

Claim Total

Claim Date: 3/17/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-44):	\$2,775,241.90	221
Claims Already Paid :		
Electronic Payments (Pages 45-75)	\$577,327.88	5
Manual Checks (Page 76)	\$633,824.47	4
Total	<u>\$3,986,394.25</u>	230
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 77):	\$611,400.72	8
Payroll Manual Checks (Pages 78-79):	\$15,125.61	12
Payroll (3/6/2020)	\$1,569,695.45	
Payroll Total	<u>\$2,196,221.78</u>	20

TOTAL:	\$6,182,616.03
TOTAL VENDOR COUNT:	250

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
Turner Construction Company	374569		03/17/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	0.00	520,512.36	
Turner Construction Company	374569		03/17/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	520,512.36	520,512.36	
Turner Construction Company	374569		03/17/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	0.00	520,512.36	
Airport Development Group Inc	374388	020845	03/17/20	1	for the design and bidding services for the Airport Project-Reconstruct Runway	202-3-3040-2141	195,000.00	195,000.00	Competitively Bid
Medtrak Services LLC	374560		03/17/20	1	Group Plan 10000467	522-1-1055-1230	183,818.59	186,184.84	
Medtrak Services LLC	374560		03/17/20	1	Group Plan 10000467	522-1-1055-1231	2,366.25	186,184.84	
Aetna	374644		03/17/20	1	Administrative Services Contract Service Fee 3/1/20	522-1-1055-1228	178,260.70	178,260.70	
Wildcat Construction	374727		03/17/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	148,276.95	148,276.95	
Wildcat Construction	374728		03/17/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	135,664.75	135,664.75	
Sunflower Paving Inc	374695		03/17/20	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	119,253.50	119,253.50	
JCI Industries Inc	373924		03/17/20	1	Per B1938- Purchase of one new regular duty Flygt 150hp submersible pump for Waste Water Pump Station 10. To include freight and delivery. Goods and services shall not exceed amount or p.o. without city approval.	501-9-7410-2531	94,998.00	94,998.00	
Department of the Treasury	374186		03/17/20	1	Civil Penalty Tax Pay Periods 12/31/2017 due to late file 1095C	522-1-1055-2394	90,200.00	90,200.00	
Schwicker's Tecta America LLC	374575		03/17/20	1	Roof Resurfacing at the Indoor Aquatic Center per specifications in Bid #B1952	400-9-9001-8105	85,498.10	85,498.10	
Wildcat Construction	374726		03/17/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	80,910.55	80,910.55	

Vendor	3	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
OpenGov Inc		374582	020852	03/17/20	1	OpenGov budget software, workforce planning, performance metrics, lawrence listens	523-1-1060-4004	39,848.00	39,848.00	Sole Source Vendor
Kone Inc		374246		03/17/20	1	PW20B4CIP awarded and approved on the March 5,2019 Commission agenda for Rehabilitation of the East elevator in the New Hampshire parking garage	400-9-9001-6041	38,052.00	38,052.00	
Olsson Associates		374182		03/17/20	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	37,858.00	37,858.00	
Hoefler Wysocki		374693		03/17/20	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	36,218.35	
Hoefler Wysocki		374693		03/17/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	36,218.35	36,218.35	
Hoefler Wysocki		374693		03/17/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	0.00	36,218.35	
N Harris Computer Corporation		376063		03/17/20	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	30,282.00	30,282.00	
Trekk Design Group LLC		374082		03/17/20	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Includes approx. 480 manholes, smoke testing of sanitary sewer, internal and external inspections.	551-9-7920-2141	29,737.92	29,737.92	
LeaseQuery, LLC		374625	020866	03/17/20	1	LeaseQuery Subscription through 2023.	523-0-0000-0503	14,875.00	27,420.00	Competitively Bid
LeaseQuery, LLC		374625	020866	03/17/20	1	LeaseQuery Subscription through 2023.	523-1-1060-4004	12,545.00	27,420.00	Competitively Bid
Hettinger Excavating LLC		374387		03/17/20	1	UT9902CIP (UT1817) - This project includes the replacement of water services, valves, fittings, fire hydrants and other miscellaneous appurtenances for the waterline located along Louisiana St.	551-9-7910-6041	25,713.75	25,713.75	
Business Health Center		374557		03/17/20	1	LMH - WellCare 02/28/20	522-1-1055-2149	767.50	21,274.57	
Business Health Center		374557		03/17/20	1	LMH - WellCare 02/28/20	522-1-1055-2345	20,507.07	21,274.57	
BG Consultants Inc		374691		03/17/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	17,213.00	21,069.00	
BG Consultants Inc		374691		03/17/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	3,856.00	21,069.00	

Vendor	4	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vito's Plumbing		374421	020633	03/17/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	20,956.79	20,956.79	Competitively Bid
Nutri-Ject Systems Inc		374679	020553	03/17/20	1	Kansas River WWTP biosolids land application and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the fourth and final extension year. Also, per the contract inflationary increase is allowed. The contract price for 2020 is \$16.49 / cubic yard.	501-7-7310-2325	20,952.34	20,952.34	Competitively Bid
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	001-1-1035-2325	220.70	20,297.93	
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	001-1-1090-2327	6,651.32	20,297.93	
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	631-6-6418-2325	993.15	20,297.93	
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	641-1-1035-2325	882.80	20,297.93	
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC		371524		03/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *April 1, 2020 rent payment*	001-1-1035-2325	4,800.22	20,297.93	
Diligent Corporation		374398	020841	03/17/20	1	Agenda Management Software Renewal	001-1-1020-4004	19,600.00	19,600.00	Competitively Bid
Trekk Design Group LLC		374075		03/17/20	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-9-7920-2141	19,409.58	19,409.58	
Sunflower Paving Inc		374570		03/17/20	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	18,301.18	18,301.18	
Sunflower Paving Inc		374570		03/17/20	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	18,301.18	

Vendor	5	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc		374570		03/17/20	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	18,301.18	
Sunflower Paving Inc		374570		03/17/20	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	18,301.18	
OpenGov Inc		374579	020852	03/17/20	1	OpenGov budget software, workforce planning, performance metrics, lawrence listens	523-1-1060-4004	17,550.00	17,550.00	Sole Source Vendor
UtiliWorks Consulting LLC		374624		03/17/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-9-7910-2141	17,248.92	17,248.92	
George Butler Associates Inc		373836		03/17/20	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	15,245.95	15,245.95	
World Fuel Services Inc		374179	020825	03/17/20	1	8000 gal @ 1.8544 per Unleaded for Haskell location	504-0-0000-0604	14,838.90	14,838.90	Competitively Bid
HTP Energy		374180	020824	03/17/20	1	7200 gal of Diesel @ 1.9747 per for Haskell fuel station.	504-0-0000-0604	14,354.11	14,354.11	Competitively Bid
Arthur Gallagher, Risk Mgt Svc Inc		374194		03/17/20	1	18-19 audit for WC Excess Insurance	523-1-1054-2228	14,060.00	14,060.00	
BA Green Construction Co Inc		374539		03/17/20	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	13,500.00	13,500.00	
Black & Veatch Corporation		374103		03/17/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	0.00	13,453.00	
Black & Veatch Corporation		374103		03/17/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	13,453.00	13,453.00	
Lawrence Community Shelter		374646	020660	03/17/20	1	2019 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness2019 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - February 2020	631-6-6518-2859	12,182.50	12,182.50	Competitively Bid
RD Johnson Excavating Co Inc		374643	020703	03/17/20	1	Quote to replace failing meter vault at 3000 Bob Billings PKWY	501-7-7610-2325	10,980.00	10,980.00	Competitively Bid
Hick's Classic Concrete Inc		374639		03/17/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	10,935.50	10,935.50	
Raftelis Financial Consultants Inc		374184		03/17/20	1	On Dev. 17, 2019 the CC approved an agreement with The Novak Consulting Group to help facilitate the strategic planning process. A few weeks later they announced they had merged with Rafelis.	001-1-1020-2325	10,306.00	10,306.00	

Vendor	6	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vito's Plumbing		374420	020633	03/17/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	10,278.88	10,278.88	Competitively Bid
Hick's Classic Concrete Inc		374635		03/17/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	10,273.00	10,273.00	
Vito's Plumbing		374390		03/17/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	8,905.62	8,905.62	
ERC Wiping Products Inc		374736		03/17/20	1	Parks & Recreation - wipes for fitness equipment	001-4-4030-4013	2,625.00	7,875.00	
ERC Wiping Products Inc		374736		03/17/20	1	Parks & Recreation - wipes for fitness equipment	211-4-4198-4013	5,250.00	7,875.00	
Genesis Health Clubs		374559		03/17/20	1	Genesis Health Clubs 02/12/2020	701-0-0000-0402	7,112.75	7,112.75	
Vito's Plumbing		374391		03/17/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,000.70	7,000.70	
Windham Weaponry Inc		374274	020678	03/17/20	1	Patrol rifles	205-0-0000-0406	6,965.00	6,965.00	Sole Source Vendor
PVS Technologies		374259	020566	03/17/20	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	6,101.70	6,101.70	Competitively Bid
KU Public Management Center		374414		03/17/20	1	Training and Development - Project Management	001-0-0000-0503	6,100.00	6,100.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	238.50	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	0.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	641-1-1035-2132	0.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	0.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1090-2132	238.50	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-3-3000-2132	147.00	6,055.00	

Vendor	7	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	0.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	631-6-6418-2132	0.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-5-5100-2132	4,777.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	201-3-3030-2132	277.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	502-3-3515-2132	0.00	6,055.00	
Service Systems Inc		374423		03/17/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	504-3-3210-2132	377.00	6,055.00	
Berkley Plaza		374620		03/17/20	1	2019 Year End Additional Rent and Real Estate Tax Statement	001-1-1090-2327	6,033.72	6,033.72	
Advance Life Insurance Co		374611		03/17/20	1	Insurance Group 57596 (March/2020)	701-0-0000-2213	5,209.24	5,209.24	
Hach Co		374228		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,760.00	4,858.96	
Hach Co		374228		03/17/20	2	Freight Charges	501-7-7210-2324	98.96	4,858.96	
JCI Industries Inc		374416		03/17/20	2	Freight Charges	501-7-7310-2324	87.24	4,618.24	
JCI Industries Inc		374416		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,531.00	4,618.24	
Hach Co		374242		03/17/20	2	Freight Charges	501-7-7210-2324	98.96	4,517.96	
Hach Co		374242		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,419.00	4,517.96	
Schwickert's Tecta America LLC		374576		03/17/20	1	Roof Resurfacing at the Indoor Aquatic Center per specifications in Bid #B1952	400-9-9001-8105	4,499.90	4,499.90	
Bost Jim Plumbing LLC		374183	020571	03/17/20	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	4,490.68	4,490.68	Competitively Bid

Vendor	8	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp		374282		03/17/20	1	Annual Production - Veeam Software	001-0-0000-0503	738.89	4,433.36	
SHI International Corp		374282		03/17/20	1	Annual Production - Veeam Software	001-2-2150-2133	3,694.47	4,433.36	
Chemtrade Chemicals US LLC		373988		03/17/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,407.75	4,407.75	
BAYMONT INN & SUITES		374604		03/17/20	1	Refund - Credit - Overpayment	501-0-0000-0304	4,260.33	4,260.33	
Chemtrade Chemicals US LLC		374301		03/17/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,097.25	4,097.25	
Standard Insurance Co		374556		03/17/20	1	Vision Insurance 03/01/2020	701-0-0000-2213	3,914.92	3,914.92	
ACISS Systems		374281		03/17/20	1	ACISS software	001-2-2130-4004	3,222.92	3,867.50	
ACISS Systems		374281		03/17/20	1	ACISS software	001-0-0000-0503	644.58	3,867.50	
ETC Institute, Inc		374577		03/17/20	1	Community survey for 2019	001-9-1020-2325	3,580.00	3,580.00	
Brenntag Mid-South Inc		374229	020556	03/17/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,568.38	3,568.38	Competitively Bid
A & H Heating & Cooling		374218	020567	03/17/20	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	3,545.00	3,545.00	Cooperatively Bid
Action Plumbing, Inc.		374181	020568	03/17/20	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	3,530.00	3,530.00	Competitively Bid
McElroy's Inc		374703	020573	03/17/20	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	3,495.00	3,495.00	Cooperatively Bid
TFMComm Inc		374377		03/17/20	1	Maintenance agreement	001-2-2120-2135	3,090.46	3,090.46	
Core & Main LP		374158		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,032.00	3,032.00	

Vendor	9	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc		374634		03/17/20	1	Blanket purchase order for concrete work for MS-20-9902-1 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	3,027.00	3,027.00	
Clark Enterprises DKC LLC		374760		03/17/20	1	Park District #1 - golf course pond design services	001-4-4010-2325	3,000.00	3,000.00	
Business Health Center		374548		03/17/20	1	Annual Physicals - Fire Medical	001-2-2220-2366	2,919.00	2,919.00	
Airport Development Group Inc		374392	020749	03/17/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,781.32	2,781.32	Sole Source Vendor
TFMComm Inc		374385		03/17/20	1	Install D3	001-2-2120-2531	2,539.00	2,539.00	
APEX Environmental Consultants Inc		374737		03/17/20	1	Indoor Aquatic Center - air quality testing	216-4-4600-2325	2,530.00	2,530.00	
Senior Resource Center for Douglas County		374656		03/17/20	1	SRC Rent during Station 1 Project	400-2-2220-6041	2,381.00	2,381.00	
Adecco USA Inc		376066		03/17/20	1	temp services	501-1-1069-2329	2,281.50	2,281.50	
Douglas County Register of Deeds		374188		03/17/20	1	Escrow Balance Payment	001-0-0000-0007	2,240.00	2,240.00	
Kansasland Tire		374452		03/17/20	1	tires	504-0-0000-0602	2,172.16	2,172.16	
Delta Dental of Kansas		374563		03/17/20	1	51610-Feb 2020	522-1-1055-1233	2,168.40	2,168.40	
Delta Dental of Kansas		374562		03/17/20	1	51610- Jan 2020	522-1-1055-1233	2,165.80	2,165.80	
Airport Development Group Inc		374394	020749	03/17/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,080.80	2,080.80	Sole Source Vendor
Lathrop GPM LLP		374315		03/17/20	1	General Contract review	001-1-1080-2142	2,017.00	2,017.00	
Core & Main LP		374397		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,006.00	2,006.00	
Hamm Inc		374765	020733	03/17/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,999.23	1,999.23	Competitively Bid

Vendor	10	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Siemens Industry Inc		374262		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,978.00	1,978.00	
Hamm Inc		374396	020656	03/17/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,944.80	1,944.80	Competitively Bid
Allen Gibbs & Houlik LC		374378		03/17/20	1	Audit Info	001-1-1080-2142	1,935.20	1,935.20	
Adecco USA Inc		376065		03/17/20	1	temp services	501-1-1069-2329	1,848.60	1,848.60	
Lawrence Landscape Inc		374590		03/17/20	1	19th and Barker - Repair block wall in roundabout	001-4-4070-2325	1,816.18	1,816.18	
Hick's Classic Concrete Inc		374636	020589	03/17/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,800.00	1,800.00	Competitively Bid
BG Consultants Inc		374571		03/17/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-8105	1,792.00	1,792.00	
BG Consultants Inc		374571		03/17/20	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	1,792.00	
Eurofins Eaton Analytical Inc		374409	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374411	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374412	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374413	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374667	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374668	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374669	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid
Eurofins Eaton Analytical Inc		374670	020709	03/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,741.50	1,741.50	Competitively Bid

Vendor	11	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bob's Janitorial Service & Supply Inc		374383		03/17/20	1	Janitorial services	001-2-2120-2135	1,730.75	1,730.75	
Pomp's Tire Service Inc		374433		03/17/20	1	tires	504-0-0000-0602	1,704.96	1,704.96	
Tenants To Homeowners Inc		374649	020716	03/17/20	1	2019 HOME funds for CHDO Operating Expenses - February 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
McElhaney Fence Builders LLC		374573		03/17/20	1	Service Call - Repair Forestry Shop Gate	001-4-4030-2325	1,640.00	1,640.00	
Core & Main LP		374402		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,603.29	1,603.29	
Scotch Industries Inc		374419		03/17/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	1,592.60	1,592.60	
Geotechnology Inc		374124		03/17/20	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	1,578.90	1,578.90	
JCI Industries Inc		374415		03/17/20	2	Freight Charges	501-7-7310-2324	9.26	1,555.33	
JCI Industries Inc		374415		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,546.07	1,555.33	
Adecco USA Inc		376067		03/17/20	1	temp services	501-1-1069-2329	1,555.26	1,555.26	
Bob's Janitorial Service & Supply Inc		374290		03/17/20	1	February 2020 Transit amenity cleaning	210-1-1014-2537	1,543.67	1,543.67	
Bob's Janitorial Service & Supply Inc		374291		03/17/20	1	January 2020 transit amenity cleaning	210-1-1014-2537	1,543.67	1,543.67	
Itron Inc		373833	020807	03/17/20	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	127.24	1,526.89	Sole Source Vendor
Itron Inc		373833	020807	03/17/20	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	1,399.65	1,526.89	Sole Source Vendor
Qcera, Inc.		374393		03/17/20	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Qcera, Inc.		374403		03/17/20	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	

Vendor	12	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pierce		374665		03/17/20	1	professional services	505-3-3910-2147	446.25	1,487.50	
Pierce		374665		03/17/20	3	professional services	502-3-3515-2147	446.25	1,487.50	
Pierce		374665		03/17/20	2	professional services	501-7-7100-2147	446.25	1,487.50	
Pierce		374665		03/17/20	4	professional services	001-3-3010-2147	148.75	1,487.50	
Catholic Charities of NE Kansas		374648		03/17/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - February 2020	631-9-6518-2859	1,450.00	1,450.00	
Professional Finance Co Inc		373632		03/17/20	1	Collection Fees	502-3-3515-2397	1,430.50	1,430.50	
Kansasland Tire		374454		03/17/20	1	tires	504-0-0000-0602	1,425.66	1,425.66	
Purchase Power		374427		03/17/20	1	Postage meter refill (W-2 and 1095-C)	523-1-1053-2130	1,349.66	1,349.66	
Scotch Industries Inc		374294		03/17/20	1	Scotch	001-2-2120-2326	1,323.40	1,323.40	
IBT Inc		374252		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,278.94	1,278.94	
Bryant Collision Repair LLC		374251		03/17/20	1	auto liability claim A9PR64	208-1-1054-2640	1,226.29	1,226.29	
Printing Solutions of Kansas Inc		374410		03/17/20	1	Printing of March Flame newsletter	502-3-3515-2120	192.32	1,154.10	
Printing Solutions of Kansas Inc		374410		03/17/20	1	Printing of March Flame newsletter	001-1-1025-2122	96.27	1,154.10	
Printing Solutions of Kansas Inc		374410		03/17/20	1	Printing of March Flame newsletter	505-3-3910-2325	96.17	1,154.10	
Printing Solutions of Kansas Inc		374410		03/17/20	1	Printing of March Flame newsletter	501-7-7100-4028	577.00	1,154.10	
Printing Solutions of Kansas Inc		374410		03/17/20	1	Printing of March Flame newsletter	216-4-4600-2122	96.17	1,154.10	

Vendor	13	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc		374410		03/17/20	1	Printing of March Flame newsletter	206-8-8100-2325	96.17	1,154.10	
Environmental Express Inc		374631		03/17/20	1	Blanket Purchase order for laboratory bottles and supplies for 2020	501-7-7510-4035	1,146.00	1,146.00	
Heritage Tractor Inc		374480		03/17/20	1	parts	504-0-0000-0602	1,108.40	1,108.40	
Kansasland Tire		374453		03/17/20	1	tires	504-0-0000-0602	1,085.76	1,085.76	
Hamm Inc		374243	020733	03/17/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,058.12	1,058.12	Competitively Bid
Business Health Center		374558		03/17/20	1	LMH - FF Labs 02/28/2020	001-2-2220-2366	1,040.00	1,040.00	
Kansas One-Call System Inc		374253		03/17/20	1	locates	501-7-7100-2325	511.20	1,022.40	
Kansas One-Call System Inc		374253		03/17/20	2	locates	505-3-3910-2325	511.20	1,022.40	
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	996.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	996.00	Competitively Bid
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	996.00	Competitively Bid

Vendor	14	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374718	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	996.00	Competitively Bid
Core & Main LP		374407		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	942.00	942.00	
Ricoh USA Inc		374758		03/17/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	938.52	938.52	
IBT Inc		374250		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	926.92	926.92	
Air Filter Plus Inc		374753		03/17/20	1	Indoor Aquatic Center - quarterly air filter change	211-4-4185-2325	921.70	921.70	
Midwest Concrete Materials Inc		374674	020607	03/17/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	903.00	903.00	Competitively Bid
Midwest Concrete Materials Inc		374256	020707	03/17/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	895.00	895.00	Competitively Bid
Midwest Concrete Materials Inc		374676	020607	03/17/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	894.25	894.25	Competitively Bid
Hick's Classic Concrete Inc		374638	020589	03/17/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	892.50	892.50	Competitively Bid
AT&T - Charges		374567		03/17/20	1	General liability damages for claim L9UT78	208-1-1054-2641	887.76	887.76	
Core & Main LP		374162		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	886.00	886.00	
MHC Kenworth Olathe		374232		03/17/20	1	parts	504-0-0000-0602	882.01	882.01	
Bob's Janitorial Service & Supply Inc		374750		03/17/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
Iron Mountain Inc		374219		03/17/20	1	Monthly Invoice for Record Storage Service	001-1-1050-2325	875.59	875.59	
Lathrop GPM LLP		374314		03/17/20	1	North Mass Redevelopment	001-1-1080-2142	826.50	826.50	
Downing Sales & Service Inc		374440		03/17/20	1	parts	504-0-0000-0602	764.46	764.46	

Vendor	15	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bo Hubbard Studio LLC		374418		03/17/20	1	ODSE Juror honorarium	206-8-8100-2325	750.00	750.00	
Lawrence Community Food Alliance Inc		374740		03/17/20	1	Green Wish Grant Funding	611-1-1020-4209	750.00	750.00	
Midwest Card & ID Solutions LLC		374655		03/17/20	1	Salto Cylinder Replacement/Repairs	001-2-2220-2536	746.83	746.83	
Sofiana Olivera		374588		03/17/20	1	Refund for SUP	001-0-0000-3473	725.00	725.00	
Carrie Grove		374607		03/17/20	1	Refund SUP	001-0-0000-3473	725.00	725.00	
William Fuerst		374623		03/17/20	1	Refund SUP	001-0-0000-3473	725.00	725.00	
Jennifer McKnight		374675		03/17/20	1	Refund SUP	001-0-0000-3473	725.00	725.00	
Thomson Reuters West		374298		03/17/20	1	Monthly publication	001-1-1080-4044	702.83	702.83	
Johnson County Government		374309		03/17/20	1	Michaela Hyman LKPD Crime scene investigation school.	001-2-2143-2030	700.00	700.00	
A & H Heating & Cooling		374389	020567	03/17/20	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	700.00	700.00	Cooperatively Bid
Midwest Concrete Materials Inc		374677	020607	03/17/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	677.50	677.50	Competitively Bid
Schwegler Neighborhood Association		374650		03/17/20	1	2019 CDBG - Office supplies and coordinator hours for February 2020	631-6-6518-2864	657.50	657.50	
Pride Promotions		374614		03/17/20	1	Staff Shirts with City Logo	211-4-4100-4242	650.45	650.45	
Southern Uniform & Equipment		374525		03/17/20	1	Uniform Pants	001-2-2220-4242	639.25	639.25	
James Oestreich		374725		03/17/20	1	Lincoln, Nebraska Tour Refund	211-0-0000-0311	636.00	636.00	
Ernest Butell, Jr.		374541		03/17/20	1	AMB Refund - 03/04/2020	001-0-0000-2012	626.38	626.38	

Vendor	16	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc		374637	020589	03/17/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	625.00	625.00	Competitively Bid
Core & Main LP		374160		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	624.32	624.32	
Hamm Inc		373912	020735	03/17/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	600.00	600.00	Sole Source Vendor
Brandon Lee Mitchell		374062		03/17/20	1	Bond Refund	001-0-0000-2318	600.00	600.00	
Housing & Credit Counseling Inc		374645		03/17/20	1	2019 CDBG funds for housing and consumer credit counseling - February 2020	631-9-6518-2859	595.00	595.00	
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	585.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	585.00	Competitively Bid
Minnesota Elevator Inc		374713	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	585.00	Competitively Bid
OptumHealth		374555		03/17/20	1	COBRA Admin 03/06/2020	522-1-1055-1228	555.53	555.53	
Vance Brothers Inc		374690	020643	03/17/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	554.00	554.00	Competitively Bid

Vendor	17	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment		374526		03/17/20	1	Uniform Belts	001-2-2220-4242	551.76	551.76	
Midco		374379		03/17/20	1	Video Services	001-2-2150-2133	550.65	550.65	
Brook Creek Neighborhood Improvement Assn		374651		03/17/20	1	2019 CDBG - Coordinator hours for January and February 2020	631-6-6518-2864	540.00	540.00	
Kansas City Freightliner Sales Inc		374442		03/17/20	1	parts	504-0-0000-0602	537.82	537.82	
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	534.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374709	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	534.00	Competitively Bid

Vendor	18	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	534.00	534.00	Competitively Bid
Minnesota Elevator Inc		374719	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	534.00	Competitively Bid
John Sweeney		374461		03/17/20	1	Restitution payment	001-0-0000-2016	526.73	526.73	
Conrad Fire Equipment Inc		374143		03/17/20	1	parts and service	504-0-0000-0602	516.03	516.03	
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	505.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	505.00	Competitively Bid
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	505.00	Competitively Bid

Vendor	19	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374715	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	505.00	Competitively Bid
Mid America Hydraulic Repair Inc		374217		03/17/20	1	REBUILT CYLINDER UNIT 433	504-3-3210-2550	500.00	500.00	
Loupe		374566		03/17/20	1	Temp easement payment for 229 Campbell Dr	400-0-9004-8105	500.00	500.00	
Kopecky Law, P.A.		374745		03/17/20	1	Pro Tem Judge Fees	001-1-1090-2142	500.00	500.00	
McElroy's Inc		374730		03/17/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	498.00	498.00	
Conrad Fire Equipment Inc		374200		03/17/20	1	parts and service	504-0-0000-0602	488.43	488.43	
Laird Noller Automotive		374273		03/17/20	1	parts	504-0-0000-0602	487.10	487.10	
Hach Co		374632	020666	03/17/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	476.50	476.50	Sole Source Vendor
IBT Inc		374640		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	463.46	463.46	
Allied Oil & Tire Company		374504		03/17/20	1	stock fluids	504-0-0000-0602	458.50	458.50	
McElroy's Inc		374731		03/17/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	450.00	450.00	
KU Public Management Center		374417		03/17/20	1	SDI training - City Clerk's Office	001-1-1050-2030	350.00	440.00	
KU Public Management Center		374417		03/17/20	1	SDI training - City Clerk's Office	523-1-1053-2342	90.00	440.00	
Iron Mountain Inc		374220		03/17/20	1	Monthly Invoice for Shredding Service for the City	001-1-1050-2325	430.02	430.02	
Fennelly		374613		03/17/20	1	Training 04/19 - 04/25/2020 sUAS program operators course	001-0-0000-0505	429.00	429.00	
Heffley		374617		03/17/20	1	Training 04/19 - 04/25/2020 sUAS program operators course	001-0-0000-0505	429.00	429.00	

Vendor	20	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP		374161		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	423.20	423.20	
Downing Sales & Service Inc		374141		03/17/20	1	parts	504-0-0000-0602	417.12	417.12	
K's Tire Sales & Service LLC		374451		03/17/20	1	tires	504-0-0000-0602	416.00	416.00	
Laird Noller Automotive		374271		03/17/20	1	parts	504-0-0000-0602	414.64	414.64	
Laird Noller Automotive		374275		03/17/20	1	parts	504-0-0000-0602	414.64	414.64	
Advance Auto Parts		374222		03/17/20	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	409.00	409.00	
Downing Sales & Service Inc		374438		03/17/20	1	parts	504-0-0000-0602	407.87	407.87	
Madden Rental		374752	020674	03/17/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	139.22	405.00	Competitively Bid
Madden Rental		374752	020674	03/17/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	265.78	405.00	Competitively Bid
Lawrence Memorial Hospital Therapy Services		374574		03/17/20	1	Therapy Services/Class Instruction - February 2020	211-4-4180-2135	400.00	400.00	
Horner		374307		03/17/20	1	Travel 03/29/2020 - 04/04/2020	001-0-0000-0505	396.50	396.50	
Haig		374308		03/17/20	1	Travel 03/29/2020 - 04/04/2020	001-0-0000-0505	396.50	396.50	
Laird Noller Automotive		374447		03/17/20	1	parts	504-0-0000-0602	378.91	378.91	
Kansas City Freightliner Sales Inc		374445		03/17/20	1	parts	504-0-0000-0602	372.24	372.24	
SAMCO Inc		374240		03/17/20	1	commercial repair	001-2-2220-2536	371.50	371.50	
Cobra Puma Golf		374739		03/17/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	363.55	363.55	

Vendor	21	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital		374310		03/17/20	1	Medical LMH	001-2-2120-2147	358.25	358.25	
Galls LLC		374380		03/17/20	1	Uniforms	001-2-2143-4024	354.00	354.00	
Conrad Fire Equipment Inc		374653		03/17/20	1	Bunker Gear Passports	001-2-2220-4024	349.75	349.75	
Laird Noller Automotive		374266		03/17/20	1	parts	504-0-0000-0602	343.20	343.20	
Pride Promotions		374601		03/17/20	1	Staff Shirts with City Logo	506-4-4920-2325	341.12	341.12	
Midwest Energy Solutions Inc		374500		03/17/20	1	fuel station repair	504-3-3210-2539	338.50	338.50	
Welter		374554		03/17/20	1	Tuition Reimbursement	001-2-2220-2035	336.00	336.00	
Custom Truck & Equipment LLC		374264		03/17/20	1	PARTS	504-0-0000-0602	332.73	332.73	
Beverage Carbonation Service		374732		03/17/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	332.50	332.50	
Kansas City Peterbilt		374597		03/17/20	1	Commercial Repairs	504-3-3210-2550	323.00	323.00	
Core & Main LP		374400		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	320.52	320.52	
FleetPride		374450		03/17/20	1	parts	504-0-0000-0602	318.68	318.68	
Core & Main LP		374165		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.00	318.00	
Penny's Aggregates Inc		374683	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	311.68	311.68	Competitively Bid
Penny's Aggregates Inc		374682	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	307.86	307.86	Competitively Bid
MSM Systems Inc		374424		03/17/20	1	Work done in Commission room to improve the sound system	001-1-1025-4004	301.50	301.50	

Vendor	22	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc		374249	020735	03/17/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	300.40	300.40	Sole Source Vendor
911 Custom LLC		374436		03/17/20	1	parts	504-0-0000-0602	299.68	299.68	
Celia Eddy		374599		03/17/20	1	Crystal Bridges Tour Refund	211-0-0000-0311	299.00	299.00	
Midwest Concrete Materials Inc		374255		03/17/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	297.50	297.50	
Midwest Concrete Materials Inc		374767		03/17/20	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	
Core & Main LP		374406		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.20	290.20	
Allan Ott Welding, Inc.		374757		03/17/20	1	Welding repair on playground equipment	001-4-4050-2325	288.50	288.50	
Medtrak Services LLC		374561		03/17/20	1	Group Plan 1000467 Admin - MedRev 02/27/2020	522-1-1055-1231	282.40	282.40	
Lathrop GPM LLP		374313		03/17/20	1	Appeal of Zoning Decision	001-1-1080-2142	282.00	282.00	
Pride Promotions		374603		03/17/20	1	Staff Shirts with City Logo	001-4-4050-4242	279.59	279.59	
Cobra Puma Golf		374738		03/17/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	279.03	279.03	
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	277.68	Competitively Bid

Vendor	23	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	277.68	Competitively Bid
Minnesota Elevator Inc		374605	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	277.68	277.68	Competitively Bid
Bob's Janitorial Service & Supply Inc		374751		03/17/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Cobra Puma Golf		374741		03/17/20	1	Staff Shirts with City Logo	506-4-4920-4242	269.02	269.02	
Laird Noller Automotive		374268		03/17/20	1	parts	504-0-0000-0602	268.60	268.60	
Withers KC Sanitary Supply		374537		03/17/20	1	Station Supplies	001-2-2220-4040	268.60	268.60	
Federal Express Corp		374316		03/17/20	2	Shipping cost	001-3-3010-2147	183.83	267.57	
Federal Express Corp		374316		03/17/20	1	Shipping cost	501-7-7510-2335	83.74	267.57	
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	267.00	Competitively Bid

Vendor	24	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	267.00	267.00	Competitively Bid
Minnesota Elevator Inc		374707	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	267.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374711	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	267.00	Competitively Bid

Vendor	25	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	267.00	267.00	Competitively Bid
Minnesota Elevator Inc		374712	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	267.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374716	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	267.00	Competitively Bid

Vendor	26	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	267.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374717	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	267.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	267.00	Competitively Bid
Minnesota Elevator Inc		374722	020850	03/17/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	267.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
27									
Noah Schnick	374465		03/17/20	1	Bond refund	001-0-0000-2318	263.00	263.00	
T2 Systems Canada Inc	374432		03/17/20	1	Paper rolls for the VTG paystations	503-1-2314-4203	262.00	262.00	
Air Filter Plus Inc	373915		03/17/20	1	Replacement Filters	501-7-7320-2536	261.92	261.92	
MHC Kenworth Olathe	374148		03/17/20	1	parts	504-0-0000-0602	257.50	257.50	
National Fastener Corp	374279		03/17/20	1	shop consumables	504-3-3210-4033	257.39	257.39	
Conrad Fire Equipment Inc	374199		03/17/20	1	parts and service	504-0-0000-0602	257.25	257.25	
Mid America Hydraulic Repair Inc	374215		03/17/20	1	CYLINDER FOR UNIT 914	504-0-0000-0602	250.63	250.63	
Custom Truck & Equipment LLC	374239		03/17/20	1	PARTS	504-0-0000-0602	250.11	250.11	
A & H Heating & Cooling	374216		03/17/20	1	pipe video	551-7-7920-6041	250.00	250.00	
Vance Brothers Inc	374621	020643	03/17/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	246.00	246.00	Competitively Bid
Air Filter Plus Inc	373916		03/17/20	1	HVAC Filter service	501-7-7410-2536	241.11	241.11	
Midwest Concrete Materials Inc	374257	020629	03/17/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	240.00	240.00	Competitively Bid
Stanion Wholesale Electric Co	374227		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.75	239.75	
Pride Promotions	374612		03/17/20	1	Staff Shirts with City Logo	211-4-4110-4242	236.85	236.85	
Advance Auto Parts	374191		03/17/20	1	parts	504-0-0000-0602	234.88	234.88	
Vermeer Great Plains Inc	374497		03/17/20	1	parts for unit 5201	504-0-0000-0602	234.35	234.35	

Vendor	28	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
B & C Truck Electric Service		374434		03/17/20	1	parts unit 5132	504-0-0000-0602	228.93	228.93	
Riling Law Office LLC		374746		03/17/20	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00	
Withers KC Sanitary Supply		374535		03/17/20	1	Station Supplies	001-2-2220-4040	222.25	222.25	
Advance Auto Parts		374195		03/17/20	1	parts	504-0-0000-0602	219.64	219.64	
Midwest Concrete Materials Inc		374254	020629	03/17/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	217.50	217.50	Competitively Bid
Brittain		374694		03/17/20	1	TRAVEL 03/22/2020 - 03/25/2020 - HIGHWAY DRUG INVESTIGATIONS FOR PATROL	001-0-0000-0505	213.50	213.50	
Jordan Brown		374463		03/17/20	1	Bond refund	001-0-0000-2318	213.00	213.00	
Southern Uniform & Equipment		374527		03/17/20	1	Uniform Pants	001-2-2220-4242	210.20	210.20	
Fortiline Waterworks		374231		03/17/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	210.00	210.00	
TFMComm Inc		374288		03/17/20	1	April 2020 monthly trunking and licensing for 10 transit radios.	210-1-1014-2325	208.22	208.22	
Downing Sales & Service Inc		374439		03/17/20	1	parts	504-0-0000-0602	201.19	201.19	
Blue Jazz Java		374382		03/17/20	1	Ethiopia Sidamo	001-2-2143-2040	199.93	199.93	
Eldon James		374408		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	187.50	199.84	
Eldon James		374408		03/17/20	2	Freight Charges	501-7-7320-2324	12.34	199.84	
Custom Truck & Equipment LLC		374265		03/17/20	1	PARTS	504-0-0000-0602	198.17	198.17	
Ivener		374245		03/17/20	1	High Risk vehicle stops instructor workshop 03/19/2020 - 03/22/2020	001-0-0000-0505	196.00	196.00	

Vendor	29	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Shipley		374247		03/17/20	1	High Risk vehicle stops instructor workshop 03/19/2020 - 03/22/2020	001-0-0000-0505	196.00	196.00	
Advance Auto Parts		374196		03/17/20	1	parts	504-0-0000-0602	191.72	191.72	
Conrad Fire Equipment Inc		374198		03/17/20	1	parts and service	504-3-3210-2550	190.14	190.14	
Lawrence Hose		374278		03/17/20	1	parts	504-0-0000-0602	190.08	190.08	
Cody Meeker		374467		03/17/20	1	Bond refund	001-0-0000-2318	190.00	190.00	
Kansas City Peterbilt		374600		03/17/20	1	Commercial Repair	504-3-3210-2550	185.50	185.50	
Withers KC Sanitary Supply		374534		03/17/20	1	Station Supplies	001-2-2220-4040	184.70	184.70	
Penny's Aggregates Inc		374685		03/17/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	184.16	184.16	
Withers KC Sanitary Supply		374533		03/17/20	1	Station Supplies	001-2-2220-4040	184.05	184.05	
The Home City Ice Company		374501		03/17/20	1	Ice for Stations	001-2-2220-4204	184.00	184.00	
Hamm Inc		374764	020733	03/17/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	181.68	181.68	Competitively Bid
Cundiff		374755		03/17/20	1	Mileage Reimbursement for January 03, 2020 - February 20, 2020	001-4-4050-4209	179.40	179.40	
Custom Truck & Equipment LLC		374238		03/17/20	1	PARTS	504-0-0000-0602	178.58	178.58	
Air Filter Plus Inc		373914		03/17/20	1	HVAC Filter service	501-7-7410-2536	177.81	177.81	
Kansas City Freightliner Sales Inc		374441		03/17/20	1	parts	504-0-0000-0602	173.21	173.21	
Advance Auto Parts		374197		03/17/20	1	parts	504-0-0000-0602	170.92	170.92	

Vendor	30	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe		374233		03/17/20	1	parts	504-0-0000-0602	168.90	168.90	
Conrad Fire Equipment Inc		374142		03/17/20	1	parts and service	504-0-0000-0602	165.66	165.66	
Core & Main LP		374163		03/17/20	2	Freight Charges	501-7-7310-2324	7.00	165.00	
Core & Main LP		374163		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.00	165.00	
Laird Noller Automotive		374267		03/17/20	1	parts	504-0-0000-0602	164.80	164.80	
Penny's Aggregates Inc		374689	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	163.98	163.98	Competitively Bid
Lawrence Jazzercise Fitness Center		374628		03/17/20	1	Payment Schedule for January, February, March	701-0-0000-0402	163.95	163.95	
Keller Fire & Safety Inc		374772		03/17/20	1	Annual Fire Extinguisher Inspection - Memorial Park Cemetery	001-4-4010-2147	163.04	163.04	
Jacob, Steve		374756		03/17/20	1	Mileage Reimbursement for January 02, 2020 - February 21, 2020	001-4-4050-4209	162.20	162.20	
The Home City Ice Company		374503		03/17/20	1	Ice for Stations	001-2-2220-4204	161.00	161.00	
Insight Public Safety & Forensic Consulting		374696		03/17/20	1	Safeguarding (1hr)Public Safety Mental Health	522-1-1055-2145	160.00	160.00	
Penny's Aggregates Inc		374687	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	157.59	157.59	Competitively Bid
Penny's Aggregates Inc		374684	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	156.05	156.05	Competitively Bid
Advance Auto Parts		374154		03/17/20	1	parts	504-0-0000-0602	155.98	155.98	
Penny's Aggregates Inc		374686		03/17/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	155.22	155.22	
Penny's Aggregates Inc		374688	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	153.88	153.88	Competitively Bid

Vendor	31	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Garcia		374244		03/17/20	1	Travel 02.26.2020 - 02/28/2020. Fair % impartial Training Policing	001-2-2143-2030	152.50	152.50	
American Red Cross		374761		03/17/20	1	Lifeguarding and waterpark skills review	211-4-4180-2147	152.00	152.00	
Heritage Tractor Inc		374481		03/17/20	1	parts	504-0-0000-0602	150.11	150.11	
T2 Systems Canada Inc		374149		03/17/20	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Administrative Assistants of Kansas Cities		374455		03/17/20	1	2020 AAKC Spring Conference	001-2-2220-2030	150.00	150.00	
Austin Estes		374464		03/17/20	1	bond refund	001-0-0000-2318	150.00	150.00	
Beverage Carbonation Service		374733		03/17/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Penny's Aggregates Inc		374681	020695	03/17/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	149.66	149.66	Competitively Bid
Jayhawk Trophy Co		374549		03/17/20	1	Retirement Clock - Fire Medical	001-2-2220-4209	149.00	149.00	
Lawrence Memorial Hospital		374289		03/17/20	1	Medical	001-2-2120-2147	146.88	146.88	
Withers KC Sanitary Supply		374536		03/17/20	1	Station Supplies	001-2-2220-4040	145.20	145.20	
ServiceMaster Cleansweep Janitorial Inc		374178		03/17/20	1	Cleaning of Animal and Parking Office	503-1-2314-2135	145.00	145.00	
Advance Auto Parts		374491		03/17/20	1	parts	504-0-0000-0602	143.55	143.55	
Feld, Ed M Equipment Co Inc		374654		03/17/20	1	SCBA Repairs/Parts	001-2-2220-4224	136.82	136.82	
Advance Auto Parts		374190		03/17/20	1	parts	504-0-0000-0602	136.08	136.08	
Casco Industries Inc		374499		03/17/20	1	Bunker Pant Repair	001-2-2220-2325	135.75	135.75	

Vendor	32	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McMaster-Carr		374641		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	127.10	134.80	
McMaster-Carr		374641		03/17/20	2	Freight Charges	501-7-7310-2324	7.70	134.80	
Stanion Wholesale Electric Co		374226		03/17/20	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	
Keller Fire & Safety Inc		374770		03/17/20	1	Annual Fire Extinguisher Inspection - Prairie Park Nature Center	001-4-4010-2147	132.15	132.15	
O'Reilly Auto Parts		374515		03/17/20	1	parts	504-0-0000-0602	130.71	130.71	
Orscheln		374462		03/17/20	1	Restitution payment	001-0-0000-2016	130.00	130.00	
Trigg		374552		03/17/20	1	Employee Reimbursement - Training Prop	001-2-2220-4003	127.99	127.99	
Federal Express Corp		374671		03/17/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	122.27	122.27	
Conrad Fire Equipment Inc		374652		03/17/20	1	Bunker Gear Passports	001-2-2220-4024	120.25	120.25	
Pomp's Tire Service Inc		374210		03/17/20	1	tires	504-0-0000-0602	120.00	120.00	
Keller Fire & Safety Inc		374777		03/17/20	1	Annual Fire Extinguisher Inspection - Eagle Bend	506-4-4910-2147	119.22	119.22	
Custom Truck & Equipment LLC		374235		03/17/20	1	PARTS	504-0-0000-0602	119.04	119.04	
Showpro Audio LLC		374591		03/17/20	1	Contractual Payment for DJ services at the March coffeehouse dance	211-4-4140-2135	115.00	115.00	
O'Reilly Auto Parts		374510		03/17/20	1	parts	504-0-0000-0602	113.85	113.85	
O'Reilly Auto Parts		374529		03/17/20	1	parts	504-0-0000-0602	110.73	110.73	
Blue Jazz Java		374305		03/17/20	1	coffee supplies	501-7-7220-4001	109.67	109.67	

Vendor	33	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen		374490		03/17/20	1	Coffee Service - Fire Medical	001-2-2220-4001	108.49	108.49	
Kohl's Department Store		374284		03/17/20	1	Restitution payment	001-0-0000-2016	107.96	107.96	
Blue Jazz Java		374626		03/17/20	2	coffee supplies	001-3-3000-4001	31.53	105.10	
Blue Jazz Java		374626		03/17/20	4	coffee supplies	505-3-3910-4001	10.51	105.10	
Blue Jazz Java		374626		03/17/20	3	coffee supplies	502-3-3515-4001	21.02	105.10	
Blue Jazz Java		374626		03/17/20	1	coffee supplies	501-7-7100-4001	42.04	105.10	
Century Business Technologies Inc		374201		03/17/20	1	Prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
Hughes		374754		03/17/20	1	Mileage Reimbursement for January 02, 2020 - March 05, 2020	211-4-4180-2022	102.49	102.49	
NAPA Auto Parts		374224		03/17/20	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	102.00	102.00	
911 Custom LLC		374435		03/17/20	1	parts	504-3-3210-4721	100.82	100.82	
Jacob Principatoo		374061		03/17/20	1	Bond refund	001-0-0000-2318	100.00	100.00	
Cole Rentals		374213		03/17/20	1	Rental License Refund - 1338 Ohio St	001-0-0000-3204	100.00	100.00	
Ramone Walters		374466		03/17/20	1	bond refund	001-0-0000-2318	100.00	100.00	
Jianna O'Dwyer		374468		03/17/20	1	bond refund	001-0-0000-2318	100.00	100.00	
Kansas Secured Title & Abstract Co Inc		374692		03/17/20	1	Title Report	501-7-7220-2147	100.00	100.00	
Scotch Industries Inc		374657		03/17/20	1	Fire Medical Dry Cleaning	001-2-2220-2325	91.90	91.90	

Vendor	34	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc		374759		03/17/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	91.16	91.16	
Century Business Technologies Inc		374629		03/17/20	1	copier fees	501-7-7220-4001	90.42	90.42	
Elaine Richters		374594		03/17/20	1	Personal Training Cancellation	211-0-0000-0311	90.00	90.00	
Linda Thomasson		374721		03/17/20	1	Youth Soccer Camp Refund	211-0-0000-0311	90.00	90.00	
Summit Truck Group		374449		03/17/20	1	PARTS	504-0-0000-0602	89.21	89.21	
Bahnmaier		374456		03/17/20	1	Travel Advance - Salina 03/30-04/01/2020	001-0-0000-0505	88.00	88.00	
Barkley		374472		03/17/20	1	Travel Advance - Salina 03/30-04/01/2020	001-0-0000-0505	88.00	88.00	
Campbell		374473		03/17/20	1	Travel Advance - Salina 03/30-04/01/2020	001-0-0000-0505	88.00	88.00	
Elder		374482		03/17/20	1	Travel Advance - Salina 03/30-04/01/2020	001-0-0000-0505	88.00	88.00	
Holland		374484		03/17/20	1	Travel Advance - Salina 03/30-04/01/2020	001-0-0000-0505	88.00	88.00	
Stapel		374485		03/17/20	1	Travel Advance - Salina 03/30-04/01/2020	001-0-0000-0505	88.00	88.00	
Laser Logic Inc		374697		03/17/20	1	February monthly maintenance fee for Xerox WorkCentre and for pages printed.	210-1-1014-2325	87.85	87.85	
NAPA Auto Parts		374602		03/17/20	1	parts	504-0-0000-0602	87.30	87.30	
Keller Fire & Safety Inc		374776		03/17/20	1	Annual Fire Extinguisher Inspection - East Lawrence Center	001-4-4010-2147	86.22	86.22	
Withers KC Sanitary Supply		374528		03/17/20	1	Station Supplies	001-2-2220-4040	85.80	85.80	
Conrad Fire Equipment Inc		374205		03/17/20	1	parts and service	504-0-0000-0602	85.16	85.16	

Vendor	35	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts		374578		03/17/20	1	parts	504-0-0000-0602	85.13	85.13	
Core & Main LP		374404		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	84.24	84.24	
Printing Solutions of Kansas Inc		374426		03/17/20	1	Printing Strategic Plan infograph	001-1-1020-2120	83.30	83.30	
Keller Fire & Safety Inc		374774		03/17/20	1	Annual Fire Extinguisher Inspection - Forestry Shop	001-4-4010-2147	81.01	81.01	
TFMComm Inc		374386		03/17/20	1	CONN N FEM RG58 PTV	001-2-2120-2534	80.25	80.25	
Conrad Fire Equipment Inc		374144		03/17/20	1	parts and service	504-0-0000-0602	79.55	79.55	
Conrad Fire Equipment Inc		374207		03/17/20	1	parts and service	504-0-0000-0602	78.38	78.38	
Custom Truck & Equipment LLC		374237		03/17/20	1	PARTS	504-0-0000-0602	77.82	77.82	
Jay's Uniforms LLC		374538		03/17/20	1	Uniform Shoes	001-2-2220-4242	77.43	77.43	
Laird Noller Automotive		374277		03/17/20	1	parts	504-0-0000-0602	77.35	77.35	
Staples Business Advantage		374572		03/17/20	1	Office Supplies for Administrative Office	001-4-4010-4209	76.64	76.64	
Lawrence Hose		374211		03/17/20	1	parts	504-0-0000-0602	76.57	76.57	
O'Reilly Auto Parts		374523		03/17/20	1	parts	504-3-3210-4033	76.32	76.32	
Conrad Fire Equipment Inc		374437		03/17/20	1	parts and service	504-0-0000-0602	71.64	71.64	
Southern Uniform & Equipment		374522		03/17/20	1	Uniform Pants	001-2-2220-4242	70.25	70.25	
O'Reilly Auto Parts		374532		03/17/20	1	parts	504-0-0000-0602	70.23	70.23	

Vendor	36	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Michelle Schneck		374724		03/17/20	1	Senior Strength Training Refund	211-0-0000-0311	70.20	70.20	
Core & Main LP		374399		03/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.86	67.86	
Terminal Supply		374483		03/17/20	1	stock and consumables	504-3-3210-4033	37.63	67.43	
Terminal Supply		374483		03/17/20	1	stock and consumables	504-0-0000-0602	29.80	67.43	
Keller Fire & Safety Inc		374773		03/17/20	1	Annual Fire Extinguisher Inspection - Holcom Park	001-4-4010-2147	65.38	65.38	
Beverage Carbonation Service		374734		03/17/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Century Business Technologies Inc		374230		03/17/20	1	copier fees	501-7-7100-4001	64.02	64.02	
Jayhawk Trophy Co		374312		03/17/20	1	1 plaque	001-2-2120-2365	63.10	63.10	
Blue Jazz Java		374303		03/17/20	1	coffee supplies	501-7-7100-4001	61.90	61.90	
NAPA Auto Parts		374587		03/17/20	1	parts	504-3-3210-4033	12.58	61.06	
NAPA Auto Parts		374587		03/17/20	1	parts	504-0-0000-0602	48.48	61.06	
Custom Truck & Equipment LLC		374241		03/17/20	1	PARTS	504-0-0000-0602	60.90	60.90	
Drexel Technologies Inc		374422		03/17/20	4	copier fees	505-3-3910-4001	6.02	60.21	
Drexel Technologies Inc		374422		03/17/20	2	copier fees	502-3-3515-4001	12.05	60.21	
Drexel Technologies Inc		374422		03/17/20	3	copier fees	501-7-7100-4001	24.08	60.21	
Drexel Technologies Inc		374422		03/17/20	1	copier fees	001-3-3010-4001	18.06	60.21	

Vendor	37	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc		374771		03/17/20	1	Annual Fire Extinguisher Inspection - Oak Hill Cemetery	001-4-4010-2147	60.17	60.17	
Nutri-Ject Systems Inc		374642	020553	03/17/20	1	Kansas River WWTP biosolids land application and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the fourth and final extension year. Also, per the contract inflationary increase is allowed. The contract price for 2020 is \$16.49 / cubic yard.	501-7-7310-2325	60.00	60.00	Competitively Bid
Custom Truck & Equipment LLC		374263		03/17/20	1	PARTS	504-0-0000-0602	59.51	59.51	
MHC Kenworth Olathe		374145		03/17/20	1	parts	504-0-0000-0602	59.00	59.00	
NAPA Auto Parts		374223		03/17/20	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	57.72	57.72	
MHC Kenworth Olathe		374152		03/17/20	1	parts	504-0-0000-0602	55.31	55.31	
Palmer-Reeb		374540		03/17/20	1	Travel Advance - Dodge City 04/08-04/10/2020	001-0-0000-0505	55.00	55.00	
Blue Jazz Java		374176		03/17/20	1	Breakroom supplies	501-1-1069-4001	36.43	54.65	
Blue Jazz Java		374176		03/17/20	1	Breakroom supplies	523-1-1053-4001	18.22	54.65	
Blue Jazz Java		374615		03/17/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	53.72	53.72	
MHC Kenworth Olathe		374151		03/17/20	1	parts	504-0-0000-0602	53.39	53.39	
Plug & Pay		374700		03/17/20	1	Credit Card Fees - February 2020 Indoor Aquatic Center	211-4-4100-2396	51.75	51.75	
Ignacio Terrazas, Jr.		374658		03/17/20	1	AMB Refund - 07/27/2019	001-0-0000-2012	50.00	50.00	
Travelers		376062		03/17/20	1	Notary Bond payment for Bobbie Walthall	001-1-1020-2222	50.00	50.00	
TFMComm Inc		373893		03/17/20	1	Install removal D3	001-2-2120-2534	49.50	49.50	
Blue Jazz Java		374401		03/17/20	1	Misc. coffee supplies	001-1-1020-4001	48.44	48.44	

Vendor	38	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc		374551		03/17/20	1	Radio Repair - #662	001-2-2220-2534	48.20	48.20	
Blue Jazz Java		374306		03/17/20	1	coffee supplies	501-7-7210-4001	48.02	48.02	
Century Business Technologies Inc		374630		03/17/20	1	copier fees	501-7-7220-4001	46.70	46.70	
Plug & Pay		374708		03/17/20	1	Credit Card Fees - February 2020 Webtrac	211-4-4100-2396	45.90	45.90	
FedEx		374381		03/17/20	1	Delivery charge	001-2-2120-2147	45.62	45.62	
NAPA Auto Parts		374580		03/17/20	1	parts	504-0-0000-0602	45.44	45.44	
Sunflower Rental		374405		03/17/20	1	Catering rentals for Phoenix Awards	206-8-8100-2325	45.00	45.00	
McNary		374680		03/17/20	1	CDL Reimbursement	501-7-7100-2030	45.00	45.00	
NAPA Auto Parts		374589		03/17/20	1	parts	504-0-0000-0602	43.74	43.74	
FedEx		374311		03/17/20	1	Fedex - Sent charges	001-2-2120-2147	42.10	42.10	
Advance Auto Parts		374494		03/17/20	1	parts	504-0-0000-0602	39.42	39.42	
NAPA Auto Parts		374593		03/17/20	1	parts	504-0-0000-0602	38.86	38.86	
NAPA Auto Parts		374598		03/17/20	1	parts	504-0-0000-0602	38.71	38.71	
Blue Jazz Java		374729		03/17/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	38.54	38.54	
Canteen		374486		03/17/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen		374487		03/17/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	

Vendor	39	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen		374488		03/17/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen		374489		03/17/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen		374492		03/17/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Kansas City Freightliner Sales Inc		374443		03/17/20	1	parts	504-0-0000-0602	38.24	38.24	
Iron Mountain Inc		374521		03/17/20	1	Shred Service	001-2-2220-2130	35.92	35.92	
Marino		374203		03/17/20	1	Spanish interpreting fees for E Rivera and G Marques	001-1-1090-2142	35.00	35.00	
Marino		374204		03/17/20	1	Spanish interpreting fees for R Ortega and E Neri	001-1-1090-2142	35.00	35.00	
Marino		374430		03/17/20	1	Spanish interpreting fees for J Ramos	001-1-1090-2142	35.00	35.00	
Marino		374431		03/17/20	1	Spanish interpreting fees for C Sanchez and L Holloran	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts		374608		03/17/20	1	parts	504-3-3210-4033	35.00	35.00	
Marino		374747		03/17/20	1	Spanish interpreting fees for Serna	001-1-1090-2142	35.00	35.00	
Marino		374748		03/17/20	1	Spanish interpreting fees for J Mejia, D Ramirez and L Villa	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts		374585		03/17/20	1	parts	504-0-0000-0602	34.74	34.74	
Blue Jazz Java		374763		03/17/20	1	coffee supplies	501-7-7310-4001	34.19	34.19	
Plug & Pay		374714		03/17/20	1	Credit Card Fees - February 2020 Eagle Bend	506-4-4910-2396	34.05	34.05	
MHC Kenworth Olathe		374153		03/17/20	1	parts	504-0-0000-0602	34.01	34.01	

Vendor	40	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
D & D Rentals		374212		03/17/20	1	Rental License Refund - 946 Tennessee St	001-0-0000-3204	34.00	34.00	
NAPA Auto Parts		374138		03/17/20	1	parts	504-0-0000-0602	33.16	33.16	
Advance Auto Parts		374189		03/17/20	1	parts	504-0-0000-0602	31.99	31.99	
FedEx		374292		03/17/20	1	Delivery fee	001-2-2120-2121	30.77	30.77	
FedEx		374384		03/17/20	1	Delivery Charge	001-2-2120-2147	30.77	30.77	
Blue Jazz Java		374616		03/17/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	30.50	30.50	
Plug & Pay		374706		03/17/20	1	Credit Card Fees - February 2020 Sports Pavilion	211-4-4100-2396	29.77	29.77	
Kansas City Freightliner Sales Inc		374444		03/17/20	1	parts	504-0-0000-0602	27.55	27.55	
Laird Noller Automotive		374269		03/17/20	1	parts	504-0-0000-0602	27.50	27.50	
FedEx		373892		03/17/20	1	Shipping charge	001-2-2110-2120	26.81	26.81	
MHC Kenworth Olathe		374146		03/17/20	1	parts	504-0-0000-0602	26.50	26.50	
Laird Noller Automotive		374446		03/17/20	1	parts	504-0-0000-0602	26.45	26.45	
NAPA Auto Parts		374136		03/17/20	1	parts	504-0-0000-0602	25.38	25.38	
Staples Business Advantage		374550		03/17/20	1	Office Supplies - Fire Medical	001-2-2220-4001	25.17	25.17	
Printing Solutions of Kansas Inc		374516		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	25.00	25.00	
Printing Solutions of Kansas Inc		374517		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	25.00	25.00	

Vendor	41	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc		374518		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	25.00	25.00	
NAPA Auto Parts		374134		03/17/20	1	parts	504-0-0000-0602	24.56	24.56	
NAPA Auto Parts		374596		03/17/20	1	parts	504-0-0000-0602	24.24	24.24	
Summit Truck Group		374280		03/17/20	1	PARTS	504-0-0000-0602	21.12	21.12	
NAPA Auto Parts		374137		03/17/20	1	parts	504-0-0000-0602	20.98	20.98	
NAPA Auto Parts		374225		03/17/20	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	20.72	20.72	
NAPA Auto Parts		374592		03/17/20	1	parts	504-0-0000-0602	20.11	20.11	
NAPA Auto Parts		374609		03/17/20	1	parts	504-3-3210-4033	18.96	18.96	
NAPA Auto Parts		374586		03/17/20	1	parts	504-3-3210-4033	18.87	18.87	
MHC Kenworth Olathe		374234		03/17/20	1	parts	504-0-0000-0602	18.85	18.85	
O'Reilly Auto Parts		374531		03/17/20	1	parts	504-0-0000-0602	17.62	17.62	
Hafoka		374202		03/17/20	1	Mileage reimbursement for trips to jail and District Court	001-1-1090-2022	17.25	17.25	
Printing Solutions of Kansas Inc		374505		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc		374506		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc		374507		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc		374508		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	

Vendor	42	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc		374511		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc		374513		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc		374514		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc		374520		03/17/20	1	Business Cards - Fire Medical	001-2-2220-2120	17.00	17.00	
NAPA Auto Parts		374583		03/17/20	1	parts	504-3-3210-4202	15.42	15.42	
Federal Express Corp		374248		03/17/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	15.04	15.04	
Plug & Pay		374698		03/17/20	1	Credit Card Fees - February 2020 Prairie Park	211-4-4100-2396	15.00	15.00	
Plug & Pay		374699		03/17/20	1	Credit Card Fees - February 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay		374702		03/17/20	1	Credit Card Fees - February 2020 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay		374704		03/17/20	1	Credit Card Fees - February 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay		374705		03/17/20	1	Credit Card Fees - February 2020 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay		374710		03/17/20	1	Credit Card Fees - February 2020 Community Building	211-4-4100-2396	15.00	15.00	
Southern Uniform & Equipment		374114		03/17/20	1	PBA Black	001-2-2143-4024	14.00	14.00	
Auto Plaza Car Wash, F&L Ent. Inc.		374542		03/17/20	1	Car Washes - Fire Medical	001-2-2220-2325	13.99	13.99	
Auto Plaza Car Wash, F&L Ent. Inc.		374543		03/17/20	1	Car Washes - Fire Medical	001-2-2220-2325	13.99	13.99	
Auto Plaza Car Wash, F&L Ent. Inc.		374544		03/17/20	1	Car Washes - Fire Medical	001-2-2220-2325	13.99	13.99	

Vendor	43	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Auto Plaza Car Wash, F&L Ent. Inc.		374547		03/17/20	1	Car Washes - Fire Medical	001-2-2220-2325	13.99	13.99	
Auto Plaza Car Wash, F&L Ent. Inc.		374545		03/17/20	1	Car Washes - Fire Medical	001-2-2220-2325	13.82	13.82	
Auto Plaza Car Wash, F&L Ent. Inc.		374546		03/17/20	1	Car Washes - Fire Medical	001-2-2220-2325	13.82	13.82	
O'Reilly Auto Parts		374530		03/17/20	1	parts	504-0-0000-0602	13.79	13.79	
Durr		374744		03/17/20	1	CDL Reimbursement	501-7-7100-2030	13.00	13.00	
NAPA Auto Parts		374139		03/17/20	1	parts	504-0-0000-0602	12.89	12.89	
Welter		374553		03/17/20	1	Mileage Reimbursement	001-2-2220-2022	10.00	10.00	
LMH Health Foundation		376061		03/17/20	1	Reimbursement for lunch for Craig Owens	001-1-1020-2040	9.40	9.40	
O'Reilly Auto Parts		374519		03/17/20	1	parts	504-0-0000-0602	8.27	8.27	
Advance Auto Parts		374493		03/17/20	1	parts	504-0-0000-0602	7.54	7.54	
NAPA Auto Parts		374133		03/17/20	1	parts	504-0-0000-0602	7.30	7.30	
O'Reilly Auto Parts		374509		03/17/20	1	parts	504-0-0000-0602	6.61	6.61	
NAPA Auto Parts		374135		03/17/20	1	parts	504-0-0000-0602	5.68	5.68	
O'Reilly Auto Parts		374524		03/17/20	1	parts	504-0-0000-0602	5.36	5.36	
Advance Auto Parts		374495		03/17/20	1	parts	504-0-0000-0602	4.48	4.48	
Laird Noller Automotive		374276		03/17/20	1	parts	504-0-0000-0602	4.38	4.38	

Vendor	44	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts		374584		03/17/20	1	parts	504-0-0000-0602	3.82	3.82	
Advance Auto Parts		374395		03/17/20	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	3.47	3.47	
NAPA Auto Parts		374581		03/17/20	1	parts	504-0-0000-0602	3.41	3.41	
Laird Noller Automotive		374272		03/17/20	1	parts	504-0-0000-0602	2.16	2.16	
NAPA Auto Parts		374606		03/17/20	1	parts	504-0-0000-0602	(17.98)	(17.98)	
Laird Noller Automotive		374448		03/17/20	1	parts	504-0-0000-0602	(36.46)	(36.46)	
Advance Auto Parts		374193		03/17/20	1	parts	504-0-0000-0602	(54.00)	(54.00)	
Conrad Fire Equipment Inc		374208		03/17/20	1	parts and service	504-0-0000-0602	(78.38)	(78.38)	
Conrad Fire Equipment Inc		374206		03/17/20	1	parts and service	504-0-0000-0602	(85.16)	(85.16)	
Advance Auto Parts		374192		03/17/20	1	parts	504-0-0000-0602	(88.00)	(88.00)	
Custom Truck & Equipment LLC		374236		03/17/20	1	PARTS	504-0-0000-0602	(89.48)	(89.48)	
Hamm Inc		374425		03/17/20	1	credit	001-0-0000-3731	(196.99)	(196.99)	
Laird Noller Automotive		374270		03/17/20	1	parts	504-0-0000-0602	(268.60)	(268.60)	
							Total	2,775,241.90		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	4,559.25	ABData LTD	193232	Paid	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	02/10/2020
ACH/EFT	5,957.76	ABData LTD	193914	Paid	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	02/10/2020
ACH/EFT	83,338.40	Aetna	HR03032020AK	Paid	Aetna claims thru 03/02/20	03/04/2020
ACH/EFT	57,601.64	Aetna	HR03102020AK	Paid	Aetna Claims thru 03/09/2020	03/11/2020
ACH/EFT	13,383.60	Delta Dental of Kansas	HR02272020AK	Paid	Delta Dental claims thru 02/27/20	02/28/2020
ACH/EFT	10,419.80	Delta Dental of Kansas	HR03052020AK	Paid	Delta Dental Claims thru 03/05/20	03/06/2020
ACH/EFT	10,800.80	Delta Dental of Kansas	HR03122020AK	Paid	Delta Dental Claims thru 03/12/20	03/13/2020
ACH/EFT	12,000.05	Thomas McGee Group	RM030420SP	Paid	Weekly register for wc claims ending 3.4.20	03/05/2020
ACH/EFT	2,533.11	Thomas McGee Group	RM03112020SP	Paid	WC payments ending 3.11.2020	03/12/2020
VISA	121.92	US Bank	MS022520ME	Paid	GRAINGER-AEROSOL LUBRICANT	02/27/2020
VISA	137.89	US Bank	MS022520ME	Paid	OFFICE DEPOT #419-INVENTORY OFFICE SUPPLIES	02/27/2020
VISA	89.64	US Bank	MS022520ME	Paid	GRAINGER-RAGS FOR WAREHOUSES	02/27/2020
VISA	294.00	US Bank	MS022520ME	Paid	LASER LOGIC INC.-TONER FOR INVENTORY PRINTER	02/27/2020
VISA	3,030.00	US Bank	MS022520ME	Paid	KANSAS CITY WINWATERWR-COUPINGS FOR LIFT STATION #4	02/27/2020
VISA	3,030.00	US Bank	MS022520ME	Paid	KANSAS CITY WINWATERWR-VALVES & CLAMPS FOR LIFT STATION #4	02/27/2020
VISA	3,850.00	US Bank	MS022520ME	Paid	IBT INC-PIPE	02/27/2020
VISA	167.88	US Bank	MS022520ME	Paid	IBT INC-FREIGHT	02/27/2020
VISA	15.16	US Bank	PR022520LP	Paid	COTTINS HARDWARE AND REN-BIRD CAGE	02/27/2020
VISA	83.90	US Bank	PR022520LP	Paid	BREATHE OXYGEN & MEDICAL-SAFETY EQUIPMENT	02/27/2020
VISA	13.99	US Bank	PR022520LP	Paid	COTTINS HARDWARE AND REN-BIRD CAGE	02/27/2020
VISA	559.92	US Bank	PR022520LP	Paid	ORSCHELN OTTAWA 52-HORSE PANEL	02/27/2020
VISA	70.79	US Bank	PR022520LP	Paid	PRAXAIR DIST INC70004-WELDING & METAL FABRICATION	02/27/2020
VISA	1,025.32	US Bank	FI022520EC	Paid	LINEAGE-MAIL SERVICES	02/27/2020
VISA	41.62	US Bank	FI022520EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	02/27/2020
VISA	757.24	US Bank	FI022520EC	Paid	LINEAGE-MAIL SERVICES	02/27/2020
VISA	987.53	US Bank	FI022520EC	Paid	LINEAGE-MAIL SERVICES	02/27/2020
VISA	828.61	US Bank	FI022520EC	Paid	LINEAGE-MAIL SERVICES	02/27/2020
VISA	7.75	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-CMG	02/27/2020
VISA	3.60	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-ENG	02/27/2020
VISA	2.55	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-ENG	02/27/2020
VISA	14.35	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-PR	02/27/2020
VISA	8.50	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-PR	02/27/2020
VISA	141.70	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-PD	02/27/2020
VISA	241.85	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-SW	02/27/2020
VISA	27.40	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-ST	02/27/2020
VISA	9.00	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-UT	02/27/2020
VISA	7.20	US Bank	FI022520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JAN-WR	02/27/2020
VISA	180.00	US Bank	MS022520AE	Paid	EB 70TH ANNUAL ENVIRO-ENVIRONMENTAL ENGINEERING CONF. REGISTRATION	02/27/2020
VISA	23.69	US Bank	PR022520RC	Paid	NAPA AUTO PARTS 0000939-SPARK PLUGS	02/27/2020
VISA	93.80	US Bank	PR022520RC	Paid	TRACTOR SUPPLY #1411-SHOP SUPPLIES	02/27/2020
VISA	58.44	US Bank	PR022520RC	Paid	COTTINS HARDWARE AND REN-SHOP SUPPLIES	02/27/2020
VISA	34.99	US Bank	PR022520RC	Paid	VANDERBILT S NO. 10 INC-UNIFORM ALLOWANCE	02/27/2020

VISA	2,036.00	US Bank	AQ022520LM	Paid	LIFEGUARD STORE - ONLINE-GOGGOLES/CAPS RESALE	02/27/2020
VISA	241.70	US Bank	AQ022520LM	Paid	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	02/27/2020
VISA	91.25	US Bank	MS022520TP	Paid	GRAINGER-HEATER BRACKET	02/27/2020
VISA	28.68	US Bank	MS022520TP	Paid	GRAINGER-PIPE NIPPLE BRASS	02/27/2020
VISA	213.81	US Bank	MS022520TP	Paid	GRAINGER-GREASE FITTINGS BRASS NIPPLES	02/27/2020
VISA	43.69	US Bank	MS022520TP	Paid	MENARDS LAWRENCE KS-BRASS FITTINGS AND SHOP SUPPLIES	02/27/2020
VISA	154.49	US Bank	MS022520TP	Paid	THE HOME DEPOT #2211-SMALL TOOLS AND FITTINGS	02/27/2020
VISA	127.27	US Bank	MS022520TP	Paid	WESTLAKE HARDWARE #065-AIR COMPRESSOR AIR HOSE	02/27/2020
VISA	109.05	US Bank	MS022520TP	Paid	THE HOME DEPOT #2211-CLEANING SUPPLIES MARKERS	02/27/2020
VISA	349.05	US Bank	MS022520TP	Paid	WILSONAMPLIFIERS.COM-CELL BOOSTER	02/27/2020
VISA	52.91	US Bank	MS022520TP	Paid	THE HOME DEPOT #2211-BUILDING REPAIR SUPPLIES	02/27/2020
VISA	75.90	US Bank	MS022520TP	Paid	WESTLAKE HARDWARE #014-SMALL TOOLS AND OFFICE SUPPLIES	02/27/2020
VISA	32.76	US Bank	MS022520TP	Paid	WESTLAKE HARDWARE #014-SMALL TOOLS AND OFFICE SUPPLIES	02/27/2020
VISA	258.57	US Bank	PL022520DE	Paid	HILTON HOTEL AMERICAS-ONE NIGHT DEPOSIT FOR KYLE KOBE APA CONFERENC	02/27/2020
VISA	74.90	US Bank	PL022520DE	Paid	AMAZON.COM*OK5846213 AMZN-OFFICE SUPPLIES	02/27/2020
VISA	40.10	US Bank	PL022520DE	Paid	DILLONS #0068-AHAB RETREAT	02/27/2020
VISA	14.10	US Bank	PR022520SM	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	56.10	US Bank	PR022520SM	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	7.99	US Bank	PR022520SM	Paid	COTTINS HARDWARE AND REN-ANT TRAPS FOR CARNEGIE	02/27/2020
VISA	145.89	US Bank	PR022520SM	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	31.48	US Bank	PR022520DP	Paid	AMZN MKTP US*Y83T04973-OFFICE SUPPLIES	02/27/2020
VISA	2,720.00	US Bank	PR022520DP	Paid	REINDERS - OLATHE-GOLF COURSE CHEMICALS	02/27/2020
VISA	229.56	US Bank	PR022520DP	Paid	REINDERS - OLATHE-GOLF COURSE CHEMICALS	02/27/2020
VISA	207.03	US Bank	PR022520DP	Paid	AMAZON.COM*ST8YV2BF3 AMZN-TOOLS	02/27/2020
VISA	95.00	US Bank	PR022520DP	Paid	GOLF SAFETY-SAFETY VIDEO MEMBERSHIP	02/27/2020
VISA	87.00	US Bank	CM022520RA	Paid	EASY ICE-ICE MACHING	02/27/2020
VISA	1,404.25	US Bank	CM022520RA	Paid	L2G*DGCO TREASURER 785-83-5 YEAR TAG UNIT 272	02/27/2020
VISA	33.00	US Bank	CM022520RA	Paid	L2G*DGCO TREASURER FEE 78-5 YEAR TAG UNIT 272	02/27/2020
VISA	8.25	US Bank	NR022520TH	Paid	USPS KIOSK 1950169551-POSTAGE FOR WEATHERIZATION SURVEY	02/27/2020
VISA	209.00	US Bank	PR022520DP	Paid	FACTORY DIRECT APPLIANCE-MICROWAY REPLACEMENT - HOLCOM CENTER	02/27/2020
VISA	337.50	US Bank	PR022520DP	Paid	FIRST STUDENT20287-HOLIDAY CAMP FIELD TRIPS- BUSING	02/27/2020
VISA	165.50	US Bank	PR022520DP	Paid	LASER LOGIC INC.-PRINT CHARGE-TONER	02/27/2020
VISA	39.00	US Bank	PR022520DP	Paid	TARGET 00005314-FACILITY TV- CABLE CHARGER	02/27/2020
VISA	6.98	US Bank	PR022520DP	Paid	WAL-MART #0484-FACILITY TV - HMI	02/27/2020
VISA	54.00	US Bank	PR022520DP	Paid	ROYAL CREST LANES-BOWLING ADMISSION-KIDS DAY OUT	02/27/2020
VISA	353.60	US Bank	PD022520JR	Paid	DICKS SPORTING GOODS1163-CRIME SCENE COLD WEATHER CLOTHING	02/27/2020
VISA	50.00	US Bank	PD022520JR	Paid	KANSAS DIVISION OF THE IN-CONFERENCE FEES FOR CONFERENCE	02/27/2020
VISA	79.21	US Bank	MS022520SF	Paid	LASER LOGIC INC.-PRINTER AT THE FIELD SHOP	02/27/2020
VISA	4,950.00	US Bank	MS022520CA	Paid	IN *MCGUIRE ELECTRIC LLC-LABOR FOR KAW GENERATOR ELECTRICAL	02/27/2020
VISA	1,350.00	US Bank	MS022520CA	Paid	SQ *HICKS FABRICATION-FABRICATION FOR 42 BLIND FLANGE/ACCEPT 12	02/27/2020
VISA	139.99	US Bank	MS022520NF	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR NICK FLINT	02/27/2020
VISA	542.65	US Bank	PR022520RH	Paid	SENAVERA SAFETY WEAR-SHOP SUPPLIES-SAFETY GLOVES	02/27/2020
VISA	151.82	US Bank	PR022520RH	Paid	AMZN MKTP US*OC4NI9Q03-FIRST AID SUPPLIES	02/27/2020

VISA	85.79	US Bank	PR022520RH	Paid	AMZN MKTP US*XK9ID2823-FIRST AID SUPPLIES	02/27/2020
VISA	868.00	US Bank	PR022520RH	Paid	VAN WALL EQUIPMENT-EQUIPMENT-NEW TOP	02/27/2020
VISA	31.50	US Bank	PR022520RH	Paid	REEVES-WIEDEMAN - LAWREN-SUPPLIES FOR PLUMBING REPAIR	02/27/2020
VISA	73.96	US Bank	PR022520RH	Paid	NAPA AUTO PARTS 0000939-WIPER BLADES FOR TRUCKS	02/27/2020
VISA	142.46	US Bank	PR022520RH	Paid	E EDWARDS WORK WEAR (OLA-SAFETY SHOES	02/27/2020
VISA	10.25	US Bank	MS022520CP	Paid	ADVANCE AUTO PARTS #1728-SOLDERING IRON FOR SIGNAL REPAIR	02/27/2020
VISA	603.00	US Bank	MS022520CP	Paid	3M CREDIT-SIGN MATERIAL	02/27/2020
VISA	2,047.50	US Bank	MS022520CP	Paid	J & A TRAFFIC PRODUCTS-SIGN POST AND ANCHORS	02/27/2020
VISA	400.00	US Bank	MS022520CP	Paid	J & A TRAFFIC PRODUCTS-SIGN ANCHORS	02/27/2020
VISA	629.91	US Bank	MS022520CP	Paid	EBERL IRON WORKS INC-BOLT FOR SIGNS	02/27/2020
VISA	523.62	US Bank	MS022520CP	Paid	SALISBURY SUPPLY COMPANY-BANDING FOR SIGNALS	02/27/2020
VISA	49.90	US Bank	MS022520CP	Paid	UNIFIRST CORPORATION-PAID FIVE INVOICES FOR 49.90	02/27/2020
VISA	662.44	US Bank	MS022520CP	Paid	UNIFIRST CORPORATION-5 INVOICES PAID TOGETHER UNIFORMS	02/27/2020
VISA	2,700.00	US Bank	MS022520CP	Paid	PAYPAL *INTERNATION-IMSA REGISTRATION CLASSES FOR STAFF	02/27/2020
VISA	205.20	US Bank	MS022520CP	Paid	AMZN MKTP US*6Y8K53Z73-BANDING TOOL FOR SIGNALS	02/27/2020
VISA	415.30	US Bank	MS022520CP	Paid	THE HOME DEPOT 2211-EQUIPMENT FOR SIGNALS	02/27/2020
VISA	32.45	US Bank	MS022520CP	Paid	SUBWAY 00210153-LUNCH FOR CREW FOR CALL-OUT APPROVED/TIM CAST	02/27/2020
VISA	41.25	US Bank	MS022520CP	Paid	AMZN MKTP US*Q59PG6EA3-LABEL MAKER TAPE	02/27/2020
VISA	733.11	US Bank	MS022520CP	Paid	SALISBURY SUPPLY COMPANY-BANDING FOR SIGNS	02/27/2020
VISA	89.92	US Bank	MS022520CP	Paid	AMAZON.COM*YT3RG11R3-BUCKLES FOR DOWNTOWN CAMERA PROJECT	02/27/2020
VISA	298.36	US Bank	MS022520CP	Paid	STANION WHOLESALE EL-SUPPLIES FOR DOWNTOWN CAMERA PROJECT	02/27/2020
VISA	272.14	US Bank	MS022520CP	Paid	HY-VEE LAWRENCE 1377-WATER BOTTLES FLATWARE PLATES	02/27/2020
VISA	174.43	US Bank	MS022520CP	Paid	FASTENAL COMPANY 01KSLAW-MISC TOOLS FOR SIGNAL REPAIR	02/27/2020
VISA	1,801.18	US Bank	MS022520CP	Paid	NATIONAL SIGN COMPANY-RIGHT OF WAY SIGNS STREETS	02/27/2020
VISA	1,801.17	US Bank	MS022520CP	Paid	NATIONAL SIGN COMPANY-RIGHT OF WAY SIGNS UT FIELD	02/27/2020
VISA	93.60	US Bank	MS022520CP	Paid	FASTENAL COMPANY 01KSLAW-PPE	02/27/2020
VISA	155.80	US Bank	MS022520CP	Paid	FASTENAL COMPANY 01KSLAW-TOOLS FOR SIGNAL MAINTENANCE	02/27/2020
VISA	116.00	US Bank	PR022520JS	Paid	PUR-O-ZONE INC-DRAIN HOSE	02/27/2020
VISA	70.83	US Bank	PR022520JS	Paid	THE HOME DEPOT #2211-HARDWARE SUPPLIES	02/27/2020
VISA	7.12	US Bank	PR022520JS	Paid	COTTINS HARDWARE AND REN-KEY	02/27/2020
VISA	29.06	US Bank	PR022520JS	Paid	THE HOME DEPOT #2211-PAINT	02/27/2020
VISA	90.00	US Bank	CI022520BJ	Paid	LAWRENCE CHAMBER OF COMME-ELIZABETH OWENS TICKET	02/27/2020
VISA	30.00	US Bank	CI022520BJ	Paid	LAWRENCE CHAMBER OF COMME-ANANDA ATTENDANCE CHAMBER MEMBER LUNCH	02/27/2020
VISA	-18.81	US Bank	CI022520BJ	Paid	HOBBY-LOBBY #0026-RETURN PAPER FOR TICKETS FOR STRATEGIC PLAN	02/27/2020
VISA	28.28	US Bank	CI022520BJ	Paid	HOBBY-LOBBY #0026-MATERIALS FOR TICKETS FOR CC FOR STRATEGIC PL	02/27/2020
VISA	-3.05	US Bank	CI022520BJ	Paid	PICKLEMAN S LAWRENCE-REFUND ON SALES TAX ISSUED	02/27/2020
VISA	-27.73	US Bank	CI022520BJ	Paid	STAPLES-REFUND ON ITEM THAT WASNT NEEDED	02/27/2020
VISA	20.80	US Bank	CI022520BJ	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR CRAIG OWENS	02/27/2020
VISA	325.00	US Bank	CI022520BJ	Paid	INTERNATION-STODDARD ATTENDANCE ICMA REG. CONF	02/27/2020
VISA	87.50	US Bank	BM022520MC	Paid	KENNEDY GLASS-GLASS FOR PARKING GARAGE	02/27/2020
VISA	50.00	US Bank	BM022520MC	Paid	IN *SIGN DSIGN-SIGN FOR ELEVATOR AT NH GARAGE	02/27/2020
VISA	124.99	US Bank	BM022520MC	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE MICHAEL CORDONA	02/27/2020
VISA	389.13	US Bank	PR022520GS	Paid	AMZN MKTP US*KO1VE4YJ3-TRAVEL STOOLS	02/27/2020

VISA	-129.55	US Bank	CM022520JF	Paid	AMERICAN EQUIPMENT CO-DOUBLE BILL CORRECTION	02/27/2020
VISA	-129.55	US Bank	CM022520JF	Paid	AMERICAN EQUIPMENT CO-DOUBLE BILL CORRECTION	02/27/2020
VISA	129.55	US Bank	CM022520JF	Paid	AMERICAN EQUIPMENT CO-BILLING ERROR	02/27/2020
VISA	129.55	US Bank	CM022520JF	Paid	AMERICAN EQUIPMENT CO-BILLING ERROR	02/27/2020
VISA	129.55	US Bank	CM022520JF	Paid	AMERICAN EQUIPMENT CO-PARTS UNIT 593	02/27/2020
VISA	305.52	US Bank	CM022520JF	Paid	FORCE AMERICA DISTRIBUTIN-PARTS	02/27/2020
VISA	7.02	US Bank	CM022520JF	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE UNIT 358	02/27/2020
VISA	81.95	US Bank	CM022520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	02/27/2020
VISA	296.20	US Bank	CM022520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	02/27/2020
VISA	1,688.80	US Bank	CM022520JF	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS HOSE	02/27/2020
VISA	275.99	US Bank	CM022520JF	Paid	ZEP SALES AND SERVICE-STOCK GREASE	02/27/2020
VISA	29.65	US Bank	CM022520JF	Paid	FORCE AMERICA DISTRIBUTIN-STOCK GAUGE	02/27/2020
VISA	92.34	US Bank	CM022520JF	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	02/27/2020
VISA	340.00	US Bank	CM022520JF	Paid	RAW ENTERPRISES-FIRE DEPT PARTS	02/27/2020
VISA	386.05	US Bank	CM022520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	02/27/2020
VISA	1,439.13	US Bank	CM022520JF	Paid	EDWARDS WIRE ROPE-STOCK CABLES	02/27/2020
VISA	104.85	US Bank	CM022520JF	Paid	EDWARDS WIRE ROPE-STOCK CABLES	02/27/2020
VISA	257.26	US Bank	CM022520JF	Paid	PHOENIX USA INC-STOCK WHEELS	02/27/2020
VISA	97.86	US Bank	CM022520JF	Paid	GRAINGER-STOCK CLIPS	02/27/2020
VISA	99.08	US Bank	CM022520JF	Paid	AGRISTORE USA-PTO SHIELDS 970	02/27/2020
VISA	90.01	US Bank	CM022520JF	Paid	LIQUIDSPRING LLC-VALVE UNIT 686	02/27/2020
VISA	85.00	US Bank	MS022520TH	Paid	KANSAS ORGANIZATION OF RE-KOR CONFERENCE TRAINING HAZWOPER RENEWAL	02/27/2020
VISA	1,450.00	US Bank	MS022520TH	Paid	KU PUBLIC MGMT CTR WEB-EMERGING LEADERS ACADEMY TRAINING	02/27/2020
VISA	150.00	US Bank	MS022520TH	Paid	NORTH AMERICAN HAZARDOUS-PROFESSIONAL MEMBERSHIP W/TRAINING & RESOURCE	02/27/2020
VISA	2,605.00	US Bank	MS022520TH	Paid	SDS BINDERWORKS-SOFTWARE SUBSCRIPTION	02/27/2020
VISA	250.00	US Bank	PE022520LC	Paid	PAYPAL *JAYHAWKCHAP-LOCAL PROFESSIONAL MEMBERSHIP 2020-CARNAHAN	02/27/2020
VISA	68.47	US Bank	PE022520LC	Paid	MINSKYS PIZZA LAWRENCE-HR STAFF WORKING LUNCH	02/27/2020
VISA	74.70	US Bank	FM022520SW	Paid	MENARDS LAWRENCE KS-WATER FOR STATIONS REHAB	02/27/2020
VISA	106.20	US Bank	FM022520SW	Paid	THE HOME DEPOT #2211-FORCE ABLE ENTRY PROPS	02/27/2020
VISA	59.89	US Bank	FM022520SW	Paid	WESTLAKE HARDWARE #065-STATION MAINTENANCE	02/27/2020
VISA	16.27	US Bank	FM022520SW	Paid	OREILLY AUTO PARTS 4347-STATION MAINTENANCE	02/27/2020
VISA	47.61	US Bank	FM022520SW	Paid	MENARDS LAWRENCE KS-STATION MAINTENANCE	02/27/2020
VISA	81.90	US Bank	FM022520BH	Paid	AMZN MKTP US*4U7ZW7HY3-HYDRANT BAGS - Q2	02/27/2020
VISA	-119.00	US Bank	FM022520BH	Paid	RAIDER FIRE PROTECTION-EQUIPMENT REFUND	02/27/2020
VISA	695.00	US Bank	CI022520BM	Paid	INTERNATION-ICMA ANNUAL WEBINAR SUBSCRIPTION	02/27/2020
VISA	13.50	US Bank	CI022520BM	Paid	WSU PARKEON-PARKING FEES - KACM WINTER CONF	02/27/2020
VISA	1.50	US Bank	CI022520BM	Paid	WSU PARKEON-PARKING FEES - KACM WINTER CONF	02/27/2020
VISA	27.13	US Bank	CI022520BM	Paid	DILLONS #0019-WATER/SNACKS FOR STRATEGIC PLAN MEETNG	02/27/2020
VISA	296.47	US Bank	MS022520SP	Paid	OFFICE DEPOT #419-INK FOR PRINTER BINDER NOTEBOOK	02/27/2020
VISA	2,175.00	US Bank	MS022520SP	Paid	IN *BTSK EXCAVATING LLC-REGRAIDING AND SPREADING OF ROCK EQUIPMENT BLD	02/27/2020
VISA	685.75	US Bank	CM022520CC	Paid	UNIFIRST CORPORATION-UNIFORM RENTAL	02/27/2020
VISA	116.98	US Bank	MS022520KH	Paid	LAWRENCE BATTERY 940-BATTERY FOR UNIT 2711	02/27/2020
VISA	1,224.95	US Bank	SA022520CP	Paid	VANDERBILT S NO. 10 INC-VARIOUS EMPLOYEES SAFETY BOOTS SEE BELOW	02/27/2020

VISA	38.72	US Bank	FM022520MS	Paid	THE UPS STORE 5707-SCBA SHIPPING	02/27/2020
VISA	75.00	US Bank	MS022520RW	Paid	AWWA.ORG-MEMBERSHIP FOR AWWA FOR RENEE WHALEY	02/27/2020
VISA	200.00	US Bank	MS022520JA	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE JAY ARDAHL	02/27/2020
VISA	37.98	US Bank	MS022520JA	Paid	MENARDS LAWRENCE KS-PORTABLE SAWHORSES FOR REPAIRS	02/27/2020
VISA	143.41	US Bank	MS022520JA	Paid	WESTERN EXTRALITE COMPANY-WELDING 4/0 STRANDED WIRE	02/27/2020
VISA	32.16	US Bank	MS022520JA	Paid	FASTENAL COMPANY 01KSLAW-TAPPING SCREWS FOR EQUIPMENT	02/27/2020
VISA	68.87	US Bank	HR022520AC	Paid	WAL-MART #0484-CANDY FOR LEAP AWARD SERVICE LUNCHEON	02/27/2020
VISA	750.00	US Bank	PD022520MM	Paid	TEEM TECHNOLOGIES-TEAM TECHNOLOGIES	02/27/2020
VISA	9.99	US Bank	PD022520MM	Paid	AMZN MKTP US*TO7LK5RO3-AMZN MKTP US	02/27/2020
VISA	119.00	US Bank	PD022520MM	Paid	B&H PHOTO 800-606-6969-PHOTO	02/27/2020
VISA	313.50	US Bank	PD022520MM	Paid	AMAZON.COM*TE4FM7S13 AMZN-SUPPLIES	02/27/2020
VISA	109.79	US Bank	PD022520MM	Paid	AMZN MKTP US*Y70OY1IA3-GAS FOR EVOC TRAINING	02/27/2020
VISA	499.97	US Bank	PD022520MM	Paid	AMZN MKTP US*M64NY7113-AMZN MKTP US	02/27/2020
VISA	37.31	US Bank	LE022520TW	Paid	FEDEX 390152409222-DOCUMENTS TO OUTSIDE COUNSEL	02/27/2020
VISA	1,945.00	US Bank	PD022520DA	Paid	HAPPY SHIRT PRINTING COMP-GREY ZIP UP JACKET	02/27/2020
VISA	2,771.00	US Bank	PD022520DA	Paid	HAPPY SHIRT PRINTING COMP-ZIP UP GREY JACKET	02/27/2020
VISA	39.99	US Bank	MS022520CC	Paid	MENARDS LAWRENCE KS-TAP & DIE SET FOR WW MAINTENANCE	02/27/2020
VISA	582.46	US Bank	MS022520CC	Paid	IBT INC-1 HP MOTOR FOR FRESH AIR TANK	02/27/2020
VISA	188.52	US Bank	MS022520CC	Paid	IBT INC-GASKET MAKER LOCTITE	02/27/2020
VISA	40.23	US Bank	MS022520CC	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR REPAIR	02/27/2020
VISA	82.46	US Bank	AQ022520LH	Paid	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY PACKAGE SUPPLIES	02/27/2020
VISA	15.14	US Bank	AQ022520LH	Paid	WAL-MART #5219-BIRTHDAY PARTY PACKAGE SUPPLIES	02/27/2020
VISA	1,671.60	US Bank	HR022520CM	Paid	WRIKE.COM-ANNUAL SUBSCRIPTION FOR SOFTWARE	02/27/2020
VISA	85.50	US Bank	BM022520JW	Paid	MCELROYS INC-BACKFLOW TESTING	02/27/2020
VISA	404.00	US Bank	BM022520JW	Paid	MIDWEST EXTERMINATORS OF-PEST CONTROL AT VARIOUS BUILDINGS	02/27/2020
VISA	200.00	US Bank	BM022520JW	Paid	META ENVIRONMENTAL-ASBESTOS TESTING AT SOLID WASTE BUILDING	02/27/2020
VISA	3,970.40	US Bank	BM022520JW	Paid	OMEGA DOOR AND HARDWARE-GARAGE DOOR REPAIRS AT FACILITY SHOP.	02/27/2020
VISA	888.00	US Bank	BM022520JW	Paid	EASY ICE-ANNUAL ICE MACHINE RENTAL FOR CITY HALL	02/27/2020
VISA	251.10	US Bank	BM022520JW	Paid	CBS MANHATTAN-KEY BLANKS AND CORES FOR LOCK SYSTEM.	02/27/2020
VISA	133.03	US Bank	BM022520JW	Paid	THE HOME DEPOT #2211-JANITORIAL SUPPLIES	02/27/2020
VISA	190.00	US Bank	AQ022520BC	Paid	AMERICAN RED CROSS-RED CROSS CERTIFICATION	02/27/2020
VISA	59.85	US Bank	AQ022520BC	Paid	AMZN MKTP US*7Q0CJ0DK3-BUILDING SUPPLIES	02/27/2020
VISA	134.98	US Bank	AQ022520BC	Paid	AMZN MKTP US*177BL5NY3-BUILDING SUPPLIES	02/27/2020
VISA	165.00	US Bank	PR022520CM	Paid	ISA-ISA MEMBERSHIP AND DUES	02/27/2020
VISA	382.14	US Bank	PR022520CM	Paid	RAINBOW TREE COMPANY-INFUSER MACHINE REPAIR	02/27/2020
VISA	358.44	US Bank	PR022520CM	Paid	RAINBOW TREE COMPANY-EQUIPMENT - DRILL BITS FOR TREE INJECTIONS	02/27/2020
VISA	32.33	US Bank	PE022520TR	Paid	DILLONS #0070-ERC PLANNING MEETING	02/27/2020
VISA	72.45	US Bank	PE022520TR	Paid	PANERA BREAD #202363 P-ERC PLANNING MEETING	02/27/2020
VISA	188.15	US Bank	PE022520TR	Paid	FIREHOUSE SUBS #929-ERC PLANNING MEETING	02/27/2020
VISA	224.52	US Bank	IS022520JW	Paid	AMAZON.COM*PX4MY6U23 AMZN-BATTERY BACKUP FOR NETWORK RACK	02/27/2020
VISA	199.00	US Bank	IS022520JW	Paid	GMIS-GMIS MEETS REGISTRATION	02/27/2020
VISA	4,872.36	US Bank	IS022520JW	Paid	SHI INTERNATIONAL CORP-BATTALION CHIEF SURFACES	02/27/2020
VISA	11.99	US Bank	FM022520SC	Paid	COTTINS HARDWARE AND REN-STATION MAINTENANCE	02/27/2020

VISA	172.43	US Bank	PR022520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR HOLCOM DUGOUTS	02/27/2020
VISA	9.98	US Bank	PR022520LI	Paid	WESTLAKE HARDWARE #014-SUPPLIES FOR D-1 PARK BENCH	02/27/2020
VISA	37.63	US Bank	PR022520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DIST. 1 HOLCOM SHOP	02/27/2020
VISA	289.98	US Bank	PR022520LI	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES FOR CLSC OFFICE	02/27/2020
VISA	3.10	US Bank	PR022520LI	Paid	THE HOME DEPOT #2211-SUPPLIES FOR NAISMITH VALLEY BENCH	02/27/2020
VISA	55.97	US Bank	PR022520LI	Paid	COTTINS HARDWARE AND REN-SUPPLIES - OUTDOOR FURNITURE	02/27/2020
VISA	38.16	US Bank	PR022520LI	Paid	SPECTRUM PAINT #45-PAINT SUPPLIES FOR OUTDOOR TABLES	02/27/2020
VISA	31.33	US Bank	PR022520LI	Paid	TRACTOR SUPPLY #1411-SUPPLIES - HOLCOM PLAYGROUND	02/27/2020
VISA	105.62	US Bank	PR022520LI	Paid	PRAXAIR DIST INC70004-SUPPLIES CLSC SHOP	02/27/2020
VISA	22.11	US Bank	PR022520LI	Paid	PRAXAIR DIST INC70004-SUPPLIES HOLCOM SHOP	02/27/2020
VISA	195.00	US Bank	MS022520CM	Paid	BLUEBEAM INC-SOFTWARE RENEWAL	02/27/2020
VISA	52.50	US Bank	MS022520CM	Paid	KS ASSOC OF MAPPERS-KS ASSOCIATION OF MAPPERS RENEWAL	02/27/2020
VISA	129.00	US Bank	MS022520PR	Paid	MENARDS LAWRENCE KS-MICROWAVE FOR MSO FIELD SHOP	02/27/2020
VISA	901.89	US Bank	MS022520PR	Paid	IN *LAWRENCE HOSE AND HYD-VAC HOSE FOR VALVE TURNING TRAILERS	02/27/2020
VISA	542.76	US Bank	MS022520PR	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR MSO CREWS	02/27/2020
VISA	777.60	US Bank	MS022520PR	Paid	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR MSO CREWS	02/27/2020
VISA	13.14	US Bank	MS022520PR	Paid	WESTLAKE HARDWARE #065-PVC FOR LINE REPAIR AT 5555 W 6TH ST.	02/27/2020
VISA	521.49	US Bank	MS022520PR	Paid	SCHULTE SUPPLY-VAC TUBES FOR VALVE TURNERS	02/27/2020
VISA	167.16	US Bank	PR022520SB	Paid	HY-VEE LAWRENCE 1377-WATER FOR SHOP	02/27/2020
VISA	239.54	US Bank	PR022520SB	Paid	PINE LANDSCAPE CENTER LLC-ROCK	02/27/2020
VISA	100.00	US Bank	PR022520SB	Paid	SUNFLOWER RENTAL-POWER BUGGY	02/27/2020
VISA	23.50	US Bank	PR022520SB	Paid	FERGUSON ENTPRS 220-PLUMBING SUPPLIES	02/27/2020
VISA	4,875.00	US Bank	PE022520MC	Paid	HY-VEE LAWRENCE 1377-LEAP SERVICE AWARD CATERER	02/27/2020
VISA	395.00	US Bank	PE022520MC	Paid	EZREGISTER-FLSA FOR FIRE DEPTS	02/27/2020
VISA	84.83	US Bank	MS022520JR	Paid	TROXLER ELECTRONIC LABS-METER CALIBRATION NUCLEAR GAUGE	02/27/2020
VISA	43.99	US Bank	MS022520JR	Paid	OFFICE DEPOT #419-COMPUTER KEYBOARD	02/27/2020
VISA	635.52	US Bank	MS022520JR	Paid	TROXLER ELECTRONIC LABS-CALIBRATION FOR NUCLEAR DENSITY GAUGE	02/27/2020
VISA	174.99	US Bank	MS022520JR	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR JAMES REUSCH	02/27/2020
VISA	79.46	US Bank	PD022520JS	Paid	MINSKYS PIZZA LAWRENCE-PIZZA FOR A WORKING MEETING	02/27/2020
VISA	20.80	US Bank	IS022520JW	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR MICHAEL ALDRIDGE	02/27/2020
VISA	13.07	US Bank	IS022520JW	Paid	DILLONS #0070-BEVERAGES MISC. FOR GMIS MEETING	02/27/2020
VISA	339.15	US Bank	IS022520JW	Paid	BIEMERS BBQ LC-FOOD FOR 35+ ATTENDEES OF GMIS MEETING	02/27/2020
VISA	37.98	US Bank	IS022520JW	Paid	OFFICE DEPOT #419-TWO HDMI CABLES FOR I.T.	02/27/2020
VISA	14.99	US Bank	IS022520JW	Paid	AMAZON.COM*F54YJ8V03 AMZN-BOOK TRANSFORMING GOVT PERFORM. DRIVEN IT	02/27/2020
VISA	3,406.29	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	194.88	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	485.00	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	93.17	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	298.94	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	966.01	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	485.28	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	682.08	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	97.44	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020

VISA	97.44	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	389.76	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	225.49	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	190.61	US Bank	IS022520JW	Paid	ATT*BUS PHONE PMT-PHONE EXPENSE	02/27/2020
VISA	-95.76	US Bank	MS022520PB	Paid	WESTLAKE HARDWARE #065-RETURNED CONCRETE FOR CREDIT	02/27/2020
VISA	116.10	US Bank	MS022520PB	Paid	MENARDS LAWRENCE KS-IN HOUSE WATER MAIN PROJECT	02/27/2020
VISA	315.21	US Bank	MS022520PB	Paid	WESTLAKE HARDWARE #065-CONCRETE FOR IN HOUSE WATER MAIN PROJECT	02/27/2020
VISA	184.80	US Bank	MS022520PB	Paid	THE HOME DEPOT #2211-TOOLS FOR SERVICE TRUCKS	02/27/2020
VISA	349.60	US Bank	MS022520PB	Paid	HERITAGE TRACTOR LAWRENCE-HYDRAULIC FITTINGS FOR UNIT 2634	02/27/2020
VISA	45.95	US Bank	MS022520PB	Paid	ADVANCE AUTO PARTS #1728-DEF FOR BACKHOES	02/27/2020
VISA	100.00	US Bank	MS022520SG	Paid	ANDERSON RENTAL INC-RESTROOM RENTAL	02/27/2020
VISA	480.00	US Bank	NR022520BJ	Paid	JOHNSON CTY CONTRACTOR LI-SPRING JOHNSON COUNTY SEMINARS	02/27/2020
VISA	215.23	US Bank	PR022520JJ	Paid	PINE LANDSCAPE CENTER LLC-KANSAS RIVER ROCK	02/27/2020
VISA	12.75	US Bank	MS022520SR	Paid	BLUE COLLAR PRESS-SAMPLE OF NEW BRAND FOR UNIFORM T-SHIRTS	02/27/2020
VISA	194.98	US Bank	MS022520SR	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR STEVE RICH	02/27/2020
VISA	2,081.66	US Bank	MS022520SR	Paid	P1 GROUP INC-HEATER INSTALLATION IN STORAGE BUILDING	02/27/2020
VISA	500.38	US Bank	MS022520SR	Paid	P1 GROUP INC-SLUDGE HEATER SERVICE CALL	02/27/2020
VISA	245.00	US Bank	MS022520SR	Paid	KANSAS RURAL WATER ASN-CONFERENCE REGISTRATION KRWA 2020	02/27/2020
VISA	143.90	US Bank	MS022520SR	Paid	VANDERBILT S NO. 10 INC-JEANS FOR DEVIN GRAHAM	02/27/2020
VISA	157.98	US Bank	MS022520SR	Paid	VANDERBILT S NO. 10 INC-COLD WEATHER GEAR FOR DEVIN GRAHAM	02/27/2020
VISA	199.98	US Bank	MS022520SR	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR DEVIN GRAHAM	02/27/2020
VISA	2,104.08	US Bank	MS022520SR	Paid	P1 GROUP INC-TEST SUSPECT BREAKER	02/27/2020
VISA	1,172.19	US Bank	MS022520SR	Paid	IN *SAFETY SUPPLIES INC.-6 MONTH ELECTRICAL PPE REPLACEMENT LINERS	02/27/2020
VISA	45.99	US Bank	PD022520BS	Paid	OFFICE DEPOT #419-LABELING TAPE FOR LABELER	02/27/2020
VISA	50.00	US Bank	PD022520BS	Paid	HEARTLAND TOA-HEARTLAND HTOA CONFERENCE PER CAPTAIN CORY	02/27/2020
VISA	120.00	US Bank	MS022520CW	Paid	MIDWEST EXTERMINATORS OF-INSECT CONTROL FOR WRWWTP	02/27/2020
VISA	411.00	US Bank	FM022520DG	Paid	SQ *PRINTING SOLUTI-REPORT SHEETS	02/27/2020
VISA	272.70	US Bank	PR022520SJ	Paid	MINSKYS PIZZA LAWRENCE-MEAL-GLOBETROTTERS TRIP	02/27/2020
VISA	1,024.73	US Bank	AQ022520DM	Paid	IN *CONTINENTAL RESEARCH-CLEANING SUPPLIES	02/27/2020
VISA	4.14	US Bank	AQ022520DM	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE SUPPLIES	02/27/2020
VISA	113.31	US Bank	AQ022520DM	Paid	SHERWIN WILLIAMS 707218-PAINT	02/27/2020
VISA	39.94	US Bank	AQ022520DM	Paid	MENARDS LAWRENCE KS-PAINTING SUPPLIES	02/27/2020
VISA	26.58	US Bank	AQ022520DM	Paid	THE HOME DEPOT #2211-DUCT CAP & WALL VENT	02/27/2020
VISA	166.68	US Bank	WR022520KR	Paid	US COMPOSTING COUNCIL-USCC MEMBERSHIP	02/27/2020
VISA	104.38	US Bank	PR022520KJ	Paid	THE HOME DEPOT #2211-SUPPLIES	02/27/2020
VISA	17.38	US Bank	PR022520KJ	Paid	MENARDS LAWRENCE KS-CHRISTMAS LIGHTS	02/27/2020
VISA	11.92	US Bank	PR022520KJ	Paid	THE HOME DEPOT #2211-CHRISTMAS LIGHTS	02/27/2020
VISA	65.97	US Bank	PR022520KJ	Paid	WESTLAKE HARDWARE #065-TOOLS FOR SHEERS & EAR PROTECTION	02/27/2020
VISA	15.96	US Bank	PR022520KJ	Paid	MENARDS LAWRENCE KS-HOSE END REPLACEMENTS	02/27/2020
VISA	50.25	US Bank	PR022520KJ	Paid	WESTLAKE HARDWARE #065-HOSE REPAIR	02/27/2020
VISA	175.96	US Bank	PR022520KJ	Paid	MENARDS LAWRENCE KS-LUMBER SUPPLIES	02/27/2020
VISA	-9.99	US Bank	PR022520RS	Paid	AMZN MKTP US-LAVALIER MIC FOR VIDEO RECORDING	02/27/2020
VISA	69.94	US Bank	PR022520RS	Paid	AMAZON.COM*436L43AU3-MEMORY CARDS FOR CAMERAS TO SAVE PICTURES/VID	02/27/2020

VISA	12.99	US Bank	PR022520RS	Paid	AMZN MKTP US*7E8TD7KH3-LAVALIER MIC FOR VIDEO RECORDING	02/27/2020
VISA	27.99	US Bank	PR022520RS	Paid	AMZN MKTP US*VE6VC1NM3-CLIPBOARDS FOR PUBLIC MEETINGS	02/27/2020
VISA	22.99	US Bank	PR022520RS	Paid	AMZN MKTP US*0A3Q08B13-WIRELESS MOUSE FOR NEW COMPUTER	02/27/2020
VISA	31.00	US Bank	PR022520RS	Paid	PARK AND REC WEB-CAPRA TRAINING FOR BRANDY SHOEMAKER	02/27/2020
VISA	89.74	US Bank	PD022520LC	Paid	AMZN MKTP US*DU4VF11U3-BATTERY FOR TOTAL STATION AND STOCKING CAP	02/27/2020
VISA	22.98	US Bank	FM022520RM	Paid	WESTLAKE HARDWARE #065-STATION MAINTENANCE	02/27/2020
VISA	26.79	US Bank	FM022520RM	Paid	THE HOME DEPOT #2211-STATION MAINTENANCE	02/27/2020
VISA	22.73	US Bank	MS022520JR	Paid	WESTLAKE HARDWARE #065-JANITORIAL SUPPLIES	02/27/2020
VISA	16.99	US Bank	PR022520BW	Paid	BEST BUY 00008375-CITY PHONE SCREEN PROTECTOR	02/27/2020
VISA	125.39	US Bank	PR022520BW	Paid	ORSCHELN LAWRENCE 48-SUPPLIES-DISTRICT 1 SHOP	02/27/2020
VISA	29.98	US Bank	PR022520BW	Paid	THE HOME DEPOT #2211-SUPPLIES - DISTRICT 1	02/27/2020
VISA	4,483.50	US Bank	PD022520JG	Paid	AXON-TASER CARTRIDGES 2 HOLSTERS AND 10 TARGETS	02/27/2020
VISA	190.00	US Bank	MS022520LM	Paid	KANSAS RURAL WATER ASN- ANNUAL MEMBERSHIP	02/27/2020
VISA	360.00	US Bank	MS022520LM	Paid	EB 70TH ANNUAL ENVIRO-REGISTRATION FOR D. KING AND LEAH MORRIS	02/27/2020
VISA	61.90	US Bank	NR022520MR	Paid	PAYPAL *KANSASCITYM-KCMAPT CONTINUING EDUCATION - MICHAEL RINKE	02/27/2020
VISA	46.13	US Bank	CI022520DS	Paid	DILLONS #0068-SNACKS FOR LAWRENCE LISTENS TEAM TRAINING	02/27/2020
VISA	354.79	US Bank	CI022520DS	Paid	AMERICAN AIR0017500017054-AIRLINE EXPENSE FOR ICMA REGIONAL CONFERENCE	02/27/2020
VISA	-299.00	US Bank	CI022520DS	Paid	KS LEADERSHIP CENTER-REFUND FOR KANSAS LEADERSHIP TRAINING	02/27/2020
VISA	32.50	US Bank	SA022520SW	Paid	PRAXAIR DIST INC70004-GRINDING DISC	02/27/2020
VISA	12.70	US Bank	SA022520SW	Paid	PRAXAIR DIST INC70004-PLASMA CUTTER PARTS	02/27/2020
VISA	19.98	US Bank	SA022520SW	Paid	WESTLAKE HARDWARE #014-CABLE TIES	02/27/2020
VISA	25.89	US Bank	SA022520SW	Paid	THE HOME DEPOT #2211-LINE FITTINGS	02/27/2020
VISA	148.79	US Bank	SA022520SW	Paid	FASTENAL COMPANY 01KSLAW-CUTTING WHEELS. HARDWARE	02/27/2020
VISA	180.00	US Bank	PR022520GJ	Paid	EAGLE TRAILER COMPAN-CUTTING BLADES FOR GATOR & MOWERS	02/27/2020
VISA	3.08	US Bank	PR022520GJ	Paid	THE HOME DEPOT #2211-SLT SIGNS	02/27/2020
VISA	36.40	US Bank	PR022520GJ	Paid	THE HOME DEPOT #2211-SLT SIGN	02/27/2020
VISA	65.74	US Bank	PR022520GJ	Paid	HERITAGE TRACTOR LAWRENCE-SHOP SUPPLIES	02/27/2020
VISA	80.12	US Bank	PR022520GJ	Paid	HERITAGE TRACTOR LAWRENCE-SUPPLIES FOR BLOWERS & CHAIN SAWS	02/27/2020
VISA	7.59	US Bank	PR022520GJ	Paid	WESTLAKE HARDWARE #014-SHOP SUPPLIES	02/27/2020
VISA	42.58	US Bank	FM022520CM	Paid	HARBOR FREIGHT TOOLS2949-STATION MAINTENANCE	02/27/2020
VISA	60.25	US Bank	MS022520RW	Paid	THE HOME DEPOT #2211-MAILBOX REPAIR 1708 BROOK ST. SNOW EVENT	02/27/2020
VISA	23.97	US Bank	MS022520RW	Paid	PRAXAIR DIST INC70004-OXYGEN CYLINDER FOR RED BARN	02/27/2020
VISA	167.16	US Bank	MS022520RW	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	02/27/2020
VISA	65.96	US Bank	MS022520RW	Paid	THE HOME DEPOT #2211-PAINT FOR BARRICADES	02/27/2020
VISA	36.54	US Bank	MS022520RW	Paid	MENARDS LAWRENCE KS-HARDWARE FOR TYPE II BARRICADES	02/27/2020
VISA	47.96	US Bank	MS022520RW	Paid	TRACTOR SUPPLY #1411-SPRAY BOTTLES FOR CONCRETE	02/27/2020
VISA	43.36	US Bank	MS022520RW	Paid	MENARDS LAWRENCE KS-HARDWARE FOR BARRICADES	02/27/2020
VISA	13.99	US Bank	MS022520RW	Paid	ORSCHELN LAWRENCE 48-HEATER FOR THE SHED	02/27/2020
VISA	301.22	US Bank	PR022520MC	Paid	THE HOME DEPOT 2211-DISTRICT 1 SHOP SUPPLIES	02/27/2020
VISA	370.80	US Bank	PR022520LY	Paid	VALMONT COMPOSITE STRUCT-COMPOSITE STRUCTURES	02/27/2020
VISA	87.08	US Bank	PR022520LY	Paid	COTTINS HARDWARE AND REN-SHOP SUPPLIES	02/27/2020
VISA	911.40	US Bank	PR022520LY	Paid	THE CARY COMPANY-SHOP SUPPLIES	02/27/2020
VISA	-183.15	US Bank	PR022520LY	Paid	KC BOBCAT-SALES TAX REFUND	02/27/2020

VISA	17.99	US Bank	FM022520GG	Paid	WESTLAKE HARDWARE #065-TOOLS FOR STATION REPAIRS	02/27/2020
VISA	32.32	US Bank	FM022520GG	Paid	WAL-MART #5219-STATION SUPPLIES	02/27/2020
VISA	-10.00	US Bank	NC022520MB	Paid	NORTHWOODS FALCONRY-CREDIT CARD RETURN	02/27/2020
VISA	56.35	US Bank	NC022520MB	Paid	GAGE ANIMAL HOSPITAL PA-ANIMAL CARE	02/27/2020
VISA	29.98	US Bank	NC022520MB	Paid	PET WORLD-ANIMAL SUPPLIES	02/27/2020
VISA	33.94	US Bank	NC022520MB	Paid	PETSMART # 2473-ANIMAL SUPPLIES	02/27/2020
VISA	198.94	US Bank	NC022520MB	Paid	PETSMART # 2473-ANIMAL SUPPLIES	02/27/2020
VISA	41.23	US Bank	NC022520MB	Paid	MICHAELS STORES 4725-PROGRAM SUPPLIES	02/27/2020
VISA	27.55	US Bank	NC022520MB	Paid	GOKNAPPING-PROGRAM SUPPLIES	02/27/2020
VISA	34.47	US Bank	NC022520MB	Paid	WESTLAKE HARDWARE #014-DISPLAY SUPPLIES	02/27/2020
VISA	84.53	US Bank	NC022520MB	Paid	THE HOME DEPOT 2211-PROGRAM SUPPLIES	02/27/2020
VISA	165.00	US Bank	NC022520MB	Paid	SQ *JUNIPER AND BONE-GIFT SHOP ITEMS	02/27/2020
VISA	17.22	US Bank	NC022520MB	Paid	ORSCHLN LAWRENCE 48-DISPLAY SUPPLIES	02/27/2020
VISA	12.50	US Bank	NC022520MB	Paid	KANSAS WILDLIFE & PARK-PERMIT LICENSE FEE	02/27/2020
VISA	103.61	US Bank	NC022520MB	Paid	THE HOME DEPOT #2211-PROGRAM SUPPLIES	02/27/2020
VISA	309.80	US Bank	MS022520SC	Paid	HACH COMPANY-FREE CHLORINE TESTING SUPPLIES	02/27/2020
VISA	160.16	US Bank	MS022520SC	Paid	HACH COMPANY-FREE CHLORINE REAGENT	02/27/2020
VISA	464.41	US Bank	MS022520SC	Paid	USA BLUE BOOK-SALT SPREADER	02/27/2020
VISA	757.50	US Bank	MS022520SC	Paid	GRAINGER-MARKER BOARD FOR LARGE CONFERENCE ROOM CITY H	02/27/2020
VISA	3,283.75	US Bank	MS022520SC	Paid	BLUE COLLAR PRESS-UNIFORMS	02/27/2020
VISA	547.88	US Bank	MS022520SC	Paid	VANDERBILT S NO. 10 INC-ADAM GRAY SAFETY SHOES AND PPE	02/27/2020
VISA	43.04	US Bank	MS022520SC	Paid	AUTOPAY/DISH NTWK-DISH NETWORK SERVICE	02/27/2020
VISA	57.15	US Bank	MS022520KZ	Paid	MENARDS LAWRENCE KS-LAB SUPPLIES	02/27/2020
VISA	5.99	US Bank	MS022520KZ	Paid	WESTLAKE HARDWARE #014-LAB SUPPLIES	02/27/2020
VISA	-11.98	US Bank	MS022520KZ	Paid	MENARDS LAWRENCE KS-RETURNED LAB SUPPLIES	02/27/2020
VISA	164.82	US Bank	MS022520RR	Paid	REEVES-WIEDEMAN - LAWREN-CUTTING BLADES AND TUBING CUTTER	02/27/2020
VISA	55.73	US Bank	MS022520RR	Paid	STANION WHOLESALE EL-WIRE AND PLUG FOR GENERATOR	02/27/2020
VISA	44.20	US Bank	MS022520RR	Paid	STANION WHOLESALE EL-250 WIRE	02/27/2020
VISA	72.40	US Bank	MS022520RR	Paid	STANION WHOLESALE EL-PLUG IN CONNECTOR	02/27/2020
VISA	740.00	US Bank	MS022520RR	Paid	PP*KANSASMGF-ADDED FLAG MOUNT FITTING TO FILTER SWEEP	02/27/2020
VISA	228.72	US Bank	MS022520RR	Paid	STANION WHOLESALE EL-10 G WIRE	02/27/2020
VISA	90.00	US Bank	FM022520PT	Paid	MU CONFERENCE OFFICE-TEXT BOOKS - TRAINING	02/27/2020
VISA	45.04	US Bank	PR022520HB	Paid	LAWRENCE BATTERY 940-BATTERIES FOR SPRAYERS	02/27/2020
VISA	202.79	US Bank	PR022520HB	Paid	WESTHEFFER COMPANY INC-AIR INDUCTION WITH CAP & SUPPLIES	02/27/2020
VISA	179.08	US Bank	PR022520HB	Paid	IBT INC-BEARINGS	02/27/2020
VISA	311.00	US Bank	PR022520HB	Paid	ADVANCED TURF SOLUTIONS-CHEMICALS FOR GOLF COURSE	02/27/2020
VISA	-42.76	US Bank	PR022520HB	Paid	IBT INC-RETURNED WRONG BEARINGS	02/27/2020
VISA	438.72	US Bank	PR022520HB	Paid	VAN WALL EQUIPMENT-INSTALL SPREADER	02/27/2020
VISA	92.90	US Bank	PR022520HB	Paid	HERITAGE TRACTOR LAWRENCE-OIL LINE FOR UNIT	02/27/2020
VISA	395.00	US Bank	FM022520CK	Paid	EZREGISTER-FLSA CONFERENCE	02/27/2020
VISA	24.06	US Bank	FM022520CK	Paid	PHILLIPS 66 - EZ GO 74-FUEL DURING TRAVEL - #625	02/27/2020
VISA	309.93	US Bank	FM022520CK	Paid	HOLIDAY INN WICHITA E I--LODGING DURING TRAINING	02/27/2020
VISA	368.05	US Bank	PR022520RC	Paid	HAMM QUARRIES-ROCK FOR WASHOUT AREAS	02/27/2020

VISA	90.22	US Bank	PR022520RC	Paid	HERITAGE TRACTOR LAWRENCE-SUPPLIES FOR EQUIPMENT	02/27/2020
VISA	19.98	US Bank	PR022520RC	Paid	TRACTOR SUPPLY #1411-SUPPLIES-FELLING WEDGES	02/27/2020
VISA	999.00	US Bank	FM022520JT	Paid	ESO SOLUTIONS INC.-ESO WAVE CONFERENCE	02/27/2020
VISA	7.78	US Bank	FM022520JT	Paid	THE HOME DEPOT #2211-STATION SUPPLIES	02/27/2020
VISA	49.99	US Bank	FM022520JT	Paid	BEST BUY 00008375-IPAD CASE	02/27/2020
VISA	146.11	US Bank	PR022520GD	Paid	PING INC-SPECIAL ORDER ITEMS GOLF	02/27/2020
VISA	135.00	US Bank	PR022520GD	Paid	IN *KANSAS CITY GOLF ASSO-KGA DUES	02/27/2020
VISA	689.76	US Bank	PR022520GD	Paid	PING INC-SPECIAL ORDER ITEMS GOLF	02/27/2020
VISA	-218.49	US Bank	PD022520BB	Paid	AMAZON.COM-RETURN FOR BODY CAMERA SWITCH	02/27/2020
VISA	127.98	US Bank	PD022520BB	Paid	DNH*GODADDY.COM-SSL CERT FOR NEW FIREWALL	02/27/2020
VISA	925.00	US Bank	PD022520BB	Paid	CDW GOVT #WQM2847-IPODS FOR BODY WARN CAMERAS	02/27/2020
VISA	3,564.00	US Bank	PD022520BB	Paid	CRADLEPOINT-SUBSCRIPTION FOR RENEWAL CRADLEPOINT MANAGER	02/27/2020
VISA	40.99	US Bank	PD022520BB	Paid	AMZN MKTP US*8Y6Y27OW3-LAPTOP CHARGER	02/27/2020
VISA	14.16	US Bank	PD022520BB	Paid	UPS*1ZTF19K20300017416-RETURN SHIPPING FOR FAULTY ANTENNA	02/27/2020
VISA	6.90	US Bank	PD022520BB	Paid	UPS*29B171G085N-RETURN SHIPPING FOR FAULTY ANTENNA	02/27/2020
VISA	444.96	US Bank	PD022520BB	Paid	YELLOW DOG NETWORKS-SWITCH FOR TRAINING LAPTOPS	02/27/2020
VISA	483.50	US Bank	PD022520BB	Paid	CDW GOVT #WVJ2480-AIRWATCH LICENSES FOR IPODS BWC	02/27/2020
VISA	109.19	US Bank	PD022520BB	Paid	THE HOME DEPOT #2211-MISC SUPPLIES FOR DOWNTOWN CAMERA INSTALL	02/27/2020
VISA	199.99	US Bank	SA022520DK	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS	02/27/2020
VISA	63.58	US Bank	SA022520DK	Paid	WESTLAKE HARDWARE #014-TORCH KIT	02/27/2020
VISA	114.80	US Bank	SA022520DK	Paid	WESTLAKE HARDWARE #014-PAINT SUPPLIES	02/27/2020
VISA	510.00	US Bank	MS022520LR	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE RENTAL	02/27/2020
VISA	124.05	US Bank	FM022520BD	Paid	AMZN MKTP US*BF1KQ5463 AM-STATION SUPPLIES	02/27/2020
VISA	631.00	US Bank	FM022520BD	Paid	AMAZON.COM*T98BV1C83-SAFETY CABINET FOR STATION 1	02/27/2020
VISA	560.00	US Bank	PT022520WK	Paid	KPTA-2020 ANNUAL MEMBERSHIP	02/27/2020
VISA	39.99	US Bank	MS022520DK	Paid	ORSCHELN LAWRENCE 48-HEATER CERAMIC FOR SHED	02/27/2020
VISA	39.99	US Bank	MS022520DK	Paid	ORSCHELN LAWRENCE 48-ERROR ON CARD CREDITED BACK NEXT STATEMENT	02/27/2020
VISA	39.99	US Bank	MS022520DK	Paid	ORSCHELN LAWRENCE 48-ERROR ON CARD CREDITED BACK NEXT STATEMENT	02/27/2020
VISA	139.94	US Bank	PD022520KB	Paid	STAPLES-CLOROX WIPE HAND SANITIZER	02/27/2020
VISA	44.56	US Bank	PD022520KB	Paid	STAPLES-FRONT OFFICE EXPANDER	02/27/2020
VISA	375.82	US Bank	MS022520DS	Paid	IBT INC-THREADED UNIONS FOR HYPO FEED LINE	02/27/2020
VISA	134.29	US Bank	MS022520DS	Paid	WESTHEFFER COMPANY INC-REPAIR ON THE BISULFITE TANK	02/27/2020
VISA	228.65	US Bank	MS022520DS	Paid	REEVES-WIEDEMAN - LAWREN-REPAIR MATERIALS FOR BISULFITE TANK	02/27/2020
VISA	191.62	US Bank	MS022520DS	Paid	IBT INC-REPAIR MATERIALS FOR BISULFITE TANK	02/27/2020
VISA	521.46	US Bank	MS022520BN	Paid	NAVY BRAND MANUFACTURI-SUPPLIES FOR BARN	02/27/2020
VISA	45.98	US Bank	MS022520BN	Paid	OFFICE DEPOT #419-MOUSE PAD REPLACEMENT	02/27/2020
VISA	14.77	US Bank	FM022520EE	Paid	DILLONS #0019-STATION SUPPLIES	02/27/2020
VISA	54.99	US Bank	FM022520EE	Paid	AMZN MKTP US*UG1G31CF3-STATION SUPPLIES	02/27/2020
VISA	6.44	US Bank	PR022520RS	Paid	AMAZON.COM*615HL5J63-SPL OFFICE SUPPLIES	02/27/2020
VISA	57.59	US Bank	PR022520RS	Paid	AMZN MKTP US*QN8UQ2TW3-SPL GYM SUPPLIES - SCOREBAORD TOTES	02/27/2020
VISA	40.42	US Bank	PR022520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	02/27/2020
VISA	197.73	US Bank	PR022520RS	Paid	GOPHER SPORT-SPL BALL AIR PUMP	02/27/2020
VISA	37.69	US Bank	PR022520RS	Paid	AMAZON.COM*GH6F84QZ3-SPL SUPPLIES - VBALL NET HEIGHT CHAINS ETC	02/27/2020

VISA	36.06	US Bank	PR022520RS	Paid	LITANIA SPORTS GROUP-SPL SUPPLIES - VBALL NET HEIGHT CHAINS ETC	02/27/2020
VISA	111.99	US Bank	PR022520RS	Paid	AMAZON.COM*RE0BO2D93 AMZN-OFFICE DESK CHAIR	02/27/2020
VISA	80.29	US Bank	PR022520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	02/27/2020
VISA	7.94	US Bank	PR022520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	02/27/2020
VISA	59.44	US Bank	PR022520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	02/27/2020
VISA	61.13	US Bank	PR022520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	02/27/2020
VISA	808.16	US Bank	CM022520TE	Paid	TOOLTOPIA-SHOP TOOLS	02/27/2020
VISA	254.05	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-JODY GUY TOOL ALLOWANCE	02/27/2020
VISA	522.00	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-JIM SPARKES TOOL ALLOWANCE	02/27/2020
VISA	366.50	US Bank	CM022520TE	Paid	JACK DUNN SNAP ON TOOL-TYLER LANSING TOOL ALLOWANCE	02/27/2020
VISA	250.00	US Bank	CM022520TE	Paid	HILLCREST WRECKER-TOW	02/27/2020
VISA	149.99	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-CHRIS CATES TOOL ALLOWANCE	02/27/2020
VISA	200.00	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-CHAD HOOBLER TOOL ALLOWANCE	02/27/2020
VISA	179.00	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-WHIT GEHRKE TOOL ALLOWANCE	02/27/2020
VISA	161.00	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-JIM SPARKES TOOL ALLOWANCE	02/27/2020
VISA	2,750.00	US Bank	CM022520TE	Paid	HELM-FORD DIAG SOFTWARE-BOOKS	02/27/2020
VISA	90.00	US Bank	CM022520TE	Paid	MAC TOOLS - LAWRENCE-CHRIS CATES TOOL ALLOWANCE	02/27/2020
VISA	150.00	US Bank	CM022520TE	Paid	HILLCREST WRECKER-TOW	02/27/2020
VISA	350.00	US Bank	CM022520TE	Paid	HILLCREST WRECKER-TOW	02/27/2020
VISA	10.28	US Bank	PR022520MB	Paid	COTTINS HARDWARE AND REN-BATTERY & SUPER GLUE	02/27/2020
VISA	13.99	US Bank	PR022520MB	Paid	COTTINS HARDWARE AND REN-4 FLEX TAPE	02/27/2020
VISA	1,065.00	US Bank	PR022520MB	Paid	RUESCHHOFF LOCKSMITHS-LOCKS	02/27/2020
VISA	19.98	US Bank	PR022520MB	Paid	WESTLAKE HARDWARE #014-LIGHT BULBS	02/27/2020
VISA	9.48	US Bank	PR022520MB	Paid	THE HOME DEPOT #2211-LIGHT BULBS	02/27/2020
VISA	80.60	US Bank	PR022520MB	Paid	UNITED RENTALS #018369-BLOCK GUIDE & FREIGHT	02/27/2020
VISA	892.50	US Bank	PR022520MB	Paid	PODS DISCOUNT CARPET-FLOORING WORK	02/27/2020
VISA	115.00	US Bank	PR022520MB	Paid	RUESCHHOFF LOCKSMITHS-FIX LOCK	02/27/2020
VISA	19.66	US Bank	PR022520MB	Paid	THE HOME DEPOT #2211-SUPPLIES - APPLIANCE CORD	02/27/2020
VISA	22.88	US Bank	FM022520DL	Paid	CASEYS GEN STORE 3281-FUEL DURING TRAVEL	02/27/2020
VISA	270.42	US Bank	FM022520DL	Paid	HOLIDAY INN EXECUTIVE CE-LODGING DURING TRAINING	02/27/2020
VISA	270.42	US Bank	FM022520DL	Paid	HOLIDAY INN EXECUTIVE CE-LODGING DURING TRAINING	02/27/2020
VISA	675.00	US Bank	FM022520DL	Paid	EB KANSAS CITY ARSON-KC ARSON TASK FORCE CONFERENCE	02/27/2020
VISA	599.92	US Bank	FM022520DL	Paid	BEST BUY 00008375-TRAINING SUPPLIES/EQUIPMENT	02/27/2020
VISA	796.50	US Bank	BM022520DS	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES AND PAPER	02/27/2020
VISA	29.98	US Bank	BM022520DS	Paid	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BUILDING CONTROLS	02/27/2020
VISA	227.30	US Bank	BM022520DS	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER INSPECTION	02/27/2020
VISA	89.12	US Bank	BM022520DS	Paid	WWP*SCHENDEL PEST-MONTHLY PEST CONTROL	02/27/2020
VISA	1,666.00	US Bank	BM022520DS	Paid	CONTROL SERVICE COMPANY-SERVICE CONTRACT FOR BUILDING CONTROLS	02/27/2020
VISA	115.26	US Bank	BM022520DS	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES	02/27/2020
VISA	82.31	US Bank	BM022520DS	Paid	WESTLAKE HARDWARE #065-MISC HARDWARE SUPPLIES	02/27/2020
VISA	250.50	US Bank	BM022520DS	Paid	OMEGA DOOR AND HARDWARE-ACTIVE HEAD FOR EXIT DEVICE	02/27/2020
VISA	1,575.00	US Bank	BM022520DS	Paid	MECHANICAL SALES KC-AIR FILTERS	02/27/2020
VISA	300.00	US Bank	BM022520DS	Paid	FLOYDS DRAIN CLEANING-JET SEWER LINES AT KRESGE SHOP	02/27/2020

VISA	971.76	US Bank	BM022520DS	Paid	PUR-O-ZONE INC-PAPER SUPPLIES	02/27/2020
VISA	53.99	US Bank	IS022520MS	Paid	LASER LOGIC INC.-PRINTER WASTE CARTRIDGE	02/27/2020
VISA	275.00	US Bank	IS022520MS	Paid	MIDAMERICA GIS CONSORTIUM-2020 MAGIC CONFERENCE REGISTRATION	02/27/2020
VISA	199.99	US Bank	MS022520JL	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR CONNER	02/27/2020
VISA	124.99	US Bank	MS022520JL	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR MIKE TURNER	02/27/2020
VISA	330.37	US Bank	MS022520JL	Paid	KELLER FIRE AND SAFETY-ANNUAL FIRE EXTINGUISHER INSPECTIONS WAKARUS	02/27/2020
VISA	85.00	US Bank	MS022520JL	Paid	WEF MAIN-WEF MEMBERSHIP	02/27/2020
VISA	19.99	US Bank	MS022520JL	Paid	WESTLAKE HARDWARE #014-JANITORIAL SUPPLIES	02/27/2020
VISA	64.90	US Bank	MS022520JL	Paid	OREILLY AUTO PARTS 140-JANITORIAL SUPPLIES	02/27/2020
VISA	1,294.79	US Bank	MS022520JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL MOVING CHEMICALS	02/27/2020
VISA	184.98	US Bank	MS022520GC	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR GARY CROWE	02/27/2020
VISA	42.28	US Bank	IS022520MF	Paid	AMAZON.COM*3P9YK54O3-OFFICE SUPPLIES	02/27/2020
VISA	299.99	US Bank	IS022520MF	Paid	AMAZON.COM*4I0Q49503-MSO SCANNER TOUCH SCREEN	02/27/2020
VISA	36.28	US Bank	IS022520MF	Paid	HEARTLAND CUST SOLUTIONS-FIRE	02/27/2020
VISA	348.90	US Bank	IS022520MF	Paid	AMAZON.COM*MX31V0GQ3 AMZN-JAMES HUGHES PRINTER	02/27/2020
VISA	448.90	US Bank	IS022520MF	Paid	AMAZON.COM*ME89114K2 AMZN-SPL PRINTER	02/27/2020
VISA	348.00	US Bank	IS022520MF	Paid	AMZN MKTP US*SV39T8103-SPL PRINTER	02/27/2020
VISA	139.00	US Bank	IS022520MF	Paid	AMAZON.COM*N182G1XR3-SPL MONITORS	02/27/2020
VISA	7.43	US Bank	IS022520MF	Paid	AMZN MKTP US*560XC8BA3-KURT CABLES	02/27/2020
VISA	49.99	US Bank	IS022520MF	Paid	AMZN MKTP US*LV5H73FC3-CAO- PRINTER PART	02/27/2020
VISA	348.00	US Bank	IS022520MF	Paid	AMZN MKTP US*SR6TQ5523-PDS PRINTER	02/27/2020
VISA	52.99	US Bank	IS022520MF	Paid	AMZN MKTP US*Z68EN4N23-FIRE USB EXTENDER CONFERENCE ROOM	02/27/2020
VISA	129.99	US Bank	IS022520MF	Paid	AMAZON.COM*SD4N63IG3-OAK HILL MONITOR	02/27/2020
VISA	13.68	US Bank	IS022520MF	Paid	AMZN MKTP US*A290012A3-FIRE 2 HDMI CABLES	02/27/2020
VISA	133.98	US Bank	IS022520MF	Paid	AMAZON.COM*A22PU6XC3 AMZN-STATION 2 HARD DRIVES FOR FAILING COMPUTERS	02/27/2020
VISA	529.99	US Bank	IS022520MF	Paid	AMAZON.COM*FZ8PN7EF3 AMZN-SOUTH PARK PROJECTOR	02/27/2020
VISA	584.94	US Bank	IS022520MF	Paid	BEST BUY 00008375-FIRE 1 SURFACE ACCESSORIES	02/27/2020
VISA	172.87	US Bank	IS022520MF	Paid	AMZN MKTP US*239DX1SE3-KURT VIDEO CARD	02/27/2020
VISA	56.89	US Bank	IS022520MF	Paid	AMZN MKTP US*ME8RJ1SB0-ADMIN PRINTER	02/27/2020
VISA	113.78	US Bank	IS022520MF	Paid	AMZN MKTP US*ME8RJ1SB0-ADMIN PRINTER	02/27/2020
VISA	170.67	US Bank	IS022520MF	Paid	AMZN MKTP US*ME8RJ1SB0-ADMIN PRINTER	02/27/2020
VISA	227.56	US Bank	IS022520MF	Paid	AMZN MKTP US*ME8RJ1SB0-ADMIN PRINTER	02/27/2020
VISA	63.10	US Bank	PD022520WC	Paid	JAYHAWK TROPHY-CRT PLAQUE	02/27/2020
VISA	200.00	US Bank	PD022520WC	Paid	HEARTLAND TOA-HEARTLAND TOA	02/27/2020
VISA	112.67	US Bank	PD022520WC	Paid	THE UPS STORE #2582-UPS STORE	02/27/2020
VISA	76.74	US Bank	MS022520BL	Paid	STANION WHOLESALE EL-LED CONVERSION BULBS	02/27/2020
VISA	385.15	US Bank	MS022520BL	Paid	IBT INC-DUCT SMOKE DETECTORS	02/27/2020
VISA	1,021.95	US Bank	CI022520PA	Paid	HAPPY SHIRT PRINTING COMP-STRATEGIC PLAN T-SHIRTS	02/27/2020
VISA	29.99	US Bank	CI022520PA	Paid	AMZN MKTP US*IV1AG8EN3-OFFICE EQUIPMENT	02/27/2020
VISA	59.95	US Bank	CI022520PA	Paid	WACOM TECHNOLOGY CORP-OFFICE EQUIPMENT	02/27/2020
VISA	107.94	US Bank	CI022520PA	Paid	FEDEX OFFIC10900001099-STRATEGIC PLAN PRINTING	02/27/2020
VISA	195.65	US Bank	CI022520PA	Paid	HAPPY SHIRT PRINTING COMP-STRATEGIC PLAN T-SHIRTS	02/27/2020
VISA	20.00	US Bank	CI022520PA	Paid	CHARGE.PREZI.COM-ANNUAL SUBSCRIPTION	02/27/2020

VISA	26.21	US Bank	CI022520PA	Paid	FEDEX OFFIC10900001099-STRATEGIC PLAN PRINTING	02/27/2020
VISA	25.00	US Bank	CI022520PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.40	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	30.60	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	15.30	US Bank	CI022520PA	Paid	SQ *OGDEN NEWSPAPERS INC-LJW MONTHLY SUBSCRIPTION	02/27/2020
VISA	45.73	US Bank	PR022520AD	Paid	DILLONS # 0098-COFFEEHOUSE SUPPLIES	02/27/2020
VISA	786.99	US Bank	PR022520AD	Paid	HY-VEE LAWRENCE 1377-COFFEEHOUSE CATERING	02/27/2020
VISA	17.24	US Bank	PR022520AD	Paid	WAL-MART #5219-ART CLASS SUPPLIES	02/27/2020
VISA	735.00	US Bank	PR022520AD	Paid	HEARTLAND TRAILWAYS-WINTER WONDERLAND TRIP	02/27/2020
VISA	158.92	US Bank	PR022520AD	Paid	FLAGHOUSE INC-BOWLING RAMP	02/27/2020
VISA	487.25	US Bank	PR022520AD	Paid	FIRST STUDENT20287-TRANSPORTATION FOR TRIPS	02/27/2020
VISA	19.00	US Bank	PR022520AD	Paid	PHILLIPS 66 - CIRCLE K 27-GAS FOR RENTAL	02/27/2020
VISA	127.24	US Bank	PR022520AD	Paid	ENTERPRISE RENT-A-CAR-RENTAL FOR LLR TRIP	02/27/2020
VISA	1,675.00	US Bank	BM022520JS	Paid	BOBS JANITORIAL SERVICE-JANITORIAL SERVICES	02/27/2020
VISA	170.00	US Bank	MS022520PW	Paid	KANSAS CHAPTER AMERICAN-ACI CONCRETE EXAM RENEWAL	02/27/2020
VISA	1,656.59	US Bank	IS022520JA	Paid	CDW GOVT #WRP2601-BUILDING MAINT. 24PORT SWITCH	02/27/2020
VISA	84.78	US Bank	IS022520JA	Paid	AMZN MKTP US*HG30T5583-CABLES FOR NEW BASEMENT RACK - CITY HALL	02/27/2020
VISA	375.60	US Bank	PD022520RH	Paid	AXON-POCKET MOUNTS FOR BWC	02/27/2020
VISA	24.11	US Bank	PD022520RH	Paid	KWIK SHOP #0769-GAS FOR DEPT VEHICLE IN MANHATTAN FOR CLASS	02/27/2020
VISA	184.98	US Bank	SA022520MG	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS-GRAVES	02/27/2020
VISA	21.48	US Bank	SA022520MG	Paid	COTTINS HARDWARE AND REN-SHED LATCH	02/27/2020
VISA	427.00	US Bank	PL022520AM	Paid	AMERICAN PLANNING A-MYERS AICP AND APA DUES - CITY 100%	02/27/2020
VISA	644.00	US Bank	PL022520AM	Paid	AMERICAN PLANNING A-MYERS APA NPC REGISTRATION - MPO 80%	02/27/2020
VISA	161.00	US Bank	PL022520AM	Paid	AMERICAN PLANNING A-MYERS APA NPC REGISTRATION - CITY 20%	02/27/2020
VISA	228.77	US Bank	PL022520AM	Paid	SOUTHWES 5262167785560-MYERS APA NPC HOUSTON FLIGHT - MPO 80%	02/27/2020
VISA	57.19	US Bank	PL022520AM	Paid	SOUTHWES 5262167785560-MYERS APA NPC HOUSTON FLIGHT - CITY 20%	02/27/2020
VISA	11.80	US Bank	LE022520SW	Paid	USPS PO 1950160584-LITIGATION EXPENSE	02/27/2020
VISA	1,389.36	US Bank	LE022520SW	Paid	KS SECRETARY OF STATE--KSA SUPS & HARDBOUND VOL 6	02/27/2020
VISA	25.00	US Bank	LE022520SW	Paid	KS SECRETARY OF STATE--NOTARY APPLICATION	02/27/2020
VISA	129.24	US Bank	PD022520JH	Paid	MONOPRICE INC.-NETWORK CABLES	02/27/2020
VISA	365.00	US Bank	PD022520JH	Paid	RECRYSTALLIZE COM LLC-SOFTWARE LICENSE RENEWAL	02/27/2020
VISA	2,250.00	US Bank	PD022520JH	Paid	PDQCOM-SOFTWARE LICENSE RENEWAL	02/27/2020
VISA	37.50	US Bank	PD022520JH	Paid	AMZN MKTP US*YM5RB2BL3-IPOD TOUCH CASE	02/27/2020
VISA	390.00	US Bank	PD022520JH	Paid	SOLARWINDS-SOFTWARE LICENSE RENEWAL	02/27/2020

VISA	7.95	US Bank	PD022520JH	Paid	AMZN MKTP US*BJ6ZG8SX3-ENVELOPE MAILERS	02/27/2020
VISA	1,058.00	US Bank	PD022520JR	Paid	GALLS-AMERICAN FLAG UNIFORM PINS	02/27/2020
VISA	24.50	US Bank	PD022520JR	Paid	STOP SHOP-GAS DURING TRAINING IN KC	02/27/2020
VISA	28.00	US Bank	PD022520JR	Paid	KWIK SHOP #0760-GAS DURING TRAINING IN KLETC	02/27/2020
VISA	281.00	US Bank	PD022520JR	Paid	HAPPY SHIRT PRINTING COMP-FIREARMS INSTRUCTOR HATS	02/27/2020
VISA	1,088.82	US Bank	PD022520JR	Paid	GALLS-CHAPLINS SHIRTS	02/27/2020
VISA	183.70	US Bank	PD022520JR	Paid	GALLS-CHAPLINS SHIRTS	02/27/2020
VISA	70.00	US Bank	MS022520AB	Paid	SQ *KANSAS SECTION OF A W-WATER OPERATORS WORKSHOP	02/27/2020
VISA	3,736.88	US Bank	MS022520AB	Paid	IBT INC-MSA CALIBRATION STATION & AMMONIA BOTTLE	02/27/2020
VISA	159.99	US Bank	MS022520AB	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE KEVIN LONG	02/27/2020
VISA	60.00	US Bank	MS022520AB	Paid	SQ *KS LAB ED ASSOC (KLEA-KS LAB EDUCATION CLASS	02/27/2020
VISA	17.28	US Bank	CM022520CO	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE UNIT 5427	02/27/2020
VISA	40.74	US Bank	CM022520CO	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE UNIT 647	02/27/2020
VISA	2.80	US Bank	CM022520CO	Paid	WESTLAKE HARDWARE #065-HARDWARE UNIT 280	02/27/2020
VISA	136.68	US Bank	CM022520CO	Paid	ECOMPRESSED AIR-FILTERS UNIT 7772	02/27/2020
VISA	253.92	US Bank	CM022520CO	Paid	KANSAS BG-STOCK FLUIDS	02/27/2020
VISA	61.91	US Bank	CM022520CO	Paid	MOTION INDUSTRIES KS08-VALVE UNIT 792	02/27/2020
VISA	107.70	US Bank	CM022520CO	Paid	TENDAIRE INDUSTRIES INC-STARTER UNIT 272	02/27/2020
VISA	283.26	US Bank	CM022520CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	02/27/2020
VISA	313.01	US Bank	CM022520CO	Paid	AMERICAN EQUIPMENT CO-PARTS	02/27/2020
VISA	112.00	US Bank	CM022520CO	Paid	RS HUGHES CO INC-STOCK SEALANTS	02/27/2020
VISA	197.28	US Bank	CM022520CO	Paid	RS HUGHES CO INC-STOCK SEALANTS	02/27/2020
VISA	92.63	US Bank	CM022520CO	Paid	WASTEBUILT-CYLINDER UNIT 492	02/27/2020
VISA	273.23	US Bank	CM022520CO	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	02/27/2020
VISA	1,126.54	US Bank	CM022520CO	Paid	1807 LKQ HT MARSHFIELD-DIFFERENTIAL UNIT 435	02/27/2020
VISA	248.16	US Bank	CM022520CO	Paid	RS HUGHES CO INC-STOCK SEALANTS	02/27/2020
VISA	3,054.13	US Bank	CM022520CO	Paid	WASTEBUILT-STOCK PARTS	02/27/2020
VISA	9.70	US Bank	CM022520CO	Paid	TERMINAL SUPPLY TROY 1-SHOP CONSUMABLES	02/27/2020
VISA	25.84	US Bank	CM022520CO	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	02/27/2020
VISA	29.34	US Bank	CM022520CO	Paid	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	02/27/2020
VISA	193.74	US Bank	CM022520CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	02/27/2020
VISA	934.10	US Bank	CM022520CO	Paid	AMERICAN EQUIPMENT CO-PARTS 550	02/27/2020
VISA	61.10	US Bank	CM022520CO	Paid	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	02/27/2020
VISA	473.63	US Bank	CM022520CO	Paid	WASTEBUILT-STOCK FILTERS	02/27/2020
VISA	19.37	US Bank	CM022520CO	Paid	COTTINS HARDWARE AND REN-HARDWARE DEPT 2220	02/27/2020
VISA	22.13	US Bank	CM022520CO	Paid	THE UPS STORE 5707-PARTS FREIGHT	02/27/2020
VISA	1,246.38	US Bank	CM022520CO	Paid	WASTEBUILT-CYLINDER UNIT 453	02/27/2020
VISA	512.61	US Bank	CM022520CO	Paid	WASTEBUILT-STOCK PARTS	02/27/2020
VISA	146.59	US Bank	CM022520CO	Paid	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	02/27/2020
VISA	1,565.45	US Bank	MS022520KF	Paid	IBT INC-STEEL TOE RUBBER BOOTS FOR CREW INVENTORY	02/27/2020
VISA	13.85	US Bank	MS022520KF	Paid	MIDWEST VACUUMS-VACUUM BELT KIT	02/27/2020
VISA	2,345.63	US Bank	MS022520KF	Paid	IBT INC-GAS DETECTORS	02/27/2020
VISA	2,345.64	US Bank	MS022520KF	Paid	IBT INC-GAS DETECTORS	02/27/2020

VISA	199.98	US Bank	MS022520AT	Paid	VANDERBILT S NO. 10 INC-WEARING APPAREL	02/27/2020
VISA	52.33	US Bank	MS022520AT	Paid	GRAINGER-SMALL TOOLS	02/27/2020
VISA	75.93	US Bank	MS022520AT	Paid	GRAINGER-CARD READER COVER	02/27/2020
VISA	99.96	US Bank	MS022520AT	Paid	MENARDS LAWRENCE KS-SMALL MISC SUPPLIES	02/27/2020
VISA	218.90	US Bank	MS022520AT	Paid	MENARDS LAWRENCE KS-TOOLS	02/27/2020
VISA	97.50	US Bank	MS022520AT	Paid	CDW GOVT #WVB8728-PART FOR REPAIR	02/27/2020
VISA	3,627.00	US Bank	MS022520AT	Paid	CDW GOVT #WVL5687-ETHERNET SWITCHES 4	02/27/2020
VISA	300.00	US Bank	MS022520AT	Paid	DRS DOBBINS&LETOURNEAU-PRESCRIPTION SAFETY GLASSES	02/27/2020
VISA	3.90	US Bank	PR022520JB	Paid	WAL-MART #5219-SUPPLIES	02/27/2020
VISA	119.88	US Bank	PD022520AF	Paid	TOPPERS PIZZA-FOOD FOR OFFICERS WORKING SUPER BOWL	02/27/2020
VISA	524.96	US Bank	PD022520AF	Paid	SOUTHWES 5262170983332-TRAVEL FOR ME TO TRAINING	02/27/2020
VISA	524.96	US Bank	PD022520AF	Paid	SOUTHWES 5262170983333-AIR FAIR FOR CAPTAIN HEFFLEY	02/27/2020
VISA	50.00	US Bank	PD022520MB	Paid	HEARTLAND TOA-HEARTLAND TOA	02/27/2020
VISA	2.00	US Bank	MS022520ML	Paid	PARKING CITY OF TOPEKA-PARKING FOR KRWAD LEGISLATIVE LUNCH	02/27/2020
VISA	255.00	US Bank	PD022520MU	Paid	SNIPERCRAFT-SUPERVISOR	02/27/2020
VISA	98.30	US Bank	PR022520RC	Paid	SP * SUPERSPEEDGOLF-PRO SHOP SUPPLIES	02/27/2020
VISA	201.03	US Bank	PR022520RC	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	02/27/2020
VISA	142.87	US Bank	PR022520RC	Paid	WAL-MART #0484-SNACK BAR RESALE	02/27/2020
VISA	29.36	US Bank	PR022520RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	02/27/2020
VISA	186.68	US Bank	PR022520RC	Paid	MENARDS LAWRENCE KS-PRO SHOP SUPPLIES	02/27/2020
VISA	273.15	US Bank	PR022520RC	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER	02/27/2020
VISA	279.48	US Bank	PR022520RC	Paid	BTS*UNIFIRST CORPORATION-CLEANING SUPPLIES	02/27/2020
VISA	93.55	US Bank	PR022520RC	Paid	AMAZON.COM*H59596713 AMZN-PRO SHOP SUPPLIES	02/27/2020
VISA	16.66	US Bank	BM022520LS	Paid	WESTLAKE HARDWARE #065-UPPER STORAGE AREAS AIRPORT	02/27/2020
VISA	116.61	US Bank	BM022520LS	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	02/27/2020
VISA	13.04	US Bank	BM022520LS	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	02/27/2020
VISA	12.37	US Bank	BM022520LS	Paid	WESTLAKE HARDWARE #065-CLEANING SUPPLIES	02/27/2020
VISA	117.48	US Bank	BM022520LS	Paid	THE HOME DEPOT #2211-HVAC TOOLS	02/27/2020
VISA	15.95	US Bank	BM022520LS	Paid	OREILLY AUTO PARTS 190-SUPPLIES FOR SHOP	02/27/2020
VISA	9.99	US Bank	BM022520LS	Paid	WESTLAKE HARDWARE #065-FURNACE TAP	02/27/2020
VISA	69.99	US Bank	BM022520LS	Paid	ORSCHELN LAWRENCE 48-WEED BURNING TORCH	02/27/2020
VISA	3,180.00	US Bank	BM022520LS	Paid	GRASS PAD BONNER SPRINGS-GRASS SEED	02/27/2020
VISA	46.99	US Bank	MS022520TT	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	02/27/2020
VISA	455.93	US Bank	MS022520TT	Paid	THE UPS STORE 5707-INSTRUMENTS SENT IN FOR BENCH SERVICE	02/27/2020
VISA	1,309.65	US Bank	MS022520TT	Paid	HACH COMPANY-BENCH SERVICE REPAIR	02/27/2020
VISA	201.38	US Bank	MS022520TT	Paid	GRAINGER-JUNCTION BOXES	02/27/2020
VISA	35.62	US Bank	MS022520TT	Paid	GRAINGER-JUNCTION BOX PANELS	02/27/2020
VISA	1,309.65	US Bank	MS022520TT	Paid	HACH COMPANY-BENCH SERVICE REPAIR TO HACH	02/27/2020
VISA	1,325.65	US Bank	MS022520TT	Paid	HACH COMPANY-BENCH SERVICE REPAIR	02/27/2020
VISA	7.20	US Bank	MS022520TT	Paid	THE HOME DEPOT #2211-SELF TAPPING SCREWS	02/27/2020
VISA	220.56	US Bank	MS022520TT	Paid	REEVES-WIEDEMAN - LAWREN-CFE MONITORING BUILD SUPPLIES	02/27/2020
VISA	11.40	US Bank	PR022520EM	Paid	EILEENS COLOSSAL COOKIES-COOKIES FOR BOWLING	02/27/2020
VISA	259.75	US Bank	PR022520EM	Paid	ROYAL CREST LANES-ADULT SOCIAL BOWLING FEE AND MEAL	02/27/2020

VISA	44.77	US Bank	MS022520SG	Paid	LINDYSPRING SYSTEM WEB-WATER FOR KITSMILLER PROPERTY PAID 2 INVOICES	02/27/2020
VISA	200.00	US Bank	MS022520SG	Paid	GREENLINE UNDERGROUND-FARMLAND WELL INSPECTED FOR MAINTENANCE	02/27/2020
VISA	64.17	US Bank	NC022520DW	Paid	PETSMART # 2473-TURTLE FOOD GLASS TANK	02/27/2020
VISA	100.14	US Bank	NC022520DW	Paid	DILLONS #0070-PRODUCE GLOVES CHICKEN FISH PREK SNACK	02/27/2020
VISA	39.98	US Bank	NC022520DW	Paid	PET WORLD-BEDDING	02/27/2020
VISA	82.91	US Bank	NC022520DW	Paid	FLUKERFARMS.COM-CRICKETS	02/27/2020
VISA	10.21	US Bank	NC022520DW	Paid	AMAZON.COM*EL9TY9BK3-CRITICAL CARE SUPPLEMENT	02/27/2020
VISA	26.85	US Bank	NC022520DW	Paid	AMAZON.COM*ND3LU8MM3 AMZN-EXO TERRA FAUNARIUM 1 OF 4 TRANSACTIONS	02/27/2020
VISA	5.49	US Bank	NC022520DW	Paid	AMAZON.COM*2Z3AC2B53 AMZN-CAT LITTER	02/27/2020
VISA	19.99	US Bank	NC022520DW	Paid	AMZN MKTP US*B22L14GY3-EARTHWORMS	02/27/2020
VISA	31.21	US Bank	NC022520DW	Paid	LAWRENCE FEED AND FARM SU-RODENT DIET	02/27/2020
VISA	18.48	US Bank	NC022520DW	Paid	AMAZON.COM*Y108X3MM3 AMZN-EXO TERRA FAUNARIUM 2 OF 4 TRANSACTIONS	02/27/2020
VISA	77.50	US Bank	NC022520DW	Paid	AMZN MKTP US*B62XY1S53 AM-BULK FOOD BEDDING GLOVES	02/27/2020
VISA	24.95	US Bank	NC022520DW	Paid	AMZN MKTP US*NZ6L17TP3-HAY	02/27/2020
VISA	9.24	US Bank	NC022520DW	Paid	AMAZON.COM*6O2182GR3 AMZN-EXO TERRA FAUNARIUM 3 OF 4 TRANSACTIONS	02/27/2020
VISA	44.18	US Bank	NC022520DW	Paid	AMZN MKTP US*8S1M923N3-REPTISOIL BEDDING	02/27/2020
VISA	44.16	US Bank	NC022520DW	Paid	AMAZON.COM*J594W30A3 AMZN-EXO TERRA FAUNARIUM 4 OF 4 TRANSACTIONS	02/27/2020
VISA	103.93	US Bank	NC022520DW	Paid	ORSCHELN LAWRENCE 48-PVC ELBOWS BITS LINKS CORN	02/27/2020
VISA	29.99	US Bank	NC022520DW	Paid	TRACTOR SUPPLY #1411-ROPE	02/27/2020
VISA	93.68	US Bank	NC022520DW	Paid	AMZN MKTP US*7A11I04D3-LAMPS BULBS LITTER PADS	02/27/2020
VISA	15.06	US Bank	NC022520DW	Paid	AMAZON.COM*622142VY3 AMZN-ANIMAL PUZZLE TOY	02/27/2020
VISA	74.11	US Bank	NC022520DW	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS	02/27/2020
VISA	67.95	US Bank	NC022520DW	Paid	AMZN MKTP US*ME8371781-WATERFALL	02/27/2020
VISA	111.78	US Bank	NC022520DW	Paid	DILLONS #0070-PRODUCE PAPER TOWELS BABY FOOD PREK SNACK	02/27/2020
VISA	19.49	US Bank	NC022520DW	Paid	ORSCHELN LAWRENCE 48-BIRD FOOD PINE BEDDING	02/27/2020
VISA	195.00	US Bank	FI022520JW	Paid	AMZN MKTP US*SR48B57E3-MONITOR ARMS	02/27/2020
VISA	91.29	US Bank	FI022520JW	Paid	AMZN MKTP US*SV0QK6ER3-PRINTER CARTRIDGES	02/27/2020
VISA	33.40	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	33.40	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	33.40	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	33.40	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	31.15	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	20.80	US Bank	FI022520KW	Paid	PRINTINGSOLUTIONS-PRINTING	02/27/2020
VISA	31.15	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	33.40	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	31.15	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	60.33	US Bank	FI022520KW	Paid	AMAZON.COM*3Z4IS9VM3-TEAM DEVELOPMENT	02/27/2020
VISA	31.15	US Bank	FI022520KW	Paid	USPS PO 1950160584-OVERNIGHT MAIL TO LOCKBOX	02/27/2020
VISA	7.98	US Bank	FI022520KW	Paid	TARGET 00005314-BREAK ROOM SUPPLIES	02/27/2020
VISA	7.85	US Bank	FI022520KW	Paid	USPS PO 1950160584-PACKAGE MAILED TO USBANK	02/27/2020
VISA	208.50	US Bank	FI022520KW	Paid	AMZN MKTP US*7B4E52R43-RECEIPT PRINTER AND RELATED EQUIPMENT	02/27/2020
VISA	36.87	US Bank	FI022520KW	Paid	AMZN MKTP US*LK0Y92TB3-RECEIPT PRINTER AND RELATED EQUIPMENT	02/27/2020
VISA	78.00	US Bank	FI022520KW	Paid	AMZN MKTP US*RC0809JX3-RECEIPT PRINTER AND RELATED EQUIPMENT	02/27/2020

VISA	177.96	US Bank	PR022520DF	Paid	PGH WATER COOLER-REPLACEMENT FILTER CARTRIDGES	02/27/2020
VISA	119.00	US Bank	PR022520DF	Paid	THE HOME DEPOT #2211-UTILITY CART	02/27/2020
VISA	150.00	US Bank	PR022520DF	Paid	ALLPARTITIONS-SURFACE MOUNTED SLIDE LATCH	02/27/2020
VISA	119.99	US Bank	PR022520DF	Paid	MENARDS LAWRENCE KS-CORDLESS STICK	02/27/2020
VISA	61.93	US Bank	PR022520DF	Paid	THE HOME DEPOT #2211-WINDOW CLEANING SUPPLIES	02/27/2020
VISA	401.00	US Bank	PR022520DF	Paid	ALLPARTITIONS-HINGE SET	02/27/2020
VISA	22.61	US Bank	PR022520DF	Paid	PUR-O-ZONE INC-ERASER BURNISH PAD	02/27/2020
VISA	44.20	US Bank	PR022520DF	Paid	THE HOME DEPOT #2211-SUPPLIES-HOOKS & STRIPS	02/27/2020
VISA	23.43	US Bank	PR022520DF	Paid	WESTLAKE HARDWARE #065-ELECTRICAL SUPPLIES	02/27/2020
VISA	38.16	US Bank	PR022520DF	Paid	MENARDS LAWRENCE KS-ELECTRICAL SUPPLIES	02/27/2020
VISA	25.94	US Bank	PR022520DF	Paid	THE HOME DEPOT #2211-ELECTRICAL SUPPLIES	02/27/2020
VISA	24.97	US Bank	PR022520DF	Paid	THE HOME DEPOT #2211-ELECTRICAL SUPPLIES	02/27/2020
VISA	25.98	US Bank	MS022520KS	Paid	WESTLAKE HARDWARE #014-FLASHLIGHT FOR SHERRY	02/27/2020
VISA	75.05	US Bank	MS022520KS	Paid	BADGER METER INC-BADGER METER SOFTWARE	02/27/2020
VISA	48.99	US Bank	MS022520KS	Paid	ORSCHELN LAWRENCE 48-BIBS FOR BAYLIE	02/27/2020
VISA	99.99	US Bank	MS022520KS	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR CARLA BALLINGER	02/27/2020
VISA	39.95	US Bank	FM022520LS	Paid	AMZN MKTP US*TB8HF6RG3-WIRELESS CAR CHARGER - PHONE	02/27/2020
VISA	41.90	US Bank	NR022520BW	Paid	PAYPAL *KANSASCITYM-KCMA PERMIT TECH ICC MEMBERSHIP T. FRENCH	02/27/2020
VISA	41.90	US Bank	NR022520BW	Paid	PAYPAL *KANSASCITYM-KCMA PERMIT TECH ICC MEMBERSHIP B. WALTHALL	02/27/2020
VISA	157.60	US Bank	NR022520BW	Paid	WEST COAST CODE CONSULT-ONLINE ACCESSIBILITY CERT. TRAINING - J. LADY	02/27/2020
VISA	395.00	US Bank	FM022520RP	Paid	EZREGISTER-FLSA CONFERENCE	02/27/2020
VISA	306.97	US Bank	FM022520RP	Paid	SOUTHWES 5262167896122-AIRFARE - ESO WAVE CONFERENCE	02/27/2020
VISA	306.97	US Bank	FM022520RP	Paid	SOUTHWES 5262167896123-AIRFARE - ESO WAVE CONFERENCE	02/27/2020
VISA	306.97	US Bank	FM022520RP	Paid	SOUTHWES 5262167896124-AIRFARE - ESO WAVE CONFERENCE	02/27/2020
VISA	306.97	US Bank	FM022520RP	Paid	SOUTHWES 5262167896125-AIRFARE - ESO WAVE CONFERENCE	02/27/2020
VISA	531.96	US Bank	FM022520RP	Paid	SOUTHWES 5262167966104-CPSE CONFERENCE - AIRFARE	02/27/2020
VISA	531.96	US Bank	FM022520RP	Paid	SOUTHWES 5262167966105-CPSE CONFERENCE - AIRFARE	02/27/2020
VISA	306.97	US Bank	FM022520RP	Paid	SOUTHWES 5262167976957-CPSE CONFERENCE - AIRFARE	02/27/2020
VISA	218.98	US Bank	FM022520RP	Paid	SOUTHWES 5262167966753-CPSE CONFERENCE - AIRFARE	02/27/2020
VISA	-456.00	US Bank	FM022520RP	Paid	HEART OF AMERICA COUNC-EXPLORER POST FEE - REFUND	02/27/2020
VISA	456.00	US Bank	FM022520RP	Paid	HEART OF AMERICA COUNC-EXPLORE POST FEE	02/27/2020
VISA	357.00	US Bank	FM022520RP	Paid	HEART OF AMERICA COUNC-EXPLORE POST FEE	02/27/2020
VISA	215.14	US Bank	FM022520RP	Paid	AMAZON.COM*ZZ2UM4333-ADMIN SUPPLIES	02/27/2020
VISA	64.56	US Bank	FM022520RP	Paid	SUPER 8-LODGING - PARAMEDIC CERT. - EVANS	02/27/2020
VISA	19.77	US Bank	FM022520RP	Paid	AMAZON.COM*LV8V484F3-STATION SUPPLIES	02/27/2020
VISA	7.64	US Bank	PR022520JE	Paid	AMZN MKTP US*JZ50T9TY3-STICKERS FOR GYMNASTICS	02/27/2020
VISA	13.09	US Bank	PR022520JE	Paid	AMZN MKTP US*7O2QG33D3-STICKERS FOR GYMNASTICS	02/27/2020
VISA	22.92	US Bank	PR022520JE	Paid	AMZN MKTP US*7E3GA6F43-STICKERS FOR GYMNASTICS	02/27/2020
VISA	115.58	US Bank	PR022520JE	Paid	AMZN MKTP US*ZK7RM8TX3-STICKERS FOR GYMNASTICS	02/27/2020
VISA	8.94	US Bank	PR022520JE	Paid	WM SUPERCENTER #484-GYMNASTICS SUPPLIES	02/27/2020
VISA	53.25	US Bank	PR022520JE	Paid	FIVE BELOW 838-GYMNASTICS SUPPLIES	02/27/2020
VISA	22.18	US Bank	PR022520JE	Paid	AMZN MKTP US*OD4LF46T3-STICKERS FOR GYMNASTICS	02/27/2020
VISA	6.92	US Bank	PR022520JE	Paid	AMZN MKTP US*LM6MA48A3-STICKERS FOR GYMNASTICS	02/27/2020

VISA	149.99	US Bank	PR022520JE	Paid	LASER LOGIC INC.-INK CARTRIDGE FOR PRINTER	02/27/2020
VISA	339.98	US Bank	PR022520JE	Paid	LASER LOGIC INC.-INK CARTRIDGE FOR PRINTER	02/27/2020
VISA	311.85	US Bank	PR022520JE	Paid	AMZN MKTP US*0Q1283313-GYMNASTICS EQUIPMENT	02/27/2020
VISA	331.26	US Bank	PR022520JE	Paid	AMZN MKTP US*EG5SD0Z43-GYMNASTICS EQUIPMENT	02/27/2020
VISA	299.95	US Bank	PR022520JE	Paid	AMZN MKTP US*4M2PY8DZ3-GYMNASTICS EQUIPMENT	02/27/2020
VISA	59.96	US Bank	PR022520JE	Paid	AMZN MKTP US*WV49C7IL3-GYMNASTICS EQUIPMENT	02/27/2020
VISA	88.35	US Bank	PR022520JE	Paid	AMZN MKTP US*1821V9253-GYMNASTICS EQUIPMENT	02/27/2020
VISA	323.39	US Bank	PR022520JE	Paid	AMZN MKTP US*OB2825G93-GYMNASTICS EQUIPMENT	02/27/2020
VISA	253.99	US Bank	PR022520JE	Paid	ELIVATE-FITNESS EQUIPMENT	02/27/2020
VISA	139.95	US Bank	PR022520JE	Paid	AMZN MKTP US*KZ78S71S3-GYMNASTICS EQUIPMENT	02/27/2020
VISA	240.00	US Bank	NR022520LQ	Paid	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION	02/27/2020
VISA	12.99	US Bank	FI022520EC	Paid	WWW.SIMPLIV.COM-EXCEL CLASS	02/27/2020
VISA	84.99	US Bank	CI022520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	02/27/2020
VISA	19.99	US Bank	CI022520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	02/27/2020
VISA	1,204.00	US Bank	CI022520KP	Paid	WP ENGINE-ANNUAL SUB	02/27/2020
VISA	23.10	US Bank	HR022520AJ	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	3.79	US Bank	HR022520AJ	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	46.76	US Bank	HR022520AJ	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	82.92	US Bank	HR022520AJ	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	22.02	US Bank	HR022520AJ	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	99.96	US Bank	HR022520AJ	Paid	PARTY AMERICA LAWRENCE-LEAP AWARDS CEREMONY	02/27/2020
VISA	11.44	US Bank	HR022520AJ	Paid	DILLONS #0070-TRAINING SUPPLIES	02/27/2020
VISA	81.26	US Bank	HR022520AJ	Paid	DILLONS # 0098-LEAP AWARDS CEREMONY	02/27/2020
VISA	307.98	US Bank	MS022520CW	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR COLLIER	02/27/2020
VISA	99.99	US Bank	MS022520CW	Paid	VANDERBILT S NO. 10 INC-BIBS FOR COLLIER	02/27/2020
VISA	68.60	US Bank	MS022520CW	Paid	THE UPS STORE 5941-SHIPPING FOR WARTHOG REPAIRS	02/27/2020
VISA	3,575.93	US Bank	MS022520CW	Paid	ELLIOTT EQUIPMENT COMPANY-WHEELED UNIT REPAIRS	02/27/2020
VISA	576.96	US Bank	MS022520CW	Paid	FORTILINE-KANSAS CITY-FORCE MAIN REPAIR PARTS	02/27/2020
VISA	3,968.80	US Bank	MS022520CW	Paid	ELLIOTT EQUIPMENT COMPANY-CAMERA HEAD REPAIRS	02/27/2020
VISA	95.97	US Bank	MS022520DR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	02/27/2020
VISA	556.97	US Bank	MS022520DR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	02/27/2020
VISA	43.98	US Bank	MS022520DR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 2452	02/27/2020
VISA	279.92	US Bank	MS022520DR	Paid	VANDERBILT S NO. 10 INC-JEANS FOR COLLIER	02/27/2020
VISA	16.63	US Bank	MS022520DR	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 2452	02/27/2020
VISA	1,000.00	US Bank	SA022520CW	Paid	AUTOZONE #1627-OIL DRY	02/27/2020
VISA	2,296.05	US Bank	SA022520CW	Paid	DAY STAR CORPORATION-GLOVES	02/27/2020
VISA	93.43	US Bank	SA022520CW	Paid	AMZN MKTP US*Q912K6MW3-COMPOST HARD HATCHAPS MALLETT	02/27/2020
VISA	30.18	US Bank	SA022520CW	Paid	AMZN MKTP US*SE95B78V3-CHAINSAW WEDGES	02/27/2020
VISA	41.95	US Bank	SA022520CW	Paid	AMZN MKTP US*PP9QJ0CY3-CHAINSAW CHAPS	02/27/2020
VISA	1,063.84	US Bank	SA022520CW	Paid	VANDERBILT S NO. 10 INC-FR WELD SHIRTS	02/27/2020
VISA	49.77	US Bank	SA022520CW	Paid	DAY STAR CORPORATION-EAR PLUGS	02/27/2020
VISA	5.14	US Bank	SA022520CW	Paid	THE HOME DEPOT #2211-POWERWASHER O-RINGS	02/27/2020
VISA	331.44	US Bank	SA022520CW	Paid	FASTENAL COMPANY 01KSLAW-GLOVES AND OTHER SUPPLIES	02/27/2020

VISA	166.98	US Bank	SA022520CW	Paid	FASTENAL COMPANY 01KSLAW-GLOVES	02/27/2020
VISA	43.96	US Bank	MS022520TP	Paid	6302 DOMINOS PIZZA-FOOD FOR CREW ON LEAK REPAIR AFTER HOURS	02/27/2020
VISA	67.92	US Bank	MS022520TP	Paid	WESTLAKE HARDWARE #065-REPAIR PARTS FOR IRRIGATION 725 N 2ND ST	02/27/2020
VISA	109.99	US Bank	MS022520RT	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR RYAN TALIAFERRO	02/27/2020
VISA	275.85	US Bank	AQ022520JH	Paid	COMMERCIAL AQUATIC SERV-AQUATIC SUPPLIES	02/27/2020
VISA	982.00	US Bank	AQ022520JH	Paid	TUBE PRO INC-LILY PAD TUBE	02/27/2020
VISA	43.72	US Bank	AQ022520JH	Paid	WESTERN EXTRALITE COMPANY-ELECTRICAL SUPPLIES	02/27/2020
VISA	12.58	US Bank	AQ022520JH	Paid	WESTLAKE HARDWARE #065-PLUMBING SUPPLIES	02/27/2020
VISA	225.45	US Bank	AQ022520JH	Paid	ALLIEDHANDD-REPLACEMENT MOTOR AND FILTERS	02/27/2020
VISA	39.97	US Bank	AQ022520JH	Paid	WESTLAKE HARDWARE #065-ELECTRICAL SUPPLIES	02/27/2020
VISA	108.40	US Bank	AQ022520JH	Paid	COMMERCIAL AQUATIC SERV-PARTS & EQUIPMENT	02/27/2020
VISA	267.11	US Bank	AQ022520JH	Paid	MICHIGAN COMPANY-CHASSIS	02/27/2020
VISA	-267.11	US Bank	AQ022520JH	Paid	MICHIGAN COMPANY-CHASSIS	02/27/2020
VISA	304.57	US Bank	AQ022520JH	Paid	GRAINGER-FLOAT VALVE & CEILING TILE	02/27/2020
VISA	325.00	US Bank	PR022520BS	Paid	KANSAS RECREATION & PARK-KRPA CONFERENCE REGISTRATION	02/27/2020
VISA	96.62	US Bank	MS022520NG	Paid	AMZN MKTP US*JW9BI7023-COMPUTER COMPONENTS 2 INVOICES PAID	02/27/2020
VISA	90.37	US Bank	MS022520NG	Paid	AMZN MKTP US*RP1UG2Y93-COMPUTER COMPONENTS	02/27/2020
VISA	-30.65	US Bank	MS022520NG	Paid	AMZN MKTP US-RETURN FROM FIRST ENTRY CREDITED TO CARD	02/27/2020
VISA	35.00	US Bank	CC022520AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - MCALESTER	02/27/2020
VISA	35.00	US Bank	CC022520AB	Paid	KS BUREAU OF INVESTIGA-BODYWORK KBI CHECK - LIU	02/27/2020
VISA	53.46	US Bank	CC022520AB	Paid	MINSKYS PIZZA LAWRENCE-RETREAT LUNCH	02/27/2020
VISA	21.18	US Bank	PD022520MK	Paid	STAPLES-PENS/HAND SANITIZER	02/27/2020
VISA	100.00	US Bank	PD022520MK	Paid	SAMSLUB.COM-SAMS PLUS MEMBERSHIP	02/27/2020
VISA	232.96	US Bank	PD022520MK	Paid	SOUTHWES 5262166322657-AIRFAIR FOR TRAINING	02/27/2020
VISA	250.00	US Bank	PD022520MK	Paid	CITY OF EDMOND POLICE-TRAINING REGISTRATION WEHMEYER	02/27/2020
VISA	65.00	US Bank	PD022520MK	Paid	KANSAS DIVISION OF THE IN-TRAINING REGISTRATION HYMAN	02/27/2020
VISA	1,200.00	US Bank	PD022520MK	Paid	IN *CENTRIFUGE TRAINING S-TRAINING REGISTRATION IVENER SHIPLEY	02/27/2020
VISA	27.09	US Bank	PD022520MK	Paid	STAPLES-HAND SANITIZER	02/27/2020
VISA	600.00	US Bank	PD022520MK	Paid	PAYPAL *FAIRIMPARTI-TRAINING REG GARCIA	02/27/2020
VISA	1,770.00	US Bank	PD022520MK	Paid	CITY OF SHAWNEE - CLERK-TRAINING REG DAUBERT MCCANN PALEN RICHARDS	02/27/2020
VISA	2,780.00	US Bank	PD022520MK	Paid	PAYPAL *LACRTC-TRAINING REGISTRATION MT BROWN HEFFLEY FLASH	02/27/2020
VISA	175.00	US Bank	PD022520MK	Paid	STREETCOP-TRAINING REGISTRATION MARCINKO	02/27/2020
VISA	175.00	US Bank	PD022520MK	Paid	IN *STREET COP TRAINING-TRAINING REGISTRATION MORGAN	02/27/2020
VISA	50.00	US Bank	PD022520MK	Paid	CNA SURETY-NOTARY BOND FEE - BRICE	02/27/2020
VISA	50.00	US Bank	PD022520MK	Paid	CNA SURETY-NOTARY BOND FEE RINKE	02/27/2020
VISA	50.00	US Bank	PD022520MK	Paid	CNA SURETY-NOTARY BOND FEE BYRNE	02/27/2020
VISA	50.00	US Bank	PD022520MK	Paid	CNA SURETY-NOTARY BOND FEE COBB	02/27/2020
VISA	779.49	US Bank	MS022520JE	Paid	SMARTSIGN-ROAD WORK AHEAD SIGNS FOR TRAFFIC CONTROL	02/27/2020
VISA	186.54	US Bank	FM022520AF	Paid	LAWRENCE SIGN UP LLC-U1 DECAL	02/27/2020
VISA	6.99	US Bank	PT022520LH	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	02/27/2020
VISA	55.99	US Bank	PT022520LH	Paid	TRACTOR SUPPLY #1411-BRUBAKER COAT	02/27/2020
VISA	137.24	US Bank	PT022520LH	Paid	SMARTSIGN-STOP SIGNS FOR CROSSING GUARDS	02/27/2020
VISA	198.95	US Bank	PT022520LH	Paid	KOHL'S #0330-JACKETS AND SHIRTS HARRELLHUMERICKHOUSE	02/27/2020

VISA	-11.39	US Bank	PT022520LH	Paid	SMARTSIGN-REFUND FOR TAX	02/27/2020
VISA	78.97	US Bank	PT022520LH	Paid	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	02/27/2020
VISA	204.94	US Bank	PR022520AR	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	39.37	US Bank	PR022520AR	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	20.99	US Bank	PR022520AR	Paid	ADOBE IL CREATIVE CLD-GRAPHICD	02/27/2020
VISA	41.30	US Bank	FM022520TF	Paid	MUNCHERS BAKERY-MEETING REFRESHMENT	02/27/2020
VISA	999.00	US Bank	FM022520TF	Paid	ESO SOLUTIONS INC.-ESO WAVE CONFERENCE	02/27/2020
VISA	225.00	US Bank	MS022520JT	Paid	KDHE BCHS-REGISTRATION OF GC-ECD DEVICE	02/27/2020
VISA	447.00	US Bank	FM022520KJ	Paid	FREDPRYOR CAREERTRACK-TRAINING - REILING HANSON DUKES	02/27/2020
VISA	999.00	US Bank	FM022520KJ	Paid	ESO SOLUTIONS INC.-ESO WAVE CONFERENCE	02/27/2020
VISA	579.98	US Bank	FM022520JH	Paid	BEST BUY 00008375-TELEVISION MOUNTS FOR BC OFFICE	02/27/2020
VISA	179.98	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS-JAMES MOORE	02/27/2020
VISA	199.98	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - SEFO VAEONO	02/27/2020
VISA	174.98	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS- SCOTT LOGAN	02/27/2020
VISA	134.99	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - DANNY TROOP	02/27/2020
VISA	1,782.50	US Bank	SA022520MI	Paid	THE POPCORNER-BERRY ICE/ FOR MAY-SEPT 2019 (ICE)	02/27/2020
VISA	171.75	US Bank	SA022520MI	Paid	PUR-O-ZONE INC-TOWELS/TRIFOLDS TOWELS/BLAC TRASH BAGS	02/27/2020
VISA	1,422.65	US Bank	SA022520MI	Paid	STAPLES-INK CARTRIDGES/OFFICE SUPPLIES	02/27/2020
VISA	1,025.50	US Bank	SA022520MI	Paid	FASTENAL COMPANY 01KSLAW-ZIP UP HOODIES	02/27/2020
VISA	330.00	US Bank	SA022520MI	Paid	FASTENAL COMPANY 01KSLAW-SAFETY GLOVES	02/27/2020
VISA	108.90	US Bank	SA022520MI	Paid	PUR-O-ZONE INC-URINAL PADS	02/27/2020
VISA	189.98	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS- REGI NJOKU	02/27/2020
VISA	154.99	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS- WES WARRIOR	02/27/2020
VISA	100.00	US Bank	SA022520MI	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS - CHRIS MENDEZ	02/27/2020
VISA	32.76	US Bank	SA022520MI	Paid	FASTENAL COMPANY 01KSLAW-BROWN BROWN JERSEY	02/27/2020
VISA	59.88	US Bank	SA022520MI	Paid	FASTENAL COMPANY 01KSLAW-D-ICER	02/27/2020
VISA	900.00	US Bank	SA022520MI	Paid	BOBS JANITORIAL SERVICE-SWOP (SOLID WASTE OPERATIONS)	02/27/2020
VISA	200.00	US Bank	SA022520MI	Paid	BOBS JANITORIAL SERVICE-SWAN (SOLID WASTE ANNEX)	02/27/2020
VISA	185.00	US Bank	SA022520MI	Paid	BOBS JANITORIAL SERVICE-HHW (HOUSEHOLD HAZAEDOUS WASTE)	02/27/2020
VISA	174.99	US Bank	SA022520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS ERIC GREEN	02/27/2020
VISA	551.26	US Bank	SA022520CM	Paid	DAY STAR CORPORATION-SAFETY GLASSES AND GLOVES	02/27/2020
VISA	105.00	US Bank	SA022520CM	Paid	MATHESON-308-CYLINDER RENTAL CONTAINER MAINTENANCE	02/27/2020
VISA	22.66	US Bank	SA022520CM	Paid	LASER LOGIC INC.-MONTHLY PRINTER FEE SWAN	02/27/2020
VISA	200.00	US Bank	SA022520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS JASON SCHMIDTBERGER	02/27/2020
VISA	174.99	US Bank	SA022520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS MICHAEL SHEPLEY	02/27/2020
VISA	1,047.60	US Bank	SA022520CM	Paid	DAY STAR CORPORATION-WINTER GLOVES	02/27/2020
VISA	349.20	US Bank	SA022520CM	Paid	DAY STAR CORPORATION-WINTER GLOVES	02/27/2020
VISA	139.99	US Bank	SA022520CM	Paid	STEELTOESHoesCOM-STEEL TOE BOOTS STACY PATTERSON	02/27/2020
VISA	109.99	US Bank	SA022520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS ADAM ASUKU	02/27/2020
VISA	199.98	US Bank	SA022520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS JODY NORCROSS	02/27/2020
VISA	85.20	US Bank	SA022520CM	Paid	STAPLES-LYSOL FOR SOLID WASTE	02/27/2020
VISA	32.76	US Bank	SA022520CM	Paid	FASTENAL COMPANY 01KSLAW-JERSEY GLOVES	02/27/2020
VISA	90.01	US Bank	SA022520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS ADAM ASUKU	02/27/2020

VISA	525.58	US Bank	SA022520CM	Paid	DAY STAR CORPORATION-WINTER GLOVES	02/27/2020
VISA	139.99	US Bank	SA022520CM	Paid	STEELTOESHOSCOM-STEEL TOE BOOTS WESLEY WARREN	02/27/2020
VISA	17.06	US Bank	SA022520CM	Paid	FASTENAL COMPANY 01KSLAW-JERSEY GLOVES	02/27/2020
VISA	47.30	US Bank	SA022520AB	Paid	PRAXAIR DIST INC70004-PLASMA CUTTER PARTS	02/27/2020
VISA	181.05	US Bank	MS022520JR	Paid	IN *SAFETY SUPPLIES INC.-CHARGED IN ERROR SEE CREDIT NEXT ENTRY	02/27/2020
VISA	-181.05	US Bank	MS022520JR	Paid	IN *SAFETY SUPPLIES INC.-CREDITED BACK TO CARD CHARGED IN ERROR	02/27/2020
VISA	25.15	US Bank	MS022520JR	Paid	AMAZON.COM*B681Y4KC3 AMZN-PPE GEAR	02/27/2020
VISA	78.16	US Bank	MS022520JR	Paid	MENARDS LAWRENCE KS-STREET CLEANING SUPPLIES	02/27/2020
VISA	135.80	US Bank	MS022520JR	Paid	IN *SAFETY SUPPLIES INC.-3 INVOICES PAID FOR PPE	02/27/2020
VISA	440.20	US Bank	MS022520JR	Paid	IN *SAFETY SUPPLIES INC.-3 INVOICES PAID FOR PPE TRAFFIC	02/27/2020
VISA	101.89	US Bank	MS022520JR	Paid	IN *SAFETY SUPPLIES INC.-3 INVOICES PAID FOR PPE TRAFFIC	02/27/2020
VISA	207.38	US Bank	MS022520JR	Paid	IN *SAFETY SUPPLIES INC.-3 INVOICES PAID FOR PPE TRAFFIC	02/27/2020
VISA	266.13	US Bank	PR022520JU	Paid	PATCHEN ELECTRIC & INDUST-EQUIPMENT REPAIR	02/27/2020
VISA	9.00	US Bank	PD022520RP	Paid	AMERICAN PARKING-GEN-DIDNT STATE	02/27/2020
VISA	30.70	US Bank	PD022520RP	Paid	QT 37-DIDNT STATE	02/27/2020
VISA	159.98	US Bank	FI022520DB	Paid	AMZN MKTP US*511L67ZF3-STANDING MATS (JENNIFER & DANIELLE)	02/27/2020
VISA	30.06	US Bank	FI022520DB	Paid	AMAZON.COM*502Q477Z3-STRATEGIC PLANNING MATERIALS	02/27/2020
VISA	66.96	US Bank	FI022520DB	Paid	AMZN MKTP US*DT83Y21D3-STRATEGIC PLANNING MATERIALS	02/27/2020
VISA	87.34	US Bank	FM022520MH	Paid	OREILLY AUTO PARTS 4347-BATTERY/BATTER CHARGERS - HAZMAT TRAILER	02/27/2020
VISA	-23.45	US Bank	FM022520MH	Paid	PARADISE FLOORS-TAX REFUND	02/27/2020
VISA	193.24	US Bank	FM022520MH	Paid	PARADISE FLOORS-CARPET TRIM - STA 5	02/27/2020
VISA	43.44	US Bank	FM022520MH	Paid	MENARDS LAWRENCE KS-STATION MAINTENANCE - STA. 5	02/27/2020
VISA	32.48	US Bank	FM022520MH	Paid	COTTINS HARDWARE AND REN-STATION SUPPLIES	02/27/2020
VISA	99.90	US Bank	PR022520PH	Paid	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING	02/27/2020
VISA	98.40	US Bank	PD022520RI	Paid	POCKETPRESS-2020 STATUE BOOKS FOR ACADEMY	02/27/2020
VISA	2,987.50	US Bank	PD022520RI	Paid	GALLS-42ND ACADEMY HOLSTERS OC BLUE TASER	02/27/2020
VISA	861.65	US Bank	PD022520RI	Paid	GALLS-42ND ACADEMY PANT SHIRTS KEEPERS	02/27/2020
VISA	283.25	US Bank	PD022520RI	Paid	GALLS-42ND ACADEMY BATAN SHIPLEY TRAINING PANTS	02/27/2020
VISA	190.20	US Bank	MS022520NC	Paid	WESTLAKE HARDWARE #065-REPAIR PARTS FOR SODIUM HYPOCHLORITE FEED	02/27/2020
VISA	204.00	US Bank	MS022520NC	Paid	AWWA.ORG-AWWA MEMBERSHIP	02/27/2020
VISA	179.98	US Bank	MS022520NC	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE SAMMY SIMS	02/27/2020
VISA	4,691.27	US Bank	MS022520NC	Paid	IBT INC-GAS MONITORS AND CHARGING STATION	02/27/2020
VISA	497.49	US Bank	MS022520NC	Paid	GRAINGER-PARTS FOR HYPOCHLORITE FEED ROOM	02/27/2020
VISA	30.81	US Bank	SA022520GC	Paid	FASTENAL COMPANY 01KSLAW-JERSEY GLOVES	02/27/2020
VISA	2.50	US Bank	SA022520GC	Paid	KTA VIDEO TOLL-KTAG FEE FOR NO TAG IN TRUCK	02/27/2020
VISA	200.00	US Bank	SA022520GC	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS FOR TERRANCE. BROWN	02/27/2020
VISA	199.98	US Bank	SA022520GC	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS FOR MICHAEL BOLDEN	02/27/2020
VISA	103.99	US Bank	SA022520GC	Paid	VANDERBILT S NO. 10 INC-WORK BOOTS FOR WILLIAM MORAIN	02/27/2020
VISA	2.70	US Bank	SA022520GC	Paid	COTTINS HARDWARE AND REN-SPARE KEY FOR UNIT 432	02/27/2020
VISA	50.00	US Bank	PL022520CD	Paid	TRAVELERS BOND-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	50.00	US Bank	PL022520CD	Paid	TRAVELERS BOND-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	69.98	US Bank	PL022520CD	Paid	AMZN MKTP US*K11Y11Y83-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	69.98	US Bank	PL022520CD	Paid	AMZN MKTP US*NK7QV7OE3-PDS CHARGES - ENTERED BY FINANCE	02/27/2020

VISA	162.75	US Bank	PL022520CD	Paid	STAPLES-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	69.98	US Bank	PL022520CD	Paid	AMZN MKTP US*1B3QB0D83-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	89.97	US Bank	PL022520CD	Paid	AMAZON.COM*HY3CE3X73-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	34.20	US Bank	PL022520CD	Paid	STAPLES-PDS CHARGES - ENTERED BY FINANCE	02/27/2020
VISA	200.02	US Bank	PD022520EB	Paid	WM SUPERCENTER #484-CORONA VIRUS SUPPLIES (PER CAPTAIN COOPER)	02/27/2020
VISA	260.00	US Bank	MS022520JK	Paid	SEILER INSTRUMENT-R10 GPS RECEIVER HEAD	02/27/2020
VISA	90.00	US Bank	MS022520JW	Paid	JAYHAWK TROPHY-NAME PLATES FOR OFFICES & DOORS	02/27/2020
VISA	144.00	US Bank	SA022520JG	Paid	LASER LOGIC INC.-PRINTER SERVICEING	02/27/2020
VISA	4,476.00	US Bank	MS022520EU	Paid	CLEARY MYERS CONSULTING-GAUGE CALIBRATIONS AND REPLACEMENT GAUGES	02/27/2020
VISA	37.99	US Bank	PD022520ND	Paid	OFFICE DEPOT #419-NETGEAR SWITCH GS105	02/27/2020
VISA	20.38	US Bank	MC022520JL	Paid	PATCHEN ELECTRIC & INDUST-PARTS FOR PRV	02/27/2020
VISA	93.03	US Bank	MC022520JL	Paid	IBT INC-SPRAY NOZZLES	02/27/2020
VISA	72.07	US Bank	MC022520JL	Paid	FASTENAL COMPANY 01KSLAW-BOLTS & NUTS FOR BELLOW CONNECTOR	02/27/2020
VISA	395.63	US Bank	MC022520JL	Paid	P1 GROUP INC-HVAC SERVICE	02/27/2020
VISA	649.13	US Bank	MC022520JL	Paid	P1 GROUP INC-HVAC SERVICE	02/27/2020
VISA	123.88	US Bank	MC022520JL	Paid	WESTLAKE HARDWARE #065-DOUBLE SIDED TAPE	02/27/2020
VISA	182.00	US Bank	MC022520JL	Paid	GRAINGER-PLASTIC STRIP FOR DOORS	02/27/2020
VISA	20.61	US Bank	MC022520JL	Paid	PATCHEN ELECTRIC & INDUST-BELTS FOR PRV	02/27/2020
VISA	108.64	US Bank	MC022520JL	Paid	FASTENAL COMPANY 01KSLAW-ACORN NUTS LOCKTITE	02/27/2020
VISA	189.25	US Bank	MC022520JL	Paid	WALLIS LUBRICANT LLC-GEAR BOX OIL TAXED IN ERROR	02/27/2020
VISA	15.92	US Bank	MC022520JL	Paid	IN *LAWRENCE HOSE AND HYD-AIR COUPLINGS	02/27/2020
VISA	1,261.67	US Bank	MC022520JL	Paid	IBT INC-GEAR OIL FOR SURFACE AERATORS	02/27/2020
VISA	263.41	US Bank	MC022520JL	Paid	IBT INC-SPRAY VALVE & NOZZLE	02/27/2020
VISA	139.99	US Bank	PD022520AB	Paid	AMZN MKTP US*611T36V03-KIDS TABLE SET FOR LOBY	02/27/2020
VISA	10.54	US Bank	PD022520AB	Paid	MCALISTERS DELI 413-LUNCH FOR CAPTAINS MTG	02/27/2020
VISA	48.26	US Bank	PD022520AB	Paid	MCALISTERS DELI 413-LUNCH FOR CAPTAINS MTG	02/27/2020
VISA	11.61	US Bank	PD022520AB	Paid	THE UPS STORE 5941-MAIL DISC	02/27/2020
VISA	46.07	US Bank	PD022520AB	Paid	AMZN MKTP US*3F5KX39U3-LUGGAGE CART OF ARCHIVE FILES	02/27/2020
VISA	17.32	US Bank	PD022520AB	Paid	STAPLES-2430 BATTERIES AND NOTE PADS	02/27/2020
VISA	36.00	US Bank	PD022520AB	Paid	STAPLES-SHARPIES FOR CRIME SCENE	02/27/2020
VISA	28.56	US Bank	PD022520AB	Paid	STAPLES-SHARPIES FOR CRIME SCENE	02/27/2020
VISA	38.94	US Bank	PD022520AB	Paid	STAPLES-FLASH DRIVES	02/27/2020
VISA	55.09	US Bank	PD022520AB	Paid	STAPLES-FLASH DRIVES	02/27/2020
VISA	21.40	US Bank	PD022520AB	Paid	STAPLES-CRIME STAMP FOR HYMAN	02/27/2020
VISA	29.04	US Bank	PD022520AB	Paid	WAL-MART #5219-ROC SALT FOR ITC	02/27/2020
VISA	40.00	US Bank	PD022520AB	Paid	PAYPAL *MARCAN-MARCAN 2020 MEMBERSHIP DUES FOR BOYD	02/27/2020
VISA	4.79	US Bank	PD022520AB	Paid	THE UPS STORE 5941-MAIL DISC	02/27/2020
VISA	199.00	US Bank	PD022520AB	Paid	FREDPRYOR CAREERTRACK-ADVANCED EXCEL TRAINING BOYD	02/27/2020
VISA	149.90	US Bank	PD022520AB	Paid	AMZN MKTP US*Y39YX6BQ3-AMZN MKTP US	02/27/2020
VISA	178.25	US Bank	PD022520AB	Paid	AMAZON.COM*VM1TC2763 AMZN-CRIME SCENE CAMERA BATTERIES	02/27/2020
VISA	39.99	US Bank	PD022520AB	Paid	AMAZON.COM*9P9IQ5873-KEYBOARD FOR HYMAN	02/27/2020
VISA	396.22	US Bank	PD022520AB	Paid	STAPLES-INVESTIGATION SUPPLIES	02/27/2020
VISA	10.32	US Bank	PD022520AB	Paid	THE UPS STORE 5941-MAIL DISC FOR NICKLESON	02/27/2020

VISA	999.00	US Bank	FM022520KD	Paid	ESO SOLUTIONS INC.-ESO WAVE CONFERENCE	02/27/2020
VISA	135.08	US Bank	FM022520KD	Paid	CARTER TRANS AUSTIN-TRANSPORTATION @ CONFERENCE	02/27/2020
VISA	20.92	US Bank	FM022520KD	Paid	PHILLIPS 66 - CIRCLE K 27-FUEL DURING TRAVEL - CHIEF 2 VEHICLE	02/27/2020
VISA	210.08	US Bank	PD022520SG	Paid	B&H PHOTO MOTO-B&H PHOTO	02/27/2020
VISA	2,799.00	US Bank	MS022520DW	Paid	LOGIC INC.-LICENSE RENEWAL FOR GE PRO MACHINE EDITION	02/27/2020
VISA	174.75	US Bank	PR022520TM	Paid	SIGNS BY TOMORROW-SPL - BUILDING SIGNAGE	02/27/2020
VISA	52.99	US Bank	PR022520TM	Paid	AMZN MKTP US*1A8WD3PF3-PRINTER TABLE	02/27/2020
VISA	190.25	US Bank	PR022520TM	Paid	SIGNS BY TOMORROW-SPL - BUILDING SIGNAGE	02/27/2020
VISA	8.98	US Bank	HR022520JD	Paid	THE MERC LAWRENCE-LEAP PERFORMANCE AWARD BREAKFAST	02/27/2020
VISA	29.56	US Bank	HR022520JD	Paid	AMAZON.COM*1Z5TF4443-LEAP CANDY	02/27/2020
VISA	18.75	US Bank	HR022520JD	Paid	SCOOTERS COFFEE #36-LEAP PERFORMANCE AWARD BREAKFAST	02/27/2020
VISA	28.05	US Bank	HR022520JD	Paid	MUNCHERS BAKERY-LEAP PERFORMANCE AWARD BREAKFAST	02/27/2020
VISA	49.95	US Bank	HR022520JD	Paid	PLANETIZEN-8772607526-PDS DIRECTOR JOB POSTING	02/27/2020
VISA	40.26	US Bank	HR022520JD	Paid	DUNKIN #304360 Q35-LEAP SERVICE AWARDS	02/27/2020
VISA	372.51	US Bank	MS022520CF	Paid	ROYAL METAL INDUSTRIES-STEEL FOR PROJECTS	02/27/2020
VISA	449.97	US Bank	MS022520CF	Paid	VANDERBILT S NO. 10 INC- BOOT PURCHASE FOR WATTS GOODRICK FISHBURN	02/27/2020
VISA	23.94	US Bank	FM022520NS	Paid	MENARDS LAWRENCE KS-STORAGE BINS	02/27/2020
VISA	883.53	US Bank	FM022520NS	Paid	IN *REWIND FITNESS-TREAD MILL REPAIRS	02/27/2020
VISA	660.00	US Bank	FM022520NS	Paid	STONEBACK APPLIANCE-MICROWAVES FOR STATION 5	02/27/2020
VISA	410.70	US Bank	FM022520NS	Paid	AMAZON.COM*T32DE7RH3-ICE RESCUE CLEAT ATTACHMENTS	02/27/2020
VISA	190.51	US Bank	FM022520NS	Paid	ROGUE FITNESS-FITNESS EQUIPMENT	02/27/2020
VISA	200.00	US Bank	FI022520JW	Paid	WWW.BONDLINK.COM-BOND WEBSITE HOSTING SERVICE	02/27/2020
VISA	85.00	US Bank	FI022520JW	Paid	GOVERNMENT FINANCE OFFIC-AP POLICY AND PROCUDRE CLASS	02/27/2020
VISA	465.00	US Bank	FI022520JW	Paid	GOVERNMENT FINANCE OFFIC-GFOA ANNUAL CONFERENCE	02/27/2020
VISA	454.90	US Bank	FI022520JW	Paid	UNITED 0162496337481-AIRLINE TICKETS FOR ANNUAL GFOA CONFERENCE	02/27/2020
VISA	3,499.00	US Bank	FI022520JW	Paid	B2B PRIME*358YE4UZ3-AMAZON PRIME MEMBERSHIP FOR CITY	02/27/2020
VISA	19.65	US Bank	MS022520RB	Paid	WESTERN EXTRALITE COMPANY-REBUILD REPAIR AT LIFT STATION 16	02/27/2020
VISA	171.72	US Bank	MS022520RB	Paid	IBT INC-CLEANING SUPPLIES	02/27/2020
VISA	294.00	US Bank	MS022520RB	Paid	DH PACE/OVERHEAD DOOR-BIOSOLIDS BLDG. DOOR REPAIR	02/27/2020
VISA	309.20	US Bank	MS022520RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	02/27/2020
VISA	528.75	US Bank	MS022520RB	Paid	MENARDS LAWRENCE KS-REPLACE POWER CORD IN SHOP	02/27/2020
VISA	557.52	US Bank	MS022520RB	Paid	WESTERN EXTRALITE COMPANY-REPLACE VF AT LIFT STATION 16	02/27/2020
VISA	200.36	US Bank	MS022520RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	02/27/2020
VISA	23.99	US Bank	MS022520RB	Paid	WESTLAKE HARDWARE #065-NEW SAFETY LOCK FOR DEVON GRAHAM	02/27/2020
VISA	35.36	US Bank	MS022520RB	Paid	LAWRENCE BATTERY 940-REPAIR OR REPLACE SAFETY LIGHTS AT WWTP	02/27/2020
VISA	63.45	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-GAUGE & THERMOMETER FOR CARNEGIE BLDG.	02/27/2020
VISA	267.54	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-REPAIR FOR AIRPORT TERMINAL	02/27/2020
VISA	552.00	US Bank	BM022520SA	Paid	RUESCHHOFF LOCKSMITHS SE-DOOR LEVERS FOR SENIOR CENTER	02/27/2020
VISA	4.25	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-MATERIALS FOR REPAIR	02/27/2020
VISA	455.00	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-REPAIR FOR CLINTON WTP	02/27/2020
VISA	98.22	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-ART CENTER FILTERS	02/27/2020
VISA	60.81	US Bank	BM022520SA	Paid	THE HOME DEPOT #2211-WIRE MOLD AND FASTENERS	02/27/2020
VISA	281.51	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-HEATER REPAIR PARTS	02/27/2020

VISA	125.00	US Bank	BM022520SA	Paid	GREENLINE UNDERGROUND-TOOLS	02/27/2020
VISA	40.47	US Bank	BM022520SA	Paid	WESTLAKE HARDWARE #065-SNOW PLOW REPAIR	02/27/2020
VISA	159.50	US Bank	BM022520SA	Paid	IN *LAWRENCE HOSE AND HYD-SNOW PLOW REPAIR	02/27/2020
VISA	32.72	US Bank	BM022520SA	Paid	NAPA AUTO PARTS 0000939-SNOW PLOW REPAIR	02/27/2020
VISA	842.53	US Bank	BM022520SA	Paid	GOODMAN-TOPEKA 402-PTAC UNIT TAX ERROR CORRECTED NEXT STATEMENT	02/27/2020
VISA	9.96	US Bank	BM022520SA	Paid	WAL-MART #5219-COMPUTER SPEAKERS	02/27/2020
VISA	25.00	US Bank	BM022520SA	Paid	CHARLES D JONES LAWRENCE-RETURN HEATING WATER SENSOR	02/27/2020
VISA	50.38	US Bank	MS022520DA	Paid	AMZN MKTP US*8P22H5S03-REPLACEMENT CHARGERS	02/27/2020
VISA	45.99	US Bank	MS022520DA	Paid	AMZN MKTP US*O06V581E3-PRINTER	02/27/2020
VISA	12.29	US Bank	MS022520DA	Paid	AMZN MKTP US*2Y4CG7EH3-PENS AND KEYBOARD FOR INSPECTORS	02/27/2020
VISA	71.88	US Bank	MS022520DA	Paid	AMZN MKTP US*ZG8Q00ID3-PENS AND KEYBOARD FOR INSPECTORS	02/27/2020
VISA	96.59	US Bank	MS022520DA	Paid	AMAZON.COM*U23U76XA3-AV CART	02/27/2020
VISA	99.98	US Bank	MS022520DA	Paid	AMZN MKTP US*715TU8183-PROJECTOR SCREEN AND EXTENSION CORD	02/27/2020
VISA	66.71	US Bank	MS022520CS	Paid	WESTLAKE HARDWARE #065-MATERIAL FOR TURK FLOW SENSOR	02/27/2020
VISA	49.99	US Bank	MS022520CS	Paid	MENARDS LAWRENCE KS-TOOL BAG FOR SCADA TOOLS	02/27/2020
VISA	140.91	US Bank	MS022520CS	Paid	THE HOME DEPOT #2211-TOOLS FOR SCADA CREW	02/27/2020
VISA	229.00	US Bank	MS022520CS	Paid	THE HOME DEPOT 2211-IMPACT DRILL FOR SCADA CREW	02/27/2020
VISA	26.71	US Bank	PR022520KH	Paid	WAL-MART #0484-BUILDING SUPPLIES	02/27/2020
VISA	623.97	US Bank	MS022520JS	Paid	SP * BAD ELF-GNSS EQUIPMENT	02/27/2020
VISA	32.98	US Bank	PR022520VM	Paid	AMAZON.COM*7Z9WN6KZ3-LITTER BOX	02/27/2020
VISA	76.08	US Bank	PR022520VM	Paid	AMAZON.COM*B95KF07G3-ANIMAL FOOD STORAGE CLEANING SUPPLIES	02/27/2020
VISA	64.52	US Bank	PR022520VM	Paid	AMZN MKTP US*781557273-ANIMAL FOOD STORAGE CLEANING SUPPLIES	02/27/2020
VISA	10.69	US Bank	PR022520VM	Paid	AMZN MKTP US*OV2IK8GT3-SPONGES	02/27/2020
VISA	42.68	US Bank	PR022520VM	Paid	CHECKERS-ANIMAL FOOD	02/27/2020
VISA	25.65	US Bank	PR022520VM	Paid	PET WORLD-ANIMAL BEDDING	02/27/2020
VISA	23.98	US Bank	PR022520VM	Paid	ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES	02/27/2020
VISA	121.72	US Bank	PR022520VM	Paid	DILLONS #0070-ANIMAL FOOD CLEANING SUPPLIES	02/27/2020
VISA	39.22	US Bank	MS022520AW	Paid	PRAXAIR DIST INC70004-WELDING SUPPLIES FOR BARN	02/27/2020
VISA	1,264.82	US Bank	MS022520ED	Paid	KEY EQUIPMENT & SUPPLY C-BROOMS FOR SWEEPERS	02/27/2020
VISA	9.99	US Bank	FM022520ME	Paid	ADOBE PRODUCTS-SOFTWARE RENEWAL	02/27/2020
VISA	531.96	US Bank	FM022520ME	Paid	SOUTHWES 5262167970065-AIRFARE - CPSE CONFERENCE	02/27/2020
VISA	3.25	US Bank	FM022520ME	Paid	KU PARKING DEPT-PARKING FEE	02/27/2020
VISA	3.25	US Bank	FM022520ME	Paid	KU PARKING DEPT-PARKING FEE	02/27/2020
VISA	579.00	US Bank	TE022520HM	Paid	GADES SALES CO. INC-APS PUSHBUTTONS	02/27/2020
VISA	18.76	US Bank	TE022520HM	Paid	FASTENAL COMPANY 01KSLAW-SIGNAL HEAD PARTS	02/27/2020
VISA	120.00	US Bank	NR022520PO	Paid	INTL CODE COUNCIL INC-RENEW CERTIFICATIONS	02/27/2020
VISA	240.00	US Bank	NR022520PO	Paid	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION	02/27/2020
VISA	240.00	US Bank	NR022520PO	Paid	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION	02/27/2020
VISA	1,353.35	US Bank	SA022520RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARIES	02/27/2020
VISA	1,479.80	US Bank	SA022520RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARIES	02/27/2020
VISA	1,163.87	US Bank	SA022520RM	Paid	SQ *KWIK STAFF LLC-TEMP EMPLOYEE SALARIES	02/27/2020
VISA	34.94	US Bank	MS022520JS	Paid	AMAZON.COM*F55CH0MD3-STAINLESS STEEL SAMPLING PAILS	02/27/2020
VISA	208.50	US Bank	PD022520JB	Paid	TLO TRANSUNION-TLO TRANSUNION	02/27/2020

VISA	9.50	US Bank	PD022520JB	Paid	LEXISNEXIS RISK DAT-LEXISNEXIS	02/27/2020
VISA	189.75	US Bank	PD022520JB	Paid	UNIFIRST CORPORATION-INVOICE	02/27/2020
VISA	972.95	US Bank	PD022520JB	Paid	LINDYSPRING SYSTEM WEB-WATER	02/27/2020
VISA	1,829.42	US Bank	PD022520JB	Paid	CENTURY BUSINESS TECHNOLO-COPIERS	02/27/2020
VISA	1,485.00	US Bank	PD022520JB	Paid	HILLCREST WRECKER-TOWS	02/27/2020
VISA	214.50	US Bank	MS022520JB	Paid	FORNEY LP-CONCRETE TEST CYLINDER MOLDS	02/27/2020
VISA	91.46	US Bank	MS022520JB	Paid	FORNEY LP-CONCRETE TEST CYLINDER MOLDS	02/27/2020
VISA	254.00	US Bank	MC022520CB	Paid	USPS PO 1950160584-POST OFFICE BOX SERVICE FEE	02/27/2020
VISA	278.00	US Bank	MC022520CB	Paid	LASER LOGIC INC.-HP2055 AND XEROX 3335 TONERS	02/27/2020
VISA	207.00	US Bank	MC022520CB	Paid	LASER LOGIC INC.-HP 2055 AND HP3005 TONER	02/27/2020
VISA	229.00	US Bank	MC022520CB	Paid	LASER LOGIC INC.-XEROX 3335 TONER CARTRIDGE	02/27/2020
VISA	98.00	US Bank	MC022520CB	Paid	LASER LOGIC INC.-HP PRO M102 TONER CARTRIDGE	02/27/2020
VISA	34.99	US Bank	MC022520CB	Paid	AMZN MKTP US*E390P9BF3-FLEXIBLE FLUORESCENT LIGHT COVER	02/27/2020
VISA	69.96	US Bank	MC022520CB	Paid	STAPLES-COPY PAPER	02/27/2020
VISA	50.75	US Bank	MC022520CB	Paid	AMZN MKTP US*206BQ0T43-PENS GREEN & BLUE DOT LABELS CORRECTION TAPE	02/27/2020
VISA	13.98	US Bank	MC022520CB	Paid	AMZN MKTP US*001EV5AP3-PAGE MARKERS	02/27/2020
VISA	8.66	US Bank	MC022520CB	Paid	AMZN MKTP US*TW2YV0IT3-RED/BLUE/BLACK BIC PENS	02/27/2020
VISA	36.95	US Bank	MC022520CB	Paid	AMZN MKTP US*P39022273-DISPOSABLE FACE MASKS/VIRUS PROTECTIION	02/27/2020
VISA	74.95	US Bank	MC022520CB	Paid	STAPLES-COPY PAPER AND SALMON COPY PAPER	02/27/2020
VISA	35.13	US Bank	MC022520CB	Paid	AMAZON.COM*R27PI5MA3 AMZN-HAND SANITIZER AND KLEENEX	02/27/2020
VISA	40.55	US Bank	PL022520JC	Paid	LADY BIRD DINER-PLANNING COMMISSION AGENDA REVIEW BREAKFAST	02/27/2020
VISA	234.13	US Bank	MS022520KH	Paid	WESTERN EXTRALITE COMPANY-REPAIR SUPPLIES AT CITY HALL	02/27/2020
VISA	3.50	US Bank	MS022520KH	Paid	FASTENAL COMPANY 01KSLAW-CITY HALL WIRE MOLD	02/27/2020
VISA	119.99	US Bank	MS022520KH	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE KODY HARTGRAVE	02/27/2020
VISA	28.87	US Bank	MS022520KH	Paid	STANION WHOLESALE EL-LIGHTS FOR SOUTH PARK	02/27/2020
VISA	209.22	US Bank	MS022520KH	Paid	WESTERN EXTRALITE COMPANY-DRIVERS FOR NEW HAMPSHIRE GARAGE	02/27/2020
VISA	185.48	US Bank	MS022520KH	Paid	WESTERN EXTRALITE COMPANY-NEC CODE CLASS	02/27/2020
VISA	530.00	US Bank	MS022520KH	Paid	SQ *CROWN TECHNICAL TRAIN-LIGHT FIXTURES PRAIRIE NATURE	02/27/2020
VISA	102.40	US Bank	MS022520KH	Paid	WESTERN EXTRALITE COMPANY-INTERNET FOR SHOP	02/27/2020
VISA	29.15	US Bank	MS022520KH	Paid	MENARDS LAWRENCE KS-INTERNET FOR SHOP	02/27/2020
VISA	6.01	US Bank	MS022520KH	Paid	WESTERN EXTRALITE COMPANY-CABLE FOR SHOP	02/27/2020
VISA	16.73	US Bank	MS022520KH	Paid	WESTERN EXTRALITE COMPANY-SPORTS PAVILLION	02/27/2020
VISA	20.76	US Bank	MS022520KH	Paid	THE HOME DEPOT #2211-SENSORS FOR CARNEGIE RESTROOMS	02/27/2020
VISA	112.20	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-P & R LED CANNED LIGHTS	02/27/2020
VISA	44.10	US Bank	MS022520FD	Paid	EAGLE TRAILER COMPAN-P & R FUEL PUMP	02/27/2020
VISA	9.78	US Bank	MS022520FD	Paid	THE HOME DEPOT #2211-LED BULBS BY BATHROOM POLICE ITC	02/27/2020
VISA	38.99	US Bank	MS022520FD	Paid	WESTLAKE HARDWARE #065-WELDING HELMET FOR SHOP	02/27/2020
VISA	115.17	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-SPORTS PAVILLION POLE LIGHTS	02/27/2020
VISA	15.00	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-SPORTS PAVILLION LED LIGHT BULBS	02/27/2020
VISA	116.47	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-P&R FUEL PUMP AT EAGLEBEND	02/27/2020
VISA	4.91	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-P&R 15 AMP REC	02/27/2020
VISA	8.28	US Bank	MS022520FD	Paid	WESTLAKE HARDWARE #065-20 AMP MONO PLUG FOR PTAC FIRESTATION 3	02/27/2020
VISA	129.16	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-DOWNTOWN LIGHTING	02/27/2020

VISA	122.04	US Bank	MS022520FD	Paid	THE HOME DEPOT #2211-FIRESTATION 5 COUNTERTOP RECPS	02/27/2020
VISA	234.73	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-DOWNTOWN LIGHTING	02/27/2020
VISA	106.51	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-METAL BOX HOLE SAW KIT TOOLS	02/27/2020
VISA	119.99	US Bank	MS022520FD	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FELIPE DELCAMPO	02/27/2020
VISA	37.82	US Bank	MS022520FD	Paid	THE HOME DEPOT #2211-FIRE STATION 5 COUNTER TOP RECPS	02/27/2020
VISA	129.95	US Bank	MS022520FD	Paid	STANION WHOLESALE EL-P&R E. LAWRENCE CENTER SWITCHES	02/27/2020
VISA	353.50	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-P&R E LAWRENCE CENTER FANS	02/27/2020
VISA	12.88	US Bank	MS022520FD	Paid	WESTERN EXTRALITE COMPANY-KAW WTP MAINTENANCE SHOP LIGHTS	02/27/2020
VISA	24.31	US Bank	MS022520FD	Paid	THE HOME DEPOT #2211-P&R E LAWRENCE CENTER FAN INSTALL	02/27/2020
VISA	70.49	US Bank	CM022520AN	Paid	HERITAGE TRACTOR LAWRENCE-PARTS	02/27/2020
VISA	125.00	US Bank	CM022520AN	Paid	RUESCHHOFF LOCKSMITHS SE-LOCK CYLINDER REPAIR	02/27/2020
VISA	5.96	US Bank	CM022520AN	Paid	COTTINS HARDWARE AND REN-PART	02/27/2020
VISA	132.95	US Bank	CM022520AN	Paid	B & T TOOLS LLC-CHRIS CATES TOOL ALLOWANCE	02/27/2020
VISA	498.04	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-P&R HOLCOLM & E LAWRENCE CTR. FILTERS	02/27/2020
VISA	485.65	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-HVAC CITY HALL	02/27/2020
VISA	17.84	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-SOLID WASTE FILTERS	02/27/2020
VISA	139.28	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-P&R HOLCOLM FILTERS HVAC	02/27/2020
VISA	1,030.00	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-FIRE MED #3 PTAC	02/27/2020
VISA	168.40	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-FIRE MED #4 HVAC FAN MOTORS	02/27/2020
VISA	437.87	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-CITY HALL GROUND FLOOR THERMOSTAT	02/27/2020
VISA	12.50	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-FIRE MED #3 FILTER	02/27/2020
VISA	11.80	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-HOLCOLM RELAY FOR HEATER	02/27/2020
VISA	39.84	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-HOLCOLM HVAC HEATER	02/27/2020
VISA	43.11	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-LOREN TOOLS HVAC	02/27/2020
VISA	93.79	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-P&R DEPOT EAGLE BEND FILTERS	02/27/2020
VISA	6.47	US Bank	MS022520AE	Paid	THE HOME DEPOT #2211-ROOF REPAIR FIRE STATION #5	02/27/2020
VISA	234.20	US Bank	MS022520AE	Paid	CHARLES D JONES LAWRENCE-HVAC FILTERS ART CTR.	02/27/2020
VISA	40.00	US Bank	MS022520JC	Paid	IN *KAPIO-KAPIO ANNUAL DUES	02/27/2020
VISA	10.00	US Bank	MS022520JC	Paid	IN *KAPIO-KAPIO MONTHLY MEETING PAYMENT	02/27/2020
VISA	13.79	US Bank	MS022520JC	Paid	CLICK2MAIL 866-665-2787-LAWRENCE LOOP PROJECT MAILING	02/27/2020
VISA	72.00	US Bank	MS022520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	02/27/2020
VISA	54.00	US Bank	MS022520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	02/27/2020
VISA	36.00	US Bank	MS022520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	02/27/2020
VISA	18.00	US Bank	MS022520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	02/27/2020
VISA	335.00	US Bank	CC022520EB	Paid	WSU MARKETPLACE-CCMFOA SPRING CONFERENCE	02/27/2020
VISA	35.00	US Bank	CC022520EB	Paid	KS BUREAU OF INVESTIGA-KBI BACKGROUND CHECK - MASSAGE THERAPY	02/27/2020
VISA	27.30	US Bank	CC022520EB	Paid	DILLONS # 0098-CITY CLERK RETREAT SUPPLIES	02/27/2020
VISA	27.78	US Bank	CC022520EB	Paid	PERKINS 8101 18681015-CITY CLERK RETREAT SUPPLIES	02/27/2020
VISA	35.00	US Bank	CC022520EB	Paid	KS BUREAU OF INVESTIGA-KBI BACKGROUND CHECK - MASSAGE THERAPY	02/27/2020
VISA	1,400.00	US Bank	MS022520CH	Paid	IN *TRAFFIC SIGNAL CONTRO-SCHOOL BEACON TIMERS	02/27/2020
VISA	15.55	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	11.66	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	7.78	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020

VISA	3.89	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	44.36	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	33.27	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	22.18	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	11.10	US Bank	MS022520JO	Paid	FEDEX OFFIC10900001099-MSO GUIDES PRINTING	02/27/2020
VISA	30.00	US Bank	MS022520AN	Paid	KANSAS ORGANIZATION OF RE-MEMBERSHIP FOR A NOORI KOR	02/27/2020
VISA	150.00	US Bank	MS022520AN	Paid	NORTH AMERICAN HAZARDOUS-MEMBERSHIP FOR A NOORI NAHMMA	02/27/2020
VISA	200.00	US Bank	MS022520AN	Paid	KANSAS ORGANIZATION OF RE-TRAINING AND CONFERENCE	02/27/2020
VISA	7.75	US Bank	MS022520AN	Paid	USPS PO 1950160584-STORMWATER VIOLATION MAILINGS	02/27/2020
VISA	1.98	US Bank	MS022520ES	Paid	DILLONS # 0098-DISTILLED WATER FOR FORKLIFT	02/27/2020
VISA	116.99	US Bank	MS022520ES	Paid	AMZN MKTP US*8J9CS3IJ3-TYVEK APRONS	02/27/2020
VISA	18.95	US Bank	MS022520ES	Paid	AMZN MKTP US*4O4KL5FT3-PAINT MIXER PADDLE	02/27/2020
VISA	29.97	US Bank	MS022520ES	Paid	AMZN MKTP US*FN5H85VV3-PAINT MARKERS FOR CONTAINER LABELING	02/27/2020
VISA	47.69	US Bank	MS022520ES	Paid	AMZN MKTP US*T72342AI3-PACKING TAPE	02/27/2020
VISA	274.92	US Bank	MS022520ES	Paid	TFS*FISHERSCI ECOM HUS-TYVEK COVERALLS	02/27/2020
VISA	29.98	US Bank	MS022520ES	Paid	WESTLAKE HARDWARE #065-ICE MELT FOR SIDEWALKS	02/27/2020
VISA	131.48	US Bank	MS022520ES	Paid	AMAZON.COM*UO5938X83 AMZN-TYVEK COVERALLS	02/27/2020
VISA	1.98	US Bank	MS022520ES	Paid	DILLONS #0019-DISTILLED WATER FOR FORKLIFT	02/27/2020
VISA	180.00	US Bank	MS022520MB	Paid	KU CONTINUING EDUC WEB-STRUCTURAL ENGINEERING CONFERENCE REGISTRATIO	02/27/2020
VISA	55.90	US Bank	MS022520JF	Paid	BATTERIES PLUS #986-UPC BATTERIES	02/27/2020
VISA	169.52	US Bank	MS022520JF	Paid	STANION WHOLESALE EL-GENERATOR PLUG	02/27/2020
VISA	289.80	US Bank	MS022520JF	Paid	MENARDS LAWRENCE KS-EXHAUST FAN	02/27/2020
VISA	59.84	US Bank	MS022520JF	Paid	MENARDS LAWRENCE KS-CONCRETE PATCH	02/27/2020
VISA	108.42	US Bank	MS022520JF	Paid	MENARDS LAWRENCE KS-BOLT CUTTER	02/27/2020
VISA	2,741.25	US Bank	MS022520JF	Paid	PP*KANSASMGF-SPOOL PIECE FILTERS	02/27/2020
VISA	1,116.45	US Bank	MS022520JF	Paid	IBT INC-Y STRAINER	02/27/2020
VISA	123.34	US Bank	MS022520JF	Paid	MENARDS LAWRENCE KS-MISC SUPPLIES	02/27/2020
VISA	91.81	US Bank	MS022520JF	Paid	IN *KANSAS FENCING INC.-TEMPORARY FENCING	02/27/2020
VISA	215.94	US Bank	MS022520JF	Paid	THE HOME DEPOT 2211-BOX ORGANIZER	02/27/2020
VISA	37.30	US Bank	MS022520JF	Paid	STANION WHOLESALE EL-OUTLET COVERS	02/27/2020
VISA	48.41	US Bank	MS022520JF	Paid	IBT INC-HAVE A CLAMP MADE	02/27/2020
VISA	604.88	US Bank	MS022520JF	Paid	THE HOME DEPOT 2211-LADDER AND TRUCK SUPPLIES	02/27/2020
VISA	24.60	US Bank	PD022520JN	Paid	WAL-MART #5219-CHIEFS OFFICE BEVERAGES	02/27/2020
VISA	88.77	US Bank	PR022520CL	Paid	MENARDS LAWRENCE KS-SUPPLIES	02/27/2020
VISA	168.40	US Bank	PR022520SS	Paid	THE HOME DEPOT #2211-FURNACE FILTERS	02/27/2020
VISA	53.92	US Bank	PR022520SS	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	02/27/2020
VISA	38.76	US Bank	MS022520AW	Paid	AMZN MKTP US*6F4853T83-OFFICE SUPPLIES FOR KAW WTP	02/27/2020
VISA	91.42	US Bank	MS022520AW	Paid	STAPLES-PAPER FOR KAW WTP	02/27/2020
VISA	36.23	US Bank	MS022520AW	Paid	DILLONS #0068-TRANSPORTATION COMMISSION RETREAT	02/27/2020
VISA	187.50	US Bank	MS022520AW	Paid	CHIPOTLE 0024-TRANSPORTATION COMMISSION RETREAT	02/27/2020
VISA	55.31	US Bank	MS022520AW	Paid	DUNKIN #347096 Q35-TRANSPORTATION COMMISSION RETREAT	02/27/2020
VISA	3.58	US Bank	MS022520AW	Paid	DILLONS #0019-TRANSPORTATION COMMISSION RETREAT	02/27/2020
VISA	35.83	US Bank	MS022520AW	Paid	AMZN MKTP US*NP9B39093-OFFICE SUPPLIES	02/27/2020

VISA	10.56	US Bank	MS022520AW	Paid	AMZN MKTP US*NP9B39093-OFFICE SUPPLIES	02/27/2020
VISA	7.04	US Bank	MS022520AW	Paid	AMZN MKTP US*NP9B39093-OFFICE SUPPLIES	02/27/2020
VISA	3.52	US Bank	MS022520AW	Paid	AMZN MKTP US*NP9B39093-OFFICE SUPPLIES	02/27/2020
VISA	12.62	US Bank	MS022520AW	Paid	AMAZON.COM*GG9XT2J23-OFFICE SUPPLIES	02/27/2020
VISA	9.49	US Bank	MS022520AW	Paid	AMAZON.COM*GG9XT2J23-OFFICE SUPPLIES	02/27/2020
VISA	6.33	US Bank	MS022520AW	Paid	AMAZON.COM*GG9XT2J23-OFFICE SUPPLIES	02/27/2020
VISA	3.19	US Bank	MS022520AW	Paid	AMAZON.COM*GG9XT2J23-OFFICE SUPPLIES	02/27/2020
VISA	2.71	US Bank	MS022520AW	Paid	AMAZON.COM*ES3Z90VS3-OFFICE SUPPLIES	02/27/2020
VISA	2.03	US Bank	MS022520AW	Paid	AMAZON.COM*ES3Z90VS3-OFFICE SUPPLIES	02/27/2020
VISA	1.36	US Bank	MS022520AW	Paid	AMAZON.COM*ES3Z90VS3-OFFICE SUPPLIES	02/27/2020
VISA	0.68	US Bank	MS022520AW	Paid	AMAZON.COM*ES3Z90VS3-OFFICE SUPPLIES	02/27/2020
VISA	28.80	US Bank	MS022520AW	Paid	AMZN MKTP US*3F01E5A43-OFFICE SUPPLIES	02/27/2020
VISA	38.40	US Bank	MS022520AW	Paid	AMZN MKTP US*3F01E5A43-OFFICE SUPPLIES	02/27/2020
VISA	19.20	US Bank	MS022520AW	Paid	AMZN MKTP US*3F01E5A43-OFFICE SUPPLIES	02/27/2020
VISA	9.59	US Bank	MS022520AW	Paid	AMZN MKTP US*3F01E5A43-OFFICE SUPPLIES	02/27/2020
VISA	16.92	US Bank	MS022520AW	Paid	WHEATFIELDS BAKERY CAFE-MANAGERS MEETING	02/27/2020
VISA	22.56	US Bank	MS022520AW	Paid	WHEATFIELDS BAKERY CAFE-MANAGERS MEETING	02/27/2020
VISA	11.28	US Bank	MS022520AW	Paid	WHEATFIELDS BAKERY CAFE-MANAGERS MEETING	02/27/2020
VISA	5.64	US Bank	MS022520AW	Paid	WHEATFIELDS BAKERY CAFE-MANAGERS MEETING	02/27/2020
VISA	15.88	US Bank	MS022520AW	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	21.17	US Bank	MS022520AW	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	10.59	US Bank	MS022520AW	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	5.29	US Bank	MS022520AW	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020
VISA	1,450.00	US Bank	MS022520AR	Paid	KU PUBLIC MGMT CTR WEB-REISTRATION FOR EMERGING LEADERS ACADEMY	02/27/2020
VISA	9.00	US Bank	MS022520AR	Paid	PARKING CITY OF TOPEKA-ELA CLASS PARKING NO RECEIPT FROM MACHINE	02/27/2020
VISA	9.71	US Bank	PR022520LP	Paid	COTTINS HARDWARE AND REN-HOLIDAY LIGHT SET-UP	02/27/2020
VISA	57.43	US Bank	PR022520LP	Paid	SMITTY'S LAWN & GARDEN EQU-EQUIPMENT PARTS	02/27/2020
VISA	135.95	US Bank	PR022520LP	Paid	SP * CHARLYS INTERNAT-FORESTRY SUPPLIES- THROW AND CLIMBING LINES	02/27/2020
VISA	341.55	US Bank	PR022520LP	Paid	VERMEER GREAT PLAINS INC-FORESTRY EQUIPMENT/SUPPLIES	02/27/2020
VISA	320.00	US Bank	MS022520TF	Paid	KDHE BUREAU OF AIR-WASTE WATER PERMIT I_KS31-PO23	02/27/2020
VISA	320.00	US Bank	MS022520TF	Paid	KDHE BUREAU OF AIR-WASTE WATER PERMIT I_KS31-PO16	02/27/2020
VISA	1,295.00	US Bank	MS022520TF	Paid	KDHE BUREAU OF AIR-WASTE WATER PERMIT M-KS31-OO03	02/27/2020
VISA	1,665.00	US Bank	MS022520TF	Paid	KDHE BUREAU OF AIR-WASTE WATER PERMIT M-KS31-1O01	02/27/2020
VISA	241.77	US Bank	MS022520DG	Paid	STANDARD BATTERY 440-BATTERIES FOR STOCK RED BARN	02/27/2020
VISA	312.33	US Bank	MS022520DG	Paid	FASTENAL COMPANY 01KSLAW-MISC REPAIR SUPPLIES FOR RED BARN	02/27/2020
VISA	42.57	US Bank	MS022520DG	Paid	FASTENAL COMPANY 01KSLAW-MISC REPAIR SUPPLIES FOR RED BARN	02/27/2020
VISA	922.32	US Bank	MS022520DG	Paid	IBT INC-REPAIR PARTS FOR END DUMP	02/27/2020
VISA	729.00	US Bank	MS022520DG	Paid	MAC TOOLS - LAWRENCE-TOOLS FOR RED BARN	02/27/2020
VISA	347.52	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-HYDRO COUPLERS FOR STOCK	02/27/2020
VISA	79.98	US Bank	MS022520DG	Paid	ORSCHELN LAWRENCE 48-POWER CORDS FOR TRUCKS	02/27/2020
VISA	51.68	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-UNIT 365 WATER VALVE	02/27/2020
VISA	312.46	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-UNIT 707 FITTINGS FOR REPAIR	02/27/2020
VISA	33.76	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-UNIT 317 FITTINGS FOR REPAIR	02/27/2020

VISA	291.89	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-FITTINGS& HOSE FOR UNIT 378 COMPRESSOR	02/27/2020
VISA	433.35	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-FITTINGS FOR SANDERS	02/27/2020
VISA	1,066.04	US Bank	MS022520DG	Paid	AMERICAN EQUIPMENT CO-SPINNER MOTORS FOR STOCK FOR SANDERS	02/27/2020
VISA	21.97	US Bank	MS022520DG	Paid	ORSCHELN LAWRENCE 48-REPAIR PARTS FOR UNIT 359 SANDER	02/27/2020
VISA	55.96	US Bank	MS022520DG	Paid	IBT INC-PARTS FOR UNIT 358 SANDER	02/27/2020
VISA	200.25	US Bank	MS022520DG	Paid	IBT INC-STOCK PARTS FOR RED BARN	02/27/2020
VISA	125.44	US Bank	MS022520DG	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FOR UNIT 365	02/27/2020
VISA	56.97	US Bank	PR022520MA	Paid	MENARDS LAWRENCE KS-SUPPLIES-SNOW REMOVAL	02/27/2020
VISA	7.97	US Bank	PR022520MA	Paid	THE HOME DEPOT #2211-SUPPLIES - HOLCOM DUGOUT	02/27/2020
VISA	31.98	US Bank	PR022520MA	Paid	THE HOME DEPOT #2211-SUPPLIES - HOLCOM SHOP	02/27/2020
VISA	147.25	US Bank	PR022520MA	Paid	E EDWARDS WORK WEAR (OLA-BOOTS	02/27/2020
VISA	9.98	US Bank	PR022520MA	Paid	MENARDS LAWRENCE KS-SUPPLIES - HOLCOM SHOP	02/27/2020
VISA	74.97	US Bank	PR022520MA	Paid	COTTINS HARDWARE AND REN-SUPPLIES-HOLCOM	02/27/2020
VISA	169.97	US Bank	MS022520JO	Paid	AMZN MKTP US*Y310G6JA3-PRIVACY SCREENS FOR PC MONITOR	02/27/2020
VISA	5.52	US Bank	MS022520JO	Paid	AMZN MKTP US*MU2402HC3-BUSINESS CARD HOLDER	02/27/2020
VISA	20.80	US Bank	MS022520JO	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS FOR DUSTIN GRUVER	02/27/2020
VISA	80.79	US Bank	MS022520JO	Paid	PRO PRINT-9 X 12 CITY LOGO ENVELOPES	02/27/2020
VISA	107.72	US Bank	MS022520JO	Paid	PRO PRINT-9 X 12 CITY LOGO ENVELOPES	02/27/2020
VISA	53.86	US Bank	MS022520JO	Paid	PRO PRINT-9 X 12 CITY LOGO ENVELOPES	02/27/2020
VISA	26.93	US Bank	MS022520JO	Paid	PRO PRINT-9 X 12 CITY LOGO ENVELOPES	02/27/2020
VISA	9.94	US Bank	MS022520JO	Paid	DILLONS # 0098-SUPPLIES FOR CITY WORKS MTG.	02/27/2020
VISA	7.46	US Bank	MS022520JO	Paid	DILLONS # 0098-SUPPLIES FOR CITY WORKS MTG.	02/27/2020
VISA	4.97	US Bank	MS022520JO	Paid	DILLONS # 0098-SUPPLIES FOR CITY WORKS MTG.	02/27/2020
VISA	2.49	US Bank	MS022520JO	Paid	DILLONS # 0098-SUPPLIES FOR CITY WORKS MTG.	02/27/2020
VISA	41.00	US Bank	MS022520JO	Paid	AMZN MKTP US*IS6OI6SC3-PRESENTATION SUPPLIES	02/27/2020
VISA	30.76	US Bank	MS022520JO	Paid	AMZN MKTP US*IS6OI6SC3-PRESENTATION SUPPLIES	02/27/2020
VISA	20.50	US Bank	MS022520JO	Paid	AMZN MKTP US*IS6OI6SC3-PRESENTATION SUPPLIES	02/27/2020
VISA	10.26	US Bank	MS022520JO	Paid	AMZN MKTP US*IS6OI6SC3-PRESENTATION SUPPLIES	02/27/2020
VISA	60.37	US Bank	MS022520JO	Paid	JOHNNYS TAVERN - NORTH LA-MEAL FOR CITY WORKS MTG. 2/12/2020	02/27/2020
VISA	45.28	US Bank	MS022520JO	Paid	JOHNNYS TAVERN - NORTH LA-MEAL FOR CITY WORKS MTG. 2/12/2020	02/27/2020
VISA	30.18	US Bank	MS022520JO	Paid	JOHNNYS TAVERN - NORTH LA-MEAL FOR CITY WORKS MTG. 2/12/2020	02/27/2020
VISA	15.09	US Bank	MS022520JO	Paid	JOHNNYS TAVERN - NORTH LA-MEAL FOR CITY WORKS MTG. 2/12/2020	02/27/2020
VISA	988.00	US Bank	PD022520MM	Paid	SIG SAUER INC.-WEAPONS	02/27/2020
VISA	339.00	US Bank	PR022520EP	Paid	AMAZON.COM*3H6DS46W3-GYMNASTIC EQUIPMENT	02/27/2020
VISA	13.90	US Bank	PR022520EP	Paid	WM SUPERCENTER #5219-DANCE SUPPLIES	02/27/2020
VISA	289.99	US Bank	PR022520EP	Paid	AMZN MKTP US*NE4OB4193-GYMNASTIC EQUIPMENT	02/27/2020
VISA	268.18	US Bank	PR022520LN	Paid	FLAGHOUSE INC-GYMNASTICS EQUIPMENT	02/27/2020
VISA	40.77	US Bank	PR022520LN	Paid	WM SUPERCENTER #5219-GYMNASTICS SUPPLIES	02/27/2020
VISA	46.42	US Bank	MS022520NB	Paid	RICOH USA INC-PRINTER AT STREETS DEPARTMENT MONTHLY FEE	02/27/2020
VISA	41.60	US Bank	PR022520SR	Paid	PRINTINGSOLUTIONS-BUSINESS CARDS	02/27/2020
VISA	99.00	US Bank	PR022520SR	Paid	LASER LOGIC INC.-PRINTER INK CARTRIDGE	02/27/2020
VISA	783.90	US Bank	PR022520SR	Paid	BROADCAST MUSIC INC BMI-BMI LICENSE RENEWAL - CITY BAND	02/27/2020
VISA	22.41	US Bank	PR022520SR	Paid	STAPLES-OFFICE SUPPLIES - NAME PLATE	02/27/2020

VISA	117.00	US Bank	PR022520SR	Paid	LASER LOGIC INC.-PRINTER INK CARTRIDGES	02/27/2020
VISA	39.00	US Bank	PR022520SR	Paid	LASER LOGIC INC.-PRINTER INK CARTRIDGES	02/27/2020
VISA	89.92	US Bank	PR022520JB	Paid	THE GOLF WAREHOUSE-EMPLOYEE APPAREL	02/27/2020
VISA	59.99	US Bank	FM022520PS	Paid	BEST BUY 00008375-CELL PHONE CASE	02/27/2020
VISA	999.00	US Bank	FM022520PS	Paid	ESO SOLUTIONS INC.-ESO WAVE CONFERENCE	02/27/2020
VISA	309.93	US Bank	FM022520PS	Paid	HOLIDAY INN WICHITA E I--2020 IAAI CONFERENCE LODGING	02/27/2020
VISA	100.00	US Bank	FM022520PS	Paid	SQ *CELL PHONE REPA-IPAD REPAIRS	02/27/2020
VISA	309.99	US Bank	FM022520PS	Paid	SQ *CELL PHONE REPA-IPAD REPAIRS	02/27/2020
VISA	100.00	US Bank	FM022520KF	Paid	IAAI-IAAI MEMBERSHIP - FUSSELL	02/27/2020
VISA	800.00	US Bank	FM022520KF	Paid	IAAI-IAAI MEMBERSHIP - 8 INVESTIGATORS	02/27/2020
VISA	10.00	US Bank	FM022520KF	Paid	JAYHAWK TROPHY-NAME PLATES	02/27/2020
VISA	118.26	US Bank	PE022520AK	Paid	PICKLEMAN S LAWRENCE-STAFF WORKING LUNCHEON	02/27/2020
VISA	219.00	US Bank	PE022520AK	Paid	SOCIETYFORHUMANRESOURCE-ANNUAL SHRM NATIONAL MEMBERSHIP	02/27/2020
VISA	87.91	US Bank	PR022520FD	Paid	MENARDS LAWRENCE KS-OAK HILL CEMETERY SUPPLIES	02/27/2020
VISA	133.76	US Bank	PR022520FD	Paid	THE HOME DEPOT #2211-EDGING	02/27/2020
VISA	24.77	US Bank	PR022520FD	Paid	MENARDS LAWRENCE KS-TOOLS	02/27/2020
VISA	84.47	US Bank	PR022520FD	Paid	TRACTOR SUPPLY #1411-SHOP TOOLS	02/27/2020
VISA	191.27	US Bank	PR022520FD	Paid	THE HOME DEPOT #2211-OAK HILL CEMETERY EDGING & SHOP SUPPLIES	02/27/2020
VISA	285.96	US Bank	PL022520KK	Paid	SOUTHWES 5262167947263-FLIGHT TO APA CONFERENCE	02/27/2020
VISA	230.00	US Bank	PD022520AW	Paid	LAWRENCE SIGN UP LLC-PATROL CAR GRAPHICS INSTILATION	02/27/2020
VISA	146.00	US Bank	PD022520AW	Paid	LAWRENCE SIGN UP LLC-PATROL CAR GRAPHICS INSTILATION	02/27/2020
VISA	247.62	US Bank	PD022520AW	Paid	MAGNUM ELECTRONICS INC-RADIO EQUIPMENT	02/27/2020
VISA	15.55	US Bank	PD022520AW	Paid	USPS PO 1950160584-IT SHIPPING CHARGES	02/27/2020
VISA	744.00	US Bank	PD022520AW	Paid	MAGNUM ELECTRONICS INC-RADIO EQUIPMENT	02/27/2020
VISA	16.99	US Bank	PD022520AW	Paid	AMZN MKTP US*7D2AA71A3-CRT EQUIPMENT	02/27/2020
VISA	19.95	US Bank	MS022520NM	Paid	MENARDS LAWRENCE KS-PARACORD SAMPLING CUPS	02/27/2020
VISA	31.98	US Bank	MS022520NM	Paid	MENARDS LAWRENCE KS-STORAGE CONTAINERS	02/27/2020
VISA	66.99	US Bank	MS022520NM	Paid	MENARDS LAWRENCE KS-LAB SUPPLIES	02/27/2020
VISA	77.00	US Bank	PR022520EV	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	02/27/2020
VISA	23.98	US Bank	PR022520EV	Paid	WESTLAKE HARDWARE #014-CLEANER DRAIN & PLUNGER	02/27/2020
VISA	13.57	US Bank	PR022520EV	Paid	WESTLAKE HARDWARE #014-DRAIN CLEANER & PAD	02/27/2020
VISA	54.97	US Bank	PR022520TH	Paid	ORSCHELN LAWRENCE 48-2020 CLOTHING ALLOWANCE	02/27/2020
VISA	109.90	US Bank	PR022520TH	Paid	MENARDS LAWRENCE KS-BORDER	02/27/2020
VISA	238.88	US Bank	PR022520TH	Paid	THE HOME DEPOT 2211-BORDER	02/27/2020
VISA	79.60	US Bank	PR022520TH	Paid	MENARDS LAWRENCE KS-CORNER STAKE	02/27/2020
VISA	177.07	US Bank	PD022520GB	Paid	ULINE *SHIP SUPPLIES-EVIDENCE SUPPLIES	02/27/2020
VISA	39.76	US Bank	PD022520GB	Paid	THE HOME DEPOT #2211-WEATHER PROOF CASES	02/27/2020
VISA	164.00	US Bank	PD022520GB	Paid	VWR INTERNATIONAL INC-NITRILE GLOVES	02/27/2020
VISA	9.99	US Bank	PD022520GB	Paid	HARBOR FREIGHT TOOLS2949-TOOLS	02/27/2020
VISA	17.56	US Bank	PD022520GB	Paid	WM SUPERCENTER #484-DISTILLED WATER AND FILTERS	02/27/2020
VISA	1,130.21	US Bank	PD022520GB	Paid	IN *ARROWHEAD SCIENTIFIC-EVIDENCE SUPPLIES	02/27/2020
VISA	80.43	US Bank	PD022520GB	Paid	TRACTOR SUPPLY #1411-TOOLS	02/27/2020
VISA	188.00	US Bank	PD022520GB	Paid	SAFETY EMPORIUM-BOOT COVERS	02/27/2020

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VISA	50.00	US Bank	PD022520GB	Paid	KANSAS DIVISION OF THE IN-TRAINING	02/27/2020
VISA	72.98	US Bank	PD022520GB	Paid	AMZN MKTP US*PP43Z2VR3-BOOK	02/27/2020
VISA	29.17	US Bank	LE022520AS	Paid	STAPLES-OFFICE SUPPLIES	02/27/2020

Total: \$577,327.88 Vendor Total: 5

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	436.93	Evergy Kansas Central Inc	9573030724-0220	Paid	413 E. 7th St Depot Feb 2020-Acct 9573030724	03/16/2020
Manual Check	243,818.76	Evergy Kansas Central Inc	8731393425-0220	Paid	Electric svc-873139425 Feb 2020 charges	03/11/2020
Manual Check	50,818.46	Evergy Kansas Central Inc	0155721243-0220	Paid	Street Lights Feb 2020-Acct 01557212243	03/11/2020
Manual Check	2,113.94	Wash Me! Car Wash	022520	Paid	Car Wash Services - February 2020 Charges	03/05/2020
Manual Check	41,167.47	Nutri-Ject Systems Inc	7201	Paid	Kansas River WWTP biosolids land application and ancillary services	03/05/2020
Manual Check	180,556.52	Medtrak Services LLC	360909	Paid	MedTrakRx claims thru 01/31/20	03/05/2020
Manual Check	114,912.39	Medtrak Services LLC	363299	Paid	MedTrakRx Claims thru 02/15/20	03/05/2020
Total: \$633,824.47		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	431,306.36	Department of the Treasury	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	2,659.88	Firefighters Relief Assn	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	1,216.40	Fraternal Order of Police Lawrence Lodge #2	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	94,978.86	Kansas Withholding Tax	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	1,451.40	Lawrence Police Officers Assn	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	4,342.80	Local 1596	03/06/2020	Paid	PR 3/6/2020	03/06/2020
ACH/EFT	75,435.02	Nationwide Retirement Solutions Inc	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Total: \$611,400.72		Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	1,174.16	WH Griffin Trustee	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	1,223.08	WH Griffin Trustee	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	102.58	Washington National Insurance Co	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	204.52	US DEPARTMENT OF EDUCATION	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	706.00	United Way of Douglas County	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	391.10	Kansas Dept of Revenue	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	807.31	Jan Hamilton Chapter 13 Trustee	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	492.48	Family Support Payment Center	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	80.77	Family Support Payment Center	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	363.68	Butler & Associates PA	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	108.92	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	173.54	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	324.56	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	113.08	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	230.77	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	133.85	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	165.23	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	43.85	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	409.80	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	452.77	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	257.08	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	422.31	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	450.46	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	96.61	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	106.62	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	114.00	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	91.85	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	163.89	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	94.64	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	346.26	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	146.31	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	180.05	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	104.31	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	572.25	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	43.85	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	238.69	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	410.43	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	450.13	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	112.65	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020

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Payroll Invoices	146.35	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	28.85	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	144.46	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	262.62	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	62.31	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	230.84	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	252.07	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020
Payroll Invoices	360.46	US BANK	03/06/2020	Paid	PR 3/6/2020	03/06/2020

Total: \$15,125.61

Vendor Total: 12