CM012720CO	US Bank	Paid	911 CUSTOM-SIGNAL LAMPS UNIT 724	01/29/2020
VISA	528.00	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-GLOVES	01/29/2020
VISA	526.70	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-PARTS FOR REPAIR AT CARNEGIE BLDG	01/29/2020
VISA	522.88	AQ012720JH	US Bank	Paid	SQ *ARLAN COMPANY I-IAC CHEMICAL SUPPLIES	01/29/2020
VISA	520.56	MS012720DB	US Bank	Paid	USA BLUE BOOK-SUBMERSIBLE TRANSMITTER W/40 CABLE	01/29/2020
VISA	515.87	MS012720MN	US Bank	Paid	BATTERIES PLUS #986-BATTERIES FOR LOCATORS AND SHOP	01/29/2020
VISA	514.00	PR012720AD	US Bank	Paid	SPRINT CENTER BOX OFFICE-TICKETS FOR CIRQUE AXEL	01/29/2020
VISA	511.00	CM012720CO	US Bank	Paid	TENNANT CO-SWEEPER BRUSH UNIT 710	01/29/2020
VISA	510.68	AQ012720JH	US Bank	Paid	GRAINGER-PLUMBING SUPPLIES	01/29/2020
VISA	510.00	MS012720CP	US Bank	Paid	INTERNATIONAL MUNICIPAL-IMSA MEMBERSHIP RENEWAL FEES	01/29/2020
VISA	506.44	CM012720CC	US Bank	Paid	PRO-VISION INC.-STOCK PARTS	01/29/2020
VISA	505.00	PR012720JM	US Bank	Paid	SQ *KAA-SHADE TREE CONFERENCE & MEMBERSHIP DUES	01/29/2020
VISA	500.51	MS012720CA	US Bank	Paid	SQ *GRAFFITI GRAPHICS INK-WORK SHIRTS	01/29/2020
VISA	500.00	MS012720CP	US Bank	Paid	GADES SALES CO. INC-PED BUTTON BASES	01/29/2020
VISA	500.00	FM012720RP	US Bank	Paid	PAYPAL *KANSASSTATE-2020 KSFC MEMBERSHIP RENEWALS	01/29/2020
VISA	493.95	MS012720DK	US Bank	Paid	INDUSTRIAL SALES CO INC-PIPE FOR W-40 DEVELOPMENT	01/29/2020
VISA	493.05	MS012720EK	US Bank	Paid	COURTYARD BY MARRIOTT--LODGING ADA CONFERENCE PHONIX AZ	01/29/2020
VISA	491.79	PD012720RI	US Bank	Paid	TASER SELF-DEFENSE-TRAINING	01/29/2020
VISA	486.00	CM012720JF	US Bank	Paid	BADGER BODY & TRUCK EQUIP-CUTTING EDGES	01/29/2020
VISA	482.65	IS012720MF	US Bank	Paid	AMZN MKTP US*FU5VN43U3-STATION 1 DOCKS/ADAPTERS	01/29/2020
VISA	480.00	PR012720RC	US Bank	Paid	SQ *KAA-KAA CONFERENCE REGISTRATION	01/29/2020
VISA	477.60	CI012720PA	US Bank	Paid	CANVA* 02577-1689349-ANNUAL SUBSCRIPTION	01/29/2020
VISA	473.52	MS012720ME	US Bank	Paid	IBT INC-LED FLASHLIGHTS	01/29/2020
VISA	465.42	PR012720HB	US Bank	Paid	THE HOME DEPOT 2211-CONDUIT & WIRE	01/29/2020
VISA	464.00	BM012720JW	US Bank	Paid	MIDWEST EXTERMINATORS OF-PEST CONTROL- MULTIPLE BUILDINGS	01/29/2020
VISA	462.89	CM012720CO	US Bank	Paid	WASTEBUILT-STOCK PARTS	01/29/2020
VISA	461.60	MS012720DS	US Bank	Paid	IBT INC-SHOP SUPPLIES	01/29/2020
VISA	461.60	CM012720CO	US Bank	Paid	PROFESSIONAL TURF PRODUC-CUTTING EDGES 5517	01/29/2020
VISA	458.58	PR012720LP	US Bank	Paid	IN *TFI LLC-SHOP SUPPLIES	01/29/2020
VISA	456.00	MS012720CW	US Bank	Paid	OTTAWA CO-OP-SOIL SAMPLING CONTRACTOR SERVICE	01/29/2020
VISA	455.76	PD012720BB	US Bank	Paid	B&H PHOTO 800-606-6969-DVDS FOR FRONT OFFICE	01/29/2020
VISA	450.00	CI012720BJ	US Bank	Paid	LAWRENCE CHAMBER OF COMME-ANANDA FINKELDEI SHIPLEY BOLEY LARSEN	01/29/2020
VISA	439.34	MS012720JL	US Bank	Paid	THE VICTOR L PHILLIPS CO-REPLACE OPERATING MANUALS- LOADERS & TRACTOR	01/29/2020
VISA	430.00	MS012720CM	US Bank	Paid	PINNACLE PLOTTING-GIS PLOTTER SERVICE & SUPPLIES	01/29/2020
VISA	430.00	CM012720TE	US Bank	Paid	MAC TOOLS - LAWRENCE-JODY GUY TOOL ALLOWANCE	01/29/2020
VISA	428.41	MS012720CH	US Bank	Paid	GADES SALES CO. INC-REPAIR OF APS PUSHBUTTONS	01/29/2020

VISA	426.53	MS012720TP	US Bank	Paid	MCINTIRE MANAGEMENT GROU-NEW AIR VALVE FOR 24 CONCRETE MAIN	01/29/2020
VISA	420.00	MS012720AE	US Bank	Paid	CHARLES D JONES LAWRENCE-FIRESTATION 5 THERMOSTATS HVAC	01/29/2020
VISA	405.41	MS012720CP	US Bank	Paid	THE HOME DEPOT 2211-TOOLS FOR JUSTIN HAMM	01/29/2020
VISA	405.00	MS012720JO	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-TRAFFIC CONTROL SPECIALIST COURSE	01/29/2020
VISA	404.97	MS012720RB	US Bank	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	01/29/2020
VISA	403.26	MS012720DG	US Bank	Paid	TVH PARTS CO SUPERIOR SIG-LIGHTS FOR SNOW PLOWS	01/29/2020
VISA	400.00	CM012720AN	US Bank	Paid	MID AMERICA HYDRAULIC-CYLINDER REPAIR	01/29/2020
VISA	400.00	BM012720LS	US Bank	Paid	SQ *HONEYBEE SEPTIC-PUMP WASH FOR FIRE STATION #5	01/29/2020
VISA	400.00	PD012720AR	US Bank	Paid	25TH ANNUAL NAWLEE CON-REGISTRATION	01/29/2020
VISA	398.79	FI012720KB	US Bank	Paid	OPTIMUM 7837-FRAUDULENT CHARGE-TO BE REVERSED ON NEXT STMT	01/29/2020
VISA	395.00	FM012720DL	US Bank	Paid	EZREGISTER-FLSA CONFERENCE	01/29/2020
VISA	395.00	PR012720EP	US Bank	Paid	NEW HORIZONS COMPUTER LEA-COMPUTER WORKSHOP	01/29/2020
VISA	395.00	FM012720KJ	US Bank	Paid	EZREGISTER-TRAINING - FLSA FOR FIRE DEPT	01/29/2020
VISA	389.89	MS012720CP	US Bank	Paid	VANDERBILT S NO. 10 INC-JEANS & BIBS FOR JUSTIN HAMM	01/29/2020
VISA	385.00	CM012720TE	US Bank	Paid	MWACA - VISION HI TECH TR-VISION TRAINING CLASS	01/29/2020
VISA	382.10	PR012720HB	US Bank	Paid	NAPA AUTO PARTS 0000939-FILTERS & OIL	01/29/2020
VISA	380.00	PL012720DE	US Bank	Paid	AMERICAN PLANNING A-APA CONFERENCE KYLE KOBE	01/29/2020
VISA	377.03	CM012720JF	US Bank	Paid	AMERICAN EQUIPMENT CO-SPREADER PARTS UNIT 5427	01/29/2020
VISA	375.50	SA012720MI	US Bank	Paid	STAPLES-HAND SOAP	01/29/2020
VISA	374.26	SA012720CW	US Bank	Paid	DAY STAR CORPORATION-WINTER GLOVES	01/29/2020
VISA	373.77	PD012720AW	US Bank	Paid	AMAZON.COM*KR6607J33-SOFTWARE SUPPLIES	01/29/2020
VISA	372.90	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-STOCK SUPPLIES FOR STREETS	01/29/2020
VISA	372.33	PR012720MB	US Bank	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	01/29/2020
VISA	372.21	FI012720EC	US Bank	Paid	LINEAGE-MAIL SERVICES	01/29/2020
VISA	369.98	PR012720JU	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS - JUSTIN & RYAN	01/29/2020
VISA	369.00	PD012720LC	US Bank	Paid	HAPPY SHIRT PRINTING COMP-HATS FOR AIU	01/29/2020
VISA	368.12	MS012720AE	US Bank	Paid	THE HOME DEPOT 2211-COVE BASE FOR 2ND FLOOR CITY HALL REMODEL	01/29/2020
VISA	366.24	MS012720CW	US Bank	Paid	LUMINOUS NEON INC-HEALTH ADVISORY SIGNS	01/29/2020
VISA	362.05	MS012720SG	US Bank	Paid	GREENTOUCH LAWN & TREE-IRRIGATION REPAIRS ON LONGHORN DRIVE	01/29/2020
VISA	360.00	CI012720BJ	US Bank	Paid	LAWRENCE CHAMBER OF COMME-OWENS STODDARD (2) AND TOOMAY	01/29/2020
VISA	359.98	MS012720DG	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR MARC BOOSE	01/29/2020
VISA	359.53	MS012720TP	US Bank	Paid	REEVES-WIEDEMAN - LAWREN-PARTS FOR METER TEST BENCH	01/29/2020
VISA	357.50	CI012720PA	US Bank	Paid	PAYPAL *IAP2 USA-ANNUAL CITY MEMBERSHIP FOR IAP2	01/29/2020
VISA	357.50	CI012720PA	US Bank	Paid	PAYPAL *IAP2 USA-ANNUAL CITY MEMBERSHIP FOR IAP2	01/29/2020
VISA	351.75	PD012720RI	US Bank	Paid	HAPPY SHIRT PRINTING COMP-APPAREL	01/29/2020
VISA	351.16	MS012720AE	US Bank	Paid	THE HOME DEPOT 2211-KRESGE SHOP PLUMBING REPAIR	01/29/2020
VISA	350.00	MS012720JE	US Bank	Paid	HILLCREST WRECKER-TOWING FOR UNIT 774 SNOW OPERATIONS	01/29/2020
VISA	350.00	PR012720LI	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONVENTION REGISTRATION	01/29/2020
VISA	350.00	IS012720JW	US Bank	Paid	JCCC CONTEducation-TRAINING CLASSES FOR JANE COTITTA	01/29/2020
VISA	349.96	MS012720SC	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR CABAY AND CRAIG	01/29/2020
VISA	349.00	PE012720CB	US Bank	Paid	WAGE ACCESS SURVEYS-SHRMJC SALARY & BENEFITS SURVEY	01/29/2020
VISA	348.00	MS012720SC	US Bank	Paid	HUMANITY-SCHEDULING SOFTWARE SUBSCRIPTION	01/29/2020
VISA	347.99	FI012720EC	US Bank	Paid	STAPLES-MAIL ROOM COPY PAPER	01/29/2020
VISA	345.50	PD012720TS	US Bank	Paid	RUESCHHOFF SECURITY-ALARM SYSTEM UPGRADE FOR EVIDENCE	01/29/2020
VISA	345.30	MS012720KZ	US Bank	Paid	GRAINGER-LAB SUPPLIES	01/29/2020
VISA	345.00	PE012720AK	US Bank	Paid	INTERNATL SOCIETY-ANNUAL ISCEBS MEMBERSHIP	01/29/2020

VISA	340.00	MS012720SC	US Bank	Paid	HUMANITY-SCHEDULING SOFTWARE SUBSCRIPTION	01/29/2020
VISA	339.98	FM012720SW	US Bank	Paid	MENARDS LAWRENCE KS-UTILITY CART - 4	01/29/2020
VISA	330.60	BM012720LS	US Bank	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR AIRPORT	01/29/2020
VISA	325.67	CM012720RA	US Bank	Paid	L2G*DGCO TREASURER 785-83-LICENSE AND REGISTRATION	01/29/2020
VISA	325.00	CM012720AN	US Bank	Paid	MID AMERICA HYDRAULIC-CYLINDER REPAIR	01/29/2020
VISA	325.00	FM012720DL	US Bank	Paid	MU CONFERENCE EVENTS-WINTER FIRE SCHOOL	01/29/2020
VISA	325.00	FM012720DL	US Bank	Paid	MU CONFERENCE EVENTS-WINTER FIRE SCHOOL	01/29/2020
VISA	324.34	PR012720LY	US Bank	Paid	MENARDS LAWRENCE KS-LUMBER SUPPLIES FOR CEMETERIES	01/29/2020
VISA	323.32	CM012720JF	US Bank	Paid	M&R ELECTRONICS-STOCK CAMERAS	01/29/2020
VISA	320.40	MS012720ME	US Bank	Paid	IBT INC-UTILITY KNIVES	01/29/2020
VISA	320.00	FM012720RP	US Bank	Paid	MIDWESTFOOL-FOOLS TRAINING	01/29/2020
VISA	319.99	PR012720FD	US Bank	Paid	NAPA AUTO PARTS 0000939-FLOOR JACK FOR OAK HILL	01/29/2020
VISA	318.05	PR012720RC	US Bank	Paid	HAMM QUARRIES-GRAVEL FOR JOBSITE PARKING LOT - MARTIN PARK	01/29/2020
VISA	315.95	CM012720AN	US Bank	Paid	B & T TOOLS LLC-JODY GUY TOOL ALLOWANCE	01/29/2020
VISA	315.00	AQ012720BC	US Bank	Paid	KANSAS RECREATION & PARK-CONFERENCE FEES	01/29/2020
VISA	315.00	MS012720DC	US Bank	Paid	INSTITUTE OF TRANSPORTATI-ANNUAL MEMBERSHIP TO ITE	01/29/2020
VISA	313.90	MS012720RR	US Bank	Paid	STANION WHOLESALE EL-BALLASTS FOR LIGHT FIXTURES	01/29/2020
VISA	312.05	NC012720MB	US Bank	Paid	NORTHWOODS FALCONRY-ANIMAL SUPPLIES	01/29/2020
VISA	305.18	MS012720DG	US Bank	Paid	SQ *ARMOR LITE TRAI-PARTS FOR END DUMP TRAILER	01/29/2020
VISA	303.98	MS012720SG	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS BARTLETT & HATFIELD	01/29/2020
VISA	302.84	MS012720AW	US Bank	Paid	THE HOME DEPOT 2211-PITCH FORKS & PAINT	01/29/2020
VISA	301.50	MS012720CP	US Bank	Paid	3M CREDIT-SIGN MAKING MATERIAL	01/29/2020
VISA	301.01	PD012720LC	US Bank	Paid	COLUMBIA SPORTSWEAR 411-THERMAL UNDERWARE FOR AIU MEMBERS	01/29/2020
VISA	300.00	PR012720MH	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE REGISTRATION	01/29/2020
VISA	300.00	PD012720JN	US Bank	Paid	MID-STATES ORGANIZED CRIM-REGISTRATION	01/29/2020
VISA	300.00	PR012720MH	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE REGISTRATION	01/29/2020
VISA	299.94	MS012720CP	US Bank	Paid	VANDERBILT S NO. 10 INC-JEANS FOR CALEB PETTENGILL	01/29/2020
VISA	299.40	BM012720MC	US Bank	Paid	RUESCHHOFF SECURITY-SECURITY MONITORING	01/29/2020
VISA	299.00	MS012720TP	US Bank	Paid	THE HOME DEPOT 2211-DEHUMIDIFIER	01/29/2020
VISA	294.00	FM012720PS	US Bank	Paid	INTL CODE COUNCIL INC-ICC INSPECTOR 1 COURSE	01/29/2020
VISA	293.88	PR012720RH	US Bank	Paid	AMSOIL-SHOP SUPPLIES	01/29/2020
VISA	292.50	MS012720DG	US Bank	Paid	ADVANCE AUTO PARTS #1728-HYDRAULIC FLUID FOR RED BARN	01/29/2020
VISA	290.00	PR012720AH	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE (BOBBY)	01/29/2020
VISA	290.00	PR012720TF	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE & TRADE SHOW 2020	01/29/2020
VISA	289.60	MS012720ME	US Bank	Paid	IBT INC-MOTOR WW1507	01/29/2020
VISA	288.98	MS012720ME	US Bank	Paid	IBT INC-RUBBER GLOVES	01/29/2020
VISA	288.80	SA012720CW	US Bank	Paid	DAY STAR CORPORATION-ANSI JACKETS	01/29/2020
VISA	288.35	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC SW	01/29/2020
VISA	288.09	PD012720JB	US Bank	Paid	LAWRENCE AUTO PLAZA CAR W-CAR WASHES	01/29/2020
VISA	287.96	MS012720CW	US Bank	Paid	SOUTHWES 5262157277791-AIRFARE FOR RESIDUALS & BIOSOLIDS CONFERENCE	01/29/2020
VISA	287.84	PD012720LC	US Bank	Paid	KUSTOM SIGNALS-RADAR REPAIR	01/29/2020
VISA	286.00	MS012720JT	US Bank	Paid	AMERICAN AGRICULTURAL LA-SOIL ANALYSIS	01/29/2020
VISA	285.76	MS012720TP	US Bank	Paid	THE HOME DEPOT 2211-EXT LADDERSAFETY GLASSESSTRAPCLIPLIGHT	01/29/2020
VISA	285.18	MS012720JA	US Bank	Paid	MCMMASTER-CARR-HARDWARE TO INSTALL REPLACEMENT VFD KAW LIME	01/29/2020
VISA	285.00	PR012720JE	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE	01/29/2020
VISA	285.00	CI012720BJ	US Bank	Paid	WSU MARKETPLACE-REGIONAL OUTLOOK CONF - JA BF CS ATTENDANCE	01/29/2020

VISA	282.00	PD012720AF	US Bank	Paid	AED SUPERSTORE-OPERATING SUPPLIES	01/29/2020
VISA	280.00	PR012720BF	US Bank	Paid	ONLINE FLAGGER COM-KDOT CLASS FOR ROW WORKERS	01/29/2020
VISA	279.98	IS012720MF	US Bank	Paid	AMAZON.COM*PD2QF6BN3-MONITORS	01/29/2020
VISA	279.90	PR012720LP	US Bank	Paid	SHERRILLTRE-CHICANE AUXILLARY BRAKE	01/29/2020
VISA	279.50	CM012720CO	US Bank	Paid	CUMMINS INC - H9-ECM CALIBRATION	01/29/2020
VISA	279.25	CM012720JF	US Bank	Paid	AMERICAN EQUIPMENT CO-CONTROLLER UNIT 391	01/29/2020
VISA	277.50	MS012720ES	US Bank	Paid	BOBS JANITORIAL SERVICE-JANITORIAL SERVICES FOR 2201 KRESGE ROAD	01/29/2020
VISA	277.44	MS012720AT	US Bank	Paid	LAWRENCE BATTERY-POWER SONIC BATTERY/12V MINDER & 1.5A CHARGER	01/29/2020
VISA	276.45	SA012720CM	US Bank	Paid	IN *HME METAL SALES-METAL LID ROD FOR DUMPSTERS	01/29/2020
VISA	276.12	CM012720CO	US Bank	Paid	ROMAINE CORP HQ KENT-STARTER UNIT 486	01/29/2020
VISA	276.00	MC012720CB	US Bank	Paid	LASER LOGIC INC.-MISC TONER CARTRIDGES	01/29/2020
VISA	275.00	PR012720JM	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE REGISTRATION	01/29/2020
VISA	275.00	PR012720RS	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONF	01/29/2020
VISA	275.00	PR012720RS	US Bank	Paid	KANSAS RECREATION & PARK-CONFERENCE REGISTRATION	01/29/2020
VISA	275.00	PR012720DP	US Bank	Paid	KANSAS RECREATION & PARK-KRPA STATE CONFERENCE FEES	01/29/2020
VISA	275.00	PR012720TF	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE & TRADE SHOW 2020	01/29/2020
VISA	275.00	PR012720EP	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE	01/29/2020
VISA	275.00	PR012720JM	US Bank	Paid	KANSAS RECREATION & PARK-JACE KRPA CONFERENCE REGISTRATION	01/29/2020
VISA	275.00	PR012720JB	US Bank	Paid	KANSAS RECREATION & PARK-JOSH B - KRPA CONF. REGISTRATION	01/29/2020
VISA	275.00	PR012720KH	US Bank	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE	01/29/2020
VISA	272.11	FM012720SW	US Bank	Paid	TARGET 00005314-STATION SUPPLIES - 4	01/29/2020
VISA	270.00	PR012720LP	US Bank	Paid	MWISA-ISA 74TH ANNUAL CONFERENCE & TRADE SHOW	01/29/2020
VISA	270.00	PR012720CM	US Bank	Paid	MWISA-ISA 74TH ANNUAL CONFERENCE & TRADE SHOW	01/29/2020
VISA	270.00	PR012720TF	US Bank	Paid	MWISA-ISA CONFERENCE & TRADE SHOW 2020	01/29/2020
VISA	270.00	FM012720CK	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-TRAFFIC CONTROL TRAINING - PREVENTION DIV	01/29/2020
VISA	268.62	FM012720TW	US Bank	Paid	SPECTRUM-FRAUDULENT CHARGE	01/29/2020
VISA	268.36	PR012720JS	US Bank	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	01/29/2020
VISA	262.20	MS012720JS	US Bank	Paid	GRAINGER-METAL SAMPLING BEAKERS	01/29/2020
VISA	260.69	FM012720TW	US Bank	Paid	SPECTRUM-FRAUDULENT CHARGE	01/29/2020
VISA	260.00	PD012720MM	US Bank	Paid	SIG SAUER INC-P320 PISTOL ARMORER COURSE	01/29/2020
VISA	260.00	PD012720JR	US Bank	Paid	SIG SAUER INC-SUPPLIES	01/29/2020
VISA	260.00	BM012720LS	US Bank	Paid	FLOYDS DRAIN CLEANING-STREET DEPT & CENTRAL MAINTENANCE	01/29/2020
VISA	259.98	MS012720BN	US Bank	Paid	OFFICE DEPOT #419-OFFICE CHAIR	01/29/2020
VISA	259.98	IS012720MF	US Bank	Paid	AMAZON.COM*8Q9969HS3-TYLER FIKE	01/29/2020
VISA	257.99	PR012720SB	US Bank	Paid	ZEP SALES AND SERVICE-SHOP SUPPLIES	01/29/2020
VISA	255.25	PR012720LY	US Bank	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR 1570 MOWER	01/29/2020
VISA	254.69	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-REPAIR AT CITY HALL	01/29/2020
VISA	251.16	MS012720DO	US Bank	Paid	HY-VEE LAWRENCE 1377-WATER FOR FIELD OPS	01/29/2020
VISA	250.93	PD012720AB	US Bank	Paid	AMZN MKTP US*ZH6UD0EE3-SUPPLIES	01/29/2020
VISA	250.00	SA012720MW	US Bank	Paid	CAPTUS PRESS INC-CERTIFICATION TEST	01/29/2020
VISA	250.00	NR012720TH	US Bank	Paid	IN *COMMUNITY DEVELOPMENT-ESTIMATING SOFTWARE LICENSE HD PRO 4	01/29/2020
VISA	250.00	HR012720AC	US Bank	Paid	PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM MEMBERSHIP	01/29/2020
VISA	249.00	PD012720MK	US Bank	Paid	STREETCOP-REGISTRATION	01/29/2020
VISA	249.00	PE012720AK	US Bank	Paid	PAYPAL *KS SHRM-2020 EMPLOYMENT LAW AND BENEFITS CONFERENCE	01/29/2020
VISA	247.74	MS012720JR	US Bank	Paid	SAFETYGEARPRO.COM-SAFETY GLASSES	01/29/2020
VISA	246.00	UT012720TF	US Bank	Paid	VANCE BROTHERS KC HOT MX-ASPHALT FOR 1121 VANTUYL DRIVE	01/29/2020

VISA	245.85	CM012720JF	US Bank	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	01/29/2020
VISA	243.99	MC012720CB	US Bank	Paid	STAPLES-HI-LITERS PADDED ENVELOPES MISC SUPPLIES	01/29/2020
VISA	242.26	MS012720NC	US Bank	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	01/29/2020
VISA	241.66	PR012720GS	US Bank	Paid	MUSICAL THEATER HER-ADMISSION FOREVER PLAID TRIP	01/29/2020
VISA	241.15	MS012720ME	US Bank	Paid	GRAINGER-DETERGENT FOR OPERATING LAB	01/29/2020
VISA	240.35	PR012720VM	US Bank	Paid	PET WORLD-ANIMAL CARE SUPPLIES ANIMAL FOOD	01/29/2020
VISA	240.00	FM012720DL	US Bank	Paid	MIDWESTFOOL-KC APRIL FOOLS	01/29/2020
VISA	239.98	MS012720DS	US Bank	Paid	OFFICE DEPOT #419-INK FOR PRINTER IN KAW SHOP	01/29/2020
VISA	239.52	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-DE-ICER	01/29/2020
VISA	238.28	SA012720CW	US Bank	Paid	DAY STAR CORPORATION-WINTER GLOVES	01/29/2020
VISA	238.28	SA012720CW	US Bank	Paid	DAY STAR CORPORATION-WINTER GLOVES	01/29/2020
VISA	238.02	PR012720EM	US Bank	Paid	ROYAL CREST LANES-BOWLING FEE AND MEAL	01/29/2020
VISA	236.33	PR012720LI	US Bank	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR HOLCOM DUGOUTS	01/29/2020
VISA	236.28	SA012720CW	US Bank	Paid	DAY STAR CORPORATION-SAFETY GLOVES	01/29/2020
VISA	235.00	MS012720MH	US Bank	Paid	IN *TRAFFIC SAFETY CONSUL-MSO CMED TRAFFIC CONTROL TRAINING	01/29/2020
VISA	234.00	CM012720CO	US Bank	Paid	FRONTIER TRUCK PARTS INC-OIL PAN ASSEMBLY UNIT 430	01/29/2020
VISA	230.29	PR012720LP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-WELDING SUPPLIES	01/29/2020
VISA	230.00	PD012720AW	US Bank	Paid	LAWRENCE SIGN UP LLC-SERVICE CONTRACT	01/29/2020
VISA	228.00	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-SMALL TOOLS	01/29/2020
VISA	225.98	HR012720JD	US Bank	Paid	AMZN MKTP US*TN6OD0IY3-MARLO & ASHLEY DESK KEYBOARD TRAYS	01/29/2020
VISA	225.80	PD012720JR	US Bank	Paid	SCRUB HUB-UNIFORMS FOR CRIME SCENE TECH	01/29/2020
VISA	225.00	FM012720DL	US Bank	Paid	MU CONFERENCE EVENTS-WINTER FIRE SCHOOL	01/29/2020
VISA	225.00	FM012720DL	US Bank	Paid	MU CONFERENCE EVENTS-WINTER FIRE SCHOOL	01/29/2020
VISA	225.00	HR012720AC	US Bank	Paid	KU UNIV CAREER CTR WEB-JOB FAIR REGISTRATION - KU	01/29/2020
VISA	225.00	FM012720DL	US Bank	Paid	MU CONFERENCE EVENTS-WINTER FIRE SCHOOL	01/29/2020
VISA	220.00	PR012720RC	US Bank	Paid	KS.GOV PAYMENT-FOOD LICENSE	01/29/2020
VISA	218.50	MS012720JS	US Bank	Paid	GRAINGER-METAL SAMPLING BEAKERS	01/29/2020
VISA	218.49	PD012720BB	US Bank	Paid	AMAZON.COM*MX2WF8R03-SWITCH FOR BODYCAMERA DOCKS	01/29/2020
VISA	216.34	CM012720JF	US Bank	Paid	KAN EQUIP INC - WAMEGO-PUMP AND GASKET UNIT 280	01/29/2020
VISA	214.29	FM012720KF	US Bank	Paid	FLAMINGO HOTEL RSVN-LODGING HOLD - FIRE PLAN EXAMINER CERT	01/29/2020
VISA	213.72	MS012720NC	US Bank	Paid	THE HOME DEPOT 2211-FASTENERS FOR CHEM FEED SYSTEM	01/29/2020
VISA	211.65	HR012720JD	US Bank	Paid	ALCHEMY COFFEE & BAKE HOU-LEAP PERFORMANCE AWARD BREAKFAST	01/29/2020
VISA	211.19	PL012720CD	US Bank	Paid	AMAZON.COM*3B54Z9BE3-VACUUM	01/29/2020
VISA	210.19	CM012720JF	US Bank	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	01/29/2020
VISA	209.99	PR012720RH	US Bank	Paid	GRUNDENS USA-RAIN GEAR - PPE	01/29/2020
VISA	209.02	CI012720PA	US Bank	Paid	AMAZON.COM*1W3KQ9VT3-VIDEO EQUIPMENT FOR CITY COMMISSION	01/29/2020
VISA	208.68	CM012720CO	US Bank	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	01/29/2020
VISA	208.56	CI012720BJ	US Bank	Paid	STAPLES-MISC OFFICE SUPPLIES	01/29/2020
VISA	206.90	PD012720JR	US Bank	Paid	SCRUB HUB-UNIFORMS FOR CRIME SCENE TECH	01/29/2020
VISA	204.00	MS012720AE	US Bank	Paid	AWWA.ORG-AWWA MEMBERSHIP RENEWAL FOR ANDY ENSZ	01/29/2020
VISA	202.75	PD012720DA	US Bank	Paid	PEAVEY CORP.-OPPERATING SUPPLIES	01/29/2020
VISA	202.18	MC012720JL	US Bank	Paid	MENARDS LAWRENCE KS-LADDER WIRE BRUSHES & PENCILS	01/29/2020
VISA	202.10	PD012720JB	US Bank	Paid	TLO TRANSUNION-SERVICE CONTRACT	01/29/2020
VISA	201.68	MS012720JE	US Bank	Paid	NAVY BRAND MANUFACTURI-FORM CLEANING CHEMICAL	01/29/2020
VISA	201.12	MS012720CP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-NUTS & BOLTS FOR SIGNS	01/29/2020
VISA	200.99	MS012720RR	US Bank	Paid	IBT INC-DRILL	01/29/2020

VISA	200.00	MS012720NB	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOT PURCHASE FOR NIC BARKLEY	01/29/2020
VISA	200.00	MS012720LR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR LARRY ROWLAND	01/29/2020
VISA	200.00	MS012720TS	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR AUGUST WESSLING	01/29/2020
VISA	200.00	MS012720CS	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR CLINT SCHIERBAUM	01/29/2020
VISA	200.00	MS012720KF	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOT PURCHASE FOR K. FRENCH	01/29/2020
VISA	200.00	MS012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR LEWIS	01/29/2020
VISA	200.00	MC012720JL	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR JARROD LINDBLOOM	01/29/2020
VISA	200.00	MS012720JL	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR JASON SAMMONS	01/29/2020
VISA	200.00	MS012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR RAMIREZ	01/29/2020
VISA	200.00	MS012720BS	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR ROBERT SKINNER	01/29/2020
VISA	200.00	MS012720AB	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR A BURKHART	01/29/2020
VISA	200.00	MS012720NC	US Bank	Paid	BOOT BARN #208-ANNUAL SAFETY BOOT PURCHASE FOR NIC CARUTHERS	01/29/2020
VISA	200.00	FI012720NF	US Bank	Paid	WWW.BONDLINK.COM-MONTHLY BONDLINK SUBSCRIPTION	01/29/2020
VISA	199.99	MS012720KR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR TAYLOR BOTKIN	01/29/2020
VISA	199.99	MS012720JR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MIKE HANSON	01/29/2020
VISA	199.99	MS012720BW	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR BRIAN WOODS	01/29/2020
VISA	199.98	MS012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR WEBER	01/29/2020
VISA	199.98	MS012720AB	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR STEPHEN JEFFRESS	01/29/2020
VISA	199.98	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - DAVE PENTLIN	01/29/2020
VISA	199.98	MS012720MM	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MITCH MASSEY	01/29/2020
VISA	199.98	MS012720RB	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOT PURCHASE FOR RYAN BURK	01/29/2020
VISA	199.98	MS012720JL	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MATEJ BATINIC	01/29/2020
VISA	199.98	MS012720CC	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR CHRIS CHEEK	01/29/2020
VISA	199.98	SA012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-MICHAEL JOHNSON SAFETY BOOTS	01/29/2020
VISA	199.98	PD012720LC	US Bank	Paid	LA POLICE GEAR INC-REPLACEMENT FLASHLIGHTS	01/29/2020
VISA	199.95	MS012720DS	US Bank	Paid	IBT INC-SAFETY SHOES & BOOTS FOR DANNY SAVANNAH	01/29/2020
VISA	199.90	MS012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-STOCKING CAPS	01/29/2020
VISA	199.00	MS012720MH	US Bank	Paid	KU CONTINUING EDUC WEB-LEADERSHIP WORKSHOP	01/29/2020
VISA	198.85	FM012720SW	US Bank	Paid	THE HOME DEPOT #2211-BATTERY CHARGER - 5 EQUIPMENT - 4	01/29/2020
VISA	198.64	MS012720AE	US Bank	Paid	CHARLES D JONES LAWRENCE-FIRESTATION 5 ADMIN HVAC	01/29/2020
VISA	196.02	PR012720RC	US Bank	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	01/29/2020
VISA	195.31	PR012720JJ	US Bank	Paid	SALISBURY SUPPLY COMPANY-SHOVELS & SPADE	01/29/2020
VISA	195.00	BM012720JW	US Bank	Paid	PUR-O-ZONE INC-WALK OFF MATS FOR HHW	01/29/2020
VISA	195.00	BM012720JW	US Bank	Paid	PUR-O-ZONE INC-WALK OFF MATS FOR HHW	01/29/2020
VISA	194.98	MS012720SC	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR RYAN RUBOW	01/29/2020
VISA	194.98	MS012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR WHITE	01/29/2020
VISA	194.98	MS012720JL	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MIKE BRADEN	01/29/2020
VISA	194.98	MS012720AB	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR RON GOOLSBY	01/29/2020
VISA	194.82	FM012720TT	US Bank	Paid	OFFICE DEPOT #419-COMPUTER SUPPLIES	01/29/2020
VISA	193.73	PR012720LI	US Bank	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES & PICNIC TABLE	01/29/2020
VISA	193.01	CM012720JF	US Bank	Paid	IFP GROUP-STOCK VALVES	01/29/2020
VISA	193.00	PR012720LP	US Bank	Paid	SQ *PLATINUM PLUS A-PLATINUM PLUS ALL PURPOSE CLEANER	01/29/2020
VISA	192.00	PR012720GJ	US Bank	Paid	HERITAGE TRACTOR LAWRENCE-REPLACEMENT BOOM FOR SPRAYER	01/29/2020
VISA	190.18	FM012720TW	US Bank	Paid	THE HOME DEPOT #2211-STATION SUPPLIES - 5	01/29/2020
VISA	190.00	PD012720AH	US Bank	Paid	IACP-ORGANIZATION MEMBERSHIP FOR TRAINING	01/29/2020
VISA	189.99	MS012720SP	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR SEAN POTTER	01/29/2020

VISA	189.99	MS012720KR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR KEVIN ROBB	01/29/2020
VISA	189.99	MS012720TT	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS	01/29/2020
VISA	189.99	MS012720JF	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR JESSE FRANZEN	01/29/2020
VISA	189.99	MS012720DG	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR D. GRUVER	01/29/2020
VISA	189.99	MS012720GM	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR GREG MCNARY	01/29/2020
VISA	189.98	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR ROY ROSSENRODE	01/29/2020
VISA	189.98	MS012720ME	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FOR MARK ELSTON	01/29/2020
VISA	189.96	PD012720AB	US Bank	Paid	STAPLES-SUPPLIES	01/29/2020
VISA	188.75	AQ012720DM	US Bank	Paid	HOMEDEPOT.COM-HARDWARE CLOTH	01/29/2020
VISA	188.42	PR012720CL	US Bank	Paid	WESTLAKE HARDWARE #065-JANITORIAL SUPPLIES	01/29/2020
VISA	188.30	PR012720RC	US Bank	Paid	SP * SUPERSPEEDGOLF-PRO SHOP SUPPLIES	01/29/2020
VISA	186.55	FM012720AF	US Bank	Paid	LAWRENCE SIGN UP LLC-VEHICLE SIGNAGE - U1	01/29/2020
VISA	184.99	PR012720BH	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS	01/29/2020
VISA	184.98	MS012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR HOLLOWAY	01/29/2020
VISA	184.20	PR012720MB	US Bank	Paid	WITHERS KC SANITARY-JANITORIAL SUPPLIES	01/29/2020
VISA	183.62	MS012720JF	US Bank	Paid	IN *KANSAS FENCING INC.-2 MONTHS OF FENCE RENTAL	01/29/2020
VISA	182.97	MS012720TP	US Bank	Paid	OFFICE DEPOT #419-BOOKCASE TAPE FILE FOLDER	01/29/2020
VISA	181.97	MS012720CW	US Bank	Paid	BEST BUY 00008375-SURFACE PRO CHARGERS	01/29/2020
VISA	181.90	PR012720HB	US Bank	Paid	THE HOME DEPOT #2211-WIRE	01/29/2020
VISA	180.80	PR012720RC	US Bank	Paid	RR PRODUCTS INC-SHOP EQUIPMENT SUPPLIES	01/29/2020
VISA	180.29	MS012720SC	US Bank	Paid	GRAINGER-SAFETY GLASSES AND GLOVES	01/29/2020
VISA	179.99	MS012720SC	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOTS FORMIKE FREISBERG	01/29/2020
VISA	179.98	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR AARON SHEPARD	01/29/2020
VISA	179.98	MS012720JR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS	01/29/2020
VISA	179.70	HR012720CM	US Bank	Paid	LAWRENCE MEMORIAL HOSP-FOOD FOR BIOMETRICS	01/29/2020
VISA	178.87	PR012720LY	US Bank	Paid	HERITAGE TRACTOR LAWRENCE-REPLACEMENT PARTS FOR 997	01/29/2020
VISA	178.35	BM012720JW	US Bank	Paid	MENARDS LAWRENCE KS-2ND FLOOR CONFERENCE REMODEL	01/29/2020
VISA	176.90	PR012720SS	US Bank	Paid	PUR-O-ZONE INC-VALVE SOLENOID	01/29/2020
VISA	176.46	MS012720RB	US Bank	Paid	WESTHEFFER COMPANY INC-NEW LINE IN LIME SILO INSTALLATION	01/29/2020
VISA	175.30	PR012720RC	US Bank	Paid	RR PRODUCTS INC-SHOP EQUIPMENT SUPPLIES	01/29/2020
VISA	175.00	PD012720WC	US Bank	Paid	HEARTLAND TOA-REGISTRATION	01/29/2020
VISA	175.00	PD012720MK	US Bank	Paid	WSU MARKETPLACE-REGISTRATION	01/29/2020
VISA	174.98	MS012720TP	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR TJ PATZ	01/29/2020
VISA	174.80	MS012720SR	US Bank	Paid	IBT INC-RESTOCK GREASE GUNS FOR MAINTENANCE SHOP	01/29/2020
VISA	171.82	PR012720GS	US Bank	Paid	ELIVATE-FITNESS EQUIPMENT	01/29/2020
VISA	171.19	PR012720MB	US Bank	Paid	THE HOME DEPOT #2211-TOOLS	01/29/2020
VISA	169.99	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS- GREG GARCIA	01/29/2020
VISA	169.99	MS012720BB	US Bank	Paid	BOOT BARN #208-ANNUAL SAFETY BOOT PURCHASE FOR BRENT BURNETT	01/29/2020
VISA	169.99	PR012720LY	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS - FRANK DEMBY JR.	01/29/2020
VISA	169.99	MS012720DR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR DEVON REGNIER	01/29/2020
VISA	169.99	MS012720RR	US Bank	Paid	BOOT BARN #208-BOOTS FOR RYAN RODRIGUEZ	01/29/2020
VISA	169.98	PR012720LI	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS & CLOTHING	01/29/2020
VISA	169.98	MS012720BL	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR BRAD LOWRANCE	01/29/2020
VISA	169.95	PD012720JR	US Bank	Paid	GUNMAGWAREHOUSE.COM-SUPPLIES	01/29/2020
VISA	168.59	MS012720CS	US Bank	Paid	PRAXAIR DIST INC70004-WELDING SUPPLIES	01/29/2020
VISA	168.54	HR012720JD	US Bank	Paid	THE ELDRIDGE HOTEL-ON-SITE HOTEL ACCOMMODATIONS	01/29/2020

VISA	165.94	PR012720RH	US Bank	Paid	REINDERS - OLATHE-SNOW PUSHERS FOR SNOW REMOVAL	01/29/2020
VISA	165.70	IS012720MF	US Bank	Paid	AMZN MKTP US*VN6MJ1PJ3-SPL BARCODE SCANNER	01/29/2020
VISA	165.00	IS012720MF	US Bank	Paid	AMZN MKTP US*F57MW77S3-EMILY LUBLINER- DOCK	01/29/2020
VISA	165.00	PR012720TF	US Bank	Paid	ISA-ISA MEMBERSHIP AND DUES	01/29/2020
VISA	165.00	PL012720DE	US Bank	Paid	APA-MEMBERSHIP ONLINE-APA MEMBERSHIP FOR KYLE KOBE	01/29/2020
VISA	164.99	SA012720AB	US Bank	Paid	VANDERBILT S NO. 10 INC-BELL SAFETY BOOTS	01/29/2020
VISA	163.63	BM012720LS	US Bank	Paid	CHARLES D JONES LAWRENCE-TOOLS FOR HVAC CLASS	01/29/2020
VISA	162.44	PR012720LY	US Bank	Paid	THE HOME DEPOT #2211-PLUMBING SUPPLIES	01/29/2020
VISA	161.17	AQ012720LH	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	160.00	FM012720PS	US Bank	Paid	IN *KCIAAI-2020 KSIAAI DUES	01/29/2020
VISA	159.99	MS012720MN	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MARK NELSON	01/29/2020
VISA	159.99	PR012720LY	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS	01/29/2020
VISA	159.99	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - PETER AFFUL	01/29/2020
VISA	159.99	MS012720PR	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR PHIL REID	01/29/2020
VISA	159.98	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS- MIKE BROWN	01/29/2020
VISA	159.87	MS012720ME	US Bank	Paid	GRAINGER-BATTERIES FOR LABEL MACHINES	01/29/2020
VISA	159.00	HR012720CM	US Bank	Paid	LASER LOGIC INC.-MICR TONER FOR CONNIES PRINTER	01/29/2020
VISA	158.84	FM012720JT	US Bank	Paid	THE UPS STORE 5707-SHIPPING	01/29/2020
VISA	158.08	PR012720DP	US Bank	Paid	LASER LOGIC INC.-COPY PRINT CHARGE - FACILITIES	01/29/2020
VISA	158.00	MS012720DR	US Bank	Paid	WESTHEFFER COMPANY INC-1 SUPER SWIVELS FOR JET TRUCKS	01/29/2020
VISA	155.66	CM012720CO	US Bank	Paid	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	01/29/2020
VISA	152.93	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-TOOLS FOR LOREN STONE	01/29/2020
VISA	151.91	MS012720CP	US Bank	Paid	THE TUFNUT WORKS-NUTS FOR STREET SIGNS	01/29/2020
VISA	151.76	PR012720VM	US Bank	Paid	DILLONS #0070-ANIMAL FOOD CLEANING SUPPLIES	01/29/2020
VISA	150.75	PL012720CD	US Bank	Paid	JAYHAWK TROPHY-NOTARY STAMPS FOR ANA JAMIE CAITLYN	01/29/2020
VISA	150.00	PL012720BT	US Bank	Paid	INTERNATION-ICMA MEMBERSHIP FEES	01/29/2020
VISA	150.00	PR012720JU	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS	01/29/2020
VISA	150.00	FM012720DL	US Bank	Paid	MIDWESTFOOL-KC APRIL FOOLS	01/29/2020
VISA	150.00	PR012720JU	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS	01/29/2020
VISA	150.00	HR012720JD	US Bank	Paid	GOVERNMENT FINANCE OFFIC-ACCOUNTANT JOB POSTING	01/29/2020
VISA	150.00	FM012720BD	US Bank	Paid	STONEBACK APPLIANCE-MICROWAVE FOR STATION 1	01/29/2020
VISA	150.00	PR012720BH	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS	01/29/2020
VISA	149.99	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - JUAN GOZALES	01/29/2020
VISA	149.99	MS012720SG	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS KEITH HUBBARD	01/29/2020
VISA	149.99	PR012720BH	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS	01/29/2020
VISA	149.99	MS012720DO	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR DAVE OSBORNE	01/29/2020
VISA	149.99	PR012720JJ	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS - JAY JOHNSON	01/29/2020
VISA	149.99	PR012720MC	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS	01/29/2020
VISA	149.99	PR012720RC	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS	01/29/2020
VISA	149.99	MS012720KR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR KYLE MARSHALL	01/29/2020
VISA	149.99	MS012720TS	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR TAYLOR STEELE	01/29/2020
VISA	148.82	IS012720MF	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	148.74	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-GREASE/WIPES/DE-ICER	01/29/2020
VISA	148.00	MS012720AE	US Bank	Paid	CHARLES D JONES LAWRENCE-FIRESTATION 5 BUNKROOM HVAC	01/29/2020
VISA	146.61	SA012720DK	US Bank	Paid	WESTLAKE HARDWARE #014-TOOLS HARDWARE	01/29/2020
VISA	146.00	CM012720CO	US Bank	Paid	SANTA FE DIST- LENEXA-STOCK RADIO PARTS	01/29/2020



VISA	145.98	IS012720MH	US Bank	Paid	METROLINE INC-MSO CONFERENCE PHONE	01/29/2020
VISA	145.00	MS012720CC	US Bank	Paid	REEVES-WIEDEMAN - LAWREN-SCH 40 PIPE FOR HYDRANTS AT CEPTIC RECEIVING	01/29/2020
VISA	145.00	CI012720BM	US Bank	Paid	WSU MARKETPLACE-MCGUIRE KACM WINTER CONF 2020	01/29/2020
VISA	143.88	MS012720ME	US Bank	Paid	GRAINGER-BATTERIES FOR KRWWTP	01/29/2020
VISA	143.76	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-CITY HALL LIGHTS	01/29/2020
VISA	143.71	CM012720CO	US Bank	Paid	HOYTS TRUCK CENTER-TURN SIGNAL SWITCH UNIT 455	01/29/2020
VISA	143.38	PD012720JB	US Bank	Paid	RUESCHHOFF SECURITY-SERVICE CONTRACT	01/29/2020
VISA	142.50	PD012720DA	US Bank	Paid	PEAVEY CORP.-OPERATING SUPPLIES	01/29/2020
VISA	141.70	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-PARTS FOR REPAIR AT CARNEGIE BLDG	01/29/2020
VISA	141.60	MS012720ME	US Bank	Paid	IBT INC-SMOKED SAFETY GLASSES	01/29/2020
VISA	141.46	AQ012720DM	US Bank	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	01/29/2020
VISA	141.30	MS012720DA	US Bank	Paid	AMZN MKTP US*V706Y4OE3-DISPLAY ADAPTERS FOR NEW TOWERS	01/29/2020
VISA	140.30	MS012720CC	US Bank	Paid	TRACTOR SUPPLY #1411-HINGES FOR MAINTENANCE SHOP DOOR	01/29/2020
VISA	139.99	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR TERRY DANIELS	01/29/2020
VISA	139.98	FM012720GG	US Bank	Paid	WESTLAKE HARDWARE #065-PARTS TO REPAIR GRILL - 3	01/29/2020
VISA	139.96	SA012720CM	US Bank	Paid	COTTINS HARDWARE AND REN-PAINT FOR SWAN BREAKROOM	01/29/2020
VISA	138.97	MS012720SC	US Bank	Paid	VANDERBILT S NO. 10 INC-ANNUAL SAFETY BOOT PURCHASE FOR STEVE HALL	01/29/2020
VISA	138.90	IS012720MF	US Bank	Paid	AMZN MKTP US*M18CT1K62-PATCH CABLES	01/29/2020
VISA	138.00	FM012720EA	US Bank	Paid	JSOM-TACMEDIC SUBSCRIPTION	01/29/2020
VISA	137.48	MS012720KH	US Bank	Paid	THE HOME DEPOT #2211-REPAIR SUPPLIES FOR AIRPORT	01/29/2020
VISA	135.15	SA012720AB	US Bank	Paid	THE HOME DEPOT #2211-PAINT SUPPLIES AND PLASMA CUTTER PLUG	01/29/2020
VISA	135.00	CI012720KP	US Bank	Paid	SOUNDCLOUD INC-ANNUAL SUB	01/29/2020
VISA	134.99	PR012720LP	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY TOE WORK BOOTS	01/29/2020
VISA	134.89	IS012720MF	US Bank	Paid	AMAZON.COM*U38LG56U3-LEVI PARKIN MONITOR	01/29/2020
VISA	134.89	IS012720MF	US Bank	Paid	AMAZON.COM*D21HB9B43-FIRE MONITOR	01/29/2020
VISA	134.48	MS012720CG	US Bank	Paid	FERGUSON ENTPRS 220-SUMP PUMP PART	01/29/2020
VISA	134.30	MS012720JF	US Bank	Paid	IBT INC-FAN BELTS FOR LAB	01/29/2020
VISA	133.39	CM012720CO	US Bank	Paid	THE UPS STORE 5707-PARTS RETURN FREIGHT CHARGES	01/29/2020
VISA	132.79	PR012720JJ	US Bank	Paid	MENARDS LAWRENCE KS-LUMBER SUPPLIES	01/29/2020
VISA	131.24	MS012720CS	US Bank	Paid	NEENAN COMPANY LAWRENCE-VACUUM BREAKS FOR HOSE SPICKETTS	01/29/2020
VISA	131.10	MS012720KZ	US Bank	Paid	GRAINGER-LAB SUPPLIES	01/29/2020
VISA	131.10	MS012720KZ	US Bank	Paid	GRAINGER-LAB SUPPLIES	01/29/2020
VISA	130.00	PR012720DP	US Bank	Paid	HAGCSA-HAGCSA DUES	01/29/2020
VISA	130.00	PT012720LH	US Bank	Paid	BROWNS SHOE FIT CO 86-CALLAGY SHOES	01/29/2020
VISA	129.99	PR012720SB	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY WORK BOOTS - SIMON BARNES	01/29/2020
VISA	129.99	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS- JOHNNIE THOMPSON	01/29/2020
VISA	129.99	SA012720CW	US Bank	Paid	VANDERBILT S NO. 10 INC-JOE FRITSCHEN SAFETY BOOTS	01/29/2020
VISA	129.99	MS012720KR	US Bank	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR BEN BAKER	01/29/2020
VISA	129.33	PT012720LH	US Bank	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	01/29/2020
VISA	129.32	MS012720CP	US Bank	Paid	PUR-O-ZONE INC-PAPER PRODUCTS & CLEANING SUPPLIES	01/29/2020
VISA	128.91	BM012720JW	US Bank	Paid	THE HOME DEPOT #2211-BATTERY FOR CORDLESS DRILL	01/29/2020
VISA	128.44	SA012720DK	US Bank	Paid	WESTLAKE HARDWARE #065-TOOLS HARDWARE BATTERIES. REFUNDED FOR TAX	01/29/2020
VISA	128.13	CC012720EB	US Bank	Paid	KS.GOV PAYMENT-CCMFOA VENDOR AND MEMBERSHIP DUES	01/29/2020
VISA	127.73	FM012720RP	US Bank	Paid	FIREHOUSE SUBS #929-CITY COMMISSION LUNCHEON	01/29/2020
VISA	126.85	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC PD	01/29/2020
VISA	126.22	IS012720MF	US Bank	Paid	STAPLES-IT CHAIR	01/29/2020

VISA	125.62	MS012720SG	US Bank	Paid	LINDYSPRING SYSTEM WEB-WATER FOR KITSMILLER PROPERTY PER FARMLAND RE	01/29/2020
VISA	125.48	FM012720RH	US Bank	Paid	THE HOME DEPOT #2211-EQUIPMENT FOR Q2	01/29/2020
VISA	125.00	CM012720TE	US Bank	Paid	HILLCREST WRECKER-VEHICLE TOW	01/29/2020
VISA	124.99	SA012720CM	US Bank	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR CLINT METCALF	01/29/2020
VISA	124.99	SA012720MI	US Bank	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - COLTON WALTER	01/29/2020
VISA	124.90	CM012720JF	US Bank	Paid	MIDWEST EQUIPMENT MANUFAC-LINER KIT UNIT 5130	01/29/2020
VISA	124.10	MS012720CW	US Bank	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	01/29/2020
VISA	124.00	PR012720AD	US Bank	Paid	PLAZA 1907-MOVIE FOR CAMP OUTING	01/29/2020
VISA	123.00	CC012720EB	US Bank	Paid	L2G*DGCO-REGOFDEEDS 785-8-RECORDING OF 900 NEW HAMPSHIRE 2ND AMENDMENT	01/29/2020
VISA	122.21	NC012720DW	US Bank	Paid	WESTLAKE HARDWARE #014-TAPE MEASURE PVC PIPE TEES AND ELBOWS	01/29/2020
VISA	121.79	MS012720PR	US Bank	Paid	IN *LAWRENCE HOSE AND HYD-HOSE & FITTING FOR METER TEST BENCH	01/29/2020
VISA	120.88	PR012720VM	US Bank	Paid	WM SUPERCENTER #484-ANIMAL FOOD CLEANING SUPPLIES	01/29/2020
VISA	120.82	PD012720AW	US Bank	Paid	AMZN MKTP US*889NZ46V3-SUPPLIES	01/29/2020
VISA	120.68	MS012720RR	US Bank	Paid	LIPPERT MECHANICAL-REPAIRS FOR LOCKED UP MOTOR ON HEATER	01/29/2020
VISA	120.52	MC012720CB	US Bank	Paid	STAPLES-STAPLES PENS PAPER MISC OFFICE SUPPLIES	01/29/2020
VISA	120.00	MS012720KH	US Bank	Paid	LAWRENCE FEED AND FARM SU-STRAW FOR EAGLE PASS	01/29/2020
VISA	120.00	MS012720JF	US Bank	Paid	SQ *HIGGINS SEWER &-DRAIN CLEANING 2101 WAKARUSA DRIVE	01/29/2020
VISA	120.00	PD012720AH	US Bank	Paid	FBI NATIONAL ACADEMY ASSO-ORGANIZATION MEMBERSHIP FOR TRAINING	01/29/2020
VISA	120.00	PD012720TM	US Bank	Paid	FBI NATIONAL ACADEMY ASSO-TRAINING	01/29/2020
VISA	120.00	CM012720JF	US Bank	Paid	SQ *BRETT MULLENIX-RADIATOR REPAIR UNIT 932	01/29/2020
VISA	120.00	PR012720TF	US Bank	Paid	SQ *KAA-KAA MEMBERSHIP	01/29/2020
VISA	119.80	MS012720JR	US Bank	Paid	HACH COMPANY-ANALYZER REAGENTS	01/29/2020
VISA	119.63	PR012720RC	US Bank	Paid	NAPA AUTO PARTS 0000939-EQUIPMENT SERVICE	01/29/2020
VISA	119.00	FM012720BH	US Bank	Paid	RAIDER FIRE PROTECTION-SUPPLIES FOR Q3	01/29/2020
VISA	118.63	MS012720DO	US Bank	Paid	MENARDS LAWRENCE KS-TOOLS FOR UNIT 2610	01/29/2020
VISA	118.00	PD012720BB	US Bank	Paid	AMZN MKTP US*4A98T0W73-REPLACEMENT SWITCH FOR BODY CAMERA DOCKS	01/29/2020
VISA	117.95	NR012720BW	US Bank	Paid	INTL CODE COUNCIL INC-ADA BOOK W/COMMENTARY AND STUDY COMPANION	01/29/2020
VISA	117.89	SA012720CW	US Bank	Paid	THE HOME DEPOT #2211-TOOLS WORK LIGHTS	01/29/2020
VISA	117.51	SA012720DK	US Bank	Paid	WESTLAKE HARDWARE #065-TOOLS HARDWARE BATTERIES. TAX FREE	01/29/2020
VISA	117.14	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	116.82	FM012720TW	US Bank	Paid	MIDWEST VACUUMS-VACUUM REPAIR	01/29/2020
VISA	114.84	PR012720LY	US Bank	Paid	ORSCHELN LAWRENCE 48-EQUIPMENT MAINTENANCE SUPPLIES	01/29/2020
VISA	114.74	MS012720SC	US Bank	Paid	BOOT BARN #208-ANNUAL SAFETY BOOTS FOR LAURA PERRY	01/29/2020
VISA	114.50	CM012720CO	US Bank	Paid	1750 LKQ MID AMER TOPEKA-SEATBELT UNIT 269	01/29/2020
VISA	114.18	MS012720DG	US Bank	Paid	MIDWAY WHOLESALE LAWRENC-SPRAYER FOR OILING AUGER CHAINS IN SANDERS	01/29/2020
VISA	114.15	PR012720DF	US Bank	Paid	THE HOME DEPOT #2211-JANITORIAL SUPPLIES	01/29/2020
VISA	113.98	PR012720LP	US Bank	Paid	WINTERGREEN CORP-HOLIDAY LIGHTS	01/29/2020
VISA	113.56	BM012720LS	US Bank	Paid	PRAXAIR DIST INC70004-ITC DECK SUPPLIES	01/29/2020
VISA	113.54	MS012720CP	US Bank	Paid	FERGUSON ENTPRS 220-HAND TORCH & GAS BOTTLES	01/29/2020
VISA	111.79	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-GHP BREAKER FOR P & R	01/29/2020
VISA	111.76	BM012720MC	US Bank	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES CMG	01/29/2020
VISA	110.97	FM012720JH	US Bank	Paid	BEST BUY 00008375-PHONE CASE/ACCESSORIES	01/29/2020
VISA	110.69	MS012720DO	US Bank	Paid	THE HOME DEPOT #2211-TOOLS & SUPPLIES FOR UNITS 2610 & 2733	01/29/2020
VISA	110.59	PR012720VM	US Bank	Paid	DILLONS #0070-ANIMAL FOOD CLEANING SUPPLIES	01/29/2020
VISA	110.00	FM012720NS	US Bank	Paid	IN *REWIND FITNESS-PREVENTED MAINT WORK OUT EQUIPMENT	01/29/2020
VISA	109.99	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS DANIEL BQARAJAS	01/29/2020

VISA	109.77	MS012720JR	US Bank	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	01/29/2020
VISA	109.48	IS012720MH	US Bank	Paid	METROLINE INC-MSO CONFERENCE PHONE	01/29/2020
VISA	109.04	BM012720LS	US Bank	Paid	THE HOME DEPOT #2211-TOOLS FOR HVAC CLASS	01/29/2020
VISA	109.03	NC012720DW	US Bank	Paid	DILLONS #0070-PAPER TOWELS PRODUCE BABY FOOD GLOVES	01/29/2020
VISA	108.00	PR012720DF	US Bank	Paid	SP * TAPE MAN BLUE-PAINTERS TAPE	01/29/2020
VISA	107.99	MS012720LR	US Bank	Paid	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR LARRY ROWLAND	01/29/2020
VISA	107.95	BM012720LS	US Bank	Paid	WESTLAKE HARDWARE #065-TOOLS FOR HVAC CLASS	01/29/2020
VISA	106.50	PD012720KH	US Bank	Paid	ANIMAL HOSPITAL OF LAWREN-SUPPLIES	01/29/2020
VISA	105.00	MS012720AE	US Bank	Paid	CHARLES D JONES LAWRENCE-HEATER FOR RED BARN 1120 HASKELL	01/29/2020
VISA	104.96	BM012720LS	US Bank	Paid	WESTLAKE HARDWARE #014-TOOLS FOR HVAC CLASS	01/29/2020
VISA	104.71	MS012720DG	US Bank	Paid	KC BOBCAT-SIDE WINDOW FOR UNIT 734	01/29/2020
VISA	104.10	PR012720RS	US Bank	Paid	GOPHER SPORT-BALL AIR PUMP 1/2- SPL	01/29/2020
VISA	104.10	PR012720RS	US Bank	Paid	GOPHER SPORT-BALL AIR PUMP 1/2 - ADS	01/29/2020
VISA	103.99	MS012720MN	US Bank	Paid	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR MARK NELSON	01/29/2020
VISA	103.38	PR012720LP	US Bank	Paid	FEDEX 779863972529-SHIP INFUSER TO FACTORY FOR WINTER SERVICE	01/29/2020
VISA	103.38	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-MULTI TAP CONNECTORS	01/29/2020
VISA	102.61	NC012720MB	US Bank	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	01/29/2020
VISA	102.15	PR012720LY	US Bank	Paid	PRAXAIR DIST INC70004-SHOP SUPPLIES	01/29/2020
VISA	101.92	NC012720MB	US Bank	Paid	PETCO 863 63508634-ANIMAL SUPPLIES	01/29/2020
VISA	101.40	MS012720SR	US Bank	Paid	LOGIC INC.-PS 16VFD COMPONENTS	01/29/2020
VISA	101.00	PR012720JE	US Bank	Paid	DOLLAR TREE-GYMNASTICS SUPPLIES	01/29/2020
VISA	100.81	AQ012720JH	US Bank	Paid	MENARDS LAWRENCE KS-PLUMBING SUPPLIES	01/29/2020
VISA	100.18	MS012720TS	US Bank	Paid	MENARDS LAWRENCE KS-HAND TOOLS FOR 2609	01/29/2020
VISA	100.00	MS012720JT	US Bank	Paid	KDHE BOW WEB-REGISTRATION FOR KANSAS ANNUAL HAB CONFERENCE	01/29/2020
VISA	100.00	CM012720CO	US Bank	Paid	RUESCHHOFF LOCKSMITHS SE-CYLINDER RE KEY	01/29/2020
VISA	99.99	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR RASHAAD MARSHALL	01/29/2020
VISA	99.99	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR CHRIS MENDEZ	01/29/2020
VISA	99.99	MS012720DO	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR JAVIER RODRIQUEZ	01/29/2020
VISA	99.99	FM012720EA	US Bank	Paid	AMZN MKTP US*0120K0C23-STATION MAINTENANCE - 2	01/29/2020
VISA	99.99	FM012720EA	US Bank	Paid	BEST BUY 00008375-COMPUTER SUPPLIES	01/29/2020
VISA	99.99	SA012720SW	US Bank	Paid	HARBOR FREIGHT TOOLS2949-TOOL CART FOR CONTAINER MAINTENANCE	01/29/2020
VISA	99.98	PR012720DF	US Bank	Paid	OFFICE DEPOT #419-OFFICE CHAIR	01/29/2020
VISA	99.90	PR012720PH	US Bank	Paid	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING	01/29/2020
VISA	99.00	IS012720JW	US Bank	Paid	ACTIVE DIRECTORY PRO T-MANAGEMENT SOFTWARE FOR DON	01/29/2020
VISA	98.73	MS012720JO	US Bank	Paid	AMERICAN PUBLIC WORKS-APWA BEST PRACTICES MANUALS	01/29/2020
VISA	98.15	MS012720JK	US Bank	Paid	HOLIDAY INN-LODGING FOR LAND SURVEYOR SEMINAR IN SALINA	01/29/2020
VISA	98.10	CM012720CO	US Bank	Paid	TASK FORCE TIPS INC-SING BOARD PARTS REPAIR	01/29/2020
VISA	97.90	PR012720DF	US Bank	Paid	THE HOME DEPOT 2211-JANITORIAL SUPPLIES	01/29/2020
VISA	97.02	PR012720DP	US Bank	Paid	AMZN MKTP US*EH59S4GR3-OFFICE SUPPLIES	01/29/2020
VISA	97.00	BM012720JS	US Bank	Paid	AMERICAN RED CROSS-TRAINING	01/29/2020
VISA	96.90	MS012720DA	US Bank	Paid	AMZN MKTP US*BV55G8CF3-REPLACEMENT CHARGER	01/29/2020
VISA	96.00	PR012720SJ	US Bank	Paid	ROYAL CREST LANES-CAMP FIELD TRIP	01/29/2020
VISA	95.00	PR012720DP	US Bank	Paid	GOLF SAFETY-GOLF SAFETY VIDEO MEMBERSHIP	01/29/2020
VISA	94.60	MS012720CP	US Bank	Paid	AMAZON.COM*2X27Z2063-VACUUM FOR TRAFFIC	01/29/2020
VISA	93.96	SA012720CW	US Bank	Paid	COTTINS HARDWARE AND REN-SHOVELS AND LOPPERS	01/29/2020
VISA	93.18	FM012720CM	US Bank	Paid	MENARDS LAWRENCE KS-STATION SUPPLIES - 5	01/29/2020

VISA	93.08	IS012720MF	US Bank	Paid	AMAZON.COM*3I5MC8XD3-HORTICULTURE KEYBOARDS	01/29/2020
VISA	92.96	MS012720RB	US Bank	Paid	WESTLAKE HARDWARE #065-TOOLS FOR LS 16 REBUILD	01/29/2020
VISA	92.69	PR012720LY	US Bank	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR CEMETERIES	01/29/2020
VISA	91.96	PR012720TM	US Bank	Paid	AMZN MKTP US*9B37L1NK3-WEIGHT ROOM - WEIGHT RACK CLAMPS	01/29/2020
VISA	91.81	CI012720BJ	US Bank	Paid	EB NATIONAL WALKING S-NATIONAL WALKING SUMMIT - LARSEN ATTENDANCE	01/29/2020
VISA	91.77	AQ012720DM	US Bank	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	01/29/2020
VISA	90.02	PD012720EB	US Bank	Paid	WAL-MART #0484-SUPPLIES	01/29/2020
VISA	90.00	CI012720BJ	US Bank	Paid	LAWRENCE CHAMBER OF COMME-OWENS STODDARD TOOMAY	01/29/2020
VISA	89.99	SA012720GC	US Bank	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR RASHAAD MARSHALL	01/29/2020
VISA	89.98	FM012720BH	US Bank	Paid	OFFICE DEPOT #419-CHARGER/PHONE SUPPLIES	01/29/2020
VISA	89.76	FM012720EE	US Bank	Paid	WM SUPERCENTER #5219-STATION SUPPLIES - ALL	01/29/2020
VISA	89.12	BM012720DS	US Bank	Paid	WWP*SCHENDEL PEST-MONTHLY PEST CONTROL	01/29/2020
VISA	89.00	PR012720LI	US Bank	Paid	LASER LOGIC INC.-PRINTER ROLLER CLEANING	01/29/2020
VISA	88.00	PR012720DP	US Bank	Paid	PLAZA 1907-MOVIE THEATER ADMISSIONS - OTTAWA - HOL.CAMP	01/29/2020
VISA	87.40	MS012720KZ	US Bank	Paid	GRAINGER-LAB SUPPLIES	01/29/2020
VISA	87.40	MS012720KZ	US Bank	Paid	GRAINGER-LAB SUPPLIES	01/29/2020
VISA	87.00	CM012720RA	US Bank	Paid	EASY ICE-ICE MACHINE RENTAL	01/29/2020
VISA	87.00	PR012720DF	US Bank	Paid	THE HOME DEPOT 2207-VACUUM CLEANER	01/29/2020
VISA	85.43	BM012720DS	US Bank	Paid	THE HOME DEPOT 2211-DRYWALL SUPPLIES	01/29/2020
VISA	85.32	AQ012720JH	US Bank	Paid	SQ *GRAFFITI GRAPHICS INK-CITY LOGO APPAREL	01/29/2020
VISA	85.00	MS012720RW	US Bank	Paid	WEF MAIN-WEF RENEWAL MEMBERSHIP	01/29/2020
VISA	85.00	PR012720CM	US Bank	Paid	SQ *KAA-KAA REGISTRATION & CERTIFICATION	01/29/2020
VISA	84.99	CI012720KP	US Bank	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	01/29/2020
VISA	84.93	PD012720JR	US Bank	Paid	CHICK-FIL-A #03466-FOOD DURING INVESTIGATION FOR OUTSIDE AGENCY	01/29/2020
VISA	84.02	IS012720MF	US Bank	Paid	AMZN MKTP US*CX1R11UY3-IT	01/29/2020
VISA	83.59	MS012720CP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-BOLTS FOR SIGNS	01/29/2020
VISA	82.92	MS012720DR	US Bank	Paid	WESTLAKE HARDWARE #065-TOOLS FOR UNIT 2484	01/29/2020
VISA	82.85	PR012720GJ	US Bank	Paid	BISHOPS-CHAINSAW REPAIR	01/29/2020
VISA	82.46	MS012720AW	US Bank	Paid	ORSCHELN LAWRENCE 48-TOOLS FOR BARN	01/29/2020
VISA	82.45	PR012720MC	US Bank	Paid	ADVANCE AUTO PARTS #1728-SNOW PLOW PARTS	01/29/2020
VISA	81.93	FM012720KD	US Bank	Paid	DILLONS # 0098-PROMOTIONAL RECEPTION - REFRESHMENTS	01/29/2020
VISA	81.92	MS012720CP	US Bank	Paid	KEY EQUIPMENT & SUPPLY C-BACK UP ALARM FOR 362	01/29/2020
VISA	81.91	BM012720MC	US Bank	Paid	THE HOME DEPOT 2211-PARKING GARAGE SHOP SUPPLIES	01/29/2020
VISA	81.57	IS012720JW	US Bank	Paid	AMAZON.COM*X24CD0FW3-STRATEGIC PLANNING BOOK	01/29/2020
VISA	81.52	MS012720DC	US Bank	Paid	AMERICAN PUBLIC WORKS-APWA STREET MAINTENANCE GUIDE	01/29/2020
VISA	80.64	PD012720KB	US Bank	Paid	LAWRENCE BATTERY-BATTERIES FOR PATROL	01/29/2020
VISA	80.50	MS012720AW	US Bank	Paid	IBT INC-BEARINGS FOR 359 SANDER	01/29/2020
VISA	80.00	PR012720LY	US Bank	Paid	ORSCHELN LAWRENCE 48-LUMBER SUPPLIES	01/29/2020
VISA	80.00	PR012720LP	US Bank	Paid	SQ *KAA-CLIMBING & RIGGING SAFETY WORKSHOP	01/29/2020
VISA	79.98	FM012720NV	US Bank	Paid	COTTINS HARDWARE AND REN-STATION SUPPLIES	01/29/2020
VISA	79.98	IS012720JW	US Bank	Paid	WEB*NETWORKSOLUTIONS-DOMAIN NAME REGISTRATION	01/29/2020
VISA	79.96	AQ012720JH	US Bank	Paid	AMZN MKTP US*JA58E5WT3-JANITORIAL SUPPLIES	01/29/2020
VISA	79.86	PR012720LP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	01/29/2020
VISA	79.00	IS012720JW	US Bank	Paid	SHI INTERNATIONAL CORP-SECURE CRT SOFTWARE	01/29/2020
VISA	77.96	FM012720KD	US Bank	Paid	AMZN MKTP US*1B8X48L53-STATION 1 SUPPLIES	01/29/2020
VISA	77.20	MS012720JO	US Bank	Paid	WHEATFIELDS BAKERY CAFE-LUNCH FOR CITY COMMISSION TOUR	01/29/2020

VISA	75.98	PR012720LY	US Bank	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	01/29/2020
VISA	75.96	AQ012720JH	US Bank	Paid	SP * PAYLESS4LIGHTING-LIGHTING SUPPLIES	01/29/2020
VISA	75.05	MS012720KS	US Bank	Paid	BADGER METER INC-INVOICE FOR REFERENCE B200029370498	01/29/2020
VISA	75.00	PD012720JH	US Bank	Paid	PP*MRC RECYCLING-ELECTRONICS RECYCLING FEE	01/29/2020
VISA	74.99	MS012720JR	US Bank	Paid	WESTLAKE HARDWARE #065-JANITORIAL SUPPLIES	01/29/2020
VISA	74.55	NC012720DW	US Bank	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS	01/29/2020
VISA	74.55	PD012720AR	US Bank	Paid	MCDONALDS F17040-FOOD FOR HOSTED TRAINING CLASS	01/29/2020
VISA	74.05	MS012720JO	US Bank	Paid	AMERICAN PUBLIC WORKS-APWA BEST PRACTICES MANUALS	01/29/2020
VISA	73.99	MS012720TP	US Bank	Paid	BEST BUY 00008375-MICROSOFT SURFACE PRO CHARGER	01/29/2020
VISA	73.75	PD012720KB	US Bank	Paid	STAPLES-FILE FOLDERS RECEIPT BOOK INSERT DIVIDERS	01/29/2020
VISA	73.38	NC012720DW	US Bank	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS	01/29/2020
VISA	72.99	IS012720MH	US Bank	Paid	METROLINE INC-MSO CONFERENCE PHONE	01/29/2020
VISA	72.98	MS012720DG	US Bank	Paid	NAPA AUTO PARTS 0000939-LATEX GLOVES FOR SHOP	01/29/2020
VISA	72.15	FM012720NV	US Bank	Paid	SMALLENGINESPRODEAL-SNOW BLOWER MAINTENANCE	01/29/2020
VISA	72.00	MS012720JC	US Bank	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	01/29/2020
VISA	71.91	MS012720JS	US Bank	Paid	MENARDS LAWRENCE KS-TOOL BOX/CONTAINERS/TOOLS TRK 750-FARMLAND	01/29/2020
VISA	71.89	BM012720LS	US Bank	Paid	THE HOME DEPOT #2211-TOOLS FOR HVAC CLASS	01/29/2020
VISA	71.50	PD012720JR	US Bank	Paid	GALLS-SUPPLIES	01/29/2020
VISA	71.48	NC012720DW	US Bank	Paid	THE HOME DEPOT #2211-SISAL ROPE CLEANING SUPPLIES PVC TEES	01/29/2020
VISA	71.00	SA012720CM	US Bank	Paid	STAPLES-DISENFACTANT SPRAY FOR SOLID WASTE	01/29/2020
VISA	70.13	PR012720RC	US Bank	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	01/29/2020
VISA	70.00	MS012720RW	US Bank	Paid	SQ *KANSAS SECTION OF A W-AWWA WORKSHOP REGISTRATION FOR KELLY FRENCH	01/29/2020
VISA	70.00	BM012720SA	US Bank	Paid	SAMCO INC-OAK HILL SHOP DUCT WORK	01/29/2020
VISA	70.00	PR012720CM	US Bank	Paid	WESTERN NURSERY & LANDSCA-WNLA - EDUCATIONAL SESSION	01/29/2020
VISA	70.00	MS012720RW	US Bank	Paid	SQ *KANSAS SECTION OF A W-AWWA WORKSHOP REGISTRATION FOR RENEE WHALEY	01/29/2020
VISA	69.85	BM012720LS	US Bank	Paid	PRAXAIR DIST INC70004-ITC DECK SUPPLIES	01/29/2020
VISA	69.60	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	69.55	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	69.31	MS012720TP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-10 PC. LEFT HAND DRILL BIT & EXTRACTOR SET	01/29/2020
VISA	69.00	PD012720MB	US Bank	Paid	KCI AIRPORT-TRAVEL FOR CASE	01/29/2020
VISA	68.97	FM012720EE	US Bank	Paid	WESTLAKE HARDWARE #065-STATION SUPPLIES - 3	01/29/2020
VISA	68.40	IS012720MF	US Bank	Paid	AMZN MKTP US*O58UR3QP3-EXTRA CABLES	01/29/2020
VISA	67.99	IS012720MF	US Bank	Paid	AMZN MKTP US*L95U300X3-TONI SURFACE PEN	01/29/2020
VISA	67.98	PD012720RP	US Bank	Paid	CASEYS GEN STORE 3254-PIZZA OLATHE KS PD	01/29/2020
VISA	67.00	PL012720AM	US Bank	Paid	BAYMONT INN AND SUITES-MODOT PRESENTING HOTEL MPO - 80%	01/29/2020
VISA	67.00	MS012720ME	US Bank	Paid	GRAINGER-PACKING TAPE	01/29/2020
VISA	66.47	HR012720AJ	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	65.94	MS012720AB	US Bank	Paid	WESTLAKE HARDWARE #014-MURATIC ACID FOR CLEANING	01/29/2020
VISA	65.71	NC012720DW	US Bank	Paid	FLUKERFARMS.COM-CRICKETS	01/29/2020
VISA	65.25	PD012720JN	US Bank	Paid	STAPLES-SUPPLIES	01/29/2020
VISA	65.12	MC012720CB	US Bank	Paid	AMZN MKTP US*OD8IR2XQ3-BIOHAZARD WASTE CAN FOR LIBBY	01/29/2020
VISA	65.09	MC012720CB	US Bank	Paid	INSTOCKLABELS-3/4 ROUND MONTHLY LABELS FOR PROSECUTORS	01/29/2020
VISA	64.96	MS012720TP	US Bank	Paid	MENARDS LAWRENCE KS-PARTS FOR METER TEST BENCH	01/29/2020
VISA	64.94	IS012720MF	US Bank	Paid	AMAZON.COM*LF38U1YS3-FIRE STATION 2 HARD DRIVE	01/29/2020
VISA	64.85	MS012720TF	US Bank	Paid	THE HOME DEPOT #2211-STORAGE BINS AND CLAMPS	01/29/2020
VISA	64.55	NC012720MB	US Bank	Paid	GOKNAPPING-PROGRAM SUPPLIES	01/29/2020

VISA	64.52	BM012720DS	US Bank	Paid	WESTLAKE HARDWARE #065-BATTERIES & DRAIN CLEANER	01/29/2020
VISA	63.98	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	63.75	BM012720LS	US Bank	Paid	WESTLAKE HARDWARE #065-MISC. SUPPLIES FOR AIRPORT	01/29/2020
VISA	63.71	MS012720CO	US Bank	Paid	AMAZON.COM*TH5LU9HB3-GIS BOOKS	01/29/2020
VISA	62.84	PR012720LI	US Bank	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	01/29/2020
VISA	62.35	FM012720NS	US Bank	Paid	THE HOME DEPOT #2211-REHAB SUPPLIES	01/29/2020
VISA	61.01	PR012720LP	US Bank	Paid	WESTLAKE HARDWARE #014-HINGE SUPPLIES	01/29/2020
VISA	60.55	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	60.51	FM012720RM	US Bank	Paid	THE HOME DEPOT #2211-STATION SUPPLIES - 5	01/29/2020
VISA	60.00	CI012720BJ	US Bank	Paid	LAWRENCE CHAMBER OF COMME-LARSEN BOLEY	01/29/2020
VISA	60.00	MS012720SF	US Bank	Paid	LASER LOGIC INC.-FIELD SHOP PRINTER	01/29/2020
VISA	60.00	MS012720CW	US Bank	Paid	SQ *KS LAB ED ASSOC-EDUCATIONAL CONFERENCE	01/29/2020
VISA	60.00	PR012720PH	US Bank	Paid	IN *RANDALL ELECTRIC INC-SERVICE CALL - REPAIR CONNECTION	01/29/2020
VISA	59.99	IS012720MF	US Bank	Paid	AMZN MKTP US*5E7ON5JU3-TRAFFIC ADAPTERS	01/29/2020
VISA	59.99	IS012720MF	US Bank	Paid	AMZN MKTP US*5E7ON5JU3-PDS ADAPTERS	01/29/2020
VISA	59.98	MS012720ED	US Bank	Paid	ORSCHELN LAWRENCE 48-PITCH FORKS FOR SW CREW	01/29/2020
VISA	59.95	MS012720EK	US Bank	Paid	AMZN MKTP US*VC7HG7O53-SMART LEVEL FOR CALCULATING SLOPES	01/29/2020
VISA	59.94	PR012720LI	US Bank	Paid	THE HOME DEPOT #2211-SHOP EQUIPMENT	01/29/2020
VISA	59.75	CM012720CO	US Bank	Paid	IBT INC-BEARINGS FOR STOCK	01/29/2020
VISA	59.00	MS012720AW	US Bank	Paid	LASER LOGIC INC.-REPLACEMENT TONER CARTRIDGE FOR WWTP	01/29/2020
VISA	59.00	PR012720VM	US Bank	Paid	DILLONS #0070-ANIMAL FOOD CLEANING SUPPLIES	01/29/2020
VISA	58.11	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-LIGHT FOR CMG	01/29/2020
VISA	58.07	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-PARTS FOR STREETS	01/29/2020
VISA	57.03	AQ012720JH	US Bank	Paid	WAL-MART #5219-BATTERIES & SUPPLIES	01/29/2020
VISA	56.91	FM012720GG	US Bank	Paid	THE UPS STORE 5707-SHIPPING	01/29/2020
VISA	56.56	SA012720RM	US Bank	Paid	UNIFIRST CORPORATION-SHOP RAGS & MATS AT SWOP	01/29/2020
VISA	55.95	NC012720DW	US Bank	Paid	PETSMART # 2473-HAY WATER BOTTLE BEDDING	01/29/2020
VISA	55.89	BM012720LS	US Bank	Paid	ORSCHELN LAWRENCE 48-GREASE FOR MOWER/CHEMICALS FOR TREES	01/29/2020
VISA	55.88	BM012720LS	US Bank	Paid	THE HOME DEPOT #2211-ITC DECK SUPPLIES	01/29/2020
VISA	55.50	CM012720TE	US Bank	Paid	JACK DUNN SNAP ON TOOL-TYLER LANSING TOOL ALLOWANCE	01/29/2020
VISA	55.00	MS012720ES	US Bank	Paid	IN *SELECT ONE SAFETY AND-ANNUAL HHW FIRE INSPECTION 2201 KRESGE ROAD	01/29/2020
VISA	54.98	PR012720VM	US Bank	Paid	PET WORLD-ANIMAL FOOD	01/29/2020
VISA	54.89	FM012720EA	US Bank	Paid	WESTLAKE HARDWARE #014-WATER FOR STATIONS REHAB	01/29/2020
VISA	54.89	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-DE-ICER	01/29/2020
VISA	54.75	PR012720DF	US Bank	Paid	SIMPLYGOODSTUFF-JANITORIAL SUPPLIES	01/29/2020
VISA	54.64	BM012720DS	US Bank	Paid	WESTLAKE HARDWARE #065-MISC. HARDWARE	01/29/2020
VISA	54.36	NC012720DW	US Bank	Paid	PET WORLD-LAMPS BULBS CRICKET DIET	01/29/2020
VISA	54.00	PR012720AD	US Bank	Paid	NEW THEATRE RESTAURANT-ADDITIONAL TICKET FOR ROBIN HOOD	01/29/2020
VISA	54.00	CI012720BJ	US Bank	Paid	LENEXA PARKS REC ONLINE-NEK LUNCHEON - OWENS STODDARD TOOMAY	01/29/2020
VISA	54.00	MS012720JC	US Bank	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	01/29/2020
VISA	53.98	HR012720JD	US Bank	Paid	AMZN MKTP US*YR9UP4EJ3-LEAP PERFORMANCE AWARD FRAMES	01/29/2020
VISA	53.98	PR012720JS	US Bank	Paid	ORSCHELN LAWRENCE 48-HARDWARE FOR CARNEGIE BUILDING CART	01/29/2020
VISA	53.98	HR012720JD	US Bank	Paid	AMZN MKTP US*W24NO2BP3-LEAP PERFORMANCE AWARD FRAMES	01/29/2020
VISA	53.78	PR012720BW	US Bank	Paid	MENARDS LAWRENCE KS-CLEANING SUPPLIES	01/29/2020
VISA	53.58	PR012720LI	US Bank	Paid	WM SUPERCENTER #484-OFFICE SUPPLIES	01/29/2020
VISA	53.47	MS012720DA	US Bank	Paid	AMZN MKTP US*IJ67E7M43-CHARGING CABLE	01/29/2020

VISA	53.46	NC012720DW	US Bank	Paid	PETSMART # 2473-BULK FOOD NATURAL BEDDING	01/29/2020
VISA	53.34	BM012720JW	US Bank	Paid	THE HOME DEPOT #2211-ADHESIVE FOR 2ND FLOOR REMODEL	01/29/2020
VISA	53.11	FM012720AF	US Bank	Paid	THE HOME DEPOT #2211-STATION SUPPLIES - 5	01/29/2020
VISA	52.99	MS012720CP	US Bank	Paid	OFFICE DEPOT #419-WHITE BOARD FOR SIGN TECHS	01/29/2020
VISA	52.74	MS012720AW	US Bank	Paid	STAPLES-MSO OFFICE/SANITATION SUPPLIES	01/29/2020
VISA	52.73	PR012720RH	US Bank	Paid	THE HOME DEPOT #2211-BATTERIES FOR SHOP	01/29/2020
VISA	52.50	IS012720JR	US Bank	Paid	KS ASSOC OF MAPPERS-KANSAS MAPPERS ASSOC MEMBER DUES - JASON	01/29/2020
VISA	52.11	MS012720SC	US Bank	Paid	WESTLAKE HARDWARE #014-CLEANING SUPPLIES	01/29/2020
VISA	51.86	PD012720KB	US Bank	Paid	STAPLES-THERMAL EXPANSION FILE	01/29/2020
VISA	51.33	MS012720DG	US Bank	Paid	NAPA AUTO PARTS 0000939-POLE PLUG & SOCKET	01/29/2020
VISA	51.04	FM012720EA	US Bank	Paid	MONOPRICE INC.-STATION MAINTENANCE - 2	01/29/2020
VISA	50.97	IS012720MF	US Bank	Paid	AMZN MKTP US*W43IN1363-IT	01/29/2020
VISA	50.83	PD012720JN	US Bank	Paid	STAPLES-SUPPLIES	01/29/2020
VISA	50.71	MS012720JF	US Bank	Paid	FASTENAL COMPANY 01KSLAW-EASY OUTS FOR SWEEP	01/29/2020
VISA	50.62	BM012720LS	US Bank	Paid	THE HOME DEPOT #2211-ITC DECK SUPPLIES	01/29/2020
VISA	50.00	AQ012720LM	US Bank	Paid	STARBUCKS STORE 02612-PROGRAM SUPPLIES	01/29/2020
VISA	50.00	FM012720NS	US Bank	Paid	IN *REWIND FITNESS-PREVENTED MAINT WORK OUT ENTRAPMENT	01/29/2020
VISA	50.00	FM012720NS	US Bank	Paid	IN *REWIND FITNESS-PREVENTED MAINT WORK OUT EQUIPMENT	01/29/2020
VISA	50.00	PD012720AR	US Bank	Paid	NATIONAL ASSOCIATION OF W-REGISTRATION	01/29/2020
VISA	50.00	CM012720TE	US Bank	Paid	HILLCREST WRECKER-VEHICLE TOW	01/29/2020
VISA	50.00	FM012720NS	US Bank	Paid	IN *REWIND FITNESS-PREVENTED MAINT WORK OUT EQUIPMENT	01/29/2020
VISA	50.00	FM012720NS	US Bank	Paid	IN *REWIND FITNESS-PREVENTED MAINT WORK OUT EQUIPMENT	01/29/2020
VISA	50.00	NC012720MB	US Bank	Paid	SQ *EIGHTLEGGEDBEAU-ANIMAL SUPPLIES	01/29/2020
VISA	49.98	MS012720KH	US Bank	Paid	LAWRENCE BATTERY-BATTERY FOR UNIT 298	01/29/2020
VISA	49.82	AQ012720DM	US Bank	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	01/29/2020
VISA	49.76	PR012720LP	US Bank	Paid	PRAXAIR DIST INC70004-SHOP SUPPLIES & GRIND WHEEL	01/29/2020
VISA	49.75	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	49.48	MS012720CP	US Bank	Paid	OFFICE DEPOT #419-DRY ERASE MARKERS & OFFICE EQUIPMENT	01/29/2020
VISA	49.37	MS012720JO	US Bank	Paid	AMERICAN PUBLIC WORKS-APWA BEST PRACTICES MANUALS	01/29/2020
VISA	49.00	FI012720DB	US Bank	Paid	EILEENS COLOSSAL COOKIES-LEAD PROGRAM MATERIALS	01/29/2020
VISA	48.63	PR012720GJ	US Bank	Paid	HERITAGE TRACTOR LAWRENCE-SHOP SUPPLIES	01/29/2020
VISA	48.17	PR012720SS	US Bank	Paid	WM SUPERCENTER #5219-HARDWARE SUPPLIES	01/29/2020
VISA	48.05	PL012720CD	US Bank	Paid	ACCO BRANDS DIRECT-WEEKLY PLANNER FOR JASON LADY	01/29/2020
VISA	47.99	PR012720LI	US Bank	Paid	ORSCHELN LAWRENCE 48-WORK APPAREL	01/29/2020
VISA	47.94	FI012720DB	US Bank	Paid	OFFICE DEPOT #419-2020 BUDGET BOOKS	01/29/2020
VISA	47.76	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	47.75	MS012720BC	US Bank	Paid	RICOH USA INC-COPIER FEE FOR STREET DEPT	01/29/2020
VISA	47.65	PR012720DF	US Bank	Paid	THE HOME DEPOT #2211-CABINET SUPPLIES	01/29/2020
VISA	47.64	CM012720CO	US Bank	Paid	IBT INC-STOCK BEARINGS	01/29/2020
VISA	47.52	PR012720EP	US Bank	Paid	AMAZON.COM*1G5VY5D33-SAFTE SITTER SUPPLIES	01/29/2020
VISA	47.42	BM012720LS	US Bank	Paid	THE HOME DEPOT #2211-KRESGE SHOP DOOR SUPPLIES	01/29/2020
VISA	46.98	IS012720MF	US Bank	Paid	AMZN MKTP US*KL2251WK3-NETWORK CABLES	01/29/2020
VISA	46.74	MS012720ME	US Bank	Paid	OFFICE DEPOT #419-INVENTORY SUPPLIES	01/29/2020
VISA	46.15	MC012720CB	US Bank	Paid	THESTAMPAKER-WARRANT ENTERED TRODAT STAMP & INK PADS	01/29/2020
VISA	45.98	PR012720LY	US Bank	Paid	TRACTOR SUPPLY #1411-SHOP SUPPLIES - CEMETERIES	01/29/2020
VISA	45.97	PR012720RS	US Bank	Paid	AMZN MKTP US*IP2D268H3-SPL OFFICE SUPPLIES	01/29/2020

VISA	45.96	PR012720LN	US Bank	Paid	DICKS SPORTING GOODS1163-GYMNASTICS EQUIPMENT FOR SUPER BOWL	01/29/2020
VISA	45.86	MS012720RB	US Bank	Paid	WESTERN EXTRALITE COMPANY-PARTS FOR REBUILD ON LS# 16	01/29/2020
VISA	45.45	IS012720MF	US Bank	Paid	AMZN MKTP US*JR12F70G3-COURT PATCH CABLES FOR CAMERAS	01/29/2020
VISA	45.45	IS012720MF	US Bank	Paid	AMZN MKTP US*JR12F70G3-PDS PATCH CABLES FOR CAMERAS	01/29/2020
VISA	45.35	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	45.35	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	45.35	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	44.93	MS012720FD	US Bank	Paid	MENARDS LAWRENCE KS-MASS ST. LIGHTING	01/29/2020
VISA	44.91	MS012720DG	US Bank	Paid	THE HOME DEPOT #2211-SPRAYERS FOR ASPHALT	01/29/2020
VISA	44.90	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-DE-ICER	01/29/2020
VISA	44.64	MS012720FD	US Bank	Paid	THE HOME DEPOT #2211-POLICE ITC RESTROOM WALL REPAIR	01/29/2020
VISA	44.46	PR012720FD	US Bank	Paid	HERITAGE TRACTOR LAWRENCE-CHAINSAW REPAIR	01/29/2020
VISA	44.24	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	44.02	CM012720CO	US Bank	Paid	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	01/29/2020
VISA	43.98	SA012720MG	US Bank	Paid	COTTINS HARDWARE AND REN-CHAINSAW FUEL	01/29/2020
VISA	43.76	IS012720MF	US Bank	Paid	AMZN MKTP US*AN7MK59Y3-OFFICE SUPPLIES	01/29/2020
VISA	43.70	MS012720JS	US Bank	Paid	GRAINGER-METAL SAMPLING BEAKERS	01/29/2020
VISA	43.15	PT012720LH	US Bank	Paid	WESTLAKE HARDWARE #014-SUPPLIES	01/29/2020
VISA	43.00	CM012720JF	US Bank	Paid	SUPERIOR SIGNALS-LAMP UNIT 269	01/29/2020
VISA	42.94	BM012720JW	US Bank	Paid	THE HOME DEPOT #2211-WALL REPAIR FOR CITY HALL 4TH FLOOR	01/29/2020
VISA	42.07	IS012720MF	US Bank	Paid	AMZN MKTP US*HF5YJ9N63-IT	01/29/2020
VISA	42.00	TE012720HM	US Bank	Paid	VANDERBILT S NO. 10 INC-RETURN & REPLACE BIBS FOR HUMBERTO MORALES	01/29/2020
VISA	41.94	PD012720KH	US Bank	Paid	THE HOME DEPOT #2211-SUPPLIES	01/29/2020
VISA	41.90	PR012720TM	US Bank	Paid	AMAZON.COM*2A2YD8IE3-ICE BAGS	01/29/2020
VISA	41.82	FI012720KB	US Bank	Paid	AMZN MKTP US*FP3TK2I53-COUNTERFEIT PENS FOR PAYMENT PROCESSING TRNG	01/29/2020
VISA	41.40	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	41.40	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	41.40	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	41.08	MC012720CB	US Bank	Paid	STAPLES-DYMO PRINTER LABELS FOR COURT FILES	01/29/2020
VISA	40.98	MS012720CG	US Bank	Paid	BEST BUY 00008375-BATTERIES AND VIDEO STICK	01/29/2020
VISA	40.84	MS012720RB	US Bank	Paid	STANION WHOLESALE EL-PARTS FOR REBUILD ON LS# 16	01/29/2020
VISA	40.59	PR012720LY	US Bank	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES - KEYS	01/29/2020
VISA	40.41	SA012720MI	US Bank	Paid	1ST AYD CORP-POLO WORK SHIRT	01/29/2020
VISA	40.29	PL012720JC	US Bank	Paid	LADY BIRD DINER-PLANNING COMMISSION AGENDA REVIEW BREAKFAST	01/29/2020
VISA	40.00	PR012720AD	US Bank	Paid	DOLLAR TREE-COFFEEHOUSE SUPPLIES	01/29/2020
VISA	40.00	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-PARTS FOR REPAIR AT CARNEGIE BLDG	01/29/2020
VISA	39.98	PR012720RH	US Bank	Paid	WESTLAKE HARDWARE #065-HARDWARE SUPPLIES	01/29/2020
VISA	39.92	MS012720CP	US Bank	Paid	UNIFIRST CORPORATION-RUGS FOR TRAFFIC	01/29/2020
VISA	39.60	MS012720AW	US Bank	Paid	THE HOME DEPOT #2211-QUICK CRETE FOR METER POST	01/29/2020
VISA	39.00	NR012720MR	US Bank	Paid	LASER LOGIC INC.-TONER CARTRIDGE	01/29/2020
VISA	38.75	MS012720ES	US Bank	Paid	RUESCHHOFF SECURITY-FIRE ALARM MONITORING 2201 KRESGE ROAD	01/29/2020
VISA	38.20	CM012720JF	US Bank	Paid	GRAINGER-HARDWARE	01/29/2020
VISA	38.17	PR012720AD	US Bank	Paid	WM SUPERCENTER #484-ART CLASS SUPPLIES	01/29/2020
VISA	38.03	MS012720SC	US Bank	Paid	AUTOPAY/DISH NTWK-MONTHLY DISH NETWORK CHARGE	01/29/2020
VISA	38.00	FM012720PT	US Bank	Paid	SQ *KANSAS STATE FI-ESSENTIALS WORK BOOK	01/29/2020
VISA	37.98	PR012720MA	US Bank	Paid	MENARDS LAWRENCE KS-SNOW REMOVAL SUPPLIES	01/29/2020



VISA	37.98	PR012720MC	US Bank	Paid	TRACTOR SUPPLY #1411-CLEANING SUPPLIES	01/29/2020
VISA	37.96	PR012720LP	US Bank	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR BIRD CAGE AT PPNC	01/29/2020
VISA	37.94	FI012720EC	US Bank	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	01/29/2020
VISA	37.83	MS012720JF	US Bank	Paid	MENARDS LAWRENCE KS-AIR LINE AND OIL BUCKETS	01/29/2020
VISA	37.44	CC012720EB	US Bank	Paid	KANSAS COURTS POS-STATUTORY BOND FOR SUNFLOWER PAVING	01/29/2020
VISA	37.42	PR012720DP	US Bank	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	01/29/2020
VISA	37.29	MS012720DA	US Bank	Paid	AMZN MKTP US*618NB8023-HDMI CABLES & TABLET CASE	01/29/2020
VISA	37.15	AQ012720JH	US Bank	Paid	WESTLAKE HARDWARE #065-PLUMBING SUPPLIES	01/29/2020
VISA	37.06	PE012720LC	US Bank	Paid	MERCHANTS PUB AND PLATE-STAFF BUSINESS LUNCH W/HEALTHCARE CONSULTANT	01/29/2020
VISA	36.77	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-SMALL TOOLS	01/29/2020
VISA	36.49	IS012720MH	US Bank	Paid	METROLINE INC-MSO CONFERENCE PHONE	01/29/2020
VISA	36.20	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	36.00	MS012720JC	US Bank	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	01/29/2020
VISA	35.99	PR012720JE	US Bank	Paid	AMZN MKTP US*IE2DN4YK3-GYMNASTICS/FITNESS SUPPLIES	01/29/2020
VISA	35.75	AQ012720BC	US Bank	Paid	AMZN MKTP US*048Q35WX3-FACILITY SUPPLIES	01/29/2020
VISA	35.00	PR012720GS	US Bank	Paid	MADISON COUNTY CHAMBER OF-DEPOSIT-LLR TRIP TO IOWA	01/29/2020
VISA	35.00	PD012720MK	US Bank	Paid	PAYPAL *MARCAN-SUPPLIES	01/29/2020
VISA	35.00	CC012720AB	US Bank	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - GASSMANN	01/29/2020
VISA	34.99	PL012720CD	US Bank	Paid	AMZN MKTP US*QS0WV9X13-LIGHT COVER FOR BRIAN JIMENEZ	01/29/2020
VISA	34.99	PL012720CD	US Bank	Paid	AMZN MKTP US*8921H9YP3-LIGHT COVER FOR BRIAN JIMENEZ	01/29/2020
VISA	34.94	MS012720DG	US Bank	Paid	THE HOME DEPOT #2211-FILTERS FOR SHOP VAC	01/29/2020
VISA	34.78	MS012720DG	US Bank	Paid	NAPA AUTO PARTS 0000939-RELAY STOCK PART	01/29/2020
VISA	34.40	PR012720AD	US Bank	Paid	DILLONS #0070-COFFEEHOUSE SUPPLIES	01/29/2020
VISA	34.31	MS012720RR	US Bank	Paid	STANION WHOLESALE EL-SELF-TAPPING SCREWS & WIRE CONNECTORS	01/29/2020
VISA	34.20	IS012720MF	US Bank	Paid	AMZN MKTP US*YZ3AX04I3-ADAPTERS FOR NEW PCS	01/29/2020
VISA	34.20	IS012720MF	US Bank	Paid	AMZN MKTP US*YZ3AX04I3-ADAPTERS FOR NEW PCS	01/29/2020
VISA	33.99	MS012720EK	US Bank	Paid	UBER TRIP-NAT. ADA CONFERENCE PHONIX AZ 1/15 - 1/18/2	01/29/2020
VISA	33.90	CI012720BM	US Bank	Paid	STARBUCKS STORE 02612-TRANSIT/PARKING MGR. STAKEHOLDER PANEL COFFEE	01/29/2020
VISA	33.80	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-PARTS FOR REPAIR AT CARNEGIE BLDG	01/29/2020
VISA	33.72	SA012720RM	US Bank	Paid	UNIFIRST CORPORATION-SHOP RAGS AND MATS AT SWAN	01/29/2020
VISA	33.48	MS012720DS	US Bank	Paid	ADVANCE AUTO PARTS #1728-WIPER FOR UNIT #268	01/29/2020
VISA	33.30	MS012720CP	US Bank	Paid	AMAZON.COM*9V2110EI3-GARAGE DOOR OPENER	01/29/2020
VISA	33.25	NC012720DW	US Bank	Paid	WESTLAKE HARDWARE #014-PVC PIPE TEES AND ELBOWS	01/29/2020
VISA	33.25	PD012720MK	US Bank	Paid	TWISTED FRESH - LAWRENCE-MEAL	01/29/2020
VISA	33.00	PR012720KH	US Bank	Paid	ROYAL CREST LANES-KIDS DAY OFF	01/29/2020
VISA	32.77	MS012720DA	US Bank	Paid	AMZN MKTP US*AO3YL60N3-REPLACEMENT TABLET CASE	01/29/2020
VISA	32.76	SA012720MI	US Bank	Paid	FASTENAL COMPANY 01KSLAW-BROWN JERSEY GLOVES	01/29/2020
VISA	32.48	BM012720SA	US Bank	Paid	THE HOME DEPOT #2211-PARTS FOR REPAIR AT CARNEGIE BLDG	01/29/2020
VISA	32.37	PR012720LY	US Bank	Paid	COTTINS HARDWARE AND REN-LUMBER SUPPLIES	01/29/2020
VISA	32.25	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	32.25	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	32.25	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	31.99	PR012720MA	US Bank	Paid	ORSCHELN LAWRENCE 48-SAFETY CLOTHING	01/29/2020
VISA	31.98	BM012720LS	US Bank	Paid	ORSCHELN LAWRENCE 48-CHEMICALS FOR STUMPS	01/29/2020
VISA	31.98	FM012720TW	US Bank	Paid	AUTOZONE #1627-APPARATUS REPAIRS - Q5/R5	01/29/2020
VISA	31.96	MS012720DG	US Bank	Paid	ORSCHELN LAWRENCE 48-SNAPLINKS FOR 378	01/29/2020

VISA	31.89	PR012720DF	US Bank	Paid	WESTLAKE HARDWARE #065-HARDWARE SUPPLIES	01/29/2020
VISA	31.77	FM012720NV	US Bank	Paid	COTTINS HARDWARE AND REN-STATION MAINTENANCE	01/29/2020
VISA	31.67	PR012720LY	US Bank	Paid	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	01/29/2020
VISA	31.42	PD012720RP	US Bank	Paid	CASEYS GEN STORE 2739-GASS TRAVEL	01/29/2020
VISA	31.21	PR012720VM	US Bank	Paid	LAWRENCE FEED AND FARM SU-RODENT DIET	01/29/2020
VISA	31.01	PD012720RH	US Bank	Paid	MURPHY7484ATWALMART-FUEL FOR DEPARTMENT VEHICLE	01/29/2020
VISA	31.00	PR012720RS	US Bank	Paid	PARK AND REC WEB-CAPRA TRAINING FOR INTERN - HARRISON HALL	01/29/2020
VISA	30.67	MS012720CW	US Bank	Paid	OFFICE DEPOT #419-OFFICE BINDERS & INDEX DIVIDERS	01/29/2020
VISA	30.60	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	30.15	PD012720MW	US Bank	Paid	PILOT_00659-GAS	01/29/2020
VISA	30.10	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	30.10	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	30.10	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	30.10	FI012720KW	US Bank	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	01/29/2020
VISA	30.00	MS012720ES	US Bank	Paid	KANSAS ORGANIZATION OF RE-MEMBERSHIP KANSAS ORGANIZATION RECYCLERS	01/29/2020
VISA	30.00	CI012720BJ	US Bank	Paid	LAWRENCE CHAMBER OF COMME-CHAMBER MEMBER LUNCH COURTNEY SHIPLEY	01/29/2020
VISA	30.00	PD012720MB	US Bank	Paid	DELTA AIR BAGGAGE FEE-TRAVEL FOR CASE	01/29/2020
VISA	30.00	PD012720MB	US Bank	Paid	DELTA AIR BAGGAGE FEE-TRAVEL FOR CASE	01/29/2020
VISA	30.00	PD012720MB	US Bank	Paid	DELTA AIR BAGGAGE FEE-TRAVEL FOR CASE	01/29/2020
VISA	30.00	PD012720MB	US Bank	Paid	DELTA AIR BAGGAGE FEE-TRAVEL FOR CASE	01/29/2020
VISA	29.99	PD012720AB	US Bank	Paid	AMZN MKTP US*R22I04K23-SUPPLIES	01/29/2020
VISA	29.99	PD012720MM	US Bank	Paid	AMAZON.COM*151HV11U3-BT KEYBOARD FOR TECH DIVISION/GETACS	01/29/2020
VISA	29.98	MS012720CW	US Bank	Paid	TRACTOR SUPPLY #1411-ROOT KILLER	01/29/2020
VISA	29.98	PR012720JS	US Bank	Paid	WESTLAKE HARDWARE #014-BATTERIES FOR CB CART	01/29/2020
VISA	29.98	BM012720DS	US Bank	Paid	MIDCO-LAWRENCE CUST SVC C-MONTHLY INTERNET SERVICE	01/29/2020
VISA	29.97	IS012720MF	US Bank	Paid	AMZN MKTP US*2B67N2QU3-CMO CONFERENCE ROOM ADAPTERS	01/29/2020
VISA	29.97	IS012720MF	US Bank	Paid	AMZN MKTP US*2B67N2QU3-SHELBY PATCH ADAPTERS	01/29/2020
VISA	29.80	PD012720AW	US Bank	Paid	AMZN MKTP US*2455D0D53-SUPPLIES	01/29/2020
VISA	29.23	PR012720SS	US Bank	Paid	HARBOR FREIGHT TOOLS2949-TOOLS & HARDWARE SUPPLIES	01/29/2020
VISA	29.02	PR012720VM	US Bank	Paid	WM SUPERCENTER #484-CAMP SUPPLIES	01/29/2020
VISA	29.00	PR012720AR	US Bank	Paid	STK*SHUTTERSTOCK-GRAPHICS	01/29/2020
VISA	29.00	PR012720AR	US Bank	Paid	STK*SHUTTERSTOCK-GRAPHICS	01/29/2020
VISA	28.97	PR012720VM	US Bank	Paid	ORSCHELN LAWRENCE 48-ANIMAL FOOD CLEANING SUPPLIES	01/29/2020
VISA	28.89	FM012720MH	US Bank	Paid	WESTLAKE HARDWARE #065-STATION MAINTENANCE - 4	01/29/2020
VISA	28.72	BM012720SA	US Bank	Paid	CHARLES D JONES LAWRENCE-PARTS FOR REPAIR AT CARNEGIE BLDG	01/29/2020
VISA	28.64	MS012720PR	US Bank	Paid	IN *LAWRENCE HOSE AND HYD-HOSE & FITTING FOR METER TEST BENCH	01/29/2020
VISA	28.16	MS012720AE	US Bank	Paid	WESTLAKE HARDWARE #065-DOOR REPAIR AT KRESGE SHOP	01/29/2020
VISA	28.09	AQ012720LH	US Bank	Paid	WAL-MART #5219-CLEANING SUPPLIES	01/29/2020
VISA	28.06	AQ012720LH	US Bank	Paid	WAL-MART #5219-BIRTHDAY PARTY PACKAGE SUPPLIES	01/29/2020
VISA	27.98	PR012720AR	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	27.98	BM012720LS	US Bank	Paid	OREILLY AUTO PARTS 190-ANTIFREEZE FOR DUMP TRUCK	01/29/2020
VISA	27.98	PR012720LP	US Bank	Paid	COTTINS HARDWARE AND REN-BOLTS	01/29/2020
VISA	27.95	AQ012720JH	US Bank	Paid	AMZN MKTP US*R41GI2EB3-INDOOR POOL SUPPLIES	01/29/2020
VISA	27.91	PD012720MB	US Bank	Paid	BP#3721594SUNSHINE # 10-TRAVEL FOR CASE	01/29/2020
VISA	27.73	CI012720BJ	US Bank	Paid	STAPLES-MISC OFFICE SUPPLIES	01/29/2020
VISA	27.52	IS012720MF	US Bank	Paid	AMZN MKTP US*KK7ZE4W53-IT	01/29/2020

VISA	27.48	CI012720BJ	US Bank	Paid	PICKLEMAN S LAWRENCE-FINKELDEI/SHIPLEY LUNCH	01/29/2020
VISA	27.38	PD012720JB	US Bank	Paid	CREDIT PROTECTION ASSOC-SERVICE CONTRACT	01/29/2020
VISA	27.38	PD012720JB	US Bank	Paid	CREDIT PROTECTION ASSOC-SERVICE CONTRACT	01/29/2020
VISA	27.07	PR012720LP	US Bank	Paid	WESTLAKE HARDWARE #014-HARDWARE SUPPLIES	01/29/2020
VISA	26.64	IS012720MF	US Bank	Paid	AMZN MKTP US*D11U00SE3-HDMI ADAPTERS	01/29/2020
VISA	26.64	IS012720MF	US Bank	Paid	AMZN MKTP US*D11U00SE3-HDMI ADAPTERS	01/29/2020
VISA	26.24	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	26.23	PR012720LP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE FOR BIRD CAGE	01/29/2020
VISA	26.00	SA012720CM	US Bank	Paid	LASER LOGIC INC.-MONTHLY PRINTER FEE SWAN	01/29/2020
VISA	25.57	BM012720MC	US Bank	Paid	WESTLAKE HARDWARE #014-PARKING GARAGE SHOP SUPPLY	01/29/2020
VISA	25.47	PR012720LY	US Bank	Paid	COTTINS HARDWARE AND REN-SHOP SUPPLIES	01/29/2020
VISA	25.00	MS012720MH	US Bank	Paid	EB KSPE-EC-A BETTER K-REGISTRATION FOR AMANDA SAHIN	01/29/2020
VISA	25.00	MS012720MH	US Bank	Paid	EB KSPE-EC-A BETTER K-REGISTRATION FOR MELINDA HARGER	01/29/2020
VISA	25.00	CI012720BJ	US Bank	Paid	MARC-OWENS ATTENDANCE MARC ROUNDTABLE	01/29/2020
VISA	25.00	FM012720CM	US Bank	Paid	DILLONS #0070-WATER FOR STATIONS REHAB	01/29/2020
VISA	25.00	PD012720TM	US Bank	Paid	DILLONS #0019-TRAINING	01/29/2020
VISA	25.00	CI012720PA	US Bank	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION	01/29/2020
VISA	24.68	MS012720JO	US Bank	Paid	AMERICAN PUBLIC WORKS-APWA BEST PRACTICES MANUALS	01/29/2020
VISA	24.45	PR012720JJ	US Bank	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	01/29/2020
VISA	24.35	MS012720JK	US Bank	Paid	LOVE S TRAVEL 00007328-FUEL FOR LAND SURVEYOR SEMINAR IN SALINA	01/29/2020
VISA	24.34	PD012720AB	US Bank	Paid	WM SUPERCENTER #5219-SUPPLIES	01/29/2020
VISA	24.16	FM012720MH	US Bank	Paid	WESTLAKE HARDWARE #065-STATION MAINTENANCE - 4	01/29/2020
VISA	24.06	PR012720TF	US Bank	Paid	AMZN MKTP US*QA4TC8U43-OFFICE SUPPLIES	01/29/2020
VISA	23.99	HR012720CM	US Bank	Paid	TST* PAPA KENOS PIZZERIA-PAYROLL WORKING LUNCH	01/29/2020
VISA	23.98	CM012720JF	US Bank	Paid	SCHUSTER BATTERY CO-SHOP CONSUMABLE BATTERIES	01/29/2020
VISA	23.97	PR012720DF	US Bank	Paid	THE HOME DEPOT #2211-HARDWARE SUPPLIES	01/29/2020
VISA	23.92	SA012720DK	US Bank	Paid	LAWRENCE BATTERY-WELDING HELMET BATTERY	01/29/2020
VISA	23.48	AQ012720DM	US Bank	Paid	MENARDS LAWRENCE KS-LUMBER SUPPLIES	01/29/2020
VISA	23.47	PD012720AW	US Bank	Paid	UPS*1ZM25T4Y0300954895-SUPPLIES	01/29/2020
VISA	23.03	BM012720MC	US Bank	Paid	THE UPS STORE 5707-SHIPPING FOR A RETURNED LIGHT FIXTURE	01/29/2020
VISA	22.80	CI012720BM	US Bank	Paid	DILLONS #0019-TRANSIT/PARKING MGR. STAKEHOLDER PANEL SNACKS	01/29/2020
VISA	22.78	NC012720MB	US Bank	Paid	WAL-MART #0484-PROGRAM SUPPLIES	01/29/2020
VISA	22.68	PR012720PC	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	22.65	NC012720MB	US Bank	Paid	THE HOME DEPOT #2211-DISPLAY SUPPLIES	01/29/2020
VISA	22.50	MS012720EK	US Bank	Paid	KCI AIRPORT-PARKING KCI ADA CONFERENCE 1/15 - 1/18/2020	01/29/2020
VISA	22.33	MS012720KH	US Bank	Paid	MENARDS LAWRENCE KS-REPAIRS AT THE AIRPORT	01/29/2020
VISA	22.25	FI012720DB	US Bank	Paid	HY-VEE LAWRENCE 1377-LEAD PROGRAM MATERIALS	01/29/2020
VISA	22.14	PR012720RC	US Bank	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	01/29/2020
VISA	22.12	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	22.02	PD012720JN	US Bank	Paid	STAPLES-SUPPLIES	01/29/2020
VISA	21.97	PL012720CD	US Bank	Paid	AMZN MKTP US*B46K150H3-IPHONE SCREEN PROTECTORS- BUILDING INSPECTORS	01/29/2020
VISA	21.96	AQ012720DM	US Bank	Paid	COTTINS HARDWARE AND REN-DRILL BITS	01/29/2020
VISA	21.89	PR012720SJ	US Bank	Paid	WAL-MART #0484-CAMP SUPPLIES	01/29/2020
VISA	21.28	NC012720MB	US Bank	Paid	WM SUPERCENTER #484-MOUSETRAPS	01/29/2020
VISA	21.10	PR012720MB	US Bank	Paid	WITHERS KC SANITARY-JANITORIAL SUPPLIES	01/29/2020
VISA	20.99	PR012720AR	US Bank	Paid	ADOBE IL CREATIVE CLD-GRAPHICS	01/29/2020

VISA	20.90	PR012720MB	US Bank	Paid	WESTLAKE HARDWARE #065-FASTENERS	01/29/2020
VISA	20.86	PD012720MK	US Bank	Paid	STAPLES-SUPPLIES	01/29/2020
VISA	20.80	MS012720ME	US Bank	Paid	IBT INC-FREIGHT	01/29/2020
VISA	20.80	PR012720SR	US Bank	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS - JOSH BLOCK	01/29/2020
VISA	20.80	PR012720SR	US Bank	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS - GAYLE SIDGURDSUN	01/29/2020
VISA	20.80	SA012720MW	US Bank	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR MEGAN WITHIAM	01/29/2020
VISA	20.80	WR012720MG	US Bank	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR M. GUNDY	01/29/2020
VISA	20.80	MS012720JW	US Bank	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR CALEB PETTENGILL	01/29/2020
VISA	20.79	PR012720RC	US Bank	Paid	OFFICE DEPOT #419-PRO SHOP SUPPLIES	01/29/2020
VISA	20.74	PR012720LI	US Bank	Paid	THE HOME DEPOT #2211-OUTDOOR TABLES	01/29/2020
VISA	20.67	SA012720MW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	20.58	BM012720DS	US Bank	Paid	WESTLAKE HARDWARE #065-GLUE/CAULKING	01/29/2020
VISA	20.41	PR012720RH	US Bank	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	01/29/2020
VISA	20.37	AQ012720JH	US Bank	Paid	KRINGS INTERIORS INC-REPLACEMENT TILE	01/29/2020
VISA	20.28	CI012720BJ	US Bank	Paid	PICKLEMAN S LAWRENCE-MCGUIRE/OWENS LUNCH	01/29/2020
VISA	20.14	PR012720AR	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	20.00	CI012720PA	US Bank	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	01/29/2020
VISA	20.00	MS012720TF	US Bank	Paid	KDHE HEALTH & ENVIRONM-WATER ANALYSIS	01/29/2020
VISA	19.99	CI012720BJ	US Bank	Paid	AMZN MKTP US*B63DL3FR3 AM-MAGNETIC MARKER HOLDER FOR CRAIG OWENS OFFICE	01/29/2020
VISA	19.99	PR012720MA	US Bank	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR EQUIPMENT	01/29/2020
VISA	19.99	CI012720KP	US Bank	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	01/29/2020
VISA	19.98	PD012720JR	US Bank	Paid	OREILLY AUTO PARTS 140-SUPPLIES	01/29/2020
VISA	19.94	IS012720MF	US Bank	Paid	AMAZON.COM*AH2LZ4BR3 AMZN-OFFICE SUPPLIES MARRIETTE	01/29/2020
VISA	19.90	PD012720LC	US Bank	Paid	PAYPAL *BABS RV EBAY BABS-REPLACEMENT HINGES FOR BAT VAN	01/29/2020
VISA	19.19	AQ012720LH	US Bank	Paid	WAL-MART #5219-OFFICE SUPPLIES	01/29/2020
VISA	19.08	MS012720KH	US Bank	Paid	THE HOME DEPOT #2211-WALL PLATES FOR CITY HALL	01/29/2020
VISA	18.99	CI012720BJ	US Bank	Paid	STAPLES-MISC OFFICE SUPPLIES	01/29/2020
VISA	18.77	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-SMALL TOOLS	01/29/2020
VISA	18.48	SA012720AB	US Bank	Paid	THE HOME DEPOT #2211-EXTENSION RATCHET	01/29/2020
VISA	18.44	PR012720RC	US Bank	Paid	OREILLY AUTO PARTS 140-EQ SERVICE	01/29/2020
VISA	18.20	HR012720AJ	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	18.16	HR012720AJ	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	18.00	MS012720JC	US Bank	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	01/29/2020
VISA	17.98	PR012720LP	US Bank	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES - BITS	01/29/2020
VISA	17.98	IS012720MF	US Bank	Paid	AMZN MKTP US*P31S.J0113-TONI SURFACE CASE	01/29/2020
VISA	17.81	MC012720CB	US Bank	Paid	STAPLES-TRASH CAN LYSOL SPRAY CLOROX WIPES	01/29/2020
VISA	17.76	PR012720GS	US Bank	Paid	WAL-MART #0484-FITNESS EQUIPMENT	01/29/2020
VISA	17.50	MS012720SC	US Bank	Paid	LOGMEIN*GOTOMEETING-GO TO MEETING SUBSCRIPTION	01/29/2020
VISA	17.45	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC ST	01/29/2020
VISA	17.30	PL012720AM	US Bank	Paid	HY-VEE GAS JEFF CITY 5303-MODOT PRESENTING GAS MPO - 80%	01/29/2020
VISA	17.17	FM012720TT	US Bank	Paid	WESTLAKE HARDWARE #014-STATION MAINTENANCE - TC	01/29/2020
VISA	17.06	PD012720JN	US Bank	Paid	HY-VEE LAWRENCE 1377-DRINKS FOR CHIEFS OFFICE	01/29/2020
VISA	17.00	PR012720DF	US Bank	Paid	RUESCHHOFF LOCKSMITHS SE-LOCK SUPPLIES	01/29/2020
VISA	16.98	PR012720RS	US Bank	Paid	AMZN MKTP US*963XD0BG3-SPL OFFICE SUPPLIES	01/29/2020
VISA	16.96	MS012720DG	US Bank	Paid	NAPA AUTO PARTS 0000939-CONNECTORS FOR WING PLOWS	01/29/2020
VISA	16.75	PL012720AM	US Bank	Paid	BAYMONT INN AND SUITES-MODOT PRESENTING HOTEL CITY - 20%	01/29/2020

VISA	16.52	MS012720ME	US Bank	Paid	IBT INC-FREIGHT	01/29/2020
VISA	16.46	MS012720ME	US Bank	Paid	IBT INC-FREIGHT	01/29/2020
VISA	16.28	CM012720CO	US Bank	Paid	WASTEBUILT-PARTS UNIT 458	01/29/2020
VISA	16.20	LE012720LS	US Bank	Paid	USPS PO 1950160584-HUMAN RELATIONS REQUIRED NOTICE LETTERS	01/29/2020
VISA	15.98	PL012720CD	US Bank	Paid	AMZN MKTP US*XH5X19YB3-DRILL BIT SET FOR MSO	01/29/2020
VISA	15.68	IS012720MF	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	15.40	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.30	CI012720PA	US Bank	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	01/29/2020
VISA	15.27	FI012720DB	US Bank	Paid	HY-VEE LAWRENCE 1377-LEAD PROGRAM MATERIALS	01/29/2020
VISA	15.16	PR012720RS	US Bank	Paid	AMZN MKTP US*XE9C10K3-CABLES TO IMPROVE BLUETOOTH MOUSE CONNECTION	01/29/2020
VISA	15.12	MC012720CB	US Bank	Paid	STAPLES-BUBBLE WRAP MAILER ENVELOPES FOR PROSECUTOR	01/29/2020
VISA	15.09	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLES	01/29/2020
VISA	15.00	HR012720AC	US Bank	Paid	CRAIGSLIST.ORG-AD FOR HORTICULTURIST	01/29/2020
VISA	14.99	PR012720DF	US Bank	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	01/29/2020
VISA	14.97	MS012720FD	US Bank	Paid	THE HOME DEPOT #2211-SMALL TOOLS	01/29/2020
VISA	14.91	MC012720CB	US Bank	Paid	STAPLES-VINYL EXAM GLOVES FOR FINGERPRINTING	01/29/2020
VISA	14.89	PR012720RS	US Bank	Paid	AMAZON.COM*7W6GJ7XK3-SPL OFFICE SUPPLIES	01/29/2020
VISA	14.72	PL012720CD	US Bank	Paid	STAPLES-OFFICE SUPPLIES- WRIST REST	01/29/2020
VISA	14.66	BM012720LS	US Bank	Paid	OREILLY AUTO PARTS 190-MISC. CHEMICALS FOR AIRPORT	01/29/2020
VISA	14.66	NC012720MB	US Bank	Paid	WAL-MART #0484-PROGRAM SUPPLIES	01/29/2020
VISA	14.05	MS012720RB	US Bank	Paid	STANION WHOLESALE EL-FUSE PULLER FOR LS #16 PROJECT	01/29/2020
VISA	13.99	CI012720BM	US Bank	Paid	EINSTEIN BROS BAGELS3683-TRANSIT/PARKING MGR. STAKEHOLDER PANEL BAGELS	01/29/2020
VISA	13.98	MS012720AW	US Bank	Paid	ORSCHELN LAWRENCE 48-SPROCKET FOR 359 SANDER	01/29/2020
VISA	13.44	PR012720VM	US Bank	Paid	THE HOME DEPOT #2211-PERCHING SUPPLIES	01/29/2020
VISA	13.35	FM012720RP	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG MONTHLY CHARGES	01/29/2020
VISA	13.34	FM012720ME	US Bank	Paid	HY-VEE LAWRENCE 1377-WATER FOR STATIONS REHAB	01/29/2020
VISA	13.33	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	13.24	PR012720LY	US Bank	Paid	PRAXAIR DIST INC70004-SHOP SUPPLIES	01/29/2020
VISA	13.10	MS012720RB	US Bank	Paid	WESTERN EXTRALITE COMPANY-PARTS FOR REBUILD ON LS# 16	01/29/2020
VISA	13.00	AQ012720LM	US Bank	Paid	HY-VEE LAWRENCE 1377-SWIM DIAPERS	01/29/2020
VISA	12.99	FM012720NV	US Bank	Paid	COTTINS HARDWARE AND REN-STATION SUPPLIES - 1	01/29/2020
VISA	12.99	PR012720TF	US Bank	Paid	COTTINS HARDWARE AND REN-LIGHT BULBS FOR SANTE FE	01/29/2020
VISA	12.99	HR012720JD	US Bank	Paid	AMAZON PRIME*PL44U3GF3-AMAZON PRIME BILLING- ERROR	01/29/2020
VISA	12.95	MS012720EU	US Bank	Paid	MIDWEST VACUUMS-VACUUM FILTER	01/29/2020
VISA	12.84	PR012720JE	US Bank	Paid	WM SUPERCENTER #484-GYMNASTICS SUPPLIES	01/29/2020
VISA	12.83	MS012720BC	US Bank	Paid	RICOH USA INC-COPIER FEE FOR TRAFFIC DEPT	01/29/2020
VISA	12.66	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLES	01/29/2020

VISA	12.64	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-LAMPS FOR CMG	01/29/2020
VISA	12.50	PT012720LH	US Bank	Paid	AMZN MKTP US*1E0ZP44Q3-HANDHELD STYLUS REPLACEMENT	01/29/2020
VISA	12.43	MS012720ME	US Bank	Paid	IBT INC-FREIGHT	01/29/2020
VISA	12.35	MS012720FD	US Bank	Paid	WESTLAKE HARDWARE #065-SHOP CLEANING SUPPLIES	01/29/2020
VISA	12.30	MS012720TP	US Bank	Paid	PATCHEN ELECTRIC & INDUST-1/2 X 27 BELTS	01/29/2020
VISA	12.28	MS012720JO	US Bank	Paid	DILLONS #0068-SNACKS FOR CITY COMMISSION TOUR	01/29/2020
VISA	12.08	MS012720CP	US Bank	Paid	COTTINS HARDWARE AND REN-HARDWARE FOR SIGNS	01/29/2020
VISA	11.97	PR012720VM	US Bank	Paid	THE HOME DEPOT #2211-CRAFT PAPER	01/29/2020
VISA	11.50	PR012720EM	US Bank	Paid	EILEENS COLOSSAL COOKIES-BOWLING DESSERT	01/29/2020
VISA	10.98	IS012720MH	US Bank	Paid	NEWEGG INC-CASH DRAWER CABLE	01/29/2020
VISA	10.96	PL012720CD	US Bank	Paid	AMZN MKTP US*RA32D0303-BOBRICK SOAP DISPENSER KEYS (2)	01/29/2020
VISA	10.80	CM012720CO	US Bank	Paid	EAGLE TRAILER COMPAN-GREASE CAPS UNIT 3394	01/29/2020
VISA	10.78	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	10.76	PR012720GJ	US Bank	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR UNIT #5327	01/29/2020
VISA	10.48	MS012720RW	US Bank	Paid	WESTLAKE HARDWARE #014-PARTS FOR SALT BRINE UNIT	01/29/2020
VISA	10.43	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-SMALL TOOLS	01/29/2020
VISA	10.17	FM012720EE	US Bank	Paid	IN *LAWRENCE HOSE AND HYD-APPARATUS REPAIRS - Q3/E4	01/29/2020
VISA	10.16	PR012720LP	US Bank	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	01/29/2020
VISA	10.07	MC012720JL	US Bank	Paid	FASTENAL COMPANY 01KSLAW-BOLTS FOR STAIRS TREADPLATE	01/29/2020
VISA	10.00	PD012720DG	US Bank	Paid	WAL-MART #5219-PURCHASED CLOTHS FOR SUSPECT	01/29/2020
VISA	10.00	PD012720KH	US Bank	Paid	DROP ZONE EXTREME SPOR-SUPPLIES	01/29/2020
VISA	10.00	CI012720BJ	US Bank	Paid	SQ *JAYHAWK BREAKFA-BOLEY ATTENDANCE MLK BREAKFAST EVENT	01/29/2020
VISA	10.00	PD012720MK	US Bank	Paid	IACA-SUPPLIES	01/29/2020
VISA	10.00	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLES	01/29/2020
VISA	9.99	PR012720RS	US Bank	Paid	AMZN MKTP US*3U2641Y03-LAVALIER MIC FOR VIDEO RECORDING	01/29/2020
VISA	9.99	SA012720SW	US Bank	Paid	WESTLAKE HARDWARE #065-GOO GONE	01/29/2020
VISA	9.99	FM012720ME	US Bank	Paid	ADOBE PRODUCTS-SOFTWARE SUBSCRIPTION - ADOBE	01/29/2020
VISA	9.99	NC012720MB	US Bank	Paid	AMZN MKTP US*7Y5708C33-PROGRAM SUPPLIES	01/29/2020
VISA	9.96	BM012720SA	US Bank	Paid	COTTINS HARDWARE AND REN-CUT-OFF WHEELS FOR P & R	01/29/2020
VISA	9.60	FM012720SC	US Bank	Paid	JAYHAWK TROPHY-STATION 1 REMODEL SUPPLIES	01/29/2020
VISA	9.58	AQ012720JH	US Bank	Paid	WESTLAKE HARDWARE #065-PLUMBING SUPPLIES	01/29/2020
VISA	9.50	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	8.99	PR012720JJ	US Bank	Paid	COTTINS HARDWARE AND REN-PLUMBING SUPPLIES	01/29/2020
VISA	8.95	PR012720RC	US Bank	Paid	RUESCHHOFF LOCKSMITHS SE-LOCK SUPPLIES - ARBORETUM	01/29/2020
VISA	8.73	IS012720MF	US Bank	Paid	FEDEX 940436287171-TOUGHBOOK SHIPPING (ERROR)	01/29/2020
VISA	8.64	PR012720VM	US Bank	Paid	WAL-MART #5219-HEAVY DUTY VELCRO	01/29/2020
VISA	8.58	PR012720AD	US Bank	Paid	DILLONS # 0098-CAMP SUPPLIES	01/29/2020
VISA	8.57	IS012720MF	US Bank	Paid	AMAZON.COM*S039O2RX3-OFFICE SUPPLIES- HAND SANITIZER	01/29/2020
VISA	8.55	FI012720KW	US Bank	Paid	DILLONS #0068-BREAK ROOM SUPPLIES	01/29/2020
VISA	8.25	MS012720FD	US Bank	Paid	WESTERN EXTRALITE COMPANY-STRUT STRAPS	01/29/2020
VISA	8.24	IS012720MH	US Bank	Paid	NEWEGG INC-CASH DRAWER CABLE	01/29/2020
VISA	8.08	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLES	01/29/2020
VISA	8.00	MS012720FD	US Bank	Paid	CHARLES D JONES LAWRENCE-AIRPORT LIGHTS	01/29/2020
VISA	7.99	IS012720MF	US Bank	Paid	FEDEX OFFIC:10900001099-TOUGHBOOK SHIPPING	01/29/2020
VISA	7.98	PR012720JE	US Bank	Paid	HOBBY-LOBBY #0026-GYM. CAMP SUPPLIES	01/29/2020
VISA	7.96	PR012720VM	US Bank	Paid	WESTLAKE HARDWARE #014-PERCHING SUPPLIES	01/29/2020

VISA	7.65	CM012720RA	US Bank	Paid	L2G*DGCO TREASURER FEE 78-LICENSE AND REGISTRATION	01/29/2020
VISA	7.64	FM012720TT	US Bank	Paid	MENARDS LAWRENCE KS-STATION MAINTENANCE - TC	01/29/2020
VISA	7.47	SA012720MI	US Bank	Paid	WESTLAKE HARDWARE #065-KEYS	01/29/2020
VISA	6.99	PT012720LH	US Bank	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	01/29/2020
VISA	6.99	PR012720DF	US Bank	Paid	WESTLAKE HARDWARE #014-ELECTRICAL SUPPLIES	01/29/2020
VISA	6.66	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	6.55	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC PR	01/29/2020
VISA	6.49	MS012720FD	US Bank	Paid	COTTINS HARDWARE AND REN-3 LIGHT SWITCH FIRE STATION	01/29/2020
VISA	6.33	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	6.22	PD012720AW	US Bank	Paid	UPS*2930E0EMO28-SUPPLIES	01/29/2020
VISA	6.00	MS012720AE	US Bank	Paid	CHARLES D JONES LAWRENCE-COMMUNITY BLDG LAUNDRY RM HEATER HVAC	01/29/2020
VISA	5.99	FM012720RM	US Bank	Paid	COTTINS HARDWARE AND REN-STATION MAINTENANCE	01/29/2020
VISA	5.98	PR012720MC	US Bank	Paid	MENARDS LAWRENCE KS-HARDWARE SUPPLIES	01/29/2020
VISA	5.79	PD012720AW	US Bank	Paid	COTTINS HARDWARE AND REN-SERVICE CONTRACT	01/29/2020
VISA	5.70	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC CMG	01/29/2020
VISA	5.65	WR012720KR	US Bank	Paid	USPS PO 1950160584-CERTIFIED LETTER MAILED TO EMPLOYEE	01/29/2020
VISA	5.50	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	5.49	PR012720CL	US Bank	Paid	IBT INC-HARDWARE SUPPLIES	01/29/2020
VISA	5.39	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	5.24	MS012720DG	US Bank	Paid	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR FOR 326 AIR COMPRESSOR	01/29/2020
VISA	5.00	PR012720CM	US Bank	Paid	RUESCHHOFF LOCKSMITHS SE-KEYS FOR STORAGE ROOM	01/29/2020
VISA	4.99	PR012720DF	US Bank	Paid	ORSCHELN LAWRENCE 48-ELECTRICAL SUPPLIES - TOGGLE SWITCH	01/29/2020
VISA	4.65	PD012720AB	US Bank	Paid	USPS PO 1950170583-SUPPLIES	01/29/2020
VISA	4.33	PL012720AM	US Bank	Paid	HY-VEE GAS JEFF CITY 5303-MODOT PRESENTING GAS CITY - 20%	01/29/2020
VISA	4.17	HR012720AJ	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	3.70	MS012720JS	US Bank	Paid	COTTINS HARDWARE AND REN-RUBBER GROMMETS- STAINLESS STEEL SAMPLE CUPS	01/29/2020
VISA	3.50	SA012720GC	US Bank	Paid	RUESCHHOFF LOCKSMITHS SE-SPARE KEYS TO UNIT 432	01/29/2020
VISA	3.40	PL012720AM	US Bank	Paid	CITY OF JEFF-ACCTS RECEI-MODOT PRESENTING PARKING GARAGE MPO - 80%	01/29/2020
VISA	3.33	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	3.17	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	2.99	PD012720BS	US Bank	Paid	WESTLAKE HARDWARE #014-SUPPLES	01/29/2020
VISA	2.89	CC012720EB	US Bank	Paid	L2G*SERVICE FEE 785-832-5-RECORDING OF 900 NEW HAMPSHIRE 2ND AMENDMENT	01/29/2020
VISA	2.69	MS012720AW	US Bank	Paid	STAPLES-OFFICE SUPPLIES	01/29/2020
VISA	2.65	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC ENG	01/29/2020
VISA	2.62	MS012720AW	US Bank	Paid	IBT INC-BEARINGS FOR 359 SANDER	01/29/2020
VISA	2.39	SA012720CW	US Bank	Paid	PHILLIPS 66 - CIRCLE K 27-PERSONAL PURCHASE; USED CITY VISA BY MISTAKE	01/29/2020
VISA	2.10	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC WR	01/29/2020
VISA	1.98	SA012720CW	US Bank	Paid	EBAY INC.-PERSONAL PURCHASE; USED CITY VISA BY MISTAKE	01/29/2020
VISA	1.80	PL012720AM	US Bank	Paid	KTA - TRANSA TEMP - RET-MODOT PRESENTING TOLLS MPO - 80%	01/29/2020
VISA	1.77	MS012720JS	US Bank	Paid	COTTINS HARDWARE AND REN-FARMLAND-GALVANIZED CABLE & 2 FASTENERS	01/29/2020
VISA	1.70	PL012720DE	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-TURNPIKE TOLLS	01/29/2020
VISA	1.00	CI012720PA	US Bank	Paid	CANVA* 02555-18444214-GRAPHIC/PHOTO PURCHASE FOR FLYER DESIGN	01/29/2020
VISA	1.00	CI012720PA	US Bank	Paid	CANVA* 02555-10163355-GRAPHIC/PHOTO PURCHASE FOR FLYER DESIGN	01/29/2020
VISA	1.00	CI012720PA	US Bank	Paid	CANVA* 02555-18478948-GRAPHIC/PHOTO PURCHASE FOR FLYER DESIGN	01/29/2020
VISA	0.85	PL012720AM	US Bank	Paid	CITY OF JEFF-ACCTS RECEI-MODOT PRESENTING PARKING GARAGE CITY - 20%	01/29/2020
VISA	0.79	PR012720VM	US Bank	Paid	DILLONS #0070-ANIMAL FOOD	01/29/2020

VISA	0.55	FI012720EC	US Bank	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2019-DEC UT	01/29/2020
VISA	0.45	PL012720AM	US Bank	Paid	KTA - TRANSA TEMP - RET-MODOT PRESENTING TOLLS CITY - 20%	01/29/2020
VISA	-6.99	PR012720DF	US Bank	Paid	WESTLAKE HARDWARE #065-ELECTRICAL SUPPLIES	01/29/2020
VISA	-7.96	PR012720VM	US Bank	Paid	WESTLAKE HARDWARE #014-WRONG PERCHING SUPPLIES RETURNED	01/29/2020
VISA	-8.57	IS012720MF	US Bank	Paid	AMAZON.COM-IT UNDELIVERABLE PACKAGES	01/29/2020
VISA	-8.72	PR012720JE	US Bank	Paid	HOBBY-LOBBY #0026-RETURNED ITEMS FOR GYM. CAMP	01/29/2020
VISA	-8.73	IS012720MF	US Bank	Paid	FEDEX OFFIC10900001099-TOUGHBOOK SHIPPING (ERROR FIXED)	01/29/2020
VISA	-12.99	CM012720GT	US Bank	Paid	AMAZON PRIME-AMAZON BILLING ERROR CREDIT	01/29/2020
VISA	-12.99	HR012720JD	US Bank	Paid	AMAZON PRIME-AMAZON PRIME BILLING- ERROR REFUND	01/29/2020
VISA	-15.09	CM012720JF	US Bank	Paid	KAN EQUIP INC - WAMEGO-SALES TAX REFUND	01/29/2020
VISA	-22.19	PD012720AW	US Bank	Paid	AMZN MKTP US-SUPPLIES	01/29/2020
VISA	-33.90	IS012720MF	US Bank	Paid	AMZN MKTP US-IT UNDELIVERABLE PACKAGES	01/29/2020
VISA	-39.94	PR012720RS	US Bank	Paid	STAPLES-SPL OFFICE SUPPLIES	01/29/2020
VISA	-40.25	PR012720HB	US Bank	Paid	NAPA AUTO PARTS 0000939-RETURN INCORRECT AIR FILTER	01/29/2020
VISA	-43.99	PD012720JR	US Bank	Paid	BROWNELLS INC-SUPPLIES	01/29/2020
VISA	-44.24	PD012720JR	US Bank	Paid	BROWNELLS INC-SUPPLIES	01/29/2020
VISA	-47.49	MS012720KZ	US Bank	Paid	AMZN MKTP US-REFUND FOR RAIN GAUGE & PHONE MOUNT	01/29/2020
VISA	-50.12	IS012720MF	US Bank	Paid	AMZN MKTP US-IT UNDELIVERABLE PACKAGES	01/29/2020
VISA	-53.28	IS012720MF	US Bank	Paid	AMZN MKTP US-IT- UNDELIVERED PACKAGE	01/29/2020
VISA	-59.94	IS012720MF	US Bank	Paid	AMZN MKTP US-IT UNDELIVERABLE PACKAGES	01/29/2020
VISA	-60.00	PR012720LP	US Bank	Paid	KU PUBLIC MGMT CTR WEB-REFUND - 10% DISCOUNT FOR CITY EMPLOYEES	01/29/2020
VISA	-75.00	PR012720LI	US Bank	Paid	KANSAS RECREATION & PARK-KRPA REGISTRATION REIMBURSMET	01/29/2020
VISA	-85.00	PR012720CM	US Bank	Paid	SQ *KAA-REFUND DUPLICATE KAA REGISTRATION	01/29/2020
VISA	-119.00	PR012720DP	US Bank	Paid	AMAZON PRIME-REFUND PRIME MEMBERSHIP FEE	01/29/2020
VISA	-126.22	IS012720MF	US Bank	Paid	STAPLES-IT CHAIR	01/29/2020
VISA	-128.44	SA012720DK	US Bank	Paid	WESTLAKE HARDWARE #065-REFUND FOR TAXES	01/29/2020
VISA	-139.98	FM012720GG	US Bank	Paid	WESTLAKE HARDWARE #065-PARTS TO REPAIR GRILL - 3 (RETURNED)	01/29/2020
VISA	-150.00	PR012720JU	US Bank	Paid	VANDERBILT S NO. 10 INC-REFUND SAFETY WORK BOOTS	01/29/2020
VISA	-150.00	PR012720BH	US Bank	Paid	VANDERBILT S NO. 10 INC-REFUND SAFETY WORK BOOTS	01/29/2020
VISA	-150.00	PR012720JU	US Bank	Paid	VANDERBILT S NO. 10 INC-REFUND SAFETY WORK BOOTS	01/29/2020
VISA	-156.00	MS012720JS	US Bank	Paid	SEAL ANALYTICAL INC-CREDIT FOR ELECTRO-VALVE PART UNDER WARRANTY	01/29/2020
VISA	-179.00	IS012720JW	US Bank	Paid	B2B PRIME-AMAZON BUSINESS SUBSCRIPTION REFUND	01/29/2020
VISA	-364.83	PR012720HB	US Bank	Paid	THE HOME DEPOT 2211-RETURN WIRE	01/29/2020
VISA	-400.00	FM012720RP	US Bank	Paid	PAYPAL *KANSASCHAPT-KSIIA CONFERENCE REFUND	01/29/2020
VISA	-450.00	FI012720NF	US Bank	Paid	WSU MARKETPLACE-REFUND KSGFOA ACCOUNTING ACADEMY	01/29/2020
VISA	-486.00	CM012720JF	US Bank	Paid	BADGER BODY & TRUCK EQUIP-BILLING CORRECTION	01/29/2020
VISA	-642.50	PR012720HB	US Bank	Paid	INDUSTRIAL SALES CO INC-RETURN 12 AWG WIRE	01/29/2020

**Total: \$835,046.53**

**Vendor Total: 5**



Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	41,165.44	Black Hills Energy	5597683962-0220	Paid	Gas svc - 5597683962 Feb 2020 charge	02/25/2020
Manual Check	8,564.00	FreeState Electric Cooperative	3308005201-0120	Paid	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	02/21/2020
Manual Check	1,500.00	FreeState Electric Cooperative	3308105201-0120	Paid	Electric Usage charge 2101 Wakarusa Dr Meter 64505808	02/21/2020
Manual Check	178.30	Evergy Kansas Central Inc	3594944683-0120	Paid	19th and Iowa Tunnel Lights	02/21/2020
Manual Check	59.00	FreeState Electric Cooperative	780000022-0120	Paid	4 leased security lights in Langston Hgts Subdivision	02/21/2020
<b>Total: \$51,466.74</b>		<b>Vendor Total: 3</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
ACH/EFT	405,430.26	Department of the Treasury	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	2,659.88	Firefighters Relief Assn	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	72,578.81	Nationwide Retirement Solutions Inc	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	4,378.99	Local 1596	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	88,814.63	Kansas Withholding Tax	02/21/2020	Paid	02.21.20 PR	02/26/2020
ACH/EFT	1,451.40	Lawrence Police Officers Assn	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	1,216.40	Fraternal Order of Police Lawrence Lodge #2	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	02/21/2020	Paid	02.21.20 PR	02/21/2020
ACH/EFT	184,990.00	Kansas Public Employees Retirement System	02/21/2020	Paid	02.21.20 PR	02/25/2020
ACH/EFT	285,459.08	Kansas Police & Fire Retirement	02/21/2020	Paid	02.21.20 PR	02/25/2020
ACH/EFT	2,641.69	Kansas Police & Fire Retirement	02/20/2020 OGLI	Paid	02.21.20 PR	02/26/2020
<b>Total: \$1,049,631.14</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	36.92	WH Griffin Trustee	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	492.48	Family Support Payment Center	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	102.58	Washington National Insurance Co	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	80.77	Family Support Payment Center	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	807.31	Jan Hamilton Chapter 13 Trustee	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	706.00	United Way of Douglas County	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	180.68	US DEPARTMENT OF EDUCATION	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	416.63	Butler & Associates PA	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	350.74	Kansas Dept of Revenue	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	02/21/2020	Paid	PR 2/21/2020	02/21/2020
Payroll Invoices	1,254.48	WH Griffin Trustee	02/21/2020	Paid	PR 2/21/2020	02/21/2020
<b>Total: \$7,135.96</b>		<b>Vendor Total: 11</b>				