

# Claim Total

Claim Date: 6/16/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-29):</b>	\$2,271,635.73	161
<b>Claims Already Paid :</b>		
Electronic Payments (Pages 30-49)	\$382,093.94	7
Manual Checks (Page 50)	\$277,630.79	2
<b>Total</b>	<b><u>\$2,931,360.46</u></b>	170
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 51):	\$597,377.57	8
Payroll Manual Checks (Page 52):	\$6,772.72	10
Payroll (6/12/2020)	\$1,523,883.52	
<b>Payroll Total</b>	<b><u>\$2,128,033.81</u></b>	18

<b>TOTAL:</b>	<b>\$5,059,394.27</b>
<b>TOTAL VENDOR COUNT:</b>	<b>188</b>

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

**None**

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Here Lawrence Property Owner LLC	382912		06/16/20	1	2019-1101 Indiana NRA Property Tax Rebate (HERE KS)	251-1-1052-2352	504,936.31	504,936.31	
First Transit Inc	383856		06/16/20	1	Operating FARES & LOCAL Expenses for Contracted public transit services	210-1-1014-2135	203,938.73	392,169.83	
First Transit Inc	383856		06/16/20	2	FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	392,169.83	
First Transit Inc	383856		06/16/20	2	FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	188,231.10	392,169.83	
VISU-SEWER INC	382890		06/16/20	1	Construction Contract for Visu-Sewer. Bid documents are attached. Contractor will submit hard copies of the agreement with bonds and insurance to be routed for review and execution by the CM.	551-7-7920-6041	229,915.60	229,915.60	
Aetna	384021		06/16/20	1	Administrative Services Contract Service Fee 06/01/20	522-1-1055-1228	177,749.88	177,749.88	
Tenants To Homeowners Inc	383841		06/16/20	1	On October 8, 2019 City Commission approved said allocation for Housing Trust Fund program.	607-9-6710-2851	125,000.00	125,000.00	
Victor L Phillips Co The	384092	020630	06/16/20	1	Purchase order for replacement of two backhoe loaders. City Commission approved 12/17/2019. Bid #B 1954	501-7-7610-4020	52,609.17	52,609.17	Competitively Bid
DCCCA, Inc.	384090		06/16/20	1	2020 Outside Agency Funding	213-2-2400-2135	52,500.00	52,500.00	
Clark Equipment Co	381779		06/16/20	1	Replacement of unit 5136 bobcat identified in the 2020 annual vehicle replacement program. This is a Kansas State contract KS-44071 price structure.	202-0-0000-3630	(13,000.00)	44,730.20	
Clark Equipment Co	381779		06/16/20	1	Replacement of unit 5136 bobcat identified in the 2020 annual vehicle replacement program. This is a Kansas State contract KS-44071 price structure.	202-4-4010-6004	57,730.20	44,730.20	
Calgon Carbon Corporation	383875	020511	06/16/20	1	Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.04 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	41,600.00	41,600.00	Competitively Bid

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John Deere Company	383838	020686	06/16/20	1	Parks & Recreation - John Deere 2700 E-Cut Hybrid Triplex Mower.  Contract: KS Lawn Equipment Contract 44069 (PG 18 CG 22)  Delivering Dealer: Van-Wall Equipment INC 9650 Dice Lane Lenexa Ks 66215 913-397-6009	211-0-0000-3630	(2,500.00)	36,588.60	Cooperatively Bid
John Deere Company	383838	020686	06/16/20	1	Trade-in: Unit #5965 - John Deere 2500A Parks & Recreation - John Deere 2700 E-Cut Hybrid Triplex Mower.  Contract: KS Lawn Equipment Contract 44069 (PG 18 CG 22)  Delivering Dealer: Van-Wall Equipment INC 9650 Dice Lane Lenexa Ks 66215 913-397-6009	211-4-4100-6005	39,088.60	36,588.60	Cooperatively Bid
Donau Carbon US LLC	381979	020559	06/16/20	1	Trade-in: Unit #5965 - John Deere 2500A Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.742 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	29,895.18	29,895.18	Competitively Bid
First Transit Inc	383858		06/16/20	1	May State CTP Operating for contracted public transit services.	611-1-1014-2135	27,256.16	27,256.16	
John Deere Company	383839	020730	06/16/20	1	Parks & Recreation - John Deere ProGator 2020A  Contract: Sourcewell Grounds Maintenance 062117-DAC (PG NB CG 70)  Delivering Dealer: Van-Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 913-397-6009	001-4-4010-6005	25,256.52	24,756.52	Cooperatively Bid
John Deere Company	383839	020730	06/16/20	1	Trade In : Unit #5938 2008 TX Turf Gator Parks & Recreation - John Deere ProGator 2020A  Contract: Sourcewell Grounds Maintenance 062117-DAC (PG NB CG 70)  Delivering Dealer: Van-Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 913-397-6009	001-0-0000-3630	(500.00)	24,756.52	Cooperatively Bid
1040 Vermont LLC	382923		06/16/20	1	Trade In : Unit #5938 2008 TX Turf Gator 2019 NRA Rebate: 1040 Vermont	251-1-1052-2352	24,612.67	24,612.67	

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Downtown Lawrence Inc	382967		06/16/20	1	First half distribution	206-8-8100-2325	24,500.00	24,500.00	
DCCCA, Inc.	384091		06/16/20	1	2020 Outside Agency Funding	213-2-2400-2135	22,500.00	22,500.00	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	641-1-1035-2325	1,652.65	21,260.25	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	631-6-6418-2325	993.15	21,260.25	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	001-1-1035-2325	4,800.22	21,260.25	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	001-1-1035-2325	413.17	21,260.25	
Riverfront LLC	383970		06/16/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *July 1, 2020 rent payment*	001-1-1090-2327	6,651.32	21,260.25	
John Deere Company	383837	020679	06/16/20	1	Parks & Recreation - John Deere 1200 Hydro Rake  Contract: KS Lawn Equipment Contract 44069 ( PG 18 CG 22)  Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 913-397-6009  Trade-in: Unit # 5972 - 2005 JD 1200A	211-0-0000-3630	(2,500.00)	14,472.40	Cooperatively Bid

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John Deere Company	383837	020679	06/16/20	1	Parks & Recreation - John Deere 1200 Hydro Rake  Contract: KS Lawn Equipment Contract 44069 ( PG 18 CG 22)  Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 913-397-6009  Trade-in: Unit # 5972 - 2005 JD 1200A	211-4-4100-4203	16,972.40	14,472.40	Cooperatively Bid
Hick's Classic Concrete Inc	383991	020918	06/16/20	1	Replacement of curb inlet tops for 2020. The City received three quotes and Hicks Concrete was the lowest.	505-3-3910-6034	14,273.75	14,273.75	Competitively Bid
Conrad Fire Equipment Inc	383868	021061	06/16/20	1	DEALER / SOLE SOURCE VEHICLE REPAIR - CONRAD ONLY AVAILABLE DEALER - VEHICLE HAD TO BE TORN DOWN TO DIAGNOSE NECESITATING REPAIR	504-3-3210-2550	13,710.51	13,710.51	Sole Source Vendor
University of Kansas Parking & Transit	384053	020605	06/16/20	1	July 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Electronic Technology Inc	382796	021025	06/16/20	1	Purchase 5 Axis Q6155-E PTZ Cameras and 5 Axis mounting arms.	214-3-3800-4019	12,550.00	12,550.00	Competitively Bid
FreeState Electric Cooperative	384077		06/16/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	10,568.00	10,568.00	
Arlan Co., Inc.	383849		06/16/20	1	Aquatic Facilities Chemicals	211-4-4185-4008	9,538.05	9,538.05	
World Fuel Services Inc	379364		06/16/20	1	purchase 1 load of diesel fuel for Haskell location	504-0-0000-0604	9,511.69	9,511.69	
OpenGov Inc	384028		06/16/20	1	Citizen Engagement - Lawrence Listens	001-1-1025-4203	3,000.00	9,000.00	
OpenGov Inc	384028		06/16/20	1	Citizen Engagement - Lawrence Listens	001-1-1025-4004	6,000.00	9,000.00	
World Fuel Services Inc	382766	021030	06/16/20	1	purchase a load of diesel fuel at \$1.2217 for 7800 gallons.	504-0-0000-0604	8,790.10	8,790.10	Competitively Bid
FNF Petroleum	382827	021013	06/16/20	1	purchase a load of 7800 gallons of diesel fuel for Haskell location	504-0-0000-0604	8,769.15	8,769.15	Competitively Bid
Burns & McDonnell	382834		06/16/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	8,596.54	8,596.54	
Core & Main LP	383813	020832	06/16/20	1	1-1/2" x 13" Sensus Omni water meters with accessories	501-0-0000-0601	8,359.33	8,359.33	Sole Source Vendor

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MTS Contracting Inc	383864		06/16/20	1	Union Pacific Depot - cleaning of stone, removal of damaged mortar and replacement with new tuck point material. Also replacement of damaged limestone blocks	400-4-9001-8105	8,000.00	8,000.00	
Gades Sales Co Inc	382891	021021	06/16/20	1	To purchase: 6 - Alpha FXM 1100 6 - Alpha bypass switches 30 - EDI MMU2 conflict monitors 6 - M60 controllers. Vendor has been approved for sole source designation.	214-3-3800-4019	7,988.00	7,988.00	Sole Source Vendor
Marshall John A Co	382946	020873	06/16/20	1	Office Furntire for Station 1 Shift Commander Office	400-2-2220-6041	7,728.52	7,728.52	Cooperatively Bid
Hick's Classic Concrete Inc	383992	020918	06/16/20	1	Replacement of curb inlet tops for 2020. The City received three quotes and Hicks Concrete was the lowest.	505-3-3910-6034	7,603.45	7,603.45	Competitively Bid
Kansas Insurance Dept	382826		06/16/20	1	FY 2021 Work Comp Assessment	523-1-1054-2628	7,359.69	7,359.69	
Bartlett & West Inc	382959		06/16/20	1	Engineering Services Agreement with Bartlett & West to prepare construction documents for a new sidewalk along 20th St at the Fire Medical Training Center and to prepare construction documents for a new fence around the perimeter of the Fire Medical Training Center.	400-0-9001-8105	5,000.00	6,505.00	
Bartlett & West Inc	382959		06/16/20	1	Engineering Services Agreement with Bartlett & West to prepare construction documents for a new sidewalk along 20th St at the Fire Medical Training Center and to prepare construction documents for a new fence around the perimeter of the Fire Medical Training Center.	400-2-9001-8105	1,505.00	6,505.00	
Hutchinson Salt Co	383989	021034	06/16/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	6,455.58	6,455.58	Cooperatively Bid
Advance Life Insurance Co	384018		06/16/20	1	Insurance group 57596 07/20	001-0-0000-2213	5,293.76	5,293.76	
Hutchinson Salt Co	383990	021034	06/16/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	5,152.97	5,152.97	Cooperatively Bid
Galls LLC	382962		06/16/20	1	24 SPIWAK weathertech Reversible rain Parkas	001-2-2143-4024	4,888.32	4,888.32	
Berry, Dunn, McNeil & Parker, LLC	382950		06/16/20	1	Professional Services Agreement	205-1-1060-6005	4,840.00	4,840.00	
Hick's Classic Concrete Inc	383859		06/16/20	1	Parks & Recreation - unit priced concrete repairs per quote	216-9-4600-2325	4,820.00	4,820.00	
Mississippi Lime Co	383847	020560	06/16/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,702.91	4,702.91	Competitively Bid

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Mississippi Lime Co	383850	020560	06/16/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,590.20	4,590.20	Competitively Bid
Hearthstone Alcohol Recovery House	382966		06/16/20	1	2020 Outside Agency Funding	213-2-2400-2135	4,500.00	4,500.00	
National Development Council	383807	020770	06/16/20	1	2020-NDC Contract for Financial Analysis	001-1-1052-2352	4,500.00	4,500.00	Competitively Bid
Sanders Warren Russell & Scheer LLP	383958		06/16/20	1	Outside Counsel-Pino v. Weidl	001-1-1080-2142	4,415.00	4,415.00	
Kansasland Tire	382824		06/16/20	1	tires	504-0-0000-0602	4,402.86	4,402.86	
Hach Co	383996		06/16/20	2	Freight Charges	501-7-7210-2324	148.44	4,396.44	
Hach Co	383996		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,248.00	4,396.44	
University of Kansas Parking & Transit	384055	020771	06/16/20	2	May 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	896.43	4,347.34	Sole Source Vendor
University of Kansas Parking & Transit	384055	020771	06/16/20	3	2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	3,318.13	4,347.34	Sole Source Vendor
University of Kansas Parking & Transit	384055	020771	06/16/20	1	May 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	132.78	4,347.34	Sole Source Vendor
Family Tree Nursery	383853		06/16/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	001-4-4070-4201	3,384.50	4,264.50	
Family Tree Nursery	383853		06/16/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	206-8-4070-4201	880.00	4,264.50	
George Butler Associates Inc	382914		06/16/20	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	4,182.50	4,182.50	
Hach Co	382905		06/16/20	2	Freight Charges	501-7-7210-2324	128.04	4,064.04	
Hach Co	382905		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,936.00	4,064.04	
KDHE-UST PROGRAM	383814		06/16/20	1	Refund - Credit - Overpayment	501-0-0000-0001	4,000.00	4,000.00	

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Fisher Scientific Co	382894		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	3,763.02	3,763.02	
Houseal Lavigne Associates	382623		06/16/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	3,733.75	3,733.75	
Houseal Lavigne Associates	382623		06/16/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	3,733.75	
Fisher Scientific Co	382813		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	3,669.44	3,669.44	
Clark Equipment Co	382053		06/16/20	1	Replacement of unit 5136 bobcat identified in the 2020 annual vehicle replacement program. This is a Kansas State contract KS-44071 price structure.	202-4-4010-6004	3,658.20	3,658.20	
Brenntag Mid-South Inc	383830	020556	06/16/20	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	3,608.51	3,608.51	Competitively Bid
Cooley	383946		06/16/20	1	Jerry Cooley June 2020 Paycheck	001-1-1080-2142	3,600.00	3,600.00	
Sanders Warren Russell & Scheer LLP	383966		06/16/20	1	Outside Counse-Pino v. Weidl	001-1-1080-2142	3,396.00	3,396.00	
Lathrop GPM LLP	383983		06/16/20	1	General Contract Review 2020 Blanket PO	001-1-1080-2142	3,337.89	3,337.89	
Structural Technology Inc	384048		06/16/20	1	ladder testing	504-3-3210-2550	3,282.70	3,282.70	
Core & Main LP	383941		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	
TFMComm Inc	384014		06/16/20	1	agreement	001-2-2120-2531	3,090.46	3,090.46	
Lawrence Children's Choir	384026		06/16/20	1	TGT Grant Program	206-8-8100-2325	3,080.00	3,080.00	
Action Plumbing, Inc.	382830	020568	06/16/20	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	3,055.00	3,055.00	Competitively Bid
Nationwide FBO SCOTT SLIFER	382922		06/16/20	1	Nationwide distribution error - refunding to Nationwide for Scott Slifer account.	522-0-0000-2000	3,000.00	3,000.00	
Sanders Warren Russell & Scheer LLP	383961		06/16/20	1	Outside Counsel-Pino v. Weidl	001-1-1080-2142	2,992.50	2,992.50	



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Lawrence Landscape Inc	383863		06/16/20	1	Repair damaged round-a-bout repair at 19th and Barker	001-4-4070-2325	2,989.37	2,989.37	
BG Consultants Inc	382913		06/16/20	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	2,692.00	
BG Consultants Inc	382913		06/16/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-8105	2,692.00	2,692.00	
BG Consultants Inc	382913		06/16/20	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	0.00	2,692.00	
Logic Inc	383824		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,550.60	2,560.72	
Logic Inc	383824		06/16/20	2	Freight Charges	501-7-7310-2324	10.12	2,560.72	
Air Products & Chemicals Inc	383811	020555	06/16/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,488.60	2,488.60	Competitively Bid
PetroChoice Holdings Inc	382864		06/16/20	1	stock fluids	504-0-0000-0602	2,311.65	2,311.65	
PetroChoice Holdings Inc	382865		06/16/20	1	stock fluids	504-0-0000-0602	2,297.90	2,297.90	
Salvation Army The	383984		06/16/20	1	2019 CDBG funds for rent and utility assistance for Emergency Services Council - September 2020	631-9-6518-2859	2,289.47	2,289.47	
Salvation Army The	383985		06/16/20	1	2019 CDBG funds for rent and utility assistance for Emergency Services Council - November 2019	631-9-6518-2859	2,095.01	2,095.01	
Midwest Concrete Materials Inc	384015	020607	06/16/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,002.00	2,002.00	Competitively Bid
Hick's Classic Concrete Inc	382908	020589	06/16/20	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	1,989.00	1,989.00	Competitively Bid
Catholic Charities of NE Kansas	383844		06/16/20	1	2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - May 2020	631-9-6518-2859	1,986.99	1,986.99	
Core & Main LP	383949		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,979.20	1,979.20	
Kansasland Tire	382823		06/16/20	1	tires	504-0-0000-0602	1,926.68	1,926.68	

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Hamm Inc	383988	020656	06/16/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,900.68	1,900.68	Competitively Bid
Pomp's Tire Service Inc	382861		06/16/20	1	tires	504-0-0000-0602	1,870.00	1,870.00	
Conrad Fire Equipment Inc	384052		06/16/20	1	parts and service	504-0-0000-0602	1,869.56	1,869.56	
Fisher Scientific Co	382904		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,835.18	1,835.18	
Core & Main LP	383959		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,770.40	1,770.40	
Harcros Chemicals Inc	382907	020520	06/16/20	1	Blanket PO for Aqua Ammonia 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	1,677.31	1,677.31	Competitively Bid
Harcros Chemicals Inc	383821	020500	06/16/20	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,670.76	1,670.76	Competitively Bid
Harcros Chemicals Inc	383822	020520	06/16/20	1	Blanket PO for Aqua Ammonia 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	1,662.57	1,662.57	Competitively Bid
Kansas One-Call System Inc	382560		06/16/20	1	locate service	505-3-3910-2325	796.80	1,593.60	
Kansas One-Call System Inc	382560		06/16/20	2	locate service	501-7-7100-2325	796.80	1,593.60	
Brinks	383986		06/16/20	1	2020 Courier Services-June 2020	501-1-1069-2325	637.01	1,585.21	
Brinks	383986		06/16/20	1	2020 Courier Services-June 2020	210-1-1014-2325	948.20	1,585.21	
Hick's Classic Concrete Inc	383861		06/16/20	1	East Lawrence Center - concrete pads for under new bench swings	216-4-4600-2325	1,490.70	1,490.70	
Curb Appeal Power Wash LLC	384020	020898	06/16/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	1,437.50	1,437.50	Sole Source Vendor, Emergency PO
Foster Brothers Wood Products	383854		06/16/20	1	Parks & Recreation - wood chip for playgrounds	216-4-4600-4221	1,436.00	1,436.00	
Reinders Inc	383873		06/16/20	1	Park District #1 - Soil Moisture Reader	216-4-4600-4203	1,400.00	1,400.00	

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ASC Pumping Equipment	383846		06/16/20	1	Lawrence Outdoor Aquatic Center - rebuild 3 pool pumps	211-4-4185-2325	1,381.00	1,381.00	
Scotch Industries Inc	382910		06/16/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	1,368.70	1,368.70	
Conrad Fire Equipment Inc	382943		06/16/20	1	Rescue Saw	001-2-2220-4203	1,322.18	1,322.18	
Core & Main LP	383954		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,240.84	1,240.84	
Core & Main LP	383943		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,216.80	1,216.80	
Conrad Fire Equipment Inc	384051		06/16/20	1	parts and service	504-0-0000-0602	1,149.65	1,149.65	
Fisher Scientific Co	382811		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,098.92	1,098.92	
SumnerOne Inc	384045		06/16/20	1	Lease/Rental Charge for Canon Imagerunner Copier	523-1-1053-2130	1,045.80	1,045.80	
Hach Co	383820		06/16/20	2	Freight Charges	501-7-7210-2324	88.16	1,024.76	
Hach Co	383820		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	936.60	1,024.76	
Scotch Industries Inc	382964		06/16/20	1	May 1st - May 31st 2020	001-2-2120-2326	1,009.21	1,009.21	
Custom Truck & Equipment LLC	382759		06/16/20	1	PARTS	504-0-0000-0602	1,000.16	1,000.16	
Hach Co	383995		06/16/20	2	Freight Charges	501-7-7210-2324	88.16	951.66	
Hach Co	383995		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	863.50	951.66	
Fisher Scientific Co	382898		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	940.00	940.00	
Heritage Crystal Clean	382863		06/16/20	1	stock fluids	504-0-0000-0602	916.70	916.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	383851		06/16/20	1	Indoor Aquatic Center - quarterly air filter change	211-4-4185-2325	880.54	880.54	
Midwest Concrete Materials Inc	384002		06/16/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	880.00	880.00	
Lawrence Douglas Co Housing Authority	383862	021049	06/16/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - May 2020	633-6-6618-6150	873.00	873.00	Competitively Bid
K's Tire Sales & Service LLC	382871		06/16/20	1	tires	504-0-0000-0602	864.00	864.00	
MHC Kenworth Olathe	382818		06/16/20	1	parts	504-0-0000-0602	831.68	831.68	
Midwest Concrete Materials Inc	383845	020607	06/16/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	804.00	804.00	Competitively Bid
Canteen	383852		06/16/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0606	0.00	776.50	
Canteen	383852		06/16/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0605	776.50	776.50	
Feld, Ed M Equipment Co Inc	382944		06/16/20	1	SCBA Rit-Pak	001-2-2220-4224	768.00	768.00	
O'Reilly Auto Parts	384040		06/16/20	1	parts	504-0-0000-0602	762.93	762.93	
Lawrence Douglas Co Housing Authority	383860	021049	06/16/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - April 2020	633-6-6618-6150	755.00	755.00	Competitively Bid
Laird Noller Automotive	382787		06/16/20	1	parts	504-0-0000-0602	720.47	720.47	
Hampel Oil Inc	383857		06/16/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	706.64	706.64	
Fisher Scientific Co	382899		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	706.30	706.30	
Nichols	382953		06/16/20	1	Mow blighted properties.	001-1-1035-2356	700.00	700.00	
Core & Main LP	382809		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	681.60	681.60	

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MHC Kenworth Olathe	382819		06/16/20	1	parts	504-0-0000-0602	667.80	667.80	
Black Hills Energy	382839		06/16/20	1	cng fuel	504-0-0000-0604	658.63	658.63	
Midwest Concrete Materials Inc	382476		06/16/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	640.00	640.00	
Pur-O-Zone Inc	383867		06/16/20	1	Purell Foam Hand Sanitizer	001-0-0000-0619	615.00	615.00	
TFMComm Inc	384043		06/16/20	1	Tech Labor Veh 44	001-2-2120-2534	609.50	609.50	
Scott Minor	382918		06/16/20	1	AMB Refund - 04/03/2020	001-0-0000-2012	601.46	601.46	
Fortiline Waterworks	383817		06/16/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00	
Housing & Credit Counseling Inc	383848		06/16/20	1	2019 CDBG funds for housing and consumer credit counseling - May 2020	631-9-6518-2859	595.00	595.00	
Allied Oil & Tire Company	382862		06/16/20	1	bulk fluids	504-0-0000-0604	580.00	580.00	
Downing Sales & Service Inc	382768		06/16/20	1	parts	504-0-0000-0602	572.77	572.77	
MHC Kenworth Olathe	382875		06/16/20	1	parts	504-0-0000-0602	570.72	570.72	
TFMComm Inc	383968		06/16/20	1	remove	001-2-2120-2534	570.00	570.00	
Allied Oil & Tire Company	382822		06/16/20	1	garage tool repair	504-3-3210-2550	563.24	563.24	
Kansas City Freightliner Sales Inc	382858		06/16/20	1	parts	504-0-0000-0602	551.85	551.85	
FleetPride	382794		06/16/20	1	parts	504-0-0000-0602	547.76	547.76	
Bettis Asphalt & Construction Inc	383987	020657	06/16/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	546.50	546.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Aetna	382915		06/16/20	1	AMB Refund - 09/29/2019	001-0-0000-2012	541.91	541.91	
Stericycle Inc	384022		06/16/20	1	steri-Safe Compliance Solutions	001-2-2120-4203	541.79	541.79	
MHC Kenworth Olathe	382821		06/16/20	1	parts	504-0-0000-0602	534.96	534.96	
Core & Main LP	383950		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	526.00	526.00	
Lawrence Memorial Hospital	383963		06/16/20	1	Medical Treatment	001-2-2120-2147	507.54	507.54	
McWilliams	382800		06/16/20	1	Temp Easement for 921 W 22nd Terr	551-7-7920-6061	500.00	500.00	
Mid America Hydraulic Repair Inc	382836		06/16/20	1	commercial cylinder repair	504-3-3210-2550	500.00	500.00	
BG Consultants Inc	382833		06/16/20	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	0.00	485.00	
BG Consultants Inc	382833		06/16/20	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	485.00	485.00	
Core & Main LP	382806		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	480.60	480.60	
Core & Main LP	382804		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	452.32	452.32	
Midwest Concrete Materials Inc	383999	020607	06/16/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	452.00	452.00	Competitively Bid
Midwest Concrete Materials Inc	384016	020607	06/16/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	436.00	436.00	Competitively Bid
Kansasland Tire	382825		06/16/20	1	tires	504-0-0000-0602	419.21	419.21	
Sanders Warren Russell & Scheer LLP	383953		06/16/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	417.50	417.50	
Blue Jazz Java	384038		06/16/20	1	Ethiopia Sidamo	001-2-2143-2040	406.72	406.72	

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Simplar Sourcing Solutions LLC	382933		06/16/20	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7920-2141	200.00	400.00	
Simplar Sourcing Solutions LLC	382933		06/16/20	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7910-2141	200.00	400.00	
Core & Main LP	382803		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	379.70	379.70	
Postmaster	382938		06/16/20	1	PO Box 708 fees - 2020	523-1-1060-2421	364.00	364.00	
TFMComm Inc	382928		06/16/20	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Westfall GMC Truck Inc	382757		06/16/20	1	parts	504-0-0000-0602	358.38	358.38	
Laird Noller Automotive	382784		06/16/20	1	parts	504-0-0000-0602	346.00	346.00	
FleetPride	382807		06/16/20	1	parts	504-0-0000-0602	343.26	343.26	
Laird Noller Automotive	382780		06/16/20	1	parts	504-0-0000-0602	340.40	340.40	
Heritage Tractor Inc	382869		06/16/20	1	service work	504-3-3210-2550	335.00	335.00	
Bost Jim Plumbing LLC	382832	020571	06/16/20	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	327.57	327.57	Competitively Bid
Penny's Aggregates Inc	383976	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	320.85	320.85	Competitively Bid
Federal Express Corp	383964		06/16/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	312.61	312.61	
Laird Noller Automotive	382791		06/16/20	1	parts	504-0-0000-0602	308.34	308.34	
O'Reilly Auto Parts	384006		06/16/20	1	parts	504-0-0000-0602	307.03	307.03	
FleetPride	382872		06/16/20	1	parts	504-0-0000-0602	301.60	301.60	

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Penny's Aggregates Inc	383978	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	301.37	301.37	Competitively Bid
Air Filter Plus Inc	383808		06/16/20	1	filter replacement	501-7-7210-2536	300.81	300.81	
NAPA Auto Parts	382846		06/16/20	1	parts	504-0-0000-0602	299.40	299.40	
Laura Fahrenkamp	382917		06/16/20	1	AMB Refund - 01/27/2020	001-0-0000-2012	283.78	283.78	
Core & Main LP	383960		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	282.87	282.87	
Fisher Scientific Co	382895		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	282.52	282.52	
Pride Promotions	383866		06/16/20	1	Staff Shirts with City Logo	211-4-4150-4210	281.50	281.50	
Fisher Scientific Co	382896		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	277.57	277.57	
Laird Noller Automotive	382782		06/16/20	1	parts	504-0-0000-0602	276.36	276.36	
Air Filter Plus Inc	383809		06/16/20	1	filter replacement	501-7-7410-2536	272.61	272.61	
FleetPride	382810		06/16/20	1	parts	504-0-0000-0602	270.08	270.08	
Laird Noller Automotive	382783		06/16/20	1	parts	504-0-0000-0602	264.66	264.66	
Laird Noller Automotive	382788		06/16/20	1	parts	504-0-0000-0602	264.66	264.66	
Custom Truck & Equipment LLC	382760		06/16/20	1	PARTS	504-0-0000-0602	261.24	261.24	
Fortiline Waterworks	383818		06/16/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	260.00	260.00	
SumnerOne Inc	384035		06/16/20	1	Lease/Rental Charge for Canon Imagerunner Copier	523-1-1053-2130	258.23	258.23	



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Fisher Scientific Co	382901		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	251.00	251.00	
Fortiline Waterworks	383967		06/16/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	250.00	250.00	
Will Pyles	383974		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	245.00	245.00	
TFMComm Inc	384012		06/16/20	1	Install remove labor PTV	001-2-2120-2531	245.00	245.00	
Trenton Carpenter	384030		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	245.00	245.00	
Hach Co	383819	020666	06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	244.27	244.27	Sole Source Vendor
United Healthcare Services, Inc.	382921		06/16/20	1	AMB Refund - 01/19/2020	001-0-0000-2012	240.26	240.26	
Conrad Fire Equipment Inc	384050		06/16/20	1	parts and service	504-0-0000-0602	239.97	239.97	
Core & Main LP	382805		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	230.05	230.05	
Day & Night Sewer Service	384025		06/16/20	1	Contractual Services - repair at Lyons Park	001-4-4050-2325	230.00	230.00	
Midwest Concrete Materials Inc	383998	020707	06/16/20	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	218.50	218.50	Competitively Bid
Conrad Fire Equipment Inc	384054		06/16/20	1	parts and service	504-0-0000-0602	214.19	214.19	
Midwest Concrete Materials Inc	383997		06/16/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	205.50	205.50	
Laird Noller Automotive	382789		06/16/20	1	parts	504-0-0000-0602	204.71	204.71	
Hamm Inc	382797	020656	06/16/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	204.45	204.45	Competitively Bid
Laird Noller Automotive	382877		06/16/20	1	parts	504-0-0000-0602	200.72	200.72	

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Reinders Inc	383874		06/16/20	1	Park District #1 - Soil Moisture Reader	216-4-4600-4203	195.00	195.00	
Withers KC Sanitary Supply	382926		06/16/20	1	Station Supplies	001-2-2220-4040	193.45	193.45	
Keller Fire & Safety Inc	382947		06/16/20	1	CO2 Ext. for Quint 50	001-2-2220-4203	192.50	192.50	
Vernon's Lawnmowing	382952		06/16/20	1	Mow blighted property.	001-1-1035-2356	187.50	187.50	
Fisher Scientific Co	382897		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	183.24	183.24	
Withers KC Sanitary Supply	382927		06/16/20	1	Station Supplies	001-2-2220-4040	178.75	178.75	
Summit Truck Group	382817		06/16/20	1	PARTS	504-0-0000-0602	177.37	177.37	
Lawrence Memorial Hospital	384019		06/16/20	1	medical	001-2-2120-2147	174.49	174.49	
Midco	382956		06/16/20	1	Business Intranet - Fire Medical	001-2-2220-2130	173.95	173.95	
Networkfleet Inc	382870		06/16/20	1	gps parts	504-0-0000-0602	168.97	168.97	
Penny's Aggregates Inc	383977	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	168.71	168.71	Competitively Bid
Iron Mountain Inc	382932		06/16/20	1	Shredding charges for all departments - service period 04/29/20 - 05/26/20	001-1-1050-2325	166.97	166.97	
Penny's Aggregates Inc	383975	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	162.43	162.43	Competitively Bid
Evergy Kansas Central Inc	384075		06/16/20	1	19th and Iowa Tunnel Lights	001-3-3060-2430	153.57	153.57	
Penny's Aggregates Inc	383980	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	152.44	152.44	Competitively Bid
Penny's Aggregates Inc	383982	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	151.10	151.10	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	383981	020695	06/16/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	150.69	150.69	Competitively Bid
Hamm Inc	382558	020734	06/16/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	150.00	150.00	Sole Source Vendor
O'Reilly Auto Parts	384003		06/16/20	1	parts	504-0-0000-0602	148.80	148.80	
Century Business Technologies Inc	382931		06/16/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 06/05/2020-07/04/2020	001-1-1050-2130	146.07	146.07	
Reese Counseling & Consulting, LLC	384029		06/16/20	1	Magnolia Institute Therapy	522-1-1055-2145	145.00	145.00	
Pomp's Tire Service Inc	382860		06/16/20	1	tires	504-0-0000-0602	142.18	142.18	
Bost Jim Plumbing LLC	382831	020571	06/16/20	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	139.11	139.11	Competitively Bid
Hach Co	383994	020666	06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	138.75	138.75	Sole Source Vendor
Summit Truck Group	382816		06/16/20	1	PARTS	504-0-0000-0602	130.89	130.89	
O'Reilly Auto Parts	384042		06/16/20	1	parts	504-0-0000-0602	129.70	129.70	
Heritage Tractor Inc	382868		06/16/20	1	repair work	504-3-3210-2550	128.26	128.26	
FleetPride	382798		06/16/20	1	parts	504-0-0000-0602	128.00	128.00	
Kansas Secured Title & Abstract Co Inc	383840		06/16/20	1	Title Report	551-7-7910-2141	125.00	125.00	
Kansas Secured Title & Abstract Co Inc	383972		06/16/20	1	Title Report	551-7-7910-2141	125.00	125.00	
Kansas Secured Title & Abstract Co Inc	384017		06/16/20	1	Title Report	551-7-7910-2141	125.00	125.00	
Kansas Secured Title & Abstract Co Inc	384047		06/16/20	1	Title Report	551-7-7910-2141	125.00	125.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ryan Lawn & Tree	382948		06/16/20	1	Sprinkler Head Repair - Sta. 4	001-2-2220-2536	122.00	122.00	
Zarco Inc	382925		06/16/20	1	Car Washes	001-2-2220-2325	119.85	119.85	
NAPA Auto Parts	382852		06/16/20	1	parts	504-0-0000-0602	118.56	118.56	
O'Reilly Auto Parts	382883		06/16/20	1	parts	504-0-0000-0602	111.55	111.55	
Arnie's Boat Sales & Service	382924		06/16/20	1	Boat Repairs	001-2-2220-2531	110.25	110.25	
Crescent Moon Winery	383865		06/16/20	1	Contractual Payment for the February Yoga at the Winery workshop	211-4-4110-2135	105.00	105.00	
O'Reilly Auto Parts	382881		06/16/20	1	parts	504-0-0000-0602	104.09	104.09	
Fisher Scientific Co	382900		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	103.85	103.85	
O'Reilly Auto Parts	384004		06/16/20	1	parts	504-0-0000-0602	102.63	102.63	
Pace Analytical Services Inc	382909	020702	06/16/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	102.00	102.00	Competitively Bid
O'Reilly Auto Parts	384007		06/16/20	1	parts	504-0-0000-0602	100.10	100.10	
Alicia Douglas	383876		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
FleetPride	382792		06/16/20	1	parts	504-0-0000-0602	99.56	99.56	
Marci Vandermeer	382920		06/16/20	1	AMB Refund - 03/14/2018	001-0-0000-2012	98.58	98.58	
O'Reilly Auto Parts	384046		06/16/20	1	parts	504-0-0000-0602	97.61	97.61	
National Fastener Corp	382828		06/16/20	1	shop consumables	504-3-3210-4033	95.01	95.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
A-1 Rental Inc	382829		06/16/20	1	toilet rental	504-3-3210-2370	95.00	95.00	
Hamm Inc	383855		06/16/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	94.50	94.50	
Laird Noller Automotive	382778		06/16/20	1	parts	504-0-0000-0602	81.33	81.33	
Conrad Fire Equipment Inc	384056		06/16/20	1	parts and service	504-0-0000-0602	78.51	78.51	
Laird Noller Automotive	382779		06/16/20	1	parts	504-0-0000-0602	77.35	77.35	
AA Wheel & Truck Supply Inc	382765		06/16/20	1	parts	504-0-0000-0602	75.82	75.82	
Core & Main LP	383957		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	75.05	75.05	
Becky Hudgins	383940		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Montana Locke	383969		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
O'Reilly Auto Parts	384036		06/16/20	1	parts	504-0-0000-0602	73.63	73.63	
Canteen	382935		06/16/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	382941		06/16/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
O'Reilly Auto Parts	382878		06/16/20	1	parts	504-0-0000-0602	71.11	71.11	
Core & Main LP	383951		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.60	67.60	
Keller Fire & Safety Inc	383871		06/16/20	1	Annual Fire Extinguisher Inspection - Outdoor Aquatic Center	211-4-4185-2325	66.97	66.97	
Staples Business Advantage	382955		06/16/20	1	Office Supplies	001-2-2220-4001	66.69	66.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	382954		06/16/20	1	Office Supplies	001-2-2220-4001	65.84	65.84	
O'Reilly Auto Parts	384009		06/16/20	1	parts	504-0-0000-0602	65.54	65.54	
Scotch Industries Inc	382949		06/16/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	65.10	65.10	
O'Reilly Auto Parts	382879		06/16/20	1	parts	504-0-0000-0602	62.63	62.63	
Core & Main LP	383944		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.23	61.23	
Core & Main LP	383947		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.96	60.96	
Cindy Everly	383942		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Heather Carter	383948		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Corey Miller	384011		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Blue Jazz Java	384041		06/16/20	1	ethiopia sidamo	001-2-2143-2040	60.00	60.00	
Lawrence Hose	384060		06/16/20	1	parts	504-0-0000-0602	59.56	59.56	
Advance Auto Parts	382774		06/16/20	1	parts	504-0-0000-0602	59.15	59.15	
FleetPride	382793		06/16/20	1	parts	504-0-0000-0602	59.00	59.00	
Lawrence Hose	382763		06/16/20	1	parts	504-0-0000-0602	58.38	58.38	
Mary Guieb	382916		06/16/20	1	AMB Refund - 03/03/2019	001-0-0000-2012	56.00	56.00	
Scott Kaul	383971		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	55.00	55.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	382781		06/16/20	1	parts	504-0-0000-0602	54.45	54.45	
O'Reilly Auto Parts	382882		06/16/20	1	parts	504-0-0000-0602	50.96	50.96	
Urban Corridor Coordinated Transit Council Inc	382957		06/16/20	1	2020-2021 Membership dues for Lawrence-Douglas County MPO	641-1-1035-2030	40.00	50.00	
Urban Corridor Coordinated Transit Council Inc	382957		06/16/20	1	2020-2021 Membership dues for Lawrence-Douglas County MPO	001-1-1035-2030	10.00	50.00	
Drexel Technologies Inc	383815		06/16/20	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	383815		06/16/20	4	printer/copier fee	505-3-3910-4001	5.00	50.00	
Drexel Technologies Inc	383815		06/16/20	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	383815		06/16/20	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Isaac Keo	383952		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
Stacey Ramirez	383973		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
Barney Hubert	384001		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
O'Reilly Auto Parts	382884		06/16/20	1	parts	504-0-0000-0602	49.41	49.41	
FedEx	384023		06/16/20	1	fed ex express services	001-2-2120-4203	48.18	48.18	
Westfall GMC Truck Inc	382758		06/16/20	1	parts	504-0-0000-0602	48.11	48.11	
Petroleum Equipment Inc of Kansas City	382867		06/16/20	1	fuel station supplies	504-3-3210-4033	47.80	47.80	
Fisher Scientific Co	382902		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	47.70	47.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	382849		06/16/20	1	parts	504-0-0000-0602	47.26	47.26	
Central Power Systems & Services Inc	382835		06/16/20	1	repair work unit 422	504-3-3210-2550	45.00	45.00	
Daisy Blitch	383945		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Jerry Bratton	383956		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Advance Auto Parts	382773		06/16/20	1	parts	504-0-0000-0602	44.27	44.27	
NAPA Auto Parts	382850		06/16/20	1	parts	504-3-3210-4033	43.79	43.79	
Laird Noller Automotive	382785		06/16/20	1	parts	504-0-0000-0602	43.54	43.54	
National Fastener Corp	382769		06/16/20	1	shop consumables	504-3-3210-4033	43.23	43.23	
O'Reilly Auto Parts	384010		06/16/20	1	parts	504-0-0000-0602	41.17	41.17	
FleetPride	382814		06/16/20	1	parts	504-0-0000-0602	40.60	40.60	
Eurofins Eaton Analytical Inc	382892	020709	06/16/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	382893	020709	06/16/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Blue Jazz Java	382958		06/16/20	1	Coffee supplies	001-1-1035-4001	13.34	40.00	
Blue Jazz Java	382958		06/16/20	2	Coffee supplies	001-1-1035-4001	13.33	40.00	
Blue Jazz Java	382958		06/16/20	3	Coffee supplies	001-1-1035-4001	13.33	40.00	
TFMComm Inc	382837		06/16/20	1	radio repair	504-3-3210-2550	39.00	39.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	384008		06/16/20	1	parts	504-0-0000-0602	38.81	38.81	
Canteen	382936		06/16/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	382939		06/16/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	382940		06/16/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	382942		06/16/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Hach Co	383993	020666	06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	38.40	38.40	Sole Source Vendor
O'Reilly Auto Parts	379641		06/16/20	1	parts	504-0-0000-0602	37.39	37.39	
O'Reilly Auto Parts	382880		06/16/20	1	parts	504-0-0000-0602	36.50	36.50	
O'Reilly Auto Parts	384034		06/16/20	1	parts	504-0-0000-0602	33.94	33.94	
John Rogers	382919		06/16/20	1	AMB Refund - 03/27/2019	001-0-0000-2012	33.15	33.15	
Jayhawk Trophy Co	383869		06/16/20	1	Notary Stamp	001-4-4010-4209	31.50	31.50	
NAPA Auto Parts	382857		06/16/20	1	parts	504-0-0000-0602	26.70	26.70	
Dennis Rake	382929		06/16/20	1	AMB Refund - 02/18/2019	001-0-0000-2012	26.00	26.00	
Jillian Hatch	383962		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	25.00	25.00	
Melinda Baldwin	383965		06/16/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	25.00	25.00	
O'Reilly Auto Parts	382886		06/16/20	1	parts	504-0-0000-0602	23.51	23.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Iron Mountain Inc	382945		06/16/20	1	Office Shred	001-2-2220-2130	22.99	22.99	
O'Reilly Auto Parts	384044		06/16/20	1	parts	504-0-0000-0602	21.62	21.62	
Advance Auto Parts	382777		06/16/20	1	parts	504-0-0000-0602	20.61	20.61	
FedEx	384024		06/16/20	1	fed ex express	001-2-2120-4203	19.93	19.93	
Conrad Fire Equipment Inc	384057		06/16/20	1	parts and service	504-0-0000-0602	19.90	19.90	
NAPA Auto Parts	382853		06/16/20	1	parts	504-0-0000-0602	18.98	18.98	
NAPA Auto Parts	382844		06/16/20	1	parts	504-3-3210-4033	18.00	18.00	
O'Reilly Auto Parts	382887		06/16/20	1	parts	504-0-0000-0602	17.80	17.80	
Conrad Fire Equipment Inc	384058		06/16/20	1	parts and service	504-0-0000-0602	17.71	17.71	
Laird Noller Automotive	382876		06/16/20	1	parts	504-0-0000-0602	16.88	16.88	
O'Reilly Auto Parts	384031		06/16/20	1	parts	504-3-3210-4033	16.32	16.32	
Fisher Scientific Co	382903		06/16/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	15.90	15.90	
Plug & Pay	383825		06/16/20	1	Credit Card Fees - May 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	383826		06/16/20	1	Credit Card Fees - May 2020 Community Building	211-4-4100-2396	15.00	15.00	
Plug & Pay	383827		06/16/20	1	Credit Card Fees - May 2020 Eagle Bend	506-4-4910-2396	15.00	15.00	
Plug & Pay	383828		06/16/20	1	Credit Card Fees - May 2020 East Lawrence Center	211-4-4100-2396	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Plug & Pay	383831		06/16/20	1	Credit Card Fees - May 2020 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	383832		06/16/20	1	Credit Card Fees - May 2020 Indoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	383833		06/16/20	1	Credit Card Fees - May 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	383834		06/16/20	1	Credit Card Fees - May 2020 Prairie Park	211-4-4100-2396	15.00	15.00	
Plug & Pay	383835		06/16/20	1	Credit Card Fees - May 2020 Sports Pavilion	211-4-4100-2396	15.00	15.00	
Plug & Pay	383836		06/16/20	1	Credit Card Fees - May 2020 Webtrac	211-4-4100-2396	15.00	15.00	
NAPA Auto Parts	382841		06/16/20	1	parts	504-0-0000-0602	13.56	13.56	
NAPA Auto Parts	382854		06/16/20	1	parts	504-0-0000-0602	13.29	13.29	
NAPA Auto Parts	382842		06/16/20	1	parts	504-0-0000-0602	12.51	12.51	
O'Reilly Auto Parts	382885		06/16/20	1	parts	504-0-0000-0602	12.16	12.16	
Lawrence Hose	384059		06/16/20	1	parts	504-0-0000-0602	11.60	11.60	
Century Business Technologies Inc	383939		06/16/20	1	printer/copier fee	501-7-7310-4001	10.75	10.75	
O'Reilly Auto Parts	384039		06/16/20	1	parts	504-0-0000-0602	10.72	10.72	
NAPA Auto Parts	382847		06/16/20	1	parts	504-0-0000-0602	10.23	10.23	
Advance Auto Parts	382961		06/16/20	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	10.10	10.10	
FedEx	383955		06/16/20	1	Fed Ex overnight	001-2-2144-2324	9.71	9.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	384037		06/16/20	1	parts	504-0-0000-0602	8.49	8.49	
NAPA Auto Parts	382840		06/16/20	1	parts	504-3-3210-4033	8.16	8.16	
O'Reilly Auto Parts	384005		06/16/20	1	parts	504-0-0000-0602	7.19	7.19	
NAPA Auto Parts	382843		06/16/20	1	parts	504-0-0000-0602	6.72	6.72	
Core & Main LP	382802		06/16/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	5.17	5.17	
Advance Auto Parts	382776		06/16/20	1	parts	504-0-0000-0602	4.13	4.13	
NAPA Auto Parts	382848		06/16/20	1	parts	504-3-3210-4033	3.33	3.33	
Advance Auto Parts	382960		06/16/20	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	2.79	2.79	
NAPA Auto Parts	382856		06/16/20	1	parts	504-0-0000-0602	2.59	2.59	
National Fastener Corp	382838		06/16/20	1	shop consumables	504-3-3210-4033	1.61	1.61	
NAPA Auto Parts	382851		06/16/20	1	parts	504-3-3210-4033	(3.33)	(3.33)	
FleetPride	382874		06/16/20	1	parts	504-0-0000-0602	(25.08)	(25.08)	
Advance Auto Parts	382775		06/16/20	1	parts	504-0-0000-0602	(26.50)	(26.50)	
Staples Business Advantage	382630		06/16/20	1	Office Supplies	501-1-1069-4001	(33.72)	(33.72)	
O'Reilly Auto Parts	384033		06/16/20	1	parts	504-0-0000-0602	(36.38)	(36.38)	
NAPA Auto Parts	382845		06/16/20	1	parts	504-0-0000-0602	(44.44)	(44.44)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	382855		06/16/20	1	parts	504-0-0000-0602	(66.00)	(66.00)	
FleetPride	382815		06/16/20	1	parts	504-0-0000-0602	(100.00)	(100.00)	
FleetPride	382873		06/16/20	1	parts	504-0-0000-0602	(112.00)	(112.00)	
Laird Noller Automotive	382790		06/16/20	1	parts	504-0-0000-0602	(125.76)	(125.76)	
FleetPride	382799		06/16/20	1	parts	504-0-0000-0602	(128.00)	(128.00)	
O'Reilly Auto Parts	384032		06/16/20	1	parts	504-0-0000-0602	(204.19)	(204.19)	
FleetPride	382812		06/16/20	1	parts	504-0-0000-0602	(235.12)	(235.12)	
Kansas City Freightliner Sales Inc	382859		06/16/20	1	parts	504-0-0000-0602	(255.00)	(255.00)	
MHC Kenworth Olathe	382820		06/16/20	1	parts	504-0-0000-0602	(275.88)	(275.88)	
FleetPride	382808		06/16/20	1	parts	504-0-0000-0602	(343.26)	(343.26)	
FleetPride	382795		06/16/20	1	parts	504-0-0000-0602	(468.00)	(468.00)	
						<b>Total</b>	<b>2,271,635.73</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	48,058.96	Aetna	HR06082020AK	Paid	Aetna claims thru 06/08/20	06/10/2020
ACH/EFT	12,708.00	Delta Dental of Kansas	HR06112020AK	Paid	Delta Dental claims thru 6/11/20	06/15/2020
ACH/EFT	75,453.98	Hays Companies	1053653	Paid	Professional Liability Police 5/2020 - 5/2021	06/12/2020
ACH/EFT	3,056.22	Lawrence Public Library	FO06092020JKW	Paid	June 2020 Property Tax Distribution - Commercial Motor Vehicle Portion	06/18/2020
ACH/EFT	7,715.50	State Treasurer	MC051020CB	Paid	State Fees Due	06/15/2020
ACH/EFT	15,014.94	Thomas McGee Group	RM061020SP	Paid	TMG WC weekly ending 6.10.20	06/11/2020
VISA	82.38	US Bank	MS052520ME	Paid	GRAINGER-EYE WASH SAFETY TAGS	05/27/2020
VISA	213.60	US Bank	MS052520ME	Paid	GRAINGER-CORDLESS TIRE INFLATOR FOR INVENTORY CARTS	05/27/2020
VISA	370.00	US Bank	MS052520ME	Paid	ATCO INTERNATIONAL-CLEANING SOLUTION FOR INVENTORY WAREHOUSES	05/27/2020
VISA	319.00	US Bank	MS052520ME	Paid	ATCO INTERNATIONAL-HAND CLEANING WIPES @INVENTORY WAREHOUSES	05/27/2020
VISA	27.12	US Bank	MS052520ME	Paid	THE HOME DEPOT #2211-CLEANING WIPES FOR INVENTORY WAREHOUSES	05/27/2020
VISA	278.22	US Bank	MS052520ME	Paid	MCMaster-CARR-HAND SANITIZER FOR WAREHOUSES	05/27/2020
VISA	364.87	US Bank	MS052520ME	Paid	ATCO INTERNATIONAL-MASK FOR WWTP	05/27/2020
VISA	336.90	US Bank	MS052520ME	Paid	IBT INC-SWIVEL ELBOWS CWP	05/27/2020
VISA	72.96	US Bank	MS052520ME	Paid	GRAINGER-INSTANT ADHESIVE WWTP	05/27/2020
VISA	408.23	US Bank	MS052520ME	Paid	ATCO INTERNATIONAL-PROTECTIVE MASK FOR KSWWTP	05/27/2020
VISA	1,400.00	US Bank	MS052520ME	Paid	ATCO INTERNATIONAL-KNGS MASK FOR KSWWTP	05/27/2020
VISA	210.30	US Bank	MS052520ME	Paid	EMEDCO-SIGNS-TAX CREDITED BACK THIS STATEMENT	05/27/2020
VISA	9.99	US Bank	MS052520ME	Paid	EMEDCO-FREIGHT	05/27/2020
VISA	1,051.52	US Bank	MS052520ME	Paid	EMEDCO-SIGNS-TAX CREDITED BACK THIS STATEMENT	05/27/2020
VISA	49.96	US Bank	MS052520ME	Paid	EMEDCO-FREIGHT	05/27/2020
VISA	511.92	US Bank	MS052520ME	Paid	IBT INC-LUMENS FLASHLIGHT	05/27/2020
VISA	12.28	US Bank	MS052520ME	Paid	IBT INC-FREIGHT	05/27/2020
VISA	190.50	US Bank	MS052520ME	Paid	IBT INC-COPPER STRAPS	05/27/2020
VISA	9.51	US Bank	MS052520ME	Paid	IBT INC-FREIGHT	05/27/2020
VISA	-18.74	US Bank	MS052520ME	Paid	EMEDCO-INVOICE 9343274769 THIS STATEMENT	05/27/2020
VISA	-93.72	US Bank	MS052520ME	Paid	EMEDCO-INVOICE 9343281360 THIS STATEMENT	05/27/2020
VISA	817.12	US Bank	FI052520EC	Paid	LINEAGE-MAIL SERVICES	05/27/2020
VISA	15.62	US Bank	FI052520EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	05/27/2020
VISA	660.27	US Bank	FI052520EC	Paid	LINEAGE-MAIL SERVICES	05/27/2020
VISA	737.17	US Bank	FI052520EC	Paid	LINEAGE-MAIL SERVICES	05/27/2020
VISA	780.75	US Bank	FI052520EC	Paid	LINEAGE-MAIL SERVICES	05/27/2020
VISA	892.71	US Bank	FI052520EC	Paid	LINEAGE-MAIL SERVICES	05/27/2020
VISA	59.00	US Bank	FI052520EC	Paid	FREESTATE ELEC COOP INC-LANGSTON HGTS 7800000022 APR 2020	05/27/2020
VISA	1,500.00	US Bank	FI052520EC	Paid	FREESTATE ELEC COOP INC-WAKARUSA ACCT 3308105201 APR 2020	05/27/2020
VISA	172.35	US Bank	FI052520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-APRIL PD	05/27/2020
VISA	246.60	US Bank	FI052520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-APR SW	05/27/2020
VISA	4.20	US Bank	FI052520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-APR WR	05/27/2020
VISA	13.75	US Bank	FI052520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-APR ST	05/27/2020
VISA	99.00	US Bank	AQ052520LM	Paid	AQUATIC EXERCISE ASSOCIAT-ON-LINE TRAINING	05/27/2020
VISA	500.00	US Bank	AQ052520LM	Paid	LAWRENCE DOUGLAS COUNTY-POOL FEES	05/27/2020
VISA	104.50	US Bank	AQ052520LM	Paid	SCW FITNESS EDUCATION-ON-LINE TRAINING	05/27/2020

VISA	138.00	US Bank	MS052520TP	Paid	THE HOME DEPOT #2211-DRAIN SNAKES	05/27/2020
VISA	217.77	US Bank	MS052520TP	Paid	THE HOME DEPOT 2211-SPRAYER RACHET EXT CORD	05/27/2020
VISA	175.33	US Bank	MS052520TP	Paid	MENARDS LAWRENCE KS-SMALL TOOLS FOR KAW	05/27/2020
VISA	158.85	US Bank	MS052520TP	Paid	HERITAGE TRACTOR LAWRENCE-MISC SUPPLIES FOR REPAIRS/MAINTENANCE	05/27/2020
VISA	356.98	US Bank	MS052520TP	Paid	ORSCHELN LAWRENCE 48-SPRAYER AND TIRE SEALANT	05/27/2020
VISA	845.49	US Bank	MS052520TP	Paid	IBT INC-CLINTON RESTOCK	05/27/2020
VISA	738.88	US Bank	MS052520TP	Paid	IBT INC-CLINTON RESTOCK	05/27/2020
VISA	32.37	US Bank	MS052520TP	Paid	MENARDS LAWRENCE KS-MISC SS SCREWS GREASE CLEANING SUPPLIES	05/27/2020
VISA	203.29	US Bank	MS052520TP	Paid	AMZN MKTP US*GO2YL9GE3-CHAIN GRINDER	05/27/2020
VISA	41.20	US Bank	MS052520TP	Paid	GRAINGER-BREAKER FOR CLINTON WTP	05/27/2020
VISA	56.99	US Bank	MS052520TP	Paid	AMZN MKTP US*RH7JS46K3-BOAT TRAILER BRACKETS	05/27/2020
VISA	61.94	US Bank	MS052520TP	Paid	THE HOME DEPOT #2211-VEGETATION MANAGEMENT SPRAY EXTENSION CORD	05/27/2020
VISA	109.00	US Bank	MS052520TP	Paid	THE HOME DEPOT #2211-VEGETATION MANAGEMENT CHEMICAL WELL FIELDS	05/27/2020
VISA	36.57	US Bank	MS052520TP	Paid	WESTLAKE HARDWARE #065-HOSE SHUTOFF AND GASKETS	05/27/2020
VISA	27.58	US Bank	MS052520TP	Paid	HERITAGE TRACTOR LAWRENCE-FUEL FILTER COMBO WRENCH AND SPART PLUG	05/27/2020
VISA	35.13	US Bank	MS052520TP	Paid	WESTLAKE HARDWARE #065-BOLTS NUTS PINS	05/27/2020
VISA	4.10	US Bank	MS052520BC	Paid	USPS PO 1950160584-CERTIFIED POSTAGE FOR AIRPORT LEASE/AMANDA SA	05/27/2020
VISA	-380.00	US Bank	PL052520DE	Paid	AMERICAN PLANNING A-APA CONFERENCE REFUND KYLE KOBE	05/27/2020
VISA	-36.00	US Bank	PL052520DE	Paid	SP * GLOWYY-OFFICE SUPPLY REFUND - CANCELED ORDER	05/27/2020
VISA	104.88	US Bank	PL052520DE	Paid	SP * GLOWYY-OFFICE SUPPLIES	05/27/2020
VISA	830.00	US Bank	PR052520DP	Paid	ADVANCED TURF SOLUTIONS-FUNGICIDE	05/27/2020
VISA	16.83	US Bank	PR052520DP	Paid	AMZN MKTP US*X20AE6OX3 AM-OFFICE SUPPLIES	05/27/2020
VISA	20.68	US Bank	PR052520DP	Paid	AMZN MKTP US*O05P10ZT3 AM-BUSINESS CARD BOOK	05/27/2020
VISA	179.77	US Bank	PR052520DP	Paid	AMZN MKTP US*3K4XM8UR3-OFFICE SUPPLIES	05/27/2020
VISA	558.00	US Bank	PR052520DP	Paid	REINDERS - OLATHE-EAGLE BEND SUPPLIES	05/27/2020
VISA	95.00	US Bank	PR052520DP	Paid	GOLF SAFETY-VIDEO MEMBERSHIP	05/27/2020
VISA	11.99	US Bank	PR052520DP	Paid	AMAZON.COM*M71B585A1-OFFICE SUPPLIES	05/27/2020
VISA	87.00	US Bank	CM052520RA	Paid	EASY ICE-ICE RENTALS	05/27/2020
VISA	5.80	US Bank	CM052520RA	Paid	FASTENAL COMPANY 01KSLAW-PARTS 3515	05/27/2020
VISA	115.00	US Bank	CM052520RA	Paid	L2G*DGCO TREASURER 785-83-LICENSE REGISTRATION	05/27/2020
VISA	2.70	US Bank	CM052520RA	Paid	L2G*DGCO TREASURER FEE 78-LICENSE REGISTRATION	05/27/2020
VISA	-75.00	US Bank	CM052520RA	Paid	AMERICAN PUBLIC WORKS-REFUND	05/27/2020
VISA	50.00	US Bank	CM052520RA	Paid	HILLCREST WRECKER-TOWING UNIT 269	05/27/2020
VISA	28.75	US Bank	CM052520RA	Paid	L2G*DGCO TREASURER 785-83-LICENSE REGISTRATION	05/27/2020
VISA	0.68	US Bank	CM052520RA	Paid	L2G*DGCO TREASURER FEE 78-LICENSE REGISTRATION	05/27/2020
VISA	28.75	US Bank	CM052520RA	Paid	L2G*DGCO TREASURER 785-83-LICENSE REGISTRATION	05/27/2020
VISA	0.68	US Bank	CM052520RA	Paid	L2G*DGCO TREASURER FEE 78-LICENSE REGISTRATION	05/27/2020
VISA	48.51	US Bank	PR052520DP	Paid	LASER LOGIC INC.-COPIER-MAINTENANCE PRINT CHARGE	05/27/2020
VISA	57.66	US Bank	PR052520DP	Paid	PIZZA HUT 4732-SUMMER STAFF TRAINING - PER PEARSON	05/27/2020
VISA	161.71	US Bank	PR052520RH	Paid	PROFESSIONAL TURF PRODUC-EQUIPMENT - BLADE	05/27/2020
VISA	331.25	US Bank	PR052520RH	Paid	PROFESSIONAL TURF PRODUC-LABOR FOR EQUIPMENT	05/27/2020
VISA	293.00	US Bank	PR052520RH	Paid	MIDWEST CONCRETE MATERIA-SUPPLIES	05/27/2020
VISA	32.68	US Bank	PR052520RH	Paid	THE HOME DEPOT #2211-DRILL BITS	05/27/2020

VISA	18.67	US Bank	PR052520RH	Paid	AMZN MKTP US*GO1BW9UV3 AM-SHOP SUPPLIES	05/27/2020
VISA	594.00	US Bank	PR052520RH	Paid	WITHERS KC SANITARY-SUPPLIES	05/27/2020
VISA	1,320.00	US Bank	PR052520RH	Paid	SQ *911 TRAUMA SQUAD-HAND SANITIZER - COVID 19	05/27/2020
VISA	667.92	US Bank	MS052520CP	Paid	ATSI INC-CONFLICT MONITOR RECALIBRATION	05/27/2020
VISA	695.00	US Bank	MS052520CP	Paid	IN *MID AMERICAN SIGNAL-WAVETRONIX RADAR REPAIR	05/27/2020
VISA	69.09	US Bank	MS052520CP	Paid	AMZN MKTP US*G58B10ML3-CASES FOR COMPUTERS	05/27/2020
VISA	32.90	US Bank	MS052520CP	Paid	PUR-O-ZONE INC-REFUSE BAGS	05/27/2020
VISA	851.88	US Bank	MS052520CP	Paid	GREENTEK ENERGY SYSTEMS-LIGHTS FOR TRAFFIC BLDG	05/27/2020
VISA	28.73	US Bank	MS052520CP	Paid	AMAZON.COM*XM2M918F3-RAIN GEAR FOR RYLAN THORNTON	05/27/2020
VISA	35.88	US Bank	MS052520CP	Paid	ORSCHLN LAWRENCE 48-HOOKS FOR LIGHT INSTALLATION AT TRAFFIC BLDG.	05/27/2020
VISA	59.78	US Bank	MS052520CP	Paid	ADVANCE AUTO PARTS #1728-HEAD LAMPS	05/27/2020
VISA	21.29	US Bank	MS052520CP	Paid	RICOH USA INC-PRINTER MONTHLY FEE/CONTRACT TRAFFIC	05/27/2020
VISA	49.90	US Bank	MS052520CP	Paid	UNIFIRST CORPORATION-5 INVOICES FOR MAY FOR THE MATS AT TRAFFIC DE	05/27/2020
VISA	73.48	US Bank	MS052520CP	Paid	PRAXAIR DIST INC70004-GAS FOR WELDER/ARGON	05/27/2020
VISA	96.12	US Bank	MS052520CP	Paid	SP * POWRPARTS-BATTERY MONITOR FOR UNIT 988	05/27/2020
VISA	22.08	US Bank	MS052520CP	Paid	GRAINGER-BULB REPLACEMENT FOR WARNING SIGN CLINTON PKW	05/27/2020
VISA	120.00	US Bank	CI052520BJ	Paid	HARVARD*BUSINESS REVIE-ANNUAL SUBSCRIPTION TO HBR FOR CRAIG OWENS	05/27/2020
VISA	31.91	US Bank	BM052520MC	Paid	WESTLAKE HARDWARE #014-MATERIAL FOR ELEVATOR AT NH PARKING GARAGE	05/27/2020
VISA	758.06	US Bank	BM052520MC	Paid	KENNEDY GLASS-DAMAGED GLASS VERMONT PARKING GARAGE	05/27/2020
VISA	6.60	US Bank	BM052520MC	Paid	THE HOME DEPOT #2211-MATERIAL FOR PARKING GARAGE	05/27/2020
VISA	86.00	US Bank	BM052520MC	Paid	IN *SIGN DSIGN-DECAL FOR HEIGHT BAR PARKING GARAGE	05/27/2020
VISA	17.98	US Bank	BM052520MC	Paid	WESTLAKE HARDWARE #065-MATERIAL FOR FLAG POLE CITY HALL	05/27/2020
VISA	283.50	US Bank	BM052520MC	Paid	MCELROYS INC-BACKFLOW TESTING VERMONT AND NH PARKING GARAG	05/27/2020
VISA	21.82	US Bank	FM052520AF	Paid	KWIK SHOP #0785-WATER FOR STATION REHAB	05/27/2020
VISA	26.56	US Bank	FM052520AF	Paid	DOLLAR GENERAL #17306-STATION SUPPLIES	05/27/2020
VISA	20.94	US Bank	FM052520AF	Paid	ORSCHLN LAWRENCE 48-WATER FOR STATION REHAB	05/27/2020
VISA	1,318.68	US Bank	PR052520GS	Paid	AMZN MKTP US*GN70A3IR3 AM-CAMP EQUIPMENT	05/27/2020
VISA	44.99	US Bank	PR052520GS	Paid	AMZN MKTP US*A92P74903 AM-CAMP EQUIPMENT	05/27/2020
VISA	236.40	US Bank	PR052520GS	Paid	DISCOUNTCELL INC-CAMP EQUIPMENT	05/27/2020
VISA	-1.86	US Bank	PR052520GS	Paid	WWW.KOHL.COM #0873-REFUND OF SALES TAX	05/27/2020
VISA	-0.83	US Bank	PR052520GS	Paid	WWW.KOHL.COM #0873-REFUND OF SALES TAX	05/27/2020
VISA	42.00	US Bank	PR052520GS	Paid	JOCK S NITCH #6-STAFF SHIRTS	05/27/2020
VISA	340.00	US Bank	PR052520GS	Paid	ID&C US LLC-CAMP EQUIPMENT	05/27/2020
VISA	-65.76	US Bank	PR052520GS	Paid	ELIVATE-REFUND FOR EQUIPMENT ORDER RETURNED DURING CO	05/27/2020
VISA	132.79	US Bank	CM052520JF	Paid	AMERICAN EQUIPMENT CO-PARTS UNIT 259	05/27/2020
VISA	272.54	US Bank	CM052520JF	Paid	AMERICAN EQUIPMENT CO-PARTS UNIT 259	05/27/2020
VISA	39.27	US Bank	CM052520JF	Paid	GRAINGER-SWITCH UNIT 2705	05/27/2020
VISA	444.30	US Bank	CM052520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	05/27/2020
VISA	242.00	US Bank	CM052520JF	Paid	ALLIED ELECTRONICS INC-SWITCHES FOR STREET DEPT	05/27/2020
VISA	577.00	US Bank	CM052520JF	Paid	SUPERIOR SIGNALS-LAMPS	05/27/2020
VISA	213.00	US Bank	CM052520JF	Paid	ALLIED ELECTRONICS INC-STOCK SWITCHES	05/27/2020
VISA	163.90	US Bank	CM052520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	05/27/2020
VISA	140.00	US Bank	CM052520JF	Paid	RUESCHHOFF LOCKSMITHS SE-CYLINDER REKEY 2120	05/27/2020



VISA	289.00	US Bank	CM052520JF	Paid	SUPERIOR SIGNALS-STOCK PARTS	05/27/2020
VISA	1,848.62	US Bank	CM052520JF	Paid	POWERSCREEN TEXAS-PARTS UNIT 3394	05/27/2020
VISA	446.88	US Bank	CM052520JF	Paid	KC BOBCAT-STOCK PARTS	05/27/2020
VISA	495.18	US Bank	CM052520JF	Paid	FORCE AMERICA DISTRIBUTIN-PARTS UNIT 329C	05/27/2020
VISA	217.95	US Bank	CM052520JF	Paid	AMERICAN EQUIPMENT CO-PARTS UNIT 455	05/27/2020
VISA	114.02	US Bank	CM052520JF	Paid	TERMINAL SUPPLY TROY 1-STOCK PARTS	05/27/2020
VISA	245.85	US Bank	CM052520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	05/27/2020
VISA	155.27	US Bank	CM052520JF	Paid	OLATHE FORD LINCOLN MERCU-MASTER CYLINDER UNIT 272	05/27/2020
VISA	211.52	US Bank	CM052520JF	Paid	HALCO INC-PARTS UNIT 340	05/27/2020
VISA	101.98	US Bank	CM052520JF	Paid	BEAVER DRILL & TOOL CO.-SHOP TOOL	05/27/2020
VISA	93.23	US Bank	CM052520JF	Paid	GALCO INDUSTRIAL ELECTRO-PARTS UNIT 240	05/27/2020
VISA	170.88	US Bank	CM052520JF	Paid	WESTFALL GMC TRUCK PARTS-PARTS UNIT 419	05/27/2020
VISA	44.94	US Bank	CM052520JF	Paid	ALLIED ELECTRONICS INC-SWITCHES UNIT 2705	05/27/2020
VISA	33.99	US Bank	CM052520JF	Paid	GRAINGER-SHOP CONSUMABLES	05/27/2020
VISA	23.71	US Bank	CM052520JF	Paid	GRAINGER-PARTS STREET DEPT	05/27/2020
VISA	60.18	US Bank	CM052520JF	Paid	MSC-PARTS 3394	05/27/2020
VISA	204.41	US Bank	CM052520JF	Paid	IBT INC-STOCK PARTS	05/27/2020
VISA	230.05	US Bank	CM052520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	05/27/2020
VISA	103.45	US Bank	CM052520JF	Paid	VEHICLESAFETYSUPPLYCOM-STOCK PARTS	05/27/2020
VISA	11.99	US Bank	CM052520JF	Paid	SCHUSTER BATTERY CO-CONSUMABLE BATTERIES	05/27/2020
VISA	163.90	US Bank	CM052520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	05/27/2020
VISA	1,519.20	US Bank	MS052520TH	Paid	GRAINGER-BOTTLES FOR HAND SANITIZER	05/27/2020
VISA	170.91	US Bank	MS052520TH	Paid	AMZN MKTP US*059E97HA3-BOTTLES FOR HAND SANITIZER	05/27/2020
VISA	859.00	US Bank	MS052520TH	Paid	LAMBERT VET SUPPLY-HAND SANITIZER GEL	05/27/2020
VISA	859.00	US Bank	MS052520TH	Paid	LAMBERT VET SUPPLY-HAND SANITIZER GEL	05/27/2020
VISA	478.26	US Bank	PR052520JM	Paid	WESTLAKE HARDWARE #065-DOWNTOWN PLANTS	05/27/2020
VISA	107.83	US Bank	PR052520JM	Paid	MENARDS LAWRENCE KS-DOWNTOWN SUPPLIES	05/27/2020
VISA	3,918.02	US Bank	MS052520SP	Paid	UNITED RENTALS #018369-8 HOSES FOR PUMP	05/27/2020
VISA	314.74	US Bank	MS052520SP	Paid	ANDERSON RENTALS-PORTA-POTTY RENTAL FOR CLINTON WTP	05/27/2020
VISA	85.00	US Bank	MS052520TC	Paid	AMERICAN PUBLIC WORKS-APWA WINTER OPERATIONS SUMMIT ON-LINE	05/27/2020
VISA	272.00	US Bank	PD052520MW	Paid	ANIMAL HOSPITAL OF LAWREN-K9 MEDS	05/27/2020
VISA	712.30	US Bank	CM052520CC	Paid	UNIFIRST CORPORATION-UNIFORM RENTAL	05/27/2020
VISA	16.50	US Bank	MS052520KH	Paid	THE HOME DEPOT #2211-QUIKRETE CONCRETE 29TH TERR MAIN PROJECT	05/27/2020
VISA	340.00	US Bank	FM052520MS	Paid	OHD-FIT ADAPTAR - FIRE INVESTIGATORS MASK	05/27/2020
VISA	23.29	US Bank	FM052520MS	Paid	THE UPS STORE 5707-SCBA SHIPPING	05/27/2020
VISA	251.34	US Bank	MS052520JA	Paid	USA BLUE BOOK-REPLACEMENT STATIC MIXER	05/27/2020
VISA	221.90	US Bank	MS052520JA	Paid	GRAINGER-QUICK CONNECTS FOR DILUTION WATER	05/27/2020
VISA	116.42	US Bank	MS052520JA	Paid	GRAINGER-WIRE BRUSH ATTACHEMENTS FOR PIPE FITTINGS	05/27/2020
VISA	490.18	US Bank	MS052520JA	Paid	GRAINGER-QUICK CONNECTS FOR DILUTION WATER	05/27/2020
VISA	199.07	US Bank	MS052520JA	Paid	USA BLUE BOOK-STATIC MIXER ELEMENT	05/27/2020
VISA	180.67	US Bank	MS052520JA	Paid	MCMMASTER-CARR-GASKETS/FITTINGS FOR #4 CLINTON EFFLUENT FILT	05/27/2020
VISA	127.68	US Bank	MS052520JA	Paid	GRAINGER-POLY TUBING FOR TRANSMITTERS AND ACTUATORS	05/27/2020
VISA	2,741.25	US Bank	MS052520JA	Paid	PP*KANSASMG-GASKET/FITTINGS FOR #3 CLINTON EFFLUENT FILTE	05/27/2020

VISA	2,741.25	US Bank	MS052520JA	Paid	PP*KANSASMGF-GASKET/FITTINGS FOR #4 CLINTON EFFLUENT FILTE	05/27/2020
VISA	206.67	US Bank	MS052520JA	Paid	AMZN MKTP US*MC8TE8BH2-COLOR INK FOR CLINTON PRINTER OFFICE	05/27/2020
VISA	249.01	US Bank	MS052520JA	Paid	MCMaster-CARR-PIPE FITTING /FLANGE FOR INSTALLING LEVEL INS	05/27/2020
VISA	140.67	US Bank	MS052520JA	Paid	AMAZON.COM*MC4OE3US0 AMZN-BLACK INK FOR THE CLINTON PRINTER	05/27/2020
VISA	56.75	US Bank	MS052520JA	Paid	AMZN MKTP US*M777B8EF2-FLASH DRIVES FOR SCADA OPERATIONS	05/27/2020
VISA	159.30	US Bank	MS052520JA	Paid	MCMaster-CARR-SS PIPE FITTINGS FOR INSTALLATION OF INSTUMEN	05/27/2020
VISA	-11.29	US Bank	PD052520GP	Paid	HILTON HOTELS-REFUND RECEIPT TURNED IN LAST MONTH	05/27/2020
VISA	14.74	US Bank	PD052520GP	Paid	THE UPS STORE 5941-MAILING AGILEMESH NODE FOR REPAIR	05/27/2020
VISA	99.00	US Bank	PD052520GP	Paid	PAYPAL *LAW WEBINAR-TRAINING	05/27/2020
VISA	629.93	US Bank	MS052520CC	Paid	TRACTOR SUPPLY #1411-ROUND UP FOR VEGETATION MANAGEMENT	05/27/2020
VISA	140.01	US Bank	MS052520CC	Paid	MENARDS LAWRENCE KS-WOOD AND HINGES BUILD LID FOR ARV	05/27/2020
VISA	325.00	US Bank	MS052520CC	Paid	REEVES-WIEDEMAN - LAWREN-BACKFLOW PREVENTER	05/27/2020
VISA	422.06	US Bank	MS052520CC	Paid	STANION WHOLESALE - LW-CONTACT OR FOR PUMP #1	05/27/2020
VISA	25.98	US Bank	IS052520JR	Paid	AMZN MKTP US*S85AV0353 AM-IPAD CHARGERS	05/27/2020
VISA	-33.33	US Bank	IS052520JR	Paid	AMAZON.COM AMZN.COM/BILL-REFUND OF UNDELIVERABLE ITEM	05/27/2020
VISA	37.97	US Bank	BM052520JW	Paid	WESTLAKE HARDWARE #065-SHOP VAC BAGS	05/27/2020
VISA	624.60	US Bank	BM052520JW	Paid	TRI-DIM FILTER CORP-AIR FILTERS FOR MSO BUILDINGS	05/27/2020
VISA	784.54	US Bank	BM052520JW	Paid	TRI-DIM FILTER CORP-AIR FILTERS FOR PARKS & REC BUILDINGS	05/27/2020
VISA	564.98	US Bank	PR052520CM	Paid	BLUEBIRD NURSERY-CONSTAND PARK NATIVE PLANT GARDEN	05/27/2020
VISA	284.97	US Bank	PR052520CM	Paid	ZEP SALES AND SERVICE-CHEMICAL SUPPLIES	05/27/2020
VISA	6.63	US Bank	PR052520CM	Paid	ZEP SALES AND SERVICE-CHEMICAL SUPPLIES	05/27/2020
VISA	573.75	US Bank	PR052520CM	Paid	HUMMERT INTERNATIONAL-OPERATING SUPPLIES FOR PLANTS	05/27/2020
VISA	88.46	US Bank	PR052520LI	Paid	OFFICE DEPOT #419-OFFICE SIUPLIES	05/27/2020
VISA	1,785.00	US Bank	IS052520JW	Paid	NEW HORIZONS-BI TRAINING	05/27/2020
VISA	256.77	US Bank	IS052520JW	Paid	DMI* DELL HLTHCR/PTR-LAPTOP DOCK	05/27/2020
VISA	199.95	US Bank	IS052520JW	Paid	AMZN MKTP US*MC9RN12H0-PA SYSTEM	05/27/2020
VISA	168.75	US Bank	IS052520JW	Paid	IN *R & R COMMUNICATIONS-NETWORK CABLING	05/27/2020
VISA	1,537.90	US Bank	IS052520JW	Paid	IN *R & R COMMUNICATIONS-SECURITY CAMERA CABLING	05/27/2020
VISA	194.95	US Bank	IS052520JW	Paid	WEB*NETWORKSOLUTIONS-DOMAIN NAME REGISTRATION	05/27/2020
VISA	1,570.41	US Bank	IS052520JW	Paid	SHI INTERNATIONAL CORP-MS SURFACE	05/27/2020
VISA	1,570.41	US Bank	IS052520JW	Paid	SHI INTERNATIONAL CORP-MS SURFACE	05/27/2020
VISA	234.00	US Bank	IS052520JW	Paid	SHI INTERNATIONAL CORP-SURFACE WARRANTY	05/27/2020
VISA	234.00	US Bank	IS052520JW	Paid	SHI INTERNATIONAL CORP-SURFACE WARRANTY	05/27/2020
VISA	11.12	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-PART FOR PLAYGROUND	05/27/2020
VISA	40.94	US Bank	PR052520LI	Paid	THE HOME DEPOT #2211-PART FOR PLAYGROUND	05/27/2020
VISA	11.98	US Bank	PR052520LI	Paid	THE HOME DEPOT #2211-PLUMBING PART FOR HOLCOM	05/27/2020
VISA	44.67	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DESK SNEEZE GUARDS	05/27/2020
VISA	197.91	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DESK SNEEZE GUARDS	05/27/2020
VISA	11.94	US Bank	PR052520LI	Paid	WAL-MART #0484-SHOP SUPPLIES FOR HOLCOM	05/27/2020
VISA	348.51	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DESK SNEEZE GUARDS	05/27/2020
VISA	12.44	US Bank	PR052520LI	Paid	TRACTOR SUPPLY #1411-SHOP SUPPLIES	05/27/2020
VISA	44.99	US Bank	PR052520LI	Paid	WESTLAKE HARDWARE #014-PARTS FOR PLAYGROUND	05/27/2020
VISA	458.95	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DESK SNEEZE GUARDS	05/27/2020

VISA	17.98	US Bank	PR052520LI	Paid	WESTLAKE HARDWARE #014-PARTS FOR TRAILER	05/27/2020
VISA	84.47	US Bank	PR052520LI	Paid	PRAXAIR DIST INC70004-SHOP SUPPLIES	05/27/2020
VISA	53.28	US Bank	PR052520LI	Paid	PRAXAIR DIST INC70004-SHOP SUPPLIES	05/27/2020
VISA	50.41	US Bank	PR052520LI	Paid	HARBOR FREIGHT TOOLS2949-PARTS FOR TRAILER	05/27/2020
VISA	150.78	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DESK SNEEZE GUARDS	05/27/2020
VISA	51.87	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DESK SNEEZE GUARDS	05/27/2020
VISA	18.74	US Bank	PR052520LI	Paid	MENARDS LAWRENCE KS-PLUMBING SUPPLIES FOR PARK RESTROOM	05/27/2020
VISA	114.70	US Bank	PR052520LI	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES FOR PARK RESTROOM	05/27/2020
VISA	368.88	US Bank	MS052520CM	Paid	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	05/27/2020
VISA	228.00	US Bank	MS052520CM	Paid	CHARGE.PREZI.COM-PRESENTATION SOFTWARE RENEWAL	05/27/2020
VISA	5.75	US Bank	MS052520PR	Paid	REEVES-WIEDEMAN - LAWREN-EMERY CLOTH FOR PLUMBING	05/27/2020
VISA	267.50	US Bank	MS052520PR	Paid	CORE & MAIN LP 344-METER READING EQPT FOR SENSUS METERS	05/27/2020
VISA	8.84	US Bank	MS052520PR	Paid	FASTENAL COMPANY 01KSLAW-COUPPLING FOR REPAIR AT BURCHAM PARK	05/27/2020
VISA	21.86	US Bank	MS052520PR	Paid	PHILLIPS 66 - CIRCLE K 27-ERROR PERSONAL PURCHASE CREDITED BACK TO CARD	05/27/2020
VISA	23.22	US Bank	MS052520PR	Paid	OREILLY AUTO PARTS 4347-CLEANER FOR MOLE	05/27/2020
VISA	199.99	US Bank	MS052520PR	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE FOR BODENHEIMER	05/27/2020
VISA	29.98	US Bank	MS052520PR	Paid	THE HOME DEPOT #2211-SHOVEL FOR UNIT 2609	05/27/2020
VISA	13.54	US Bank	PR052520SB	Paid	FERGUSON ENTPRS 220-PLUMBING PARTS	05/27/2020
VISA	23.84	US Bank	PR052520SB	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT SUPPLIES	05/27/2020
VISA	60.00	US Bank	PR052520SB	Paid	SUNFLOWER RENTAL-EQUIPMENT	05/27/2020
VISA	83.99	US Bank	PR052520SB	Paid	ZEP SALES AND SERVICE-SHOP SUPPLIES	05/27/2020
VISA	60.20	US Bank	PR052520SB	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER SUPPLIES	05/27/2020
VISA	258.00	US Bank	PE052520MC	Paid	AMERICAN PAYROLL ASSOC-MEMBERSHIP RENEWAL	05/27/2020
VISA	219.00	US Bank	PE052520MC	Paid	SOCIETYFORHUMANRESOURCE-MEMBERSHIP RENEWAL	05/27/2020
VISA	-4.20	US Bank	MS052520JR	Paid	BLUE COLLAR PRESS-REFUND FOR 1 LOST HAT	05/27/2020
VISA	-4.20	US Bank	MS052520JR	Paid	BLUE COLLAR PRESS-REFUND FOR 1 LOST HAT	05/27/2020
VISA	786.42	US Bank	MS052520PB	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR WINSTON MAIN PROJECT	05/27/2020
VISA	483.92	US Bank	MS052520PB	Paid	VANDERBILT S NO. 10 INC-PANTS AND MUCK BOOTS JORDAN SPREER	05/27/2020
VISA	157.92	US Bank	MS052520PB	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	05/27/2020
VISA	157.92	US Bank	MS052520PB	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	05/27/2020
VISA	200.00	US Bank	MS052520SG	Paid	ANDERSON RENTALS-RESTROOM RENTAL FOR WATER MAIN REHAB PROJECT	05/27/2020
VISA	319.98	US Bank	MS052520SG	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR DEREK GILLESPIE	05/27/2020
VISA	177.95	US Bank	MS052520SG	Paid	VANDERBILT S NO. 10 INC-JEANS FOR DEREK GILLESPIE	05/27/2020
VISA	609.32	US Bank	MS052520SR	Paid	IBT INC-RESTOCK MAINTENANCE SHOP FITTINGS & SUPPLIES	05/27/2020
VISA	1,500.07	US Bank	MS052520SR	Paid	IBT INC-RESTOCK MAINTENANCE SHOP FITTINGS & SUPPLIES	05/27/2020
VISA	516.00	US Bank	MS052520SR	Paid	SUNBELT RENTALS INC PCG-RENTAL EQUIPMENT FOR FS PROJECT	05/27/2020
VISA	4,433.00	US Bank	MS052520SR	Paid	SUNBELT RENTALS INC PCG-RENTAL EQUIPMENT FOR FS PROJECT	05/27/2020
VISA	259.74	US Bank	MS052520SR	Paid	ANDERSON RENTALS-PORTABLE RESTROOM DURING PANDEMIC	05/27/2020
VISA	17.99	US Bank	FM052520DG	Paid	WESTLAKE HARDWARE #014-GROUND CONNECTOR	05/27/2020
VISA	53.90	US Bank	FM052520DG	Paid	BATTERIES PLUS #986-BATTERIES FOR FLASHLIGHT	05/27/2020
VISA	274.72	US Bank	AQ052520DM	Paid	HERITAGE TRACTOR LAWRENCE-DISTRICT #2 EQUIPMENT	05/27/2020
VISA	240.96	US Bank	AQ052520DM	Paid	WINSUPPLY LAWRENCE KS-DISTRICT #2 MISC. SUPPLIES	05/27/2020
VISA	24.57	US Bank	PR052520KJ	Paid	WESTLAKE HARDWARE #014-TOOLS	05/27/2020

VISA	21.16	US Bank	PR052520KJ	Paid	ORSCHELN LAWRENCE 48-TOOLS	05/27/2020
VISA	1.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION	05/27/2020
VISA	-280.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	05/27/2020
VISA	-280.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	05/27/2020
VISA	280.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	05/27/2020
VISA	280.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	05/27/2020
VISA	-280.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	05/27/2020
VISA	280.00	US Bank	PR052520RS	Paid	LAWRENCE PARKS AND RECRE-TEST TRANSACTION WEBTRAC	05/27/2020
VISA	125.00	US Bank	PR052520RS	Paid	DRONE LAWRENCE-VIDEO FOOTAGE OF SIGN	05/27/2020
VISA	170.69	US Bank	FM052520RM	Paid	INFLATABLEBOATPARTS.COM-REPAIR KIT FOR BOAT	05/27/2020
VISA	39.00	US Bank	FM052520RM	Paid	THE HOME DEPOT #2211-HEAT GUN FOR BOAT REPAIRS	05/27/2020
VISA	73.37	US Bank	FM052520RM	Paid	THE HOME DEPOT #2211-STATION SUPPLIES	05/27/2020
VISA	298.90	US Bank	MS052520JR	Paid	SQ *RIVERDRIVEDESIGNS BY-FOOT OPERATED DOOR PULLS FOR RESTROOM DOORS	05/27/2020
VISA	94.27	US Bank	MS052520JR	Paid	WESTLAKE HARDWARE #065-JANITORIAL SUPPLIES FOR CLINTON WTP	05/27/2020
VISA	20.16	US Bank	PR052520BW	Paid	MENARDS LAWRENCE KS-SUPPLIES	05/27/2020
VISA	4.82	US Bank	PR052520BW	Paid	THE HOME DEPOT #2211-IRRIGATION PARTS	05/27/2020
VISA	31.97	US Bank	PR052520BW	Paid	WESTLAKE HARDWARE #014-TOOLS	05/27/2020
VISA	48.00	US Bank	PR052520BW	Paid	D & D TIRE-TIRE REPAIRS	05/27/2020
VISA	148.10	US Bank	PR052520BW	Paid	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	05/27/2020
VISA	673.00	US Bank	PR052520BW	Paid	INDUSTRIAL SALES CO INC-IRRIGATION	05/27/2020
VISA	110.18	US Bank	PR052520BW	Paid	SHERWIN WILLIAMS 707218-PAINT	05/27/2020
VISA	159.96	US Bank	PR052520BW	Paid	HERITAGE TRACTOR LAWRENCE-PARTS	05/27/2020
VISA	58.90	US Bank	SA052520SW	Paid	WESTLAKE HARDWARE #065-LUBRICANT TOOLS	05/27/2020
VISA	6.29	US Bank	SA052520SW	Paid	WESTLAKE HARDWARE #014-SCREWS	05/27/2020
VISA	295.95	US Bank	SA052520SW	Paid	ORSCHELN LAWRENCE 48-COMPOST FENCE MATERIAL	05/27/2020
VISA	4.99	US Bank	SA052520SW	Paid	ORSCHELN LAWRENCE 48-COMPOST FENCE STAPLES	05/27/2020
VISA	45.71	US Bank	PR052520GJ	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR 5327	05/27/2020
VISA	186.00	US Bank	PR052520GJ	Paid	BISHOPS-POLE SAW REPAIR	05/27/2020
VISA	18.97	US Bank	PR052520GJ	Paid	THE HOME DEPOT #2211-TOOLS	05/27/2020
VISA	13.86	US Bank	PR052520GJ	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR 5327	05/27/2020
VISA	71.86	US Bank	PR052520GJ	Paid	HERITAGE TRACTOR LAWRENCE-PARTS FOR 5528	05/27/2020
VISA	1.88	US Bank	PR052520GJ	Paid	HERITAGE TRACTOR LAWRENCE-PIN FOR 5401	05/27/2020
VISA	53.96	US Bank	FM052520CM	Paid	DILLONS #0070-STATION SUPPLIES	05/27/2020
VISA	448.72	US Bank	MS052520RW	Paid	MIDWAY WHOLESALE LAWRENC-ADA TILES FOR ACCESS RAMPS	05/27/2020
VISA	373.92	US Bank	MS052520RW	Paid	MIDWAY WHOLESALE LAWRENC-ADA TILES FOR ACCESS RAMPS	05/27/2020
VISA	853.13	US Bank	MS052520RW	Paid	PINE LANDSCAPE CENTER LLC-TOPSOIL FOR FINISH GRADE/LANDSCAPING	05/27/2020
VISA	287.44	US Bank	MS052520RW	Paid	MIDWAY WHOLESALE LAWRENC-ADA TILES FOR ACCESS RAMPS	05/27/2020
VISA	40.29	US Bank	PR052520MC	Paid	ADVANCE AUTO PARTS #1728-SHOP SUPPLIES	05/27/2020
VISA	131.97	US Bank	PR052520MC	Paid	HARBOR FREIGHT TOOLS2949-CLSC IRRIGATION	05/27/2020
VISA	20.00	US Bank	PL052520JM	Paid	AMERICAN PLANNING A-APA @ HOME CONFERENCE REGISTRATION - RYAN	05/27/2020
VISA	5.00	US Bank	PL052520JM	Paid	AMERICAN PLANNING A-APA @ HOME CONFERENCE REGISTRATION - RYAN	05/27/2020
VISA	313.83	US Bank	PR052520LY	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS & SUPPLIES	05/27/2020
VISA	24.99	US Bank	PR052520LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	05/27/2020

VISA	138.42	US Bank	PR052520LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	522.60	US Bank	PR052520LY	Paid	DAY STAR CORPORATION-CEMETERY EQUIPMENT	05/27/2020
VISA	191.88	US Bank	PR052520LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	170.56	US Bank	PR052520LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	857.97	US Bank	PR052520LY	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	05/27/2020
VISA	442.00	US Bank	PR052520LY	Paid	LAWRENCE SIGN UP LLC-SIGNS FOR CEMETERY	05/27/2020
VISA	155.14	US Bank	PR052520LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	100.16	US Bank	PR052520LY	Paid	ORSCHELN LAWRENCE 48-CEMETERY SHOP SUPPLIES	05/27/2020
VISA	49.44	US Bank	PR052520LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	05/27/2020
VISA	64.47	US Bank	PR052520LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	05/27/2020
VISA	293.16	US Bank	PR052520LY	Paid	HY-VEE LAWRENCE 1377-SHOP SUPPLIES	05/27/2020
VISA	153.50	US Bank	PR052520LY	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	53.72	US Bank	FM052520GG	Paid	WAL-MART #5219-STATION SUPPLIES	05/27/2020
VISA	13.40	US Bank	FM052520GG	Paid	THE UPS STORE 5941-SHIPPING	05/27/2020
VISA	38.10	US Bank	PR052520BR	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	05/27/2020
VISA	105.03	US Bank	PR052520BR	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	05/27/2020
VISA	181.90	US Bank	NC052520MB	Paid	GAGE ANIMAL HOSPITAL PA-ANIMAL CARE	05/27/2020
VISA	116.08	US Bank	NC052520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	05/27/2020
VISA	24.99	US Bank	NC052520MB	Paid	AMZN MKTP US*0B5P06VT3-ANIMAL SUPPLIES	05/27/2020
VISA	118.84	US Bank	NC052520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	05/27/2020
VISA	23.83	US Bank	NC052520MB	Paid	WAL-MART #0484-PROGRAM SUPPLIES	05/27/2020
VISA	111.96	US Bank	NC052520MB	Paid	AMZN MKTP US*MC2AA57T0-FACE MASKS	05/27/2020
VISA	65.55	US Bank	NC052520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	05/27/2020
VISA	1,467.01	US Bank	NC052520MB	Paid	RODENTPRO COM LLC-ANIMAL SUPPLIES	05/27/2020
VISA	218.06	US Bank	NC052520MB	Paid	RI NOVELTY/TOY NETWORK-GIFT SHOP ITEMS	05/27/2020
VISA	43.13	US Bank	NC052520MB	Paid	AMZN MKTP US*M78BF2481 AM-ANIMAL SUPPLIES	05/27/2020
VISA	14.47	US Bank	NC052520MB	Paid	AMZN MKTP US*M71F474S1 AM-ANIMAL SUPPLIES	05/27/2020
VISA	10.36	US Bank	NC052520MB	Paid	AMAZON.COM*MC8B16SZ2-PROGRAM SUPPLIES	05/27/2020
VISA	44.64	US Bank	NC052520MB	Paid	AMZN MKTP US*M780S4C40-PROGRAM SUPPLIES	05/27/2020
VISA	20.78	US Bank	NC052520MB	Paid	AMZN MKTP US*M70BE0411-PROGRAM SUPPLIES	05/27/2020
VISA	38.18	US Bank	NC052520MB	Paid	AMZN MKTP US*M76NF9TB1-PROGRAM SUPPLIES	05/27/2020
VISA	163.57	US Bank	NC052520MB	Paid	WAL-MART #0484-ANIMAL SUPPLIES	05/27/2020
VISA	94.92	US Bank	NC052520MB	Paid	ORSCHELN LAWRENCE 48-PROGRAM SUPPLIES	05/27/2020
VISA	440.02	US Bank	MS052520SC	Paid	GRAINGER-PRESSURE WASHER BROOM SQUEEGEE	05/27/2020
VISA	107.99	US Bank	MS052520SC	Paid	AMZN MKTP US*MC0QN1U20-TOTE WRENCH	05/27/2020
VISA	15.98	US Bank	MS052520SC	Paid	AMZN MKTP US*MC41536D2-USB TO RCA	05/27/2020
VISA	17.98	US Bank	MS052520SC	Paid	AMZN MKTP US*M74428N02-USB TO RCA	05/27/2020
VISA	43.04	US Bank	MS052520SC	Paid	AUTOPAY/DISH NTWK-DISHWORK SUBSCRIPTION	05/27/2020
VISA	594.00	US Bank	MS052520SC	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE LEASE	05/27/2020
VISA	594.00	US Bank	MS052520SC	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE LEASE	05/27/2020
VISA	594.00	US Bank	MS052520SC	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE LEASE	05/27/2020
VISA	594.00	US Bank	MS052520SC	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE LEASE	05/27/2020
VISA	183.80	US Bank	MS052520KZ	Paid	GRAINGER-LAB SUPPLIES	05/27/2020

VISA	216.65	US Bank	MS052520KZ	Paid	HARDY DIAGNOSTICS-MICRO SUPPLIES	05/27/2020
VISA	1,642.54	US Bank	MS052520RR	Paid	IBT INC-BEARINGS AND SPROCKETS	05/27/2020
VISA	-2,491.16	US Bank	MS052520RR	Paid	IBT INC-RETURN FOR CHAIN COUPLING AT KAW	05/27/2020
VISA	32.55	US Bank	MS052520RR	Paid	STANION WHOLESALE - LW-WIRE CRIMPERS	05/27/2020
VISA	584.00	US Bank	PR052520HB	Paid	ADVANCED TURF SOLUTIONS-SUPPLIES	05/27/2020
VISA	342.32	US Bank	PR052520HB	Paid	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	05/27/2020
VISA	869.10	US Bank	PR052520HB	Paid	PROFESSIONAL TURF PRODUC-IRRIGATION PARTS	05/27/2020
VISA	265.10	US Bank	PR052520HB	Paid	VAN WALL EQUIPMENT-OIL LINE & PIVOT	05/27/2020
VISA	79.29	US Bank	PR052520HB	Paid	REEVES-WIEDEMAN - LAWREN-TOILET REPAIR KITS	05/27/2020
VISA	821.00	US Bank	PR052520HB	Paid	ADVANCED TURF SOLUTIONS-SEED & NETTING	05/27/2020
VISA	60.89	US Bank	PR052520HB	Paid	VAN WALL EQUIPMENT-TIRE	05/27/2020
VISA	254.49	US Bank	PR052520HB	Paid	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	05/27/2020
VISA	100.29	US Bank	PR052520HB	Paid	VAN WALL EQUIPMENT-OIL LINE	05/27/2020
VISA	29.96	US Bank	MS052520JH	Paid	WESTLAKE HARDWARE #014-ALL THREAD FOR REPAIR CLAMP	05/27/2020
VISA	20.91	US Bank	MS052520JH	Paid	THE HOME DEPOT #2211-PVC FOR PIPE REPAIR AT FARMLAND	05/27/2020
VISA	938.31	US Bank	CM052520GT	Paid	JOHN M ELLSWORTH CO INC-FUEL STATION MAINTANENCE	05/27/2020
VISA	68.04	US Bank	PR052520RC	Paid	WESTHEFFER COMPANY INC-SPRAYER PARTS	05/27/2020
VISA	64.99	US Bank	PR052520RC	Paid	ORSCHELN LAWRENCE 48-WIRE	05/27/2020
VISA	154.22	US Bank	PR052520RC	Paid	IN *GREENFIELDS OUTDOOR F-PAYGROUND REPAIR	05/27/2020
VISA	231.72	US Bank	PR052520RC	Paid	JAYHAWK TROPHY-PLAQUE FOR MEMORIAL BENCH	05/27/2020
VISA	644.00	US Bank	PR052520GD	Paid	CENTRAL LINKS GOLF-KGA DUES	05/27/2020
VISA	1,184.64	US Bank	PD052520BB	Paid	CDW GOVT #XRG0081-AIRWATCH LICENSES FOR IPODS BWC	05/27/2020
VISA	51.54	US Bank	PD052520BB	Paid	AMAZON.COM*M72370LJ0 AMZN-SLEEVE FOR PAU LAPTOP	05/27/2020
VISA	680.00	US Bank	PD052520BB	Paid	WWW.PAESSLER.COM-PRTG SOFTWARE RENEWAL	05/27/2020
VISA	33.16	US Bank	SA052520DK	Paid	WESTLAKE HARDWARE #014-PAINT SUPPLIES	05/27/2020
VISA	27.71	US Bank	SA052520DK	Paid	WESTLAKE HARDWARE #065-BOLTS AND PAINT FOR COMPOST SALTO GUARD	05/27/2020
VISA	151.97	US Bank	SA052520DK	Paid	ORSCHELN LAWRENCE 48-SAFETY BOOTS KOCH GLOVES GOOGLES	05/27/2020
VISA	9.99	US Bank	SA052520DK	Paid	OREILLY AUTO PARTS 190-FORKLIFT MIRROR	05/27/2020
VISA	48.95	US Bank	MS052520LR	Paid	MENARDS LAWRENCE KS-TOOLS FOR UNIT 2458 & 2452	05/27/2020
VISA	-838.40	US Bank	FM052520BD	Paid	DELTA AIR 0067493965701-AIRFARE REFUND - NFA	05/27/2020
VISA	74.30	US Bank	FM052520BD	Paid	AMAZON.COM*M71431LO2 AMZN-PEER FITNESS SUPLLIES - WEIGHT RACK	05/27/2020
VISA	13.99	US Bank	FM052520BD	Paid	AMZN MKTP US*M70F17MO0 AM-HDMI ADAPTER	05/27/2020
VISA	34.99	US Bank	PT052520WK	Paid	MENARDS LAWRENCE KS-TABLE FOR OFFICE COVID19 PREVENTION ITEMS	05/27/2020
VISA	315.52	US Bank	MS052520DK	Paid	INDUSTRIAL SALES CO INC-COUPLER FOR PIPE REPAIR AT FARMLAND	05/27/2020
VISA	95.17	US Bank	MS052520DK	Paid	OFFICE DEPOT #419-LAMINATING SHEETS	05/27/2020
VISA	55.50	US Bank	MS052520DK	Paid	THE HOME DEPOT #2211-FORMING LUMBER	05/27/2020
VISA	226.56	US Bank	MS052520DK	Paid	MCCRAY LUMBER AND MILLWOR-FORMING LUMBER	05/27/2020
VISA	113.28	US Bank	MS052520DK	Paid	MCCRAY LUMBER AND MILLWOR-FORMING LUMBER	05/27/2020
VISA	57.01	US Bank	MS052520DK	Paid	MIDWAY WHOLESALE LAWRENC-WALL TIES	05/27/2020
VISA	169.93	US Bank	PD052520KB	Paid	STAPLES-SUPLIES	05/27/2020
VISA	280.27	US Bank	PD052520KB	Paid	STAPLES-SUPPLIES	05/27/2020
VISA	71.75	US Bank	MS052520MH	Paid	KS.GOV PAYMENT-PE LICENSE RENEWAL FOR M HARGER	05/27/2020
VISA	458.28	US Bank	MS052520DS	Paid	GRAINGER-SOCKET ADAPTERS AND PLIERS KAW	05/27/2020

VISA	28.84	US Bank	MS052520DS	Paid	GRAINGER-REPLACEMENT THERMOSTAT	05/27/2020
VISA	73.62	US Bank	MS052520DS	Paid	IBT INC-FLEX SLEEVE REPLACEMENT 7A PADDLE	05/27/2020
VISA	82.70	US Bank	MS052520DS	Paid	GRAINGER-GARDEN HOSE ADAPTERS FOR OPERATIONS	05/27/2020
VISA	131.50	US Bank	MS052520DS	Paid	IBT INC-PRY BAR FOR KAW BASIN	05/27/2020
VISA	747.62	US Bank	MS052520DS	Paid	IBT INC-BEARING AND MACHINING ON BEARING	05/27/2020
VISA	309.98	US Bank	MS052520BB	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASES BROWER FEWINS	05/27/2020
VISA	1,068.37	US Bank	MS052520BN	Paid	KC BOBCAT-CARBIDE BITS FOR MILL HEAD	05/27/2020
VISA	63.96	US Bank	MS052520BN	Paid	KC BOBCAT-CAB FILTERS FOR BOBCATS	05/27/2020
VISA	114.54	US Bank	MS052520BN	Paid	UNIFIRST CORPORATION-CHARGED IN ERROR REFUND NEXT STATEMENT	05/27/2020
VISA	97.24	US Bank	FM052520EE	Paid	WAL-MART #5219-STATION SUPPLIES	05/27/2020
VISA	5.88	US Bank	FM052520EE	Paid	WAL-MART #5219-Q3 DOOR REPAIRS	05/27/2020
VISA	81.43	US Bank	PR052520RS	Paid	WAL-MART #0484-COVID-19 CHILDCARE	05/27/2020
VISA	37.00	US Bank	CM052520TE	Paid	MAC TOOLS - LAWRENCE-CHRIS CATES TOOL ALLOWANCE	05/27/2020
VISA	350.00	US Bank	CM052520TE	Paid	HILLCREST WRECKER-TOWING UNIT 419	05/27/2020
VISA	50.00	US Bank	CM052520TE	Paid	HILLCREST WRECKER-TOWING UNIT 203	05/27/2020
VISA	500.00	US Bank	CM052520TE	Paid	SOI NEXIQ-SOFTWARE	05/27/2020
VISA	38.00	US Bank	CM052520TE	Paid	MAC TOOLS - LAWRENCE-CHRIS CATES TOOL ALLOWANCE	05/27/2020
VISA	10.00	US Bank	CM052520TE	Paid	MAC TOOLS - LAWRENCE-JIM SPARKS TOOL ALLOWANCE	05/27/2020
VISA	770.00	US Bank	CM052520TE	Paid	CUMMINS INC - E3-SOFTWARE	05/27/2020
VISA	25.01	US Bank	PR052520MB	Paid	COTTINS HARDWARE AND REN-SHOP SUPPLIES	05/27/2020
VISA	117.25	US Bank	PR052520MB	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	05/27/2020
VISA	117.78	US Bank	PR052520MB	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	05/27/2020
VISA	313.00	US Bank	PR052520MB	Paid	RUESCHHOFFLOCKSMITHS-SECURITY AND LOCKS	05/27/2020
VISA	335.00	US Bank	FM052520DL	Paid	PAPA MURPHYS KS051-EMS WEEK APPRECIATION	05/27/2020
VISA	7.59	US Bank	MS052520DO	Paid	WESTLAKE HARDWARE #014-PULL ROPE FOR DITCH PUMP	05/27/2020
VISA	393.00	US Bank	BM052520DS	Paid	PUR-O-ZONE INC-DOOR OPENERS FOR CITY HALL	05/27/2020
VISA	827.07	US Bank	BM052520DS	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	05/27/2020
VISA	89.12	US Bank	BM052520DS	Paid	WWP*SCHENDEL PEST-MONTHLY PEST CONTROL SERVICE	05/27/2020
VISA	132.99	US Bank	BM052520DS	Paid	OFFICE DEPOT #419-TONER CARTRIDGES FOR KRESGE PRINTER	05/27/2020
VISA	238.11	US Bank	BM052520DS	Paid	THE HOME DEPOT 2211-MUNICIPAL COURT SNEEZE GUARDS SUPPLIES	05/27/2020
VISA	16.67	US Bank	BM052520DS	Paid	WESTLAKE HARDWARE #065-MISC REPAIR SUPPLIES	05/27/2020
VISA	396.50	US Bank	BM052520DS	Paid	PUR-O-ZONE INC-DOOR OPENERS FOR CITY HALL	05/27/2020
VISA	19.58	US Bank	BM052520DS	Paid	WESTLAKE HARDWARE #065-MISC SUPPLIES FOR REPAIRS/MAINTENANCE	05/27/2020
VISA	1,710.01	US Bank	MS052520JL	Paid	JOHN M ELLSWORTH CO INC-DOUBLE JACKET HOSE FOR WW OPS FACILITY CLEANI	05/27/2020
VISA	1,294.79	US Bank	MS052520JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL FOR CHEMICAL TOTES AT WRWWTP	05/27/2020
VISA	209.95	US Bank	IS052520MF	Paid	AMZN MKTP US*SD6CN1CJ3-KRISTEE BOWLES DOCK	05/27/2020
VISA	448.90	US Bank	IS052520MF	Paid	AMAZON.COM*QB05S7E53 AMZN-FIRE STATION 12	05/27/2020
VISA	398.97	US Bank	IS052520MF	Paid	AMAZON.COM*WZ8O34683 AMZN-HR MONITORS	05/27/2020
VISA	21.98	US Bank	IS052520MF	Paid	AMZN MKTP US*ZG9C56AG3 AM-HR ADAPTERS	05/27/2020
VISA	17.46	US Bank	IS052520MF	Paid	AMZN MKTP US*YD8HG3BD3 AM-HR ADAPTERS	05/27/2020
VISA	51.99	US Bank	IS052520MF	Paid	AMAZON.COM*KB3UX5FM3-LEAH PRINGLE	05/27/2020
VISA	155.98	US Bank	IS052520MF	Paid	AMZN MKTP US*SK9MZ2G23-TRANSIT CAMERA	05/27/2020
VISA	155.98	US Bank	IS052520MF	Paid	AMZN MKTP US*SK9MZ2G23-COURT- JUDGES BENCH	05/27/2020

VISA	31.98	US Bank	FM052520NV	Paid	COTTINS HARDWARE AND REN-STATION MAINTANCE	05/27/2020
VISA	7.49	US Bank	MS052520BL	Paid	TRACTOR SUPPLY #1411-FUEL LINE	05/27/2020
VISA	1,761.88	US Bank	MS052520BL	Paid	IBT INC-MEGAMETER	05/27/2020
VISA	20.00	US Bank	CI052520PA	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	05/27/2020
VISA	152.93	US Bank	CI052520PA	Paid	FACEBK *D2G4GU22Q2-CENSUS SOCIAL MEDIA ADVERTISING	05/27/2020
VISA	25.00	US Bank	CI052520PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION	05/27/2020
VISA	16.99	US Bank	CI052520PA	Paid	AMZN MKTP US*M77PT91K2-CITY HALL COVID-19 SIGNAGE	05/27/2020
VISA	82.99	US Bank	PR052520TF	Paid	AMZN MKTP US*FU5S88YP3-DISTRICT #2 SUPPLIES	05/27/2020
VISA	2,146.20	US Bank	PR052520TF	Paid	AMZN MKTP US*MC42O7692-STANCHIONS & SIGN HOLDERS - SOCIAL DISTANCING	05/27/2020
VISA	23.55	US Bank	PR052520TF	Paid	AMZN MKTP US*MC19P5SC2 AM-STANCHIONS & SIGN HOLDERS - SOCIAL DISTANCING	05/27/2020
VISA	34.59	US Bank	PR052520TF	Paid	AMZN MKTP US*MC71L77G2 AM-STANCHIONS & SIGN HOLDERS - SOCIAL DISTANCING	05/27/2020
VISA	494.55	US Bank	PR052520TF	Paid	AMZN MKTP US*M77VT5CB0 AM-STANCHIONS & SIGN HOLDERS - SOCIAL DISTANCING	05/27/2020
VISA	24.99	US Bank	PR052520TF	Paid	COTTINS HARDWARE AND REN-SHOP SUPPLIES	05/27/2020
VISA	345.90	US Bank	PR052520TF	Paid	AMZN MKTP US*M766L71O1-STANCHIONS & SIGN HOLDERS - SOCIAL DISTANCING	05/27/2020
VISA	10.75	US Bank	PR052520AD	Paid	EILEENS COLOSSAL COOKIES-COVID-19 CHILDCARE	05/27/2020
VISA	21.26	US Bank	PD052520KH	Paid	DALE WILLEY AUTOMOTIVE I-VEHICLE	05/27/2020
VISA	6.00	US Bank	MS052520BW	Paid	OFFICE DEPOT #419-CORRECTOR TAPE	05/27/2020
VISA	163.87	US Bank	MS052520BW	Paid	VANDERBILT S NO. 10 INC-JEANS FOR WORK	05/27/2020
VISA	1,675.00	US Bank	BM052520JS	Paid	BOBS JANITORIAL SERVICE-2 INVOICES PAID FOR FIRE & MED ADMIN & TRAINI	05/27/2020
VISA	-122.97	US Bank	IS052520JA	Paid	BEST BUY 00008375-PARKS CREDIT CARD/DRAWER PROJECT	05/27/2020
VISA	34.95	US Bank	IS052520JA	Paid	AMZN MKTP US*JX4P64JD3-FIRE WIFI ANTANNAE	05/27/2020
VISA	443.70	US Bank	IS052520JA	Paid	IN *R & R COMMUNICATIONS-PARKS CREDIT CARD/DRAWER PROJECT	05/27/2020
VISA	184.30	US Bank	IS052520JA	Paid	IN *R & R COMMUNICATIONS-PARKS CREDIT CARD/DRAWER PROJECT	05/27/2020
VISA	206.86	US Bank	IS052520JA	Paid	IN *R & R COMMUNICATIONS-PARKS CREDIT CARD/DRAWER PROJECT	05/27/2020
VISA	176.98	US Bank	IS052520JA	Paid	IN *R & R COMMUNICATIONS-PARKS CREDIT CARD/DRAWER PROJECT	05/27/2020
VISA	136.83	US Bank	IS052520JA	Paid	IN *R & R COMMUNICATIONS-PARKS CREDIT CARD/DRAWER PROJECT	05/27/2020
VISA	17.59	US Bank	IS052520JA	Paid	AMZN MKTP US*M785N4E00 AM-FIBER CABLE FOR STATION 11	05/27/2020
VISA	11.88	US Bank	PD052520RH	Paid	THE HOME DEPOT #2211-COVID SUPPLIES	05/27/2020
VISA	-644.00	US Bank	PL052520AM	Paid	AMERICAN PLANNING A-ASHLEY NPC REGISTRATION REFUND - MPO 80%	05/27/2020
VISA	-161.00	US Bank	PL052520AM	Paid	AMERICAN PLANNING A-ASHLEY NPC REGISTRATION REFUND - CITY 20%	05/27/2020
VISA	328.20	US Bank	PD052520JR	Paid	BROWNELLS INC-BROWNELLS INC	05/27/2020
VISA	555.89	US Bank	CM052520CO	Paid	WASTEBUILT-STOCK PARTS	05/27/2020
VISA	-9.83	US Bank	CM052520CO	Paid	COTTINS HARDWARE AND REN-TAX CREDIT	05/27/2020
VISA	140.00	US Bank	CM052520CO	Paid	RUESCHHOFF LOCKSMITHS SE-REKEY CYLINDERS	05/27/2020
VISA	8.99	US Bank	CM052520CO	Paid	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	05/27/2020
VISA	619.69	US Bank	CM052520CO	Paid	KENNEDY GLASS-WINDSHIELD REPAIR UNIT 192	05/27/2020
VISA	404.15	US Bank	CM052520CO	Paid	KENNEDY GLASS-WINDSHIELD REPAIR UNIT 259	05/27/2020
VISA	738.00	US Bank	CM052520CO	Paid	CERTIFIED LABORATORIES-STOCK GREASE	05/27/2020
VISA	3.49	US Bank	CM052520CO	Paid	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	05/27/2020
VISA	140.20	US Bank	CM052520CO	Paid	OLATHE FORD LINCOLN MERCU-PARTS UNIT 130	05/27/2020
VISA	5.00	US Bank	CM052520CO	Paid	DOLLAR GENERAL #17306-SHOP CONSUMABLES	05/27/2020
VISA	258.44	US Bank	CM052520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	05/27/2020
VISA	208.41	US Bank	CM052520CO	Paid	HOMEDEPOT.COM-SHOP CONSUMABLES	05/27/2020



VISA	166.30	US Bank	CM052520CO	Paid	SWAN ENGINEERING AND S-STOCK FITTINGS	05/27/2020
VISA	37.50	US Bank	CM052520CO	Paid	EAGLE TRAILER COMPAN-PARTS UNIT 6025	05/27/2020
VISA	271.46	US Bank	CM052520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	05/27/2020
VISA	-1,594.67	US Bank	CM052520CO	Paid	GALFAB LLC-PARTS CREDIT	05/27/2020
VISA	3,389.34	US Bank	CM052520CO	Paid	GALFAB LLC-CYLINDERS UNIT 444	05/27/2020
VISA	31.08	US Bank	CM052520CO	Paid	MENARDS LAWRENCE KS-PARTS UNIT 6025	05/27/2020
VISA	3.49	US Bank	CM052520CO	Paid	COTTINS HARDWARE AND REN-HARDWARE UNIT 418	05/27/2020
VISA	159.78	US Bank	CM052520CO	Paid	AMERICAN EQUIPMENT CO-PARTS UNIT 376	05/27/2020
VISA	55.20	US Bank	CM052520CO	Paid	AMAZON.COM*M75FC3400 AMZN-SHOP GLOVES	05/27/2020
VISA	1,128.87	US Bank	CM052520CO	Paid	TANK AND BARREL-FUEL TANK FOR PARKS N REC	05/27/2020
VISA	60.48	US Bank	CM052520CO	Paid	RS HUGHES CO INC-SHOP GLASSES	05/27/2020
VISA	155.10	US Bank	CM052520CO	Paid	RS HUGHES CO INC-STOCK PARTS	05/27/2020
VISA	1,429.04	US Bank	CM052520CO	Paid	WASTEBUILT-STOCK PARTS	05/27/2020
VISA	810.33	US Bank	CM052520CO	Paid	WASTEBUILT-PARTS UNIT 458	05/27/2020
VISA	122.65	US Bank	CM052520CO	Paid	POWER BRAKE SALES-PARTS UNIT 272	05/27/2020
VISA	267.81	US Bank	CM052520CO	Paid	JIT TRUCK PARTS LLC-STOCK PARTS	05/27/2020
VISA	32.97	US Bank	MS052520KF	Paid	WESTLAKE HARDWARE #065-MURATIC ACID FOR CLEANING	05/27/2020
VISA	479.98	US Bank	MS052520KF	Paid	MENARDS LAWRENCE KS-SMALL PUMPS	05/27/2020
VISA	13.66	US Bank	PD052520SH	Paid	QT 240-QT 240	05/27/2020
VISA	1,436.92	US Bank	MS052520AT	Paid	CDW GOVT #XRP2896-CATALYST SWITCH STRATFORD WATER TOWER	05/27/2020
VISA	109.99	US Bank	PR052520PL	Paid	BOOT BARN #208-BOOTS	05/27/2020
VISA	9.75	US Bank	PR052520JB	Paid	WESTLAKE HARDWARE #014-HARDWARE	05/27/2020
VISA	70.67	US Bank	PR052520JB	Paid	SOUTHEASTERN EQUIPMENT &-PARTS FOR EQUIPMENT	05/27/2020
VISA	33.98	US Bank	PR052520JB	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	05/27/2020
VISA	-33.98	US Bank	PR052520JB	Paid	MENARDS LAWRENCE KS-RETURN	05/27/2020
VISA	149.00	US Bank	PD052520AF	Paid	STORY BLOCKS*AUDIO-IT EQUIPMENT	05/27/2020
VISA	1,100.00	US Bank	MS052520NH	Paid	BLUE COLLAR PRESS-CLOTH FACE MASK CITYWIDE	05/27/2020
VISA	1,380.00	US Bank	MS052520NH	Paid	VERASANO-FACE MASK CITY WIDE	05/27/2020
VISA	1,380.00	US Bank	MS052520NH	Paid	VERASANO-DISPOSABLE MASK CITYWIDE	05/27/2020
VISA	-339.70	US Bank	MS052520NH	Paid	AMZN MKTP US-REFUND PRODUCT NOT RECEIVED	05/27/2020
VISA	8,657.66	US Bank	MS052520NH	Paid	TFS*FISHER SCI RAR-THERMOMETERS CITYWIDE USE	05/27/2020
VISA	295.20	US Bank	PR052520RC	Paid	BTS*UNIFIRST CORPORATION-CLEANING SUPPLIES	05/27/2020
VISA	28.90	US Bank	PR052520RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	05/27/2020
VISA	201.03	US Bank	PR052520RC	Paid	DISH NETWORK-ONE TIME-SATELLITE / TV SERVICE	05/27/2020
VISA	144.58	US Bank	PR052520RC	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER	05/27/2020
VISA	392.49	US Bank	PR052520RC	Paid	ACUSHNET BILLTRUST-UNIFORMS	05/27/2020
VISA	34.50	US Bank	PR052520RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	05/27/2020
VISA	39.92	US Bank	PR052520RC	Paid	WAL-MART #0484-SNACK BAR RESALE	05/27/2020
VISA	12.98	US Bank	BM052520LS	Paid	WESTLAKE HARDWARE #065-SAND PAPER AND RAT TRAPS	05/27/2020
VISA	32.53	US Bank	BM052520LS	Paid	WESTLAKE HARDWARE #065-SOLDER WIRE FOR HVAC	05/27/2020
VISA	250.98	US Bank	BM052520LS	Paid	CHARLES D JONES/NKC-RECLAIM TANK FOR CITY HALL	05/27/2020
VISA	27.44	US Bank	BM052520LS	Paid	THE HOME DEPOT #2211-TABLET CHARGER	05/27/2020
VISA	900.00	US Bank	BM052520LS	Paid	SQ *HONEYBEE SEPTIC-PUMP TANK AT AIRPORT	05/27/2020

VISA	20.98	US Bank	BM052520LS	Paid	ORSCHELN LAWRENCE 48-STEEL FOR DOOR JAMB AT CITY HALL	05/27/2020
VISA	13.99	US Bank	BM052520LS	Paid	TRACTOR SUPPLY #1411-STEEL FOR DOOR JAMB AT CITY HALL	05/27/2020
VISA	24.99	US Bank	BM052520LS	Paid	WESTLAKE HARDWARE #065-MASK	05/27/2020
VISA	7.69	US Bank	BM052520LS	Paid	COTTINS HARDWARE AND REN-STREET LAMP DOWNTOWN	05/27/2020
VISA	167.01	US Bank	MS052520TT	Paid	THE UPS STORE #2582-SHIPPING FOR BENCH SERVICE REPAIR	05/27/2020
VISA	229.92	US Bank	MS052520TT	Paid	HACH COMPANY-LAMP FOR FINAL 3 TURBIDIMETER	05/27/2020
VISA	13.84	US Bank	MS052520TT	Paid	RAOKDWPTCAMPHUNTFISH-ERROR PERSONAL PURCHASE CREDITED BACK TO CARD	05/27/2020
VISA	-12.50	US Bank	MS052520TT	Paid	RAOKDWPTCAMPHUNTFISH-ERROR PERSONAL PURCHASE CREDITED BACK TO CARD	05/27/2020
VISA	760.16	US Bank	MS052520TT	Paid	HACH COMPANY-CHEMICALS FOR TOC ANALYZERS	05/27/2020
VISA	64.37	US Bank	NC052520DW	Paid	FLUKERFARMS.COM-ANIMAL SUPPLIES	05/27/2020
VISA	73.05	US Bank	NC052520DW	Paid	FLUKERFARMS.COM-ANIMAL SUPPLIES	05/27/2020
VISA	10.76	US Bank	FI052520KW	Paid	DILLONS #0068-BREAK ROOM SUPPLIES	05/27/2020
VISA	1,800.00	US Bank	FI052520KW	Paid	TALENTSMART-EQ SEMINAR FOR K. WEBB	05/27/2020
VISA	1,800.00	US Bank	FI052520KW	Paid	TALENTSMART-EQ SEMINAR FOR L. RIDENOUR	05/27/2020
VISA	45.99	US Bank	FI052520KW	Paid	AMAZON.COM*M77983PV0-BREAK ROOM SUPPLIES	05/27/2020
VISA	213.97	US Bank	MS052520KS	Paid	WESTLAKE HARDWARE #065-CUT OFF GRINDER SAW	05/27/2020
VISA	795.05	US Bank	MS052520KS	Paid	BADGER METER INC-BADGER METER SOFTWARE	05/27/2020
VISA	75.05	US Bank	MS052520KS	Paid	BADGER METER INC-BADGER METER SOFTWARE	05/27/2020
VISA	1,225.01	US Bank	MS052520KS	Paid	BADGER METER INC-BADGER METER SOFTWARE	05/27/2020
VISA	11.00	US Bank	PD052520TM	Paid	FEDEX 392282696339-FED EX	05/27/2020
VISA	18.10	US Bank	FM052520RP	Paid	KANSAS TURNPIKE AUTHORITY-KTA MONTHLY CHARGES	05/27/2020
VISA	175.50	US Bank	FM052520RP	Paid	GREENVELOPE.COM-SOTWARE RENEWAL	05/27/2020
VISA	42.50	US Bank	FM052520RP	Paid	AMAZON.COM*M73FX2P32 AMZN-COMPUTER MOUSE	05/27/2020
VISA	131.94	US Bank	FM052520RP	Paid	AMZN MKTP US*M70BM8DG1-COMPUTER EAR BUDS FOR ZOOM MEETINGS	05/27/2020
VISA	221.80	US Bank	PR052520JE	Paid	TUMBLEBEAR CONNECTION-GYMNASTICS LESSON PLANS	05/27/2020
VISA	840.11	US Bank	PR052520JE	Paid	PAUL DAVIS RESTORATION-PIT CLEANING FOR GYMNASTICS	05/27/2020
VISA	213.00	US Bank	PR052520JE	Paid	JOCK S NITCH #6-STAFF SHIRTS FOR PROGRAMMERS	05/27/2020
VISA	96.75	US Bank	CI052520KP	Paid	JETSLOTH.COM-ANNUAL SUB	05/27/2020
VISA	84.99	US Bank	CI052520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	05/27/2020
VISA	19.00	US Bank	CI052520KP	Paid	PAYPAL *TROISGARCON-ONE-TIME SUB	05/27/2020
VISA	19.99	US Bank	CI052520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY SUB	05/27/2020
VISA	104.30	US Bank	CI052520KP	Paid	PAYPAL *MENSARDPTYL-ANNUAL SUB	05/27/2020
VISA	889.00	US Bank	CI052520KP	Paid	SMK*WUFOO.COM CHARGE-ANNUAL SUB	05/27/2020
VISA	250.00	US Bank	HR052520AJ	Paid	STRATEGIC GOVERN-TRAINING AND DEVELOPMENT	05/27/2020
VISA	146.40	US Bank	PD052520JM	Paid	MARLOW WHITE UNIFORMS-FORMAL SHOES / BELT FOR SGT UNIFORM	05/27/2020
VISA	14.99	US Bank	MS052520CW	Paid	WESTLAKE HARDWARE #065-GRASS SEED	05/27/2020
VISA	385.00	US Bank	MS052520CW	Paid	ELLIOTT EQUIPMENT COMPANY-CAMERA PARTS	05/27/2020
VISA	3,350.00	US Bank	MS052520CW	Paid	ELLIOTT EQUIPMENT COMPANY-WARTHOG NOZZLE	05/27/2020
VISA	1,426.38	US Bank	MS052520CW	Paid	IN *SAFETY SUPPLIES INC.-GLOVES AND GLASSES FOR CREW	05/27/2020
VISA	211.65	US Bank	SA052520CW	Paid	FASTENAL COMPANY 01KSLAW-CUTTING WHEELS GREASE ZERTS	05/27/2020
VISA	79.65	US Bank	SA052520CW	Paid	RUESCHHOFF LOCKSMITHS SE-SPARE KEYS	05/27/2020
VISA	60.95	US Bank	SA052520CW	Paid	AMZN MKTP US*2L8DQ0X93-RETRACTABLE BELT BARRIER	05/27/2020
VISA	18.25	US Bank	SA052520CW	Paid	RUESCHHOFF LOCKSMITHS SE-SPARE KEYS	05/27/2020

VISA	-208.33	US Bank	SA052520CW	Paid	FASTENAL COMPANY 01KSLAW-RETURN WRONG CUTTING WHEELS	05/27/2020
VISA	249.65	US Bank	SA052520CW	Paid	FASTENAL COMPANY 01KSLAW-CUTTING WHEELS GREASE ZERTS	05/27/2020
VISA	200.00	US Bank	SA052520CW	Paid	SAFETY KLEEN SYSTEMS BRAN-PARTS CLEANER SERVICE	05/27/2020
VISA	81.20	US Bank	SA052520CW	Paid	MATHESON TRI-GAS IGG-WELDING GASES	05/27/2020
VISA	106.64	US Bank	SA052520CW	Paid	WESTLAKE HARDWARE #065-SPRAY PAINT GROUND CLAMP RML WINDOW MAT	05/27/2020
VISA	69.98	US Bank	MS052520TP	Paid	AMZN MKTP US*ZU3DW6R73-TOOLS FOR UNIT 208	05/27/2020
VISA	-54.99	US Bank	AQ052520JH	Paid	AMZN MKTP US-RETURN - CHEMICALS	05/27/2020
VISA	259.12	US Bank	AQ052520JH	Paid	GRAINGER-PLUMBING SUPPLIES	05/27/2020
VISA	59.20	US Bank	AQ052520JH	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	05/27/2020
VISA	213.37	US Bank	AQ052520JH	Paid	WESTLAKE HARDWARE #065-PLUMBING SUPPLIES	05/27/2020
VISA	109.09	US Bank	AQ052520JH	Paid	WESTLAKE HARDWARE #014-PLUMBING SUPPLIES	05/27/2020
VISA	79.80	US Bank	AQ052520JH	Paid	STANION WHOLESALE - LW-HVAC FUSES	05/27/2020
VISA	33.82	US Bank	AQ052520JH	Paid	PATCHEN ELECTRIC & INDUST-HVAC BELTS	05/27/2020
VISA	-69.38	US Bank	MS052520NG	Paid	APPLIED BIOSYSTEMS-TAX REFUND FROM 2017 AUGUST STATEMENT	05/27/2020
VISA	269.89	US Bank	MS052520NG	Paid	SIGNUPGENIUS-SOFTWARE ANNUAL	05/27/2020
VISA	121.00	US Bank	PD052520MK	Paid	IN *DEATH INVESTIGATION T-TRAINING REGISTRATION	05/27/2020
VISA	125.29	US Bank	PD052520MK	Paid	STAPLES-CERTIFICATE FRAMES	05/27/2020
VISA	21.96	US Bank	PD052520MK	Paid	STAPLES-ENVELOPES	05/27/2020
VISA	34.91	US Bank	PD052520MK	Paid	STAPLES-BINDERS/PEMS	05/27/2020
VISA	43.56	US Bank	FM052520AF	Paid	COTTINS HARDWARE AND REN-STATION SUPPLIES	05/27/2020
VISA	13.96	US Bank	FM052520AF	Paid	DILLONS # 0098-WATER FOR STATION REHAB	05/27/2020
VISA	19.97	US Bank	MS052520JL	Paid	THE HOME DEPOT #2211-SAWZALL BLADES FOR TRUCK	05/27/2020
VISA	118.00	US Bank	PR052520AR	Paid	LASER LOGIC INC.-OFFICE SUPPLIES	05/27/2020
VISA	20.99	US Bank	PR052520AR	Paid	ADOBE IL CREATIVE CLD-GRAPHICS	05/27/2020
VISA	25.69	US Bank	FM052520TF	Paid	HY-VEE GAS LAWRENCE 5377-FUEL #600	05/27/2020
VISA	3.49	US Bank	FM052520TF	Paid	HY-VEE GAS LAWRENCE 5377-WASHER FLUID #600	05/27/2020
VISA	2,365.36	US Bank	MS052520JT	Paid	HACH COMPANY-ANALYZER AT CLINTON WTP	05/27/2020
VISA	1,419.55	US Bank	MS052520JT	Paid	TFS*FISHERSCI ECOM HUS-IPA FOR DISENFECTANT	05/27/2020
VISA	1,122.00	US Bank	PR052520AH	Paid	BSN SPORTS LLC-SOFTBALLS	05/27/2020
VISA	29.99	US Bank	FM052520KJ	Paid	OFFICE DEPOT #419-KEYBOAR/MOUSE REPLACEMENT	05/27/2020
VISA	3.99	US Bank	FM052520KJ	Paid	AMAZON MUSIC*YU8II5413-PERSONAL - CHARGED TO WRONG CREDIT CARD	05/27/2020
VISA	112.00	US Bank	SA052520MI	Paid	PUR-O-ZONE INC-PEAKSERVE CONTINUOUS PAPER TOWELS	05/27/2020
VISA	13.98	US Bank	SA052520MI	Paid	THE HOME DEPOT #2211-ENERGIZER MAX AAA BATTERIES - COVID_19	05/27/2020
VISA	13.98	US Bank	SA052520MI	Paid	THE HOME DEPOT #2211-ENERGIZER MAX AA BATTERIES	05/27/2020
VISA	263.00	US Bank	SA052520MI	Paid	FASTENAL COMPANY 01KSLAW-LONG SLEEVE CITY SHIRTS	05/27/2020
VISA	26.40	US Bank	SA052520MI	Paid	PUR-O-ZONE INC-FACIAL TISSUE	05/27/2020
VISA	166.91	US Bank	SA052520MI	Paid	FASTENAL COMPANY 01KSLAW-HARD HELMETS	05/27/2020
VISA	146.41	US Bank	SA052520MI	Paid	PUR-O-ZONE INC-URINAL PADS/CLEAR TRASH BAGS	05/27/2020
VISA	184.98	US Bank	SA052520MI	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS - JERRY DAVIS	05/27/2020
VISA	124.99	US Bank	SA052520MI	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS - RICK PFIENER	05/27/2020
VISA	179.99	US Bank	SA052520MI	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS - DAVE GROSSDIDIER	05/27/2020
VISA	176.51	US Bank	SA052520MI	Paid	STAPLES-THERMO POUCHES/CUPS/PACKING TAPE/MASKING TAPE	05/27/2020
VISA	11.88	US Bank	SA052520MI	Paid	STAPLES-DUCK TAPE	05/27/2020

VISA	881.97	US Bank	SA052520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	05/27/2020
VISA	140.88	US Bank	SA052520CM	Paid	AMZN MKTP US*MC7VR82S1-JERSEY GLOVES FOR SOLID WASTE	05/27/2020
VISA	126.00	US Bank	SA052520CM	Paid	AMZN MKTP US*MC99P09E1-SAFETY GLASS FOR SOLID WASTE	05/27/2020
VISA	221.28	US Bank	SA052520CM	Paid	AMZN MKTP US*M70916OA1-SHADED SAFETY GLASS FOR SOLID WASTE	05/27/2020
VISA	817.69	US Bank	SA052520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	05/27/2020
VISA	149.99	US Bank	MS052520JR	Paid	MENARDS LAWRENCE KS-VACUUM FOR SHOP	05/27/2020
VISA	12.49	US Bank	MS052520JR	Paid	MENARDS LAWRENCE KS-DISENFECTANT SUPPLIES	05/27/2020
VISA	290.78	US Bank	PR052520JU	Paid	BLUEBIRD NURSERY-CONSTANT PARK PLANTS	05/27/2020
VISA	375.04	US Bank	FM052520MH	Paid	COTTINS HARDWARE AND REN-CHAIN SAW REPAIR	05/27/2020
VISA	161.28	US Bank	FM052520MH	Paid	MENARDS LAWRENCE KS-STATION MAINTANCE	05/27/2020
VISA	1,332.78	US Bank	PR052520PH	Paid	IN *SELECT ONE SAFETY AND-FIRE ALARM REPAIR	05/27/2020
VISA	99.90	US Bank	PR052520PH	Paid	IN *SELECT ONE SECURITY A-MONTHLY ALARM MONITORING	05/27/2020
VISA	524.65	US Bank	PR052520PH	Paid	PAYPAL *VAGYCASE-THERMOMETERS	05/27/2020
VISA	223.65	US Bank	PR052520PH	Paid	ERC WIPING PRODUCTS-SANITIZING WIPES	05/27/2020
VISA	4.16	US Bank	PR052520PH	Paid	WESTLAKE HARDWARE #065-HARDWARE SUPPLIES	05/27/2020
VISA	73.55	US Bank	MS052520MM	Paid	AMZN MKTP US*SQ0H981K3 AM-MISC SUPPLIES	05/27/2020
VISA	267.50	US Bank	MS052520NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES FOR CLINTON WTP	05/27/2020
VISA	134.22	US Bank	MS052520NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES FOR CLINTON WTP	05/27/2020
VISA	178.05	US Bank	PL052520CD	Paid	STAPLES-HEADSET FOR CAITLYN DOLAR	05/27/2020
VISA	17.96	US Bank	PL052520CD	Paid	AMAZON.COM*IK2O05HU3 AMZN-JANITORIAL SUPPLIES (CLEANER)	05/27/2020
VISA	61.16	US Bank	PL052520CD	Paid	STAPLES-JANITORIAL SUPPLIES	05/27/2020
VISA	28.95	US Bank	PL052520CD	Paid	AMZN MKTP US*6A2VH7HM3-GLOVES	05/27/2020
VISA	9.99	US Bank	PL052520CD	Paid	AMZN MKTP US*MC4IK2Y61 AM-IPHONE SCREEN PROTECTORS FOR BSD	05/27/2020
VISA	42.62	US Bank	PL052520CD	Paid	STAPLES-JANITORIAL SUPPLIES	05/27/2020
VISA	84.70	US Bank	PL052520CD	Paid	STAPLES-TONER CARTRIDGE FOR TIMBERLYS PRINTER	05/27/2020
VISA	37.98	US Bank	MS052520JK	Paid	THE HOME DEPOT #2211-SURVEY SUPPLIES	05/27/2020
VISA	29.90	US Bank	FM052520RH	Paid	WESTLAKE HARDWARE #014-WATER FOR STATION REHAB	05/27/2020
VISA	519.99	US Bank	FM052520RH	Paid	WESTLAKE HARDWARE #014-GRILL FOR STATION 2	05/27/2020
VISA	95.15	US Bank	FM052520RH	Paid	WESTLAKE HARDWARE #014-STATION MAINTENANCE	05/27/2020
VISA	106.42	US Bank	MC052520JL	Paid	OREILLY AUTO PARTS 140-HYDRAULIC FILTERS	05/27/2020
VISA	618.52	US Bank	MC052520JL	Paid	MENARDS LAWRENCE KS-ORGANIZATIONAL ITEMS FOR BIOSOLIDS BARN	05/27/2020
VISA	727.41	US Bank	MC052520JL	Paid	HERITAGE TRACTOR LAWRENCE-QUICK-TATCH FOR TRACTOR	05/27/2020
VISA	290.77	US Bank	MC052520JL	Paid	MENARDS LAWRENCE KS-TRASJ CAN LINERS & TIE DOWNS	05/27/2020
VISA	78.40	US Bank	MC052520JL	Paid	FASTENAL COMPANY 01KSLAW-SELF TAPPING SCREWS	05/27/2020
VISA	1,346.13	US Bank	MC052520JL	Paid	THE HOME DEPOT #2211-POWER TOOLS FOR WAKARUSA WWTP	05/27/2020
VISA	-22.46	US Bank	MC052520JL	Paid	STANION WHOLESALE - LW-CREDIT FOR ITEM NOT SHIPPED	05/27/2020
VISA	461.51	US Bank	MC052520JL	Paid	HERITAGE TRACTOR LAWRENCE-ACCESSORIES FOR TRACTOR	05/27/2020
VISA	350.12	US Bank	MC052520JL	Paid	IBT INC-GEAR OIL LIMITORQUE ACTIVATOR	05/27/2020
VISA	177.10	US Bank	MC052520JL	Paid	SOUTH LAWRENCE-GLYPHOSATE	05/27/2020
VISA	61.98	US Bank	PD052520AB	Paid	AMZN MKTP US*4W5H068Q3-SPRAY BOTTLES COVID 19	05/27/2020
VISA	42.55	US Bank	PD052520AB	Paid	AMAZON.COM*GF70T3773 AMZN-MED GLOVES	05/27/2020
VISA	65.98	US Bank	PD052520AB	Paid	AMZN MKTP US*P50FX48R3-SPRAY BOTTLES COVID 19	05/27/2020
VISA	257.00	US Bank	PD052520AB	Paid	LASER LOGIC INC.-TONER	05/27/2020

VISA	16.74	US Bank	PD052520AB	Paid	DILLONS #0019-WATER BOTTLES	05/27/2020
VISA	268.75	US Bank	PD052520AB	Paid	AMZN MKTP US*8W3V751O3 AM-2 CAMERA ARLO KIT	05/27/2020
VISA	207.84	US Bank	PD052520AB	Paid	AMAZON.COM*KZ5NJ8ST3 AMZN-SM XL AND LG GLOVES	05/27/2020
VISA	38.98	US Bank	PD052520AB	Paid	AMZN MKTP US*V46CL6FT3 AM-ARLO CHARGING STATION AND COVERS	05/27/2020
VISA	699.00	US Bank	PD052520AB	Paid	PLESSAS EXPERTS (PEN)-ANDREA HANEY OSINT TRAINING	05/27/2020
VISA	47.50	US Bank	PD052520AB	Paid	AMZN MKTP US*OT4PU7373-ARLO CHARGERS	05/27/2020
VISA	35.76	US Bank	PD052520AB	Paid	AMZN MKTP US*RU5OR1GC3 AM-FLASH DRIVES	05/27/2020
VISA	608.99	US Bank	PD052520AB	Paid	LASER LOGIC INC.-TRANSFER AND FUSE KIT FOR PRINTER	05/27/2020
VISA	17.99	US Bank	PD052520AB	Paid	AMZN MKTP US*M797H1O31-ALCOHOL PREP PAD	05/27/2020
VISA	33.95	US Bank	PD052520AB	Paid	AMZN MKTP US*M71CD6Z31-ALCOHOL PREP PAD	05/27/2020
VISA	17.95	US Bank	PD052520AB	Paid	AMZN MKTP US*MC83Q2RM2-ALCOHOL PREP PAD	05/27/2020
VISA	71.98	US Bank	FM052520KD	Paid	AMZN MKTP US*MC8LB1842-COMPUTER CAMERAS	05/27/2020
VISA	13.79	US Bank	FM052520KD	Paid	AMZN MKTP US*MC5KZ0K92-COMPUTER SPEAKERS	05/27/2020
VISA	2,153.69	US Bank	MS052520DW	Paid	LOGIC INC.-PROGRAMMING SOFTWARE ANNUAL FEE	05/27/2020
VISA	85.00	US Bank	PR052520TM	Paid	IN *REWIND FITNESS-PREVENTATIVE MAINTENANCE - EQUIPMENT	05/27/2020
VISA	365.00	US Bank	PR052520TM	Paid	IN *REWIND FITNESS-BROKEN PEDAL BEARINGS	05/27/2020
VISA	200.00	US Bank	PR052520TM	Paid	IN *REWIND FITNESS-EQUIPMENT REPLACEMENT	05/27/2020
VISA	40.04	US Bank	PR052520TM	Paid	ACCO BRANDS DIRECT-WALL CALENDAR	05/27/2020
VISA	54.92	US Bank	PR052520TM	Paid	ACCO BRANDS DIRECT-WALL CALENDAR	05/27/2020
VISA	35.99	US Bank	HR052520JD	Paid	AMZN MKTP US*MZ32G9VZ3-WFH TRACKBALL MOUSE- JEREMY	05/27/2020
VISA	51.99	US Bank	HR052520JD	Paid	AMAZON.COM*BO35K4M03 AMZN-WFH KEYBOARD/MOUSE BUNDLE- ANGELA	05/27/2020
VISA	18.29	US Bank	HR052520JD	Paid	AMZN MKTP US*6M9OV8S53 AM-WFH MOUSE- JESSICA	05/27/2020
VISA	39.99	US Bank	HR052520JD	Paid	AMAZON.COM*PA9WX2003-WFH KEYBOARD- CORI	05/27/2020
VISA	39.99	US Bank	HR052520JD	Paid	AMZN MKTP US*025782KR3 AM-WFH KEYBOARD- JEREMY	05/27/2020
VISA	39.99	US Bank	HR052520JD	Paid	AMAZON.COM*VD6K61HA3-WFH KEYBOARD- JESSICA	05/27/2020
VISA	75.96	US Bank	MS052520CF	Paid	MENARDS LAWRENCE KS-LUMBER FOR FORMING	05/27/2020
VISA	89.99	US Bank	MS052520CF	Paid	ORSCHELN LAWRENCE 48-GATE FOR RIVER LEVEE 8TH & OAK	05/27/2020
VISA	32.50	US Bank	FM052520NS	Paid	ADVANCE AUTO PARTS #5134-TAILLIGHTS ETC FOR BOAT TRAILER	05/27/2020
VISA	60.86	US Bank	FM052520NS	Paid	MENARDS LAWRENCE KS-EQUIPMENT FOR BOAT	05/27/2020
VISA	22.73	US Bank	FM052520NS	Paid	PERFORMANCE PRODUCT TECHN-REPAIRS TO BOAT	05/27/2020
VISA	75.69	US Bank	FM052520NS	Paid	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIR	05/27/2020
VISA	200.00	US Bank	FI052520JW	Paid	WWW.BONDLINK.COM-BOND WEBSITE HOSTING SERVICE	05/27/2020
VISA	35.00	US Bank	FI052520JW	Paid	GOVERNMENT FINANCE OFFIC-COVID19 FORECASTING FOR FINANCE OFFICERS	05/27/2020
VISA	700.00	US Bank	FI052520JW	Paid	GSU AYSPTS-GOVERNMENT FINANCIAL STATEMENTS AND ACCGT	05/27/2020
VISA	159.00	US Bank	FI052520JW	Paid	GOVERNMENT FINANCE OFFIC-GAAFR 2020 EDITION	05/27/2020
VISA	10.19	US Bank	MS052520RB	Paid	PATCHEN ELECTRIC & INDUST-BELT FOR MAVIN GAS BLDG.	05/27/2020
VISA	20.98	US Bank	MS052520RB	Paid	IBT INC-FIX MAV IN ADMIN BUILDING	05/27/2020
VISA	65.37	US Bank	MS052520RB	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR ARC SUIT/LEATHER	05/27/2020
VISA	139.15	US Bank	MS052520RB	Paid	IBT INC-SWITH FOR SPRINKLER SYSTEM CHEMICAL STORAGE B	05/27/2020
VISA	94.09	US Bank	MS052520RB	Paid	IBT INC-BLOWER GAUGE ON INTAKE	05/27/2020
VISA	445.00	US Bank	MS052520RB	Paid	P1 GROUP INC-COMMERIAL REPAIR INFLUENT NOT WORKING	05/27/2020
VISA	395.63	US Bank	MS052520RB	Paid	P1 GROUP INC-BOILER #2 NOT WORKING CORRECTLY	05/27/2020
VISA	129.76	US Bank	MS052520RB	Paid	PRAXAIR DIST INC70004-WELDING GASSES ON UNIT 206	05/27/2020

VISA	11.00	US Bank	BM052520SA	Paid	CHARLES D JONES LAWRENCE-TOOLS	05/27/2020
VISA	16.99	US Bank	BM052520SA	Paid	WESTLAKE HARDWARE #014-BATTERIES FOR URINAL CMG	05/27/2020
VISA	135.58	US Bank	BM052520SA	Paid	REEVES-WIEDEMAN - LAWREN-TOOLS	05/27/2020
VISA	106.35	US Bank	BM052520SA	Paid	REEVES-WIEDEMAN - LAWREN-TORCH	05/27/2020
VISA	75.35	US Bank	BM052520SA	Paid	CHARLES D JONES LAWRENCE-REPAIR AT CITY HALL	05/27/2020
VISA	14.70	US Bank	BM052520SA	Paid	CHARLES D JONES LAWRENCE-REPAIR AT CITY HALL	05/27/2020
VISA	49.38	US Bank	BM052520SA	Paid	CHARLES D JONES LAWRENCE-REPAIR AT CITY HALL	05/27/2020
VISA	35.14	US Bank	BM052520SA	Paid	CHARLES D JONES LAWRENCE-TOOL REPLACEMENT	05/27/2020
VISA	29.97	US Bank	BM052520SA	Paid	THE HOME DEPOT #2211-DROPLIGHT/TOOL	05/27/2020
VISA	32.50	US Bank	BM052520SA	Paid	REEVES-WIEDEMAN - LAWREN-FM#2 URINAL REPAIR	05/27/2020
VISA	77.97	US Bank	MS052520DA	Paid	AMZN MKTP US*M72HC00A2 AM-CHARGERS FOR WORKING AT HOME	05/27/2020
VISA	33.73	US Bank	PR052520VM	Paid	PRAXAIR DIST INC70004-CO2 FOR ANIMALS	05/27/2020
VISA	41.65	US Bank	MS052520AW	Paid	RUESCHHOFF LOCKSMITHS SE-PADLOCKK FOR LEVEE GATE	05/27/2020
VISA	708.83	US Bank	MS052520ED	Paid	KEY EQUIPMENT & SUPPLY C-BROOMS FOR SWEEPER UNIT 3 60 & 368	05/27/2020
VISA	110.00	US Bank	MS052520ED	Paid	SUNBELT RENTALS 1233-SIDE BROOMS FOR SWEEPER UNIT 365	05/27/2020
VISA	9.99	US Bank	FM052520ME	Paid	ADOBE PRODUCTS-SOFTWARE RENEWAL	05/27/2020
VISA	16.97	US Bank	TE052520HM	Paid	THE HOME DEPOT #2211-CAULKING GUN	05/27/2020
VISA	294.48	US Bank	TE052520HM	Paid	THE HOME DEPOT 2211-MATERIAL FOR SIGNAL PMS	05/27/2020
VISA	650.00	US Bank	PE052520CB	Paid	PAYPAL *MARC-ANNUAL SURVEY	05/27/2020
VISA	68.00	US Bank	MS052520JS	Paid	PACE ANALYTICAL SERVICES-WATER ANALYSIS FARMLAND	05/27/2020
VISA	600.00	US Bank	MS052520JS	Paid	FLOYDS DRAIN CLEANING-JETTING OF DISCHARGE PIPES FARMLAND	05/27/2020
VISA	377.70	US Bank	MS052520JS	Paid	GRAINGER-ALUMINUM WEIGHING DISHES	05/27/2020
VISA	874.00	US Bank	MS052520JS	Paid	PERKINELMER SCOTT050720-REPAIR PARTS FOR CHROMATOGRAPH CLARUS	05/27/2020
VISA	335.50	US Bank	PD052520JB	Paid	LINDYSPRING SYSTEM WEB-WATER	05/27/2020
VISA	109.14	US Bank	PD052520JB	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	05/27/2020
VISA	210.90	US Bank	PD052520JB	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	05/27/2020
VISA	3.50	US Bank	PD052520JB	Paid	LEXISNEXIS RISK DAT-INVOICE	05/27/2020
VISA	454.52	US Bank	PD052520JB	Paid	CENTURY BUSINESS TECHNOLO-PRINTING	05/27/2020
VISA	1,402.35	US Bank	PD052520JB	Paid	PUR-O-ZONE INC-INVOICE	05/27/2020
VISA	1,754.15	US Bank	PD052520JB	Paid	ADVANCED HEALTHSTYLES-INVOICE	05/27/2020
VISA	144.54	US Bank	MS052520JB	Paid	TROXLER ELECTRONIC LABS-LOCKS FOR NUCLEAR GUAGE AND BOXES	05/27/2020
VISA	966.00	US Bank	MC052520CB	Paid	LASER LOGIC INC.-TONER CARTRIDGES FOR BETH	05/27/2020
VISA	33.99	US Bank	MC052520CB	Paid	AMZN MKTP US*M724W9EY0-FACE SHIELDS	05/27/2020
VISA	72.90	US Bank	MC052520CB	Paid	FILINGSUPPLIES-ALPHABET FILE LABELS	05/27/2020
VISA	173.99	US Bank	MC052520CB	Paid	STAPLES-COPY PAPER	05/27/2020
VISA	8.77	US Bank	MC052520CB	Paid	AMAZON.COM*M70EV6QZ1-MICROPHONE HOLDER FOR COURTROOM	05/27/2020
VISA	25.45	US Bank	MS052520FD	Paid	THE HOME DEPOT #2211-ELECTRICAL WALL PLATES 2ND FLOOR REMODEL	05/27/2020
VISA	26.60	US Bank	MS052520FD	Paid	THE HOME DEPOT #2211-ELECTRICAL FOR 2ND FLOOR REMODEL	05/27/2020
VISA	52.45	US Bank	MS052520FD	Paid	WESTERN EXTRALITE COMPANY-CITY HALL 2ND FLOOR REMODEL	05/27/2020
VISA	10.11	US Bank	MS052520FD	Paid	WESTERN EXTRALITE COMPANY-CITY HALL 2ND FLOOR REMODEL	05/27/2020
VISA	395.55	US Bank	MS052520FD	Paid	WESTERN EXTRALITE COMPANY-FARMLAND ELECTRICAL REPAIR	05/27/2020
VISA	559.80	US Bank	MS052520FD	Paid	WESTERN EXTRALITE COMPANY-FARMLAND ELECTRICAL REPAIR	05/27/2020
VISA	4.32	US Bank	MS052520FD	Paid	THE HOME DEPOT #2211-INSTALL AIR COMPRESSOR FIRE STATION 4	05/27/2020

VISA	20.48	US Bank	MS052520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL 2ND FLOOR REMODEL	05/27/2020
VISA	5.45	US Bank	MS052520FD	Paid	THE HOME DEPOT #2211-INSTALL AIR COMPRESSOR FIRE STATION 4	05/27/2020
VISA	1,218.00	US Bank	MS052520FD	Paid	KENNEDY GLASS-COURT PLEXIGLASS	05/27/2020
VISA	34.99	US Bank	MS052520FD	Paid	WESTLAKE HARDWARE #065-CITY HALL 2ND FLOOR REMODEL	05/27/2020
VISA	9.99	US Bank	MS052520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL 2ND FLOOR REMODEL	05/27/2020
VISA	22.45	US Bank	CM052520AN	Paid	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	05/27/2020
VISA	5.99	US Bank	CM052520AN	Paid	COTTINS HARDWARE AND REN-PARTS UNIT 420	05/27/2020
VISA	63.97	US Bank	CM052520AN	Paid	IN *LAWRENCE HOSE AND HYD-HOSE UNIT 489	05/27/2020
VISA	129.63	US Bank	CM052520AN	Paid	IN *LAWRENCE HOSE AND HYD-HOSE UNIT 458	05/27/2020
VISA	320.08	US Bank	MS052520AE	Paid	CHARLES D JONES LAWRENCE-CITY HALL 2ND FLOOR HVAC EXTRA VENTS	05/27/2020
VISA	37.15	US Bank	MS052520AE	Paid	CHARLES D JONES LAWRENCE-HVAC FILTER CITY HALL	05/27/2020
VISA	232.20	US Bank	MS052520AE	Paid	CHARLES D JONES LAWRENCE-CITY HALL HVAC RTU #2 REPAIR	05/27/2020
VISA	461.00	US Bank	MS052520AE	Paid	JOHNSON CONTROLS SS-CITY HALL HVAC REPAIR GROUND FLOOR	05/27/2020
VISA	16.99	US Bank	MS052520AE	Paid	COTTINS HARDWARE AND REN-PLUMING REPAIR SOLID WASTE	05/27/2020
VISA	87.00	US Bank	MS052520AE	Paid	CHARLES D JONES LAWRENCE-CITY HALL HVAC CIRCUIT 2	05/27/2020
VISA	28.71	US Bank	MS052520JC	Paid	FEDEX OFFIC10900001099-LAMINATION FOR COMPOST	05/27/2020
VISA	72.00	US Bank	MS052520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	05/27/2020
VISA	54.00	US Bank	MS052520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	05/27/2020
VISA	36.00	US Bank	MS052520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	05/27/2020
VISA	18.00	US Bank	MS052520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	05/27/2020
VISA	5.22	US Bank	MS052520JC	Paid	LAPTOPKEY-REPLACEMENT KEY ON KEYBOARD	05/27/2020
VISA	5.21	US Bank	MS052520JC	Paid	LAPTOPKEY-REPLACEMENT KEY ON KEYBOARD	05/27/2020
VISA	549.00	US Bank	MS052520JO	Paid	ZIPRECRUITER INC.-FRAUDULENT CHARGES MADE CARD CANCELLED	05/27/2020
VISA	5.00	US Bank	MS052520AN	Paid	PAYPAL *MIDWESTAWMA-MONTHLY WEBINAR FOR AIR & WASTE MANAGEMENT	05/27/2020
VISA	220.59	US Bank	MS052520ES	Paid	TFS*FISHERSCI ECOM HUS-PPE GLOVES	05/27/2020
VISA	220.59	US Bank	MS052520ES	Paid	TFS*FISHERSCI ECOM HUS-PPE GLOVES	05/27/2020
VISA	316.55	US Bank	MS052520ES	Paid	ULINE *SHIP SUPPLIES-UTILITY CARTS FOR PROCESSING	05/27/2020
VISA	168.71	US Bank	MS052520ES	Paid	HERITAGE CRYSTAL CLEAN-USED OIL PICKUP	05/27/2020
VISA	300.00	US Bank	MS052520TS	Paid	VANDERBILT S NO. 10 INC-NEW HIRE APPAREL FOR JESSE BLEVINS	05/27/2020
VISA	419.98	US Bank	MS052520JF	Paid	THE HOME DEPOT 2211-PRESSURE WASHER	05/27/2020
VISA	600.00	US Bank	MS052520JF	Paid	IN *MCGUIRE ELECTRIC LLC-LABOR FOR CARBON BLDG POWER	05/27/2020
VISA	2,000.95	US Bank	MS052520JF	Paid	IBT INC-20 BALL VALVES	05/27/2020
VISA	100.40	US Bank	MS052520JF	Paid	MENARDS LAWRENCE KS-DOORBELL CHARGER HOLE STRAP	05/27/2020
VISA	5.40	US Bank	PD052520JN	Paid	USPS PO 1950160584-POST OFFICE MAILED INVESTIGATIONS PACKAGE	05/27/2020
VISA	7.66	US Bank	PD052520JN	Paid	WAL-MART #5219-CHIEFS OFFICE BEVERAGES	05/27/2020
VISA	129.98	US Bank	MS052520AW	Paid	AMZN MKTP US*M79BQ1FD2-SANDWICH BOARDS FOR HHW	05/27/2020
VISA	258.74	US Bank	MS052520AW	Paid	OFFICEMAX/OFFICEDEPT#6874-PRINTER TONER FOR MSO FINANCE	05/27/2020
VISA	194.06	US Bank	MS052520AW	Paid	OFFICEMAX/OFFICEDEPT#6874-PRINTER TONER FOR MSO FINANCE	05/27/2020
VISA	129.37	US Bank	MS052520AW	Paid	OFFICEMAX/OFFICEDEPT#6874-PRINTER TONER FOR MSO FINANCE	05/27/2020
VISA	64.69	US Bank	MS052520AW	Paid	OFFICEMAX/OFFICEDEPT#6874-PRINTER TONER FOR MSO FINANCE	05/27/2020
VISA	851.13	US Bank	PD052520IC	Paid	IN *LE UPFITTER LLC-HIGH SPEED GEAR POUCHES FOR EXTERNAL VEST	05/27/2020
VISA	24.99	US Bank	PR052520LP	Paid	MENARDS LAWRENCE KS-TOOLS	05/27/2020
VISA	35.97	US Bank	PR052520LP	Paid	OREILLY AUTO PARTS 190-EQUIPMENT	05/27/2020

VISA	220.00	US Bank	MS052520DG	Paid	SUNBELT RENTALS 1233-GUTTER BRUSH FOR UNIT 365	05/27/2020
VISA	1,385.86	US Bank	MS052520DG	Paid	SUNBELT RENTALS 1233-PARTS FOR SWEEPERS	05/27/2020
VISA	179.00	US Bank	MS052520DG	Paid	MAC TOOLS - LAWRENCE-GREASE GUN FOR UNIT 368	05/27/2020
VISA	25.99	US Bank	MS052520DG	Paid	AMZN MKTP US*FR9LU3XI3-SPEAKERS FOR BARN COMPUTER	05/27/2020
VISA	33.00	US Bank	MS052520DG	Paid	HERITAGE TRACTOR LAWRENCE-STOCK FOR RED BARN	05/27/2020
VISA	24.99	US Bank	MS052520DG	Paid	ORSCHELN LAWRENCE 48-GREASE COUPLERS RED BARN STOCK	05/27/2020
VISA	17.99	US Bank	MS052520DG	Paid	AMZN MKTP US*AD2JA0B03-FAN FOR UNIT 363	05/27/2020
VISA	657.46	US Bank	MS052520DG	Paid	TERMINAL SUPPLY TROY 1-LED LIGHTS FOR EQUIPMENT	05/27/2020
VISA	188.10	US Bank	MS052520DG	Paid	AMZN MKTP US*818B42PX3 AM-TOP LIGHT FOR UNIT 355	05/27/2020
VISA	135.04	US Bank	MS052520DG	Paid	KEY EQUIPMENT & SUPPLY C-FILTER & ORING FOR UNITS 360 & 363	05/27/2020
VISA	557.68	US Bank	MS052520DG	Paid	KC BOBCAT-FILTERS FOR STOCK RED BARN	05/27/2020
VISA	0.60	US Bank	MS052520DG	Paid	ORSCHELN LAWRENCE 48-BOLTS FOR SWEEPER FILTERS	05/27/2020
VISA	18.12	US Bank	MS052520DG	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR UNIT 326	05/27/2020
VISA	12.00	US Bank	MS052520DG	Paid	DOLLAR GENERAL #17306-SOAP FOR THE RED BARN	05/27/2020
VISA	67.00	US Bank	PD052520MB	Paid	DITA DSPN MEDIA-ON LINE TRAINING	05/27/2020
VISA	27.00	US Bank	PD052520MB	Paid	DITA DSPN MEDIA-ON LINE TRAINING	05/27/2020
VISA	127.00	US Bank	PD052520MB	Paid	DITA DSPN MEDIA-ON LINE TRAINING	05/27/2020
VISA	15.43	US Bank	PD052520MM	Paid	FEDEX 392293329102-RETURNED PISTOL SLIDE WITH OPTIC TO SIG SAUER	05/27/2020
VISA	511.23	US Bank	PD052520MM	Paid	QUALIFICATION TARGETS-RANGE TARGETS	05/27/2020
VISA	75.99	US Bank	PD052520MM	Paid	OPTICSPLANET INC.-RANGE TARGETS	05/27/2020
VISA	219.69	US Bank	PD052520MM	Paid	THE HOME DEPOT 2211-RANGE TARGETS	05/27/2020
VISA	154.95	US Bank	PD052520DT	Paid	TREK BICYCLE LAWRENCE-BIKE EQUIPMENT	05/27/2020
VISA	29.00	US Bank	PR052520EP	Paid	STK*SHUTTERSTOCK-DANCE/GYMNASTIC PICTURES	05/27/2020
VISA	19.00	US Bank	MS052520AS	Paid	SALESBINDER.COM-MANAGEMENT SOFTWARE	05/27/2020
VISA	-100.00	US Bank	FM052520PS	Paid	NATIONAL FIRE SPRINKLER A-TRAINING CANCELED DUE TO COVID	05/27/2020
VISA	6.48	US Bank	FM052520TT	Paid	MENARDS LAWRENCE KS-TAPE FOR COVID PPE	05/27/2020
VISA	-283.50	US Bank	FM052520KF	Paid	NATIONAL FIRE SPRINKLER A-TRAINING CANCELED DUE TO COVID	05/27/2020
VISA	150.00	US Bank	FM052520NC	Paid	SQ *ALLAN OTT WELDING-HOSE BOX FOR E4	05/27/2020
VISA	175.00	US Bank	PE052520AK	Paid	SQ *IPMA-HR KANSAS CITY-IPMA-HR KC CHAPTER ANNUAL MEMEBERSHIP	05/27/2020
VISA	279.96	US Bank	PR052520FD	Paid	ORSCHELN LAWRENCE 48-CEMETERY SHOP SUPPLIES	05/27/2020
VISA	128.58	US Bank	PR052520FD	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	176.60	US Bank	PR052520FD	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	134.15	US Bank	PR052520FD	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	136.78	US Bank	PR052520FD	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	21.98	US Bank	PR052520FD	Paid	COTTINS HARDWARE AND REN-CEMETERY SHOP SUPPLIES	05/27/2020
VISA	7.79	US Bank	PD052520AW	Paid	AMZN MKTP US*2S71C7UU3 AM-IT EQUIPMENT	05/27/2020
VISA	65.57	US Bank	PD052520AW	Paid	BEST BUY 00008375-IT EQUIPMENT	05/27/2020
VISA	230.00	US Bank	PD052520AW	Paid	LAWRENCE SIGN UP LLC-PATROL CAR GRAPHICS INSTILATION	05/27/2020
VISA	34.50	US Bank	PD052520AW	Paid	LAWRENCE SIGN UP LLC-PATROL VEHICLE GRAPHICS	05/27/2020
VISA	12.99	US Bank	PD052520AW	Paid	AMZN MKTP US*M70XP4PW1 AM-IT SUPPLIES	05/27/2020
VISA	179.42	US Bank	PR052520EV	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY LANSCAPE SUPPLIES	05/27/2020
VISA	50.88	US Bank	PR052520EV	Paid	THE HOME DEPOT #2211-CEMETERY SHOP SUPPLIES	05/27/2020
VISA	101.76	US Bank	PR052520EV	Paid	THE HOME DEPOT #2211-GENERAL SUPPLIES FOR CEMETERY	05/27/2020



VISA	203.52	US Bank	PR052520EV	Paid	THE HOME DEPOT 2211-CEMTERY SHOP SUPPLIES	05/27/2020
VISA	614.40	US Bank	PR052520EV	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	05/27/2020
VISA	86.56	US Bank	PR052520TH	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	05/27/2020
VISA	145.96	US Bank	PR052520TH	Paid	PINE LANDSCAPE CENTER LLC-CEMETERY SUPPLIES	05/27/2020
VISA	29.98	US Bank	PR052520TH	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES	05/27/2020
VISA	744.54	US Bank	PR052520TH	Paid	HERITAGE TRACTOR LAWRENCE-CEMETERY EQUIPMENT	05/27/2020
VISA	32.51	US Bank	PD052520GB	Paid	AMZN MKTP US*0H95X3AQ3-STAPLER HOOKS	05/27/2020
VISA	51.78	US Bank	PD052520GB	Paid	SIRCHIE FINGER PRINT LABO-FUMING STICKS - CHEMICALS	05/27/2020
VISA	15.99	US Bank	FI052520KB	Paid	BESTBUYCOM805924248514-ADAPTER FOR MONITOR	05/27/2020
VISA	20.00	US Bank	FI052520KB	Paid	ENCOURSA-WEBINAR ON NEW 1099S FOR KB	05/27/2020
VISA	20.00	US Bank	FI052520KB	Paid	ENCOURSA-WEBINAR ON NEW 1099S FOR KB	05/27/2020
VISA	-11.47	US Bank	FM052520TW	Paid	OREILLY AUTO PARTS 140-RETURN	05/27/2020
VISA	11.47	US Bank	FM052520TW	Paid	OREILLY AUTO PARTS 140-STATION SUPPLIES - RETURNED	05/27/2020
VISA	7.19	US Bank	FM052520TW	Paid	OREILLY AUTO PARTS 140-STATION SUPPLIES	05/27/2020
VISA	13.92	US Bank	FM052520TW	Paid	THE HOME DEPOT #2211-WATER FOR STATION REHAB	05/27/2020
VISA	80.00	US Bank	CI052520JA	Paid	PAYPAL *MERCEDESLOC-EARTH DAY WORKSHOP	05/27/2020
VISA	100.00	US Bank	CI052520JA	Paid	PAYPAL *SBIRMI-EARTH DAY WORKSHOP	05/27/2020
VISA	37.90	US Bank	PR052520ZG	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	05/27/2020
VISA	164.28	US Bank	PR052520ZG	Paid	INDUSTRIAL SALES CO INC-PLUMBING SUPPLIES	05/27/2020
VISA	2.50	US Bank	PR052520ZG	Paid	COTTINS HARDWARE AND REN-PLUMBING SUPPLIES	05/27/2020
VISA	192.50	US Bank	PR052520ZG	Paid	CLINTON PARKWAY NURSERY-HORTICULTURE SUPPLIES FOR DISTRICT #2	05/27/2020
VISA	3.38	US Bank	PR052520ZG	Paid	COTTINS HARDWARE AND REN-HARDWARE	05/27/2020
VISA	215.34	US Bank	PR052520ZG	Paid	REINDERS - OLATHE-DISTRICT #2 CHEMICALS	05/27/2020
VISA	159.90	US Bank	PR052520ZG	Paid	WESTHEFFER COMPANY INC-DISTRICT #2 CHEMICALS	05/27/2020
VISA	55.00	US Bank	FM052520BH	Paid	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIR	05/27/2020
VISA	11.26	US Bank	MS052520JB	Paid	AMZN MKTP US*MC07X3980-OFFICE SUPPLIES JAKE BALDWIN	05/27/2020
VISA	5.99	US Bank	MS052520JB	Paid	AMZN MKTP US*MC77B8SW2-OFFICE SUPPLIES JAKE BALDWIN	05/27/2020
VISA	80.55	US Bank	PD052520LC	Paid	MARLOW WHITE UNIFORMS-HONOR GUARD HAT RAIN COVERS	05/27/2020

**Total: \$382,093.94**

**Vendor Total: 7**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Manual Check	351.96	Everyy Kansas Central Inc	9573030724-0520	Paid	413 E. 7th St Depot May 2020-Acct 9573030724	06/10/2020
Manual Check	54,524.85	Everyy Kansas Central Inc	0155721243-0520	Paid	Street Lights May 2020-Acct 01557212243	06/10/2020
Manual Check	221,753.98	Everyy Kansas Central Inc	8731393425-0520	Paid	Electric svc-873139425 May 2020 charges	06/10/2020
Manual Check	1,000.00	Postmaster	95510-2020	Paid	Postage - Acct 95510	06/10/2020
<b>Total: \$277,630.79</b>		<b>Vendor Total: 2</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Has Remittance	Created By	Check Date
ACH/EFT	419,424.52	Department of the Treasury	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	2,593.55	Firefighters Relief Assn	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	1,186.00	Fraternal Order of Police Lawrence Lodge #2	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	91,576.20	Kansas Withholding Tax	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	1,402.20	Lawrence Police Officers Assn	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	4,378.99	Local 1596	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
ACH/EFT	76,806.11	Nationwide Retirement Solutions Inc	06/12/2020	Paid	PR 6/12/2020	false	Innoprise Admin	06/12/2020
<b>Total: \$597,377.57</b>		<b>Total: 8</b>						

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	324.66	Butler & Associates PA	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	80.77	Family Support Payment Center	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	492.48	Family Support Payment Center	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	757.31	Jan Hamilton Chapter 13 Trustee	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	703.00	United Way of Douglas County	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	102.58	Washington National Insurance Co	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	1,260.00	WH Griffin Trustee	06/12/2020	Paid	PR 6/12/2020	06/11/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	06/12/2020	Paid	PR 6/12/2020	06/11/2020
<b>Total:</b>	<b>\$6,772.72</b>	<b>Vendor Total: 10</b>				