

Claim Total

Claim Date: 9/15/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-25):	\$3,483,337.17	141
Claims Already Paid :		
Electronic Payments (Page 26-54)	\$540,532.43	5
Manual Checks (Page 55)	\$72,703.80	2
Total	<u>\$4,096,573.40</u>	148
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 56):	\$463,832.76	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$463,832.76</u>	2

TOTAL:	\$4,560,406.16
TOTAL VENDOR COUNT:	150

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

Construction manager services for the police facility - phase 1 project.	Turner Construction	\$1,302,686.33
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Turner Construction Company	390516		09/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	225,764.33	1,302,686.33	
Turner Construction Company	390516		09/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	68,179.00	1,302,686.33	
Turner Construction Company	390516		09/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	4,554.00	1,302,686.33	
Turner Construction Company	390516		09/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	1,004,189.00	1,302,686.33	
First Transit Inc	390640		09/15/20	1	FARES August Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	23,367.63	426,991.66	
First Transit Inc	390640		09/15/20	2	August operating CARES Act Funds	611-1-1014-2135	403,624.03	426,991.66	
Phoenix Concrete LLC	390465	021098	09/15/20	1	Construction of a bicycle boulevard to include but not limited to: concrete diverters, pedestrian/bicycle beacons, pavement markings and signage	202-3-3001-6031	50,396.40	308,397.30	Competitively Bid
Phoenix Concrete LLC	390465	021098	09/15/20	1	Construction of a bicycle boulevard to include but not limited to: concrete diverters, pedestrian/bicycle beacons, pavement markings and signage	400-3-9001-8105	258,000.90	308,397.30	Competitively Bid
VISU-SEWER INC	390420		09/15/20	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	123,082.48	123,082.48	
Elixir Rx Solutions, LLC	390652		09/15/20	1	Group Plan 10000467 claims thru 08/31/2020	522-1-1055-1231	1,909.25	121,004.29	
Elixir Rx Solutions, LLC	390652		09/15/20	1	Group Plan 10000467 claims thru 08/31/2020	522-1-1055-1230	119,095.04	121,004.29	
Armor Equipment	390618	020688	09/15/20	1	On 11/19/2019, the City Commission approved purchase of one Roll-Off Container Truck from Armor Equipment. Bid No. B1950 opened on 10/22/2019. Part of 2020 CIP (CIP # MS-20-F006) replacement schedule. MSO Solid Waste will be trading in unit #445 which was identified to meet replacement criteria by Central Maintenance.	502-3-3515-6004	172,014.00	103,514.00	Competitively Bid
Armor Equipment	390618	020688	09/15/20	1	On 11/19/2019, the City Commission approved purchase of one Roll-Off Container Truck from Armor Equipment. Bid No. B1950 opened on 10/22/2019. Part of 2020 CIP (CIP # MS-20-F006) replacement schedule. MSO Solid Waste will be trading in unit #445 which was identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(68,500.00)	103,514.00	Competitively Bid

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Duke's Root Control, Inc	390312	020998	09/15/20	1	2020 Chemical Root Control Program, per Bid #B1733. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2538	89,543.55	89,543.55	Competitively Bid
SAMCO Inc	390521		09/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9001-8105	62,789.49	68,418.00	
SAMCO Inc	390521		09/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9002-8105	5,628.51	68,418.00	
SAMCO Inc	390518		09/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9001-8105	55,900.80	55,900.80	
JR & Co, Inc.	390511	020971	09/15/20	1	Investigations & Training Center Roof Replacement	400-3-9002-8105	46,439.86	46,439.86	Competitively Bid
UtiliWorks Consulting LLC	390519		09/15/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-9-7910-2141	42,862.50	42,862.50	
Calgon Carbon Corporation	390297	020511	09/15/20	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	41,828.80	41,828.80	Competitively Bid
University of Kansas Parking & Transit	390643		09/15/20	2	August Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	17,696.14	39,893.64	
University of Kansas Parking & Transit	390643		09/15/20	1	August Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	22,197.50	39,893.64	
JR & Co, Inc.	390513	020971	09/15/20	1	Investigations & Training Center Roof Replacement	400-3-9002-8105	38,817.89	38,817.89	Competitively Bid
Muckenthaler Inc	390586		09/15/20	1	Cabinets, countertops and range appliances for st#5	001-2-2220-2536	33,827.00	33,827.00	
Landmark Dodge Inc	390614	020972	09/15/20	1	Vehicle replacement - 7 Dodge Durango's Deal # is being used as the Invoice number PER Jennifer Worth	205-2-2100-6005	31,188.00	31,188.00	Cooperatively Bid
Landmark Dodge Inc	390616	020972	09/15/20	1	Vehicle replacement - 7 Dodge Durango's	205-2-2100-6005	31,188.00	31,188.00	Cooperatively Bid
First Transit Inc	390639		09/15/20	1	August Night Line State CTP Operating for contracted public transit services.	611-1-1014-2135	29,701.01	29,701.01	
BG Consultants Inc	390470		09/15/20	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	15,754.00	23,790.00	
BG Consultants Inc	390470		09/15/20	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	8,036.00	23,790.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black & Veatch Corporation	390306		09/15/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	12,065.07	22,905.50	
Black & Veatch Corporation	390306		09/15/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	10,840.43	22,905.50	
Berry, Dunn, McNeil & Parker, LLC	390467		09/15/20	1	Professional Services Agreement	205-1-1060-6005	22,640.00	22,640.00	
FreeState Electric Cooperative	390649		09/15/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	17,598.00	17,598.00	
Hamm Inc	390448		09/15/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	17,115.28	17,115.28	
Central Power Systems & Services Inc	390385		09/15/20	1	rebuild the transmission for truck 644 - had to be torn down on site to diagnose - selected vendor is the authorized Allison dealer in the area - price is minus core charge on quote	504-3-3210-2550	14,635.51	14,635.51	
Chahine Legal LLC	390424		09/15/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Hamm Inc	390466		09/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	13,255.74	13,255.74	
University of Kansas Parking & Transit	390642	020605	09/15/20	1	Oct 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Ondeo Nalco	390505	020514	09/15/20	1	Blanket PO for bulk Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.86 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	12,504.40	12,504.40	Competitively Bid
Innovyze Inc	390526	021272	09/15/20	1	Renewal for Innovyze InfoWater & InfoSWMM modeling software for December 2020 through December 2021. Vendor has been approved for Sole Source designation	501-7-7110-4004	539.92	11,575.00	Sole Source Vendor
Innovyze Inc	390526	021272	09/15/20	1	Renewal for Innovyze InfoWater & InfoSWMM modeling software for December 2020 through December 2021. Vendor has been approved for Sole Source designation	501-0-0000-0503	11,035.08	11,575.00	Sole Source Vendor
World Fuel Services Inc	390383	021256	09/15/20	1	Diesel Fuel Haskell station	504-0-0000-0604	11,387.78	11,387.78	Competitively Bid
Kansas Water Office	390313	021267	09/15/20	1	Agreement to cost share for the purposes of providing local cost share support for the United States Geological Survey (USGS) study on the Kansas River corridor.	501-7-7220-2325	10,000.00	10,000.00	Sole Source Vendor
ESO Solutions Inc	390558	021276	09/15/20	1	ESO Annual Support Contract - 10/01/2020 - 09/30/2021	001-0-0000-0503	6,911.24	9,215.00	Sole Source Vendor
ESO Solutions Inc	390558	021276	09/15/20	1	ESO Annual Support Contract - 10/01/2020 - 09/30/2021	001-2-2220-2130	2,303.76	9,215.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
United States Endurance Cycling Federation	390645		09/15/20	1	2020 TGT Grant Program	206-8-8100-2325	9,000.00	9,000.00	
Clean Earth Environmental Solutions, Inc	390426	021043	09/15/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	8,693.99	8,693.99	Competitively Bid
Hick's Classic Concrete Inc	390571		09/15/20	1	Parks and Recreation - concrete sidewalk repair at the Community Building and Prairie Park Nature Center	216-4-4600-2325	8,475.83	8,475.83	
Hick's Classic Concrete Inc	390573		09/15/20	1	Park District #1 - unit priced concrete work - pad for sand delivery and storage - 6" inch thick concrete	001-4-4010-2325	8,400.00	8,400.00	
Hick's Classic Concrete Inc	390572		09/15/20	1	Broken Arrow Park - concrete work for new swings - per unit pricing	216-4-4600-2325	8,345.00	8,345.00	
McGrath Human Resources Group	390447		09/15/20	1	Amendment to contract from McGrath HR Group. Expand consultant scope of services from 2018.	523-1-1053-2130	7,580.00	7,580.00	
Vito's Plumbing	390449	020633	09/15/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	7,510.06	7,510.06	Competitively Bid
Printing Solutions of Kansas Inc	390493	021164	09/15/20	1	Printing of forms used for Utility Bills	501-1-1069-2120	7,311.00	7,311.00	Competitively Bid
APWA	390485	021227	09/15/20	1	Half of the fee for APWA Accreditation. Attached is the signed agreement.	001-3-3010-2030	2,190.00	7,300.00	Sole Source Vendor
APWA	390485	021227	09/15/20	1	Half of the fee for APWA Accreditation. Attached is the signed agreement.	502-3-3515-2030	1,460.00	7,300.00	Sole Source Vendor
APWA	390485	021227	09/15/20	1	Half of the fee for APWA Accreditation. Attached is the signed agreement.	501-7-7100-2030	2,920.00	7,300.00	Sole Source Vendor
APWA	390485	021227	09/15/20	1	Half of the fee for APWA Accreditation. Attached is the signed agreement.	505-3-3910-2030	730.00	7,300.00	Sole Source Vendor
Hick's Classic Concrete Inc	390570		09/15/20	1	Downtown Lawrence - unit priced concrete work to install 5 tree grates.	206-8-4070-2325	6,750.00	6,750.00	
Vito's Plumbing	390472		09/15/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	6,258.23	6,258.23	
Vito's Plumbing	390471		09/15/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	6,071.08	6,071.08	
SAMCO Inc	390625		09/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9001-8105	6,024.60	6,024.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PVS Technologies	390508	020566	09/15/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	5,882.62	5,882.62	Competitively Bid
Hamm Inc	390307		09/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	5,056.40	5,056.40	
Business Health Center	390542		09/15/20	1	Annual Physicals	001-2-2220-2366	4,967.00	4,967.00	
Core & Main LP	390477		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,788.00	4,788.00	
Core & Main LP	390479		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,788.00	4,788.00	
Mississippi Lime Co	390486	020560	09/15/20	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	4,695.64	4,695.64	Competitively Bid
Mississippi Lime Co	390487	020560	09/15/20	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	4,670.19	4,670.19	Competitively Bid
Mississippi Lime Co	390433	020561	09/15/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,668.37	4,668.37	Competitively Bid
Mississippi Lime Co	390488	020560	09/15/20	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	4,568.38	4,568.38	Competitively Bid
Mississippi Lime Co	390530	020560	09/15/20	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	4,508.39	4,508.39	Competitively Bid
Core & Main LP	390478		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,389.00	4,389.00	
A & H Heating & Cooling	390309		09/15/20	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.	551-7-7920-2325	4,180.00	4,180.00	
Core & Main LP	390428		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,132.20	4,132.20	
Ferguson Enterprises - Lawrence #215	390499		09/15/20	2	Freight Charges	501-7-7610-2324	200.00	3,987.50	
Ferguson Enterprises - Lawrence #215	390499		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,787.50	3,987.50	
Vequist PhD LLC	390636		09/15/20	1	PRE- EMPLOYMENT PSYCHOLOGICAL SCREENING	001-2-2143-2147	3,825.00	3,825.00	

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McElroy's Inc	390422		09/15/20	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.	551-7-7920-2325	3,695.00	3,695.00	
Brenntag Mid-South Inc	390474	020556	09/15/20	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	3,630.63	3,630.63	Competitively Bid
Brenntag Mid-South Inc	390475	020558	09/15/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,616.70	3,616.70	Competitively Bid
Midwest Concrete Materials Inc	390613		09/15/20	1	Park District #1 - concrete bunker blocks for bulk material storage pad.	001-4-4010-2325	3,500.00	3,500.00	
Sanders Warren Russell & Scheer LLP	390554		09/15/20	1	Pino v. Weidl	001-1-1080-2142	3,452.50	3,452.50	
Core & Main LP	390438		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,395.60	3,395.60	
A & H Heating & Cooling	390473		09/15/20	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.	551-7-7920-2325	3,245.00	3,245.00	
Fluid Equipment Co	390529		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,221.02	3,235.45	
Fluid Equipment Co	390529		09/15/20	2	Freight Charges	501-7-7210-2324	14.43	3,235.45	
Bert Nash Community Mental Health Center Inc	390635		09/15/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	3,105.00	3,105.00	
Bost Jim Plumbing LLC	390419		09/15/20	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.	551-7-7920-2325	3,095.00	3,095.00	
Cooley	390546		09/15/20	1	Jerry Cooley Contract Atty-Sept. 2020	001-1-1080-2142	3,000.00	3,000.00	
A & H Heating & Cooling	390423		09/15/20	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.	551-7-7920-2325	2,970.00	2,970.00	
JCI Industries Inc	390510		09/15/20	2	Freight Charges	501-7-7310-2324	27.10	2,885.10	
JCI Industries Inc	390510		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,858.00	2,885.10	

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Weis Fire & Safety Equip Co Inc	390218	021163	09/15/20	1	Fire Hose Replacement	001-2-2220-4025	2,837.00	2,837.00	Competitively Bid
Sanders Warren Russell & Scheer LLP	390550		09/15/20	1	Simmons v. City	001-1-1080-2142	2,760.00	2,760.00	
Bartlett & West Inc	390468		09/15/20	1	Supplemental engineering agreement for additional services to revise site plan per PDS comments. Also includes additional work to change landscaping plans and quantities.	400-3-9001-8105	2,725.12	2,725.12	
Advanced Plumbing Inc	390418		09/15/20	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.	551-7-7920-2325	2,695.00	2,695.00	
ABData LTD	387856	020803	09/15/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,630.55	2,630.55	Sole Source Vendor
A & H Heating & Cooling	390310		09/15/20	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.	551-7-7920-2325	2,620.00	2,620.00	
Logic Inc	390484		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,604.60	2,615.11	
Logic Inc	390484		09/15/20	2	Freight Charges	501-7-7310-2324	10.51	2,615.11	
Hach Co	390436		09/15/20	2	Freight Charges	501-7-7210-2324	128.04	2,522.04	
Hach Co	390436		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,394.00	2,522.04	
Air Products & Chemicals Inc	390492		09/15/20	1	Blanket PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	2,380.50	2,380.50	
Bob's Janitorial Service & Supply Inc	390632		09/15/20	1	July janitorial	001-2-2110-2132	2,250.00	2,250.00	
Hach Co	390305		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,218.80	2,218.80	
Sanders Warren Russell & Scheer LLP	390549		09/15/20	1	Blanket PO-Great Planes v. City of Lawrence	001-1-1080-2142	2,073.35	2,073.35	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	001-1-1035-2121	728.99	1,989.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	001-1-1035-2833	352.56	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	400-4-9002-6041	45.65	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	504-3-3210-2120	90.19	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	001-1-1035-2121	42.68	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	202-3-3000-6034	44.66	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	001-1-1050-2121	280.15	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	001-3-3010-2120	45.55	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	551-7-7920-2141	49.51	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	001-2-2120-2147	217.51	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	501-7-7100-4209	46.64	1,989.74	
Lawrence Journal World	390648		09/15/20	1	Ads Customer 10009598-August 2020	551-7-7910-6041	45.65	1,989.74	
MHC Kenworth Olathe	390390		09/15/20	1	parts	504-0-0000-0602	1,948.37	1,948.37	
Bob's Janitorial Service & Supply Inc	390633		09/15/20	1	Aug 2020 janitorial service	001-2-2110-2132	1,938.45	1,938.45	
Formgraphics Inc	390517		09/15/20	1	Printing of 100,000 transfer tickets.	210-1-1014-2120	1,937.00	1,937.00	
McElroy's Inc	390622		09/15/20	1	Parks & Recreation - backflow testing and repairs	001-4-4010-2325	1,922.94	1,922.94	
Core & Main LP	390431		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,819.74	1,846.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	390431		09/15/20	2	Freight Charges	501-7-7310-2324	27.13	1,846.87	
McElroy's Inc	390579		09/15/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	1,820.00	1,820.00	
Kansas One-Call System Inc	390181		09/15/20	1	locate service	501-7-7100-2325	909.00	1,818.00	
Kansas One-Call System Inc	390181		09/15/20	2	locate service	505-3-3910-2325	909.00	1,818.00	
Core & Main LP	390446		09/15/20	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	
Sanders Warren Russell & Scheer LLP	390551		09/15/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	1,725.00	1,725.00	
Printing Solutions of Kansas Inc	390528		09/15/20	1	Printing of September 2020 Flame Newsletter	505-3-3910-2325	134.51	1,614.33	
Printing Solutions of Kansas Inc	390528		09/15/20	1	Printing of September 2020 Flame Newsletter	502-3-3515-2120	269.05	1,614.33	
Printing Solutions of Kansas Inc	390528		09/15/20	1	Printing of September 2020 Flame Newsletter	216-4-4600-2122	134.53	1,614.33	
Printing Solutions of Kansas Inc	390528		09/15/20	1	Printing of September 2020 Flame Newsletter	501-7-7100-4028	807.22	1,614.33	
Printing Solutions of Kansas Inc	390528		09/15/20	1	Printing of September 2020 Flame Newsletter	001-1-1025-2122	134.51	1,614.33	
Printing Solutions of Kansas Inc	390528		09/15/20	1	Printing of September 2020 Flame Newsletter	206-8-8100-2325	134.51	1,614.33	
Lawrence Landscape Inc	390576		09/15/20	1	Parks & Recreation - repair retaining wall at 8th court and Kasold	601-4-4670-2325	1,608.45	1,608.45	
Brinks	390553		09/15/20	1	2020 Courier Services-September 2020	501-1-1069-2325	637.01	1,585.21	
Brinks	390553		09/15/20	1	2020 Courier Services-September 2020	210-1-1014-2325	948.20	1,585.21	
Core & Main LP	390444		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,532.88	1,532.88	

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Certified Laboratories NCH	390464		09/15/20	1	stock	504-0-0000-0602	1,440.00	1,440.00	
Eurofins Eaton Analytical Inc	390298	020709	09/15/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,414.00	1,414.00	Competitively Bid
Scotch Industries Inc	390494		09/15/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,375.25	1,375.25	
WatchGuard Video	390620		09/15/20	1	Software Maintenance, Evidence Library	001-0-0000-0503	675.00	1,350.00	
WatchGuard Video	390620		09/15/20	1	Software Maintenance, Evidence Library	001-2-2150-4004	675.00	1,350.00	
Hite Collision Repair	390552		09/15/20	1	A20SD13 auto liability	208-1-1054-2640	1,293.65	1,293.65	
IBT Inc	390481		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,278.94	1,278.94	
MHC Kenworth Olathe	390389		09/15/20	1	parts	504-3-3210-2550	1,177.57	1,177.57	
Heritage Tractor Inc	390574		09/15/20	1	Parks & Recreation - Stihl MS462-C-M chain saw power unit with 32" cutting bar and 50 gauge cgain	001-4-4070-4203	1,149.99	1,149.99	
Hampel Oil Inc	390567		09/15/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	1,127.22	1,127.22	
Nichols	390495		09/15/20	1	Mow blighted properties.	001-1-1035-2356	1,125.00	1,125.00	
Summit Truck Group	390463		09/15/20	1	PARTS	504-0-0000-0602	1,078.78	1,078.78	
Pierce	390023	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	425.00	1,062.50	Sole Source Vendor
Pierce	390023	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	318.75	1,062.50	Sole Source Vendor
Pierce	390023	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	212.50	1,062.50	Sole Source Vendor
Pierce	390023	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	106.25	1,062.50	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pierce	390308	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	318.75	1,062.50	Sole Source Vendor
Pierce	390308	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	425.00	1,062.50	Sole Source Vendor
Pierce	390308	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	212.50	1,062.50	Sole Source Vendor
Pierce	390308	021054	09/15/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	106.25	1,062.50	Sole Source Vendor
WatchGuard Video	390626		09/15/20	1	Cable Wifi, Vehicle Antenna Mount	001-2-2150-4004	1,061.00	1,061.00	
Midwest Concrete Materials Inc	389531		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,040.00	1,040.00	
Race Forward	390522		09/15/20	1	2020-2021 GARE Membership	001-1-1020-2030	1,000.00	1,000.00	
Core & Main LP	390434		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	996.36	996.36	
Hach Co	390490		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	964.44	964.44	
Downing Sales & Service Inc	390262		09/15/20	1	parts	504-0-0000-0602	936.46	936.46	
Hampel Oil Inc	390457		09/15/20	1	fuel for compost site	504-0-0000-0604	925.25	925.25	
Air Filter Plus Inc	390562		09/15/20	1	Indoor Aquatic Center - quarterly air filter change	211-4-4185-2325	921.70	921.70	
Core & Main LP	390443		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	918.12	918.12	
A & H Heating & Cooling	390311		09/15/20	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.	551-7-7920-2325	902.50	902.50	
Midwest Concrete Materials Inc	390208		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	822.00	822.00	
Fisher Scientific Co	390299		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	801.50	801.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	389974	020707	09/15/20	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	800.00	800.00	Competitively Bid
Midwest Concrete Materials Inc	390162		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	800.00	800.00	
Wilson Locksmithing	390500		09/15/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	769.44	769.44	
Adecco USA Inc	390425		09/15/20	1	professional services	502-3-3515-2329	748.80	748.80	
Thomson Reuters West	390556		09/15/20	1	Westlaw Monthly Subscription August 2020	001-1-1080-4044	737.97	737.97	
Midwest Concrete Materials Inc	390615		09/15/20	1	Deliver concrete bunker blocks for storage pad	001-4-4010-2325	700.00	700.00	
Midwest Concrete Materials Inc	390210		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	690.00	690.00	
Hach Co	390384		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	689.36	689.36	
McMaster-Carr	390509		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	660.50	668.83	
McMaster-Carr	390509		09/15/20	2	Freight Charges	501-7-7310-2324	8.33	668.83	
Allied Oil & Tire Company	390455		09/15/20	1	stock fluids	504-0-0000-0602	656.50	656.50	
Summit Truck Group	390605		09/15/20	1	PARTS	504-0-0000-0602	645.42	645.42	
Midwest Concrete Materials Inc	390129		09/15/20	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	
Midwest Concrete Materials Inc	390131		09/15/20	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	
Thomas Wilkerson	390584		09/15/20	1	AMB Refund - 01/21/2020	001-0-0000-2012	633.77	633.77	
Hampel Oil Inc	390568		09/15/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	633.63	633.63	

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Jay's Uniforms LLC	390638		09/15/20	1	Uniforms	001-2-2220-4242	623.03	623.03	
Andritz Separation Inc	390497		09/15/20	2	Freight Charges	501-7-7310-2324	16.99	622.95	
Andritz Separation Inc	390497		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	605.96	622.95	
Penny's Aggregates Inc	390503	020695	09/15/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	609.14	609.14	Competitively Bid
Industrial Sales Co Inc	390575		09/15/20	1	Park District #1 - Irrigation Parts	216-4-4600-4209	607.44	607.44	
Core & Main LP	390432		09/15/20	2	Freight Charges	501-7-7310-2324	15.78	603.54	
Core & Main LP	390432		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	587.76	603.54	
Hach Co	390301	020661	09/15/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	575.75	575.75	Sole Source Vendor
Adecco USA Inc	390545		09/15/20	1	temp services	501-1-1069-2329	575.64	575.64	
OptumHealth	390653		09/15/20	1	Cobra Admin-08/2020	522-1-1055-1228	555.53	555.53	
PetroChoice Holdings Inc	390590		09/15/20	1	stock	504-0-0000-0602	540.65	540.65	
McElroy's Inc	390617		09/15/20	1	Parks & Recreation - backflow testing and repairs	001-4-4010-2325	522.23	522.23	
Core & Main LP	390429		09/15/20	2	Freight Charges	501-7-7310-2324	38.54	522.14	
Core & Main LP	390429		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.60	522.14	
Heritage Tractor Inc	390403		09/15/20	1	parts and service	504-0-0000-0602	520.11	520.11	
Marshall Evergreens LLC	390578		09/15/20	1	Parks and Recreation - Spring tree and shrub order	001-4-4070-4201	419.18	511.20	

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Marshall Evergreens LLC	390578		09/15/20	1	Parks and Recreation - Spring tree and shrub order	206-8-4070-4201	92.02	511.20	
Persons	390583		09/15/20	1	Tuition Reimbursement	001-2-2220-2035	480.18	480.18	
Daldorado LLC	390565		09/15/20	1	Shipping for pool drain grates	211-4-4185-2325	475.55	475.55	
Action Plumbing, Inc.	390421		09/15/20	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.	551-7-7920-2325	463.60	463.60	
NAPA Auto Parts	390248		09/15/20	1	parts	504-0-0000-0602	460.91	460.91	
Kennedy Glass Partners, LLC	390290		09/15/20	1	service work	504-3-3210-2550	460.82	460.82	
Core & Main LP	390480		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	459.06	459.06	
Midwest Concrete Materials Inc	390595	020629	09/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid
Hamm Inc	390295	020735	09/15/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	450.00	450.00	Sole Source Vendor
Core & Main LP	390441		09/15/20	2	Freight Charges	501-7-7310-2324	43.77	440.22	
Core & Main LP	390441		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	396.45	440.22	
Midwest Concrete Materials Inc	390213		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	440.00	440.00	
Canteen	390564		09/15/20	1	Blanket PO for resale concession items at Eagle Bend Pro shop	506-0-0000-0605	436.50	436.50	
McElroy's Inc	390621		09/15/20	1	Parks & Recreation - backflow testing and repairs	001-4-4010-2325	421.11	421.11	
Kennedy Glass Partners, LLC	390291		09/15/20	1	service work	504-3-3210-2550	415.27	415.27	
Hach Co	390303		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	399.27	399.27	

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Midwest Concrete Materials Inc	390211		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	395.00	395.00	
NAPA Auto Parts	390256		09/15/20	1	parts	504-0-0000-0602	387.06	387.06	
Iron Mountain Inc	390589		09/15/20	1	Shredding charges for all departments - service period 07/29/20 - 08/25/20	001-1-1050-2325	376.88	376.88	
Keller Fire & Safety Inc	390591		09/15/20	1	inspection	504-3-3210-2135	373.43	373.43	
Core & Main LP	390445		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	369.60	369.60	
TFMComm Inc	390587		09/15/20	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Everett	390543		09/15/20	1	Tuition Reimbursement	001-2-2220-2035	360.00	360.00	
Mathews	390559		09/15/20	1	Tuition Reimbursement	001-2-2220-2035	360.00	360.00	
Core & Main LP	390437		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Luminous Neon Inc	390577		09/15/20	1	Service Call - check front channel letters on sign at Sports Pavilion	211-4-4198-2325	353.59	353.59	
Kennedy Glass Partners, LLC	390296		09/15/20	1	service work	504-0-0000-0602	340.00	340.00	
Custom Truck & Equipment LLC	390397		09/15/20	1	PARTS	504-0-0000-0602	330.46	330.46	
Laird Noller Automotive	390414		09/15/20	1	parts	504-0-0000-0602	323.89	323.89	
Kansas City Freightliner Sales Inc	390263		09/15/20	1	parts	504-0-0000-0602	319.46	319.46	
MHC Kenworth Olathe	390387		09/15/20	1	parts	504-0-0000-0602	313.26	313.26	
McElroy's Inc	390619		09/15/20	1	Parks & Recreation - backflow testing and repairs	001-4-4010-2325	310.17	310.17	

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Inland Truck Parts Co	390401		09/15/20	1	parts	504-0-0000-0602	309.28	309.28	
Hach Co	390489		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	303.90	303.90	
Hamm Inc	390294	020735	09/15/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	300.00	300.00	Sole Source Vendor
Downing Sales & Service Inc	390452		09/15/20	1	parts	504-0-0000-0602	295.79	295.79	
BTSK Excavating LLC	388222	020593	09/15/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	295.76	295.76	Competitively Bid
Praxair Distribution - KC	390386		09/15/20	1	welding / gas	504-3-3210-4018	293.89	293.89	
Environmental Sampling Supply Inc	390512		09/15/20	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	291.31	291.31	
Minnesota Elevator Inc	390292	020850	09/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	288.79	288.79	Competitively Bid
Kennedy Glass Partners, LLC	390289		09/15/20	1	repair work	504-3-3210-2550	287.18	287.18	
Laird Noller Automotive	390416		09/15/20	1	parts	504-0-0000-0602	279.65	279.65	
Minnesota Elevator Inc	390270		09/15/20	1	PROFESSIONAL SERVICES	001-2-2220-2132	277.68	277.68	
Blue Jazz Java	390531		09/15/20	1	coffee supplies	501-7-7310-4001	275.40	275.40	
Core & Main LP	390440		09/15/20	2	Freight Charges	501-7-7310-2324	50.11	270.07	
Core & Main LP	390440		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	219.96	270.07	
Midway Ford Truck Center KC	390260		09/15/20	1	parts	504-0-0000-0602	264.45	264.45	
Kennedy Glass Partners, LLC	390288		09/15/20	1	service work	504-3-3210-2550	256.50	256.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	390580		09/15/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	251.58	251.58	
Vermont Systems Inc	390582	020859	09/15/20	1	Upgrade RecTrac Software - Installment Billing Conversion	211-4-4100-4004	250.00	250.00	Sole Source Vendor
Keller Fire & Safety Inc	390631		09/15/20	1	Fire Suppression System	001-2-2220-2325	236.57	236.57	
UniFirst Corporation	390612		09/15/20	1	uniform rental	504-3-3210-2328	232.13	232.13	
Callaway Golf Co	390563		09/15/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	222.96	222.96	
Core & Main LP	390634		09/15/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	212.19	212.19	
Midwest Concrete Materials Inc	389809		09/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	212.00	212.00	
Hach Co	390594		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	210.50	210.50	
TFMComm Inc	390520		09/15/20	1	Monthly licensing and trunking for 10 transit radios.	210-1-1014-2325	208.22	208.22	
NAPA Auto Parts	390253		09/15/20	1	parts	504-0-0000-0602	206.04	206.04	
Marshall Evergreens LLC	390560		09/15/20	1	Plants for Restoration of Courtyard at 800 Vermont	505-3-3910-2325	206.00	206.00	
MHC Kenworth Olathe	390460		09/15/20	1	parts	504-0-0000-0602	199.87	199.87	
Inland Truck Parts Co	390405		09/15/20	1	parts	504-0-0000-0602	184.93	184.93	
Blue Jazz Java	390628		09/15/20	1	Blue Jazz Java	001-2-2143-2040	179.44	179.44	
Summit Truck Group	390399		09/15/20	1	PARTS	504-0-0000-0602	174.04	174.04	
Laird Noller Automotive	390412		09/15/20	1	parts	504-0-0000-0602	173.01	173.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	390592		09/15/20	1	inspections	504-3-3210-2135	171.22	171.22	
Jay's Uniforms LLC	390637		09/15/20	1	Uniform Insignia	001-2-2220-4242	168.75	168.75	
Century Business Technologies Inc	390523		09/15/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 09/05/2020-10/04/2020	001-1-1050-2130	166.86	166.86	
Padilla	390596		09/15/20	1	tRAVEL FOR CASE	001-2-2143-2030	165.00	165.00	
Core & Main LP	390430		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	137.52	164.65	
Core & Main LP	390430		09/15/20	2	Freight Charges	501-7-7310-2324	27.13	164.65	
MHC Kenworth Olathe	390388		09/15/20	1	parts	504-0-0000-0602	159.11	159.11	
Midway Ford Truck Center KC	390398		09/15/20	1	parts	504-0-0000-0602	158.23	158.23	
Penny's Aggregates Inc	390502		09/15/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	155.02	155.02	
Central States Thermo King Inc.	390461		09/15/20	1	parts	504-0-0000-0602	152.32	152.32	
UniFirst Corporation	390607		09/15/20	1	uniforms	504-3-3210-2328	151.01	151.01	
Penny's Aggregates Inc	390504	020695	09/15/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	150.48	150.48	Competitively Bid
Government Finance Officers	390469		09/15/20	1	GFOA Membership Renewal for period of 9/1/2020 through 8/31/2021for Anthony Feldhaus.	523-0-0000-0503	100.00	150.00	
Government Finance Officers	390469		09/15/20	1	GFOA Membership Renewal for period of 9/1/2020 through 8/31/2021for Anthony Feldhaus.	523-1-1060-2030	50.00	150.00	
NAPA Auto Parts	390244		09/15/20	1	parts	504-0-0000-0602	149.05	149.05	
Downing Sales & Service Inc	390454		09/15/20	1	parts	504-0-0000-0602	147.55	147.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	390240		09/15/20	1	parts	504-0-0000-0602	146.96	146.96	
Eergy Kansas Central Inc	390650		09/15/20	1	19th and Iowa Tunnel Lights	001-3-3060-2430	145.40	145.40	
Kansasland Tire	390400		09/15/20	1	tires	504-0-0000-0602	143.64	143.64	
Penny's Aggregates Inc	390501		09/15/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	142.45	142.45	
Kansas City Freightliner Sales Inc	390265		09/15/20	1	parts	504-0-0000-0602	138.07	138.07	
Keller Fire & Safety Inc	390629		09/15/20	1	Fire Extinguisher Inspection	001-2-2220-2325	130.13	130.13	
Heritage Tractor Inc	390544		09/15/20	1	Equipment Repairs	001-2-2220-2531	128.82	128.82	
MHC Kenworth Olathe	390393		09/15/20	1	parts	504-0-0000-0602	125.48	125.48	
FleetPride	390459		09/15/20	1	parts	504-0-0000-0602	121.00	121.00	
AA Wheel & Truck Supply Inc	390396		09/15/20	1	parts	504-0-0000-0602	120.08	120.08	
Downing Sales & Service Inc	390451		09/15/20	1	parts	504-0-0000-0602	119.68	119.68	
Midco	390627		09/15/20	1	Business Intranet - Fire Medical	001-2-2220-2130	115.74	115.74	
Keller Fire & Safety Inc	390630		09/15/20	1	Fire Extinguisher Inspection	001-2-2220-2325	112.89	112.89	
Canteen	390540		09/15/20	1	Coffee Service	001-2-2220-4001	108.49	108.49	
Core & Main LP	390439		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.67	107.67	
Staples Business Advantage	390588		09/15/20	1	Office Supplies	001-2-2220-4001	104.49	104.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	390483		09/15/20	2	Freight Charges	501-7-7310-2324	10.50	103.82	
IBT Inc	390483		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	93.32	103.82	
Summit Truck Group	390404		09/15/20	1	PARTS	504-0-0000-0602	102.79	102.79	
Laird Noller Automotive	390409		09/15/20	1	parts	504-0-0000-0602	98.05	98.05	
A-1 Rental Inc	390394		09/15/20	1	rental	504-3-3210-2370	95.00	95.00	
UniFirst Corporation	390609		09/15/20	1	uniform	504-3-3210-2328	90.13	90.13	
UniFirst Corporation	390611		09/15/20	1	uniform rental	504-3-3210-2328	90.13	90.13	
Laser Logic Inc	390524		09/15/20	1	Replacement cartridge for HP Laser Jet.	523-1-1060-4001	89.00	89.00	
FleetPride	390458		09/15/20	1	parts	504-0-0000-0602	88.86	88.86	
Scotch Industries Inc	390624		09/15/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	88.80	88.80	
Laird Noller Automotive	390413		09/15/20	1	parts	504-0-0000-0602	78.30	78.30	
Laird Noller Automotive	390417		09/15/20	1	parts	504-0-0000-0602	74.74	74.74	
Canteen	390539		09/15/20	1	Coffee Service	001-2-2220-4001	73.49	73.49	
Hillcrest Wrecker & Garage Inc	390602		09/15/20	1	Tow - White ford	001-2-2120-2364	70.00	70.00	
Downing Sales & Service Inc	390453		09/15/20	1	parts	504-0-0000-0602	69.20	69.20	
IBT Inc	390482		09/15/20	2	Freight Charges	501-7-7310-2324	10.50	61.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	390482		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.97	61.47	
Rhonda Okeefe	388112		09/15/20	1	Restitution payment	001-0-0000-2016	60.00	60.00	
League of Kansas Municipalities	390555		09/15/20	1	City Atty Virtual Meeting TRW and MKG Attendance Fee-Oct 09, 2020	001-1-1080-2030	60.00	60.00	
Laser Logic Inc	390547		09/15/20	1	Monthly maintenance fee for Xerox printer and for pages printed during August.	210-1-1014-2325	57.86	57.86	
NAPA Auto Parts	390246		09/15/20	1	parts	504-0-0000-0602	57.80	57.80	
Propio LS LLC	390604		09/15/20	1	Interpretation services	001-2-2143-2135	55.70	55.70	
Pruitt & Sons LLC	390427		09/15/20	1	Rental Inspection Fee Refund - 909 Rhode Island St RLMF-14-00327	001-0-0000-3204	50.00	50.00	
Drexel Technologies Inc	390514		09/15/20	1	Monthly Copier Fee for MSO @ City Hall	001-3-3010-4001	16.67	50.00	
Drexel Technologies Inc	390514		09/15/20	2	Monthly Copier Fee for MSO @ City Hall	001-3-3000-4001	16.67	50.00	
Drexel Technologies Inc	390514		09/15/20	3	Monthly Copier Fee for MSO @ City Hall	501-7-7100-4001	16.66	50.00	
League of Kansas Municipalities	390532		09/15/20	1	2020 STO Website Edition	001-1-1050-2325	50.00	50.00	
Laser Logic Inc	390548		09/15/20	1	Monthly maintenance fee for Xerox printer and for pages printed in July.	210-1-1014-2325	48.20	48.20	
Laird Noller Automotive	390406		09/15/20	1	parts	504-0-0000-0602	47.31	47.31	
GovDeals Inc	390566		09/15/20	1	Recovered Urban Logs Sale	001-4-4070-2325	45.00	45.00	
KanEquip, Inc	390402		09/15/20	1	parts	504-0-0000-0602	44.70	44.70	
Hach Co	390534		09/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	40.55	40.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Foley Equipment Co	390456		09/15/20	1	parts	504-0-0000-0602	39.53	39.53	
Canteen	390535		09/15/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	390536		09/15/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	390537		09/15/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	390538		09/15/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	390541		09/15/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
AA Wheel & Truck Supply Inc	390395		09/15/20	1	parts	504-0-0000-0602	37.62	37.62	
Kansas City Freightliner Sales Inc	390264		09/15/20	1	parts	504-0-0000-0602	37.15	37.15	
Blue Jazz Java	390525		09/15/20	1	Misc coffee supplies	001-1-1020-4001	35.90	35.90	
Staples Business Advantage	390608		09/15/20	1	Office Supplies	001-2-2220-4001	29.71	29.71	
Staples Business Advantage	390601		09/15/20	1	Office Supplies	001-2-2220-4001	28.80	28.80	
Staples Business Advantage	390603		09/15/20	1	Office Supplies	001-2-2220-4001	28.49	28.49	
NAPA Auto Parts	390251		09/15/20	1	parts	504-0-0000-0602	27.97	27.97	
Lawrence Hose	390261		09/15/20	1	parts	504-0-0000-0602	27.48	27.48	
Idexx Laboratories	390380		09/15/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	27.07	27.07	
NAPA Auto Parts	390254		09/15/20	1	parts	504-0-0000-0602	26.90	26.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	390581		09/15/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	24.83	24.83	
Staples Business Advantage	390606		09/15/20	1	Office Supplies	001-2-2220-4001	23.18	23.18	
Summit Truck Group	390462		09/15/20	1	PARTS	504-0-0000-0602	22.97	22.97	
NAPA Auto Parts	390242		09/15/20	1	parts	504-0-0000-0602	21.27	21.27	
Core & Main LP	390442		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	16.44	16.44	
Core & Main LP	390435		09/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	16.26	16.26	
NAPA Auto Parts	390257		09/15/20	1	parts	504-0-0000-0602	15.20	15.20	
Krystal Stone	390585		09/15/20	1	AMB Refund - 08/26/2019	001-0-0000-2012	15.00	15.00	
Century Business Technologies Inc	390498		09/15/20	1	printer/copier fee	501-7-7220-4001	14.02	14.02	
NAPA Auto Parts	390241		09/15/20	1	parts	504-0-0000-0602	6.90	6.90	
NAPA Auto Parts	390258		09/15/20	1	parts	504-0-0000-0602	4.77	4.77	
Laird Noller Automotive	390407		09/15/20	1	parts	504-0-0000-0602	4.23	4.23	
Kansas City Freightliner Sales Inc	390267		09/15/20	1	parts	504-0-0000-0602	4.05	4.05	
NAPA Auto Parts	390255		09/15/20	1	parts	504-0-0000-0602	4.03	4.03	
NAPA Auto Parts	390243		09/15/20	1	parts	504-0-0000-0602	0.90	0.90	
Laird Noller Automotive	390410		09/15/20	1	parts	504-0-0000-0602	(78.30)	(78.30)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	390610		09/15/20	1	Office Supplies - Credit	001-2-2220-4001	(104.49)	(104.49)	
Laird Noller Automotive	390415		09/15/20	1	parts	504-0-0000-0602	(173.01)	(173.01)	
MHC Kenworth Olathe	390392		09/15/20	1	parts	504-0-0000-0602	(495.69)	(495.69)	
MHC Kenworth Olathe	390391		09/15/20	1	parts	504-0-0000-0602	(979.62)	(979.62)	
Total							3,483,337.17		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	127,616.30	Aetna	HR09092020AK	Paid	Aetna claims thru 9/8/20	09/10/2020
ACH/EFT	11,558.37	Delta Dental of Kansas	HR09102020AK	Paid	Delta Dental claims thru 09/10/20	09/11/2020
ACH/EFT	10,400.50	State Treasurer	MC080120CB	Paid	Monthly State Fees Due	09/15/2020
ACH/EFT	3,123.97	Thomas McGee Group	RM09092020SP	Paid	TMG weekly WC 9.9.2020	09/10/2020
VISA	55.93	US Bank	AQ082520BC	Paid	PIZZA HUT 4730-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	55.93	US Bank	AQ082520BC	Paid	PIZZA HUT 4730-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	36.64	US Bank	AQ082520BC	Paid	WAL-MART #5219-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	7.84	US Bank	AQ082520BC	Paid	WAL-MART #5219-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	13.99	US Bank	AQ082520BC	Paid	AMZN MKTP US*MF35N50Q1-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	46.53	US Bank	AQ082520BC	Paid	WAL-MART #5219-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	131.38	US Bank	AQ082520BC	Paid	FUN EXPRESS-WET N WILD CAMP SUPPLIES	9/14/2020
VISA	217.69	US Bank	AQ082520DM	Paid	IN *CONTINENTAL RESEARCH-SUPPLIES FOR DISTRICT #2	9/14/2020
VISA	201.60	US Bank	AQ082520DM	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER SUPPLIES	9/14/2020
VISA	27.70	US Bank	AQ082520DM	Paid	HERITAGE TRACTOR LAWRENCE-HARDWARE FOR EQUIPMENT	9/14/2020
VISA	25.90	US Bank	AQ082520DM	Paid	SPRAYER SPECIALITIES INC-PARTS FOR SPRAYER	9/14/2020
VISA	17.99	US Bank	AQ082520DM	Paid	COTTINS HARDWARE AND REN-PLUMBING SUPPLIES	9/14/2020
VISA	741.27	US Bank	AQ082520DM	Paid	SPRAYER SPECIALITIES INC-SPRAYER TANK AND FITTINGS	9/14/2020
VISA	15.96	US Bank	AQ082520DM	Paid	COTTINS HARDWARE AND REN-CONCRETE MIX	9/14/2020
VISA	16.44	US Bank	AQ082520JH	Paid	MENARDS LAWRENCE KS-PLUMBING SUPPLIES FOR AQUATICS	9/14/2020
VISA	47.17	US Bank	AQ082520JH	Paid	WAL-MART #5219-SUPPLIES FOR AQUATIC MAINTENANCE	9/14/2020
VISA	38.44	US Bank	AQ082520JH	Paid	IBT INC-HARDWARE SUPPLIES FOR AQUATICS	9/14/2020
VISA	45.03	US Bank	AQ082520JH	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR MAINTENANCE - AQUATICS	9/14/2020
VISA	371.54	US Bank	AQ082520JH	Paid	RATH COMMUNICATIONS-IAC ELEVATOR EMERGENCY PHONE	9/14/2020
VISA	10.94	US Bank	AQ082520LH	Paid	WAL-MART #5219-WATER & SUPPLIESLOAC HOMELESS SHOWERS	9/14/2020
VISA	156.72	US Bank	AQ082520LH	Paid	STAPLES-PAPER SHREDDER	9/14/2020
VISA	49.98	US Bank	AQ082520LH	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	39.84	US Bank	AQ082520LM	Paid	WAL-MART #5219-POOL SUPPLIES	9/14/2020
VISA	184.24	US Bank	AQ082520LM	Paid	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	9/14/2020
VISA	1,675.00	US Bank	BM082520JS	Paid	BOBS JANITORIAL SERVICE-BOB'S JANITORIAL SERVICE FOR THE FIRE DEPT	9/14/2020
VISA	1,770.00	US Bank	BM082520JS	Paid	SAMCO INC-SAMCO HVAC CONTRACT FOR FIRE MEDICAL	9/14/2020
VISA	141.80	US Bank	BM082520JW	Paid	MIDCO-INTERNET SERVICE COMMUNITY HEALTH	9/14/2020
VISA	51.91	US Bank	BM082520JW	Paid	MIDCO-INTERNET SERVICE COMM HEALTH	9/14/2020
VISA	136.35	US Bank	BM082520JW	Paid	MANPOWER-TEMP JANITORIAL HELP	9/14/2020
VISA	303.00	US Bank	BM082520JW	Paid	MANPOWER-TEMP JANITORIAL HELP	9/14/2020
VISA	13.18	US Bank	BM082520JW	Paid	WESTLAKE HARDWARE #065-PAINT	9/14/2020
VISA	87.44	US Bank	BM082520JW	Paid	THE HOME DEPOT 2211-HARDWARE & PLUMBING SUPPLIES	9/14/2020
VISA	315.13	US Bank	BM082520JW	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES & STOCK	9/14/2020
VISA	303.00	US Bank	BM082520JW	Paid	MANPOWER-TEMP JANITORIAL HELP CITY HALL	9/14/2020
VISA	424.15	US Bank	BM082520JW	Paid	PUR-O-ZONE INC-TEMP JANITORIAL HELP CITY HALL	9/14/2020

VISA	658.88	US Bank	BM082520JW	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES COMM HEALTH	9/14/2020
VISA	685.00	US Bank	BM082520JW	Paid	FLOYDS DRAIN CLEANING-DRAIN CLEANING VARIOUS LOCATIONS	9/14/2020
VISA	1,362.65	US Bank	BM082520JW	Paid	MIDWEST CARD AND ID SOLU-SALTO READER FOR FINANCE	9/14/2020
VISA	89.12	US Bank	BM082520JW	Paid	WWP*SCHENDEL PEST-PEST CONTROL COMMUNITY HEALTH	9/14/2020
VISA	170.07	US Bank	BM082520JW	Paid	CBS MANHATTAN-LOCK CORES FOR PARKING GARAGE	9/14/2020
VISA	106.50	US Bank	BM082520JW	Paid	RUESCHHOFFLOCKSMITHS-FIRE ALARM REPAIRS AT STREET DEPT	9/14/2020
VISA	23.98	US Bank	BM082520JW	Paid	COTTINS HARDWARE AND REN-WASP SPRAY	9/14/2020
VISA	42.13	US Bank	BM082520JW	Paid	WESTLAKE HARDWARE #065-ROOF REPAIRS COMMUNITY HEALTH	9/14/2020
VISA	303.00	US Bank	BM082520JW	Paid	MANPOWER-TEMP JANITORIAL HELP	9/14/2020
VISA	210.10	US Bank	BM082520JW	Paid	BLUE COLLAR PRESS-SHIRTS FOR STAFF	9/14/2020
VISA	242.40	US Bank	BM082520JW	Paid	MANPOWER-TEMP JANITORIAL HELP CITY HALL	9/14/2020
VISA	239.50	US Bank	BM082520JW	Paid	SAMCO INC-HVAC & PLUMBING REPAIRS	9/14/2020
VISA	369.50	US Bank	BM082520JW	Paid	SAMCO INC-HVAC & PLUMBING REPAIRS	9/14/2020
VISA	34.94	US Bank	BM082520LS	Paid	WESTLAKE HARDWARE #065-MISC SUPPLIES	9/14/2020
VISA	460.00	US Bank	BM082520LS	Paid	MIDLAND FARM STORE-WEED SPRAY	9/14/2020
VISA	9.98	US Bank	BM082520LS	Paid	THE HOME DEPOT #2211-JANITORIAL SUPPLIES	9/14/2020
VISA	600.00	US Bank	BM082520LS	Paid	SQ *HONEYBEE SEPTIC-TANK PUMPING AIRPORT	9/14/2020
VISA	199.98	US Bank	BM082520LS	Paid	VANDERBILT S NO. 10 INC-ANNUAL BOOT PURCHASE LOREN STONE	9/14/2020
VISA	460.74	US Bank	BM082520LS	Paid	UNIMAR INC.-ELECTRICAL PARTS FOR REPAIR	9/14/2020
VISA	365.00	US Bank	BM082520LS	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	9/14/2020
VISA	56.00	US Bank	BM082520MC	Paid	WESTLAKE HARDWARE #065-PAINT SUPPLIES FOR CITY HALL	9/14/2020
VISA	16.27	US Bank	BM082520MC	Paid	COTTINS HARDWARE AND REN-SUPPLIES FOR CITY HALL	9/14/2020
VISA	316.00	US Bank	BM082520MC	Paid	SQ *MIKES LOCK SERV-DOOR CLOSER FOR PARKING GARAGE	9/14/2020
VISA	45.97	US Bank	BM082520MC	Paid	ORSCHELN LAWRENCE 48-PAINT & SUPPLIES FOR PARKING GARAGE	9/14/2020
VISA	-758.06	US Bank	BM082520MC	Paid	KENNEDY GLASS-CHARGED IN ERROR CREDITED BACK TO CARD	9/14/2020
VISA	604.55	US Bank	BM082520MC	Paid	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER ANNUAL INSPECTIONS	9/14/2020
VISA	29.17	US Bank	BM082520MC	Paid	WESTLAKE HARDWARE #065-BATTERY SUPPLY	9/14/2020
VISA	84.74	US Bank	BM082520MC	Paid	SHERWIN WILLIAMS 707218-PAINT FOR DOWNTOWN	9/14/2020
VISA	466.57	US Bank	BM082520MC	Paid	GENERAL FIRE SPRINKLER-FIRE SPRINKLER INSPECTION NH GARAGE	9/14/2020
VISA	112.53	US Bank	BM082520MC	Paid	SHERWIN WILLIAMS 707218-PAINT & SUPPLIES FOR SURFACE PARKING LOT#3	9/14/2020
VISA	4.88	US Bank	BM082520MC	Paid	THE HOME DEPOT #2211-SUPPLIES FOR NH GARAGE	9/14/2020
VISA	90.00	US Bank	BM082520MC	Paid	FLOYDS DRAIN CLEANING-SWAN BLDG DRAIN CLEANING	9/14/2020
VISA	115.52	US Bank	BM082520MC	Paid	THE HOME DEPOT #2211-SUPPLIES FOR PARKING GARAGES	9/14/2020
VISA	51.62	US Bank	BM082520SA	Paid	PATCHEN ELECTRIC & INDUST-BELTS FOR E LAWRENCE REC CENTER RTG	9/14/2020
VISA	4.60	US Bank	BM082520SA	Paid	WESTLAKE HARDWARE #065-C-CLIPS FOR COMMUNITY HEALTH	9/14/2020
VISA	46.20	US Bank	BM082520SA	Paid	CHARLES D JONES LAWRENCE-FILTER FOR CONCESSIONS	9/14/2020
VISA	88.40	US Bank	BM082520SA	Paid	CHARLES D JONES LAWRENCE-CLEANER FOR DISTRICT 1-3 COIL	9/14/2020
VISA	33.84	US Bank	BM082520SA	Paid	PATCHEN ELECTRIC & INDUST-BELTS FOR E LAWRENCE CENTER RTU	9/14/2020
VISA	540.00	US Bank	BM082520SA	Paid	CHARLES D JONES LAWRENCE-PART FOR REPAIR AT COMMUNITY HEALTH	9/14/2020
VISA	375.00	US Bank	BM082520SA	Paid	CHARLES D JONES LAWRENCE-DIFFUSER FOR COMMUNITY CENTER	9/14/2020

VISA	8.70	US Bank	BM082520SA	Paid	CHARLES D JONES LAWRENCE-FILTERS	9/14/2020
VISA	24.00	US Bank	BM082520SA	Paid	CHARLES D JONES LAWRENCE-DUCT WORK AT COMMUNITY HEALTH	9/14/2020
VISA	183.09	US Bank	BM082520SA	Paid	SCOTT TEMPERATURE EQUIPME-DUCT WORK ADAPTOR FOR HVAC SYSTEM	9/14/2020
VISA	61.48	US Bank	CC082520AB	Paid	AMZN MKTP US*MF6J996T1-EE GROUP ELECTIONS - BALLOT BOXES	9/14/2020
VISA	31.90	US Bank	CC082520AB	Paid	CLASSROOM PRODUCTS LLC-EE GROUP ELECTIONS - PRIVATE VOTING PARTITION	9/14/2020
VISA	54.49	US Bank	CI082520BC	Paid	AMZN MKTP US*MM24X4L51-EQUIPMENT (LIGHTING)	9/14/2020
VISA	45.98	US Bank	CI082520BH	Paid	COTTINS HARDWARE AND REN-PAINTING SUPPLIES	9/14/2020
VISA	42.37	US Bank	CI082520BH	Paid	SHERWIN WILLIAMS 707218-PAINTING SUPPLIES	9/14/2020
VISA	26.56	US Bank	CI082520BH	Paid	COTTINS HARDWARE AND REN-PAINTING SUPPLIES	9/14/2020
VISA	99.98	US Bank	CI082520BJ	Paid	STAPLES-MISC OFFICE SUPPLIES	9/14/2020
VISA	99.00	US Bank	CI082520BJ	Paid	MARC-OWENS - ICMA DIGITAL CONFERENCE	9/14/2020
VISA	99.00	US Bank	CI082520BJ	Paid	MARC-STODDARD - ICMA DIGITAL CONFERENCE	9/14/2020
VISA	99.00	US Bank	CI082520BJ	Paid	MARC-TOOMAY - ICMA DIGITAL CONFERENCE	9/14/2020
VISA	99.00	US Bank	CI082520BJ	Paid	MARC-MCGUIRE - ICMA DIGITAL CONFERENCE	9/14/2020
VISA	99.00	US Bank	CI082520BJ	Paid	MARC-CARNAHAN - ICMA DIGITAL CONFERENCE	9/14/2020
VISA	25.00	US Bank	CI082520BJ	Paid	NATIONAL LEAGUE OF CITIE-CRAIG OWENS ATTENDANCE AT VIRTUAL EQUIT. SOLU	9/14/2020
VISA	67.90	US Bank	CI082520KP	Paid	PAYPAL *STEVENHENTY-ANNUAL: PLUGIN LICNESE	9/14/2020
VISA	18.90	US Bank	CI082520KP	Paid	PAYPAL *STEVENHENTY-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	18.90	US Bank	CI082520KP	Paid	PAYPAL *STEVENHENTY-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	18.90	US Bank	CI082520KP	Paid	PAYPAL *STEVENHENTY-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	66.75	US Bank	CI082520KP	Paid	PAYPAL *YOAST-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	44.73	US Bank	CI082520KP	Paid	PAYPAL *GRAVITYPDF-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	59.40	US Bank	CI082520KP	Paid	ADMIN COLUMNS PRO-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	259.00	US Bank	CI082520KP	Paid	PAYPAL *GRAVITYWIZ-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	119.20	US Bank	CI082520KP	Paid	PAYPAL *SEARCHWP-ANNUAL: PLUGIN LICENSE	9/14/2020
VISA	19.99	US Bank	CI082520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY: NEWSLETTER SYSTEM - HR	9/14/2020
VISA	84.99	US Bank	CI082520KP	Paid	MAILCHIMP *MONTHLY-MONTHLY: NEWSLETTER SYSTEM - CITY	9/14/2020
VISA	89.99	US Bank	CI082520PA	Paid	FLATICON ANNUAL PLAN-ANNUAL SUBSCRIPTION	9/14/2020
VISA	-238.98	US Bank	CI082520PA	Paid	AMZN MKTP US-REIMBURSE ON CANCELLED AMAZON ORDER	9/14/2020
VISA	459.98	US Bank	CI082520PA	Paid	AMZN MKTP US*MM2F52HE1-EQUIPMENT FOR CITY COMMISSION ROOM	9/14/2020
VISA	25.00	US Bank	CI082520PA	Paid	PROPIO LANGUAGE SERVICES-MONTHLY SUBSCRIPTION - TRANSLATION SERVICE	9/14/2020
VISA	14.08	US Bank	CI082520PA	Paid	FACEBK *WYB9YWE2Q2-CENSUS SOCIAL MEDIA ADVERTISING	9/14/2020
VISA	20.00	US Bank	CI082520PA	Paid	CHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	9/14/2020
VISA	334.94	US Bank	CI082520PA	Paid	AMZN MKTP US*MM0TJ4G51-VIDEO EQUIPMENT	9/14/2020
VISA	238.98	US Bank	CI082520PA	Paid	AMZN MKTP US*MF1307UV1-VIDEO EQUIPMENT FOR CITY COMMISSION	9/14/2020
VISA	9.95	US Bank	CI082520PA	Paid	LAWRENCE JOURNAL-CIRCULAT-MONTHLY SUBSCRIPTION	9/14/2020
VISA	1,232.02	US Bank	CM082520CC	Paid	LIQUIDSPRING LLC-PARTS UNIT 669	9/14/2020
VISA	61.56	US Bank	CM082520CC	Paid	KC BOBCAT-PARTS	9/14/2020
VISA	40.83	US Bank	CM082520CC	Paid	THE VICTOR L PHILLIPS CO-RELAY UNIT 486	9/14/2020
VISA	104.62	US Bank	CM082520CC	Paid	ARMOR EQUIPMENT-PARTS UNIT 420	9/14/2020

VISA	197.88	US Bank	CM082520CO	Paid	RESTOCKIT- INC.-OFFICE CONSUMABLES	9/14/2020
VISA	110.58	US Bank	CM082520CO	Paid	CTW INC-SHOP CONSUMABLES	9/14/2020
VISA	63.84	US Bank	CM082520CO	Paid	RS HUGHES CO INC-SHOP CONSUMABLES	9/14/2020
VISA	134.07	US Bank	CM082520CO	Paid	RS HUGHES CO INC-STOCK PARTS	9/14/2020
VISA	82.80	US Bank	CM082520CO	Paid	SQ *VIA COURIER-FREIGHT PARTS	9/14/2020
VISA	66.22	US Bank	CM082520CO	Paid	SHAWNEE MISSION FORD-PARTS UNIT 135	9/14/2020
VISA	8.99	US Bank	CM082520CO	Paid	AMZN MKTP US*MF2XX9601-PARTS	9/14/2020
VISA	202.24	US Bank	CM082520CO	Paid	MCCARTHY NISSAN OF LAWR-PARTS UNIT 522	9/14/2020
VISA	17.00	US Bank	CM082520CO	Paid	SHAWNEE MISSION FORD-PARTS UNIT 185	9/14/2020
VISA	182.80	US Bank	CM082520CO	Paid	WASTEBUILT-STOCK PARTS	9/14/2020
VISA	323.49	US Bank	CM082520GT	Paid	IBT INC-STOCK FILTERS	9/14/2020
VISA	2,962.50	US Bank	CM082520GT	Paid	PB HOIDALE-AIMS MODULES	9/14/2020
VISA	565.75	US Bank	CM082520GT	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	9/14/2020
VISA	150.00	US Bank	CM082520GT	Paid	HILLCREST WRECKER-TOWING SERVICES	9/14/2020
VISA	320.00	US Bank	CM082520GT	Paid	SYN-TECH SYSTEMS-PRO KEYS	9/14/2020
VISA	225.00	US Bank	CM082520GT	Paid	SQ *BRETT MULLENIX-RADIO REPAIR	9/14/2020
VISA	47.40	US Bank	CM082520GT	Paid	HOYTS TRUCK CENTER-STOCK PARTS	9/14/2020
VISA	75.61	US Bank	CM082520GT	Paid	HOYTS TRUCK CENTER-STOCK PARTS	9/14/2020
VISA	29.99	US Bank	CM082520JF	Paid	AMAZON.COM*MM12T7QB1 AMZN-OFFICE CONSUMABLES	9/14/2020
VISA	20.72	US Bank	CM082520JF	Paid	COTTINS HARDWARE AND REN-HARDWARE UNIT 351	9/14/2020
VISA	104.35	US Bank	CM082520JF	Paid	MYNATT TRUCK & EQUIPMENT-PINS UNIT 468	9/14/2020
VISA	16.09	US Bank	CM082520JF	Paid	RS HUGHES CO INC-STOCK PARTS	9/14/2020
VISA	49.03	US Bank	CM082520JF	Paid	JOHN M ELLSWORTH CO INC-FUEL CONSUMABLES	9/14/2020
VISA	2,271.00	US Bank	CM082520JF	Paid	ROADWARRIOR AMERICA INC-FILTERS UNIT 447	9/14/2020
VISA	387.99	US Bank	CM082520JF	Paid	WASTEBUILT-STOCK PARTS	9/14/2020
VISA	1,883.55	US Bank	CM082520JF	Paid	WASTEBUILT-STOCK PARTS	9/14/2020
VISA	401.85	US Bank	CM082520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	9/14/2020
VISA	184.24	US Bank	CM082520JF	Paid	WASTEBUILT-STOCK PARTS	9/14/2020
VISA	32.85	US Bank	CM082520JF	Paid	MYNATT TRUCK & EQUIPMENT-PARTS	9/14/2020
VISA	96.55	US Bank	CM082520JF	Paid	MYNATT TRUCK & EQUIPMENT-PARTS	9/14/2020
VISA	93.40	US Bank	CM082520JF	Paid	CLASSIC COURIER-PARTS RUNNING	9/14/2020
VISA	85.60	US Bank	CM082520JF	Paid	MCCARTHY NISSAN OF LAWR-KEYS UNIT 522	9/14/2020
VISA	230.05	US Bank	CM082520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	9/14/2020
VISA	203.52	US Bank	CM082520JF	Paid	DALE WILLEY AUTOMOTIVE I-PARTS UNIT 115	9/14/2020
VISA	97.70	US Bank	CM082520JF	Paid	CROFT TRAILER SUPPLY INC-PARTS	9/14/2020
VISA	82.80	US Bank	CM082520JF	Paid	SQ *VIA COURIER-PARTS RUNNING	9/14/2020
VISA	1,724.97	US Bank	CM082520JF	Paid	KANEQUIP - TOPEKA-PARTS UNIT 5111	9/14/2020
VISA	17.16	US Bank	CM082520JF	Paid	CTW INC-STOCK RELAYS	9/14/2020
VISA	171.00	US Bank	CM082520JF	Paid	ASE TEST FEES-TESTING	9/14/2020
VISA	12.79	US Bank	CM082520JF	Paid	THE UPS STORE 5707-PARTS FREIGHT	9/14/2020

VISA	10.95	US Bank	CM082520JF	Paid	THE UPS STORE 5707-PARTS FREIGHT	9/14/2020
VISA	330.41	US Bank	CM082520JF	Paid	MAYER EQUIPMENT AND SUPPL-PIPE UNIT 2452	9/14/2020
VISA	304.10	US Bank	CM082520JF	Paid	SCHUSTER BATTERY CO-STOCK BATTERIES	9/14/2020
VISA	474.00	US Bank	CM082520JF	Paid	WANCO INC-PARTS UNIT 931	9/14/2020
VISA	474.00	US Bank	CM082520JF	Paid	WANCO INC-PARTS UNIT 931	9/14/2020
VISA	154.56	US Bank	CM082520JF	Paid	GRAINGER-SHOP CONSUMABLES	9/14/2020
VISA	50.00	US Bank	CM082520RA	Paid	AMERICAN PUBLIC WORKS-TRAINING	9/14/2020
VISA	322.09	US Bank	CM082520RA	Paid	SWAN ENGINEERING AND S-STOCK PARTS	9/14/2020
VISA	78.99	US Bank	CM082520RA	Paid	OFFICE DEPOT #419-OFFICE CONSUMABLES	9/14/2020
VISA	87.00	US Bank	CM082520RA	Paid	EASY ICE-ICE RENTALS	9/14/2020
VISA	28.75	US Bank	CM082520RA	Paid	L2G*DGCO TREASURER 785-83-LICENSE REGISTRATION	9/14/2020
VISA	0.68	US Bank	CM082520RA	Paid	L2G*DGCO TREASURER FEE 78-LICENSE REGISTRATION	9/14/2020
VISA	1,598.00	US Bank	CM082520TE	Paid	ROADWARRIOR AMERICA INC-PARTS UNIT 447	9/14/2020
VISA	1,600.00	US Bank	CM082520TE	Paid	MID AMERICA HYDRAULIC-CYLINDER PARTS	9/14/2020
VISA	57.00	US Bank	CM082520TE	Paid	MAC TOOLS - LAWRENCE-CHRIS GATES TOOL ALLOWANCE	9/14/2020
VISA	350.00	US Bank	CM082520TE	Paid	HILLCREST WRECKER-TOWING SERVICES	9/14/2020
VISA	120.00	US Bank	CM082520TE	Paid	MAC TOOLS - LAWRENCE-JIM SPARKS TOOL ALLOWANCE	9/14/2020
VISA	2,400.00	US Bank	CM082520TE	Paid	MITCHELL1/SNAP-ON US-SOFTWARE	9/14/2020
VISA	813.95	US Bank	CM082520TE	Paid	AUTOENGINEUITY-DIANOSTIC SOFTWARE	9/14/2020
VISA	350.00	US Bank	CM082520TE	Paid	HILLCREST WRECKER-TOWING SERVICE UNIT 416	9/14/2020
VISA	135.00	US Bank	FI082520DB	Paid	GOVERNMENT FINANCE OFFIC-GFOA BUDGET AWARD PROGRAM UPDATES WEBINAR	9/14/2020
VISA	99.00	US Bank	FI082520DB	Paid	MARC-ICMA VIRTUAL CONFERENCE	9/14/2020
VISA	790.06	US Bank	FI082520EC	Paid	LINEAGE-MAIL SERVICES	9/14/2020
VISA	13.10	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JULY CMG	9/14/2020
VISA	0.25	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JULY P&R	9/14/2020
VISA	3.50	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JULY P&R	9/14/2020
VISA	215.30	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JULY PD	9/14/2020
VISA	281.25	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JULY SW	9/14/2020
VISA	14.40	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JUNE ST	9/14/2020
VISA	4.90	US Bank	FI082520EC	Paid	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES 2020-JULY WR	9/14/2020
VISA	59.00	US Bank	FI082520EC	Paid	FREESTATE ELEC COOP INC-FREESTATE CO-OP LANGSTON HGTS	9/14/2020
VISA	1,500.00	US Bank	FI082520EC	Paid	FREESTATE ELEC COOP INC-FREESTATE ELEC UT WAKARUSA ACCT 3308105201	9/14/2020
VISA	878.56	US Bank	FI082520EC	Paid	LINEAGE-MAIL SERVICES	9/14/2020
VISA	853.87	US Bank	FI082520EC	Paid	LINEAGE-MAIL SERVICES	9/14/2020
VISA	18.21	US Bank	FI082520EC	Paid	AUTHORIZE.NET-VERMONT PARKING GARAGE CC FEES	9/14/2020
VISA	844.79	US Bank	FI082520EC	Paid	LINEAGE-MAIL SERVICES	9/14/2020
VISA	463.99	US Bank	FI082520EC	Paid	LINEAGE-MAIL SERVICES	9/14/2020
VISA	199.00	US Bank	FI082520JW	Paid	PP*FEDERAL GRANTS TRAININ-UNDERSTANDING THE REVISED UNIFORM GRANTS GUID	9/14/2020
VISA	85.00	US Bank	FI082520JW	Paid	GOVERNMENT FINANCE OFFIC-IMPLEMENTING THE CARES ACT CORONAVIRUS RELIEF	9/14/2020
VISA	19.13	US Bank	FI082520JW	Paid	BOOKSHOP.ORG-SO YOU WANT TO TALK ABOUT RACE - BOOK	9/14/2020

VISA	200.00	US Bank	FI082520JW	Paid	WWW.BONDLINK.COM-BOND WEBSITE HOSTING SERVICE	9/14/2020
VISA	100.00	US Bank	FI082520JW	Paid	IN *TOTAL TESTING-EMPLOYEE TESTING	9/14/2020
VISA	99.00	US Bank	FI082520JW	Paid	MARC-ICMA DIGITAL CONFERENCE	9/14/2020
VISA	175.00	US Bank	FI082520JW	Paid	KS DEPT OF ADMINISTRAT-ANNUAL CAFR FILING FEE	9/14/2020
VISA	170.00	US Bank	FI082520KB	Paid	GOVERNMENT FINANCE OFFIC-GASB 87 IMPLEMENTATION WEBINARS	9/14/2020
VISA	43.35	US Bank	FI082520KB	Paid	GOVERNMENT FINANCE OFFIC-GFOA CAPITAL ASSET GUIDE BOOK FOR RM	9/14/2020
VISA	-100.00	US Bank	FI082520KB	Paid	LAWRENCE PARKS AND RECRE-REFUND OF WEBTRAC TEST TRANS FOR IFRAME	9/14/2020
VISA	100.00	US Bank	FI082520KB	Paid	LAWRENCE PARKS AND RECRE- WEBTRAC TEST TRANS FOR IFRAME	9/14/2020
VISA	179.77	US Bank	FI082520KW	Paid	PANERA BREAD #202363-STUDENT RUSH MEALS	9/14/2020
VISA	89.40	US Bank	FI082520KW	Paid	CHIPOTLE ONLINE-STUDENT RUSH MEALS	9/14/2020
VISA	156.16	US Bank	FI082520KW	Paid	MCALISTERS 1308 MM-STUDENT RUSH MEALS	9/14/2020
VISA	179.77	US Bank	FI082520KW	Paid	PANERA BREAD #202363-STUDENT RUSH MEALS	9/14/2020
VISA	184.40	US Bank	FI082520KW	Paid	WHEATFIELDS BAKERY CAFE-STUDENT RUSH MEALS	9/14/2020
VISA	49.86	US Bank	FI082520KW	Paid	DILLONS #0068-STUDENT RUSH SNACKS	9/14/2020
VISA	187.23	US Bank	FI082520PP	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	69.98	US Bank	FM082520AF	Paid	ORSCHELN LAWRENCE 48-EQUIPMENT REPAIRS	9/14/2020
VISA	38.97	US Bank	FM082520BD	Paid	COTTINS HARDWARE AND REN-EQUIPMENT MAINTENANCE	9/14/2020
VISA	123.76	US Bank	FM082520BD	Paid	AMZN MKTP US*MF3LF0611-STATION SUPPLIES	9/14/2020
VISA	29.95	US Bank	FM082520BD	Paid	AMZN MKTP US*MF9G72BH1-EQUIPMENT MAINTENANCE	9/14/2020
VISA	14.15	US Bank	FM082520BH	Paid	DILLONS # 0098-WATER FOR STATIONS REHAB	9/14/2020
VISA	794.75	US Bank	FM082520CK	Paid	NFPA NATL FIRE PROTECT-NFPA 921 BOOKS	9/14/2020
VISA	76.45	US Bank	FM082520CM	Paid	WAL-MART #0484-STATION SUPPLIES	9/14/2020
VISA	11.00	US Bank	FM082520CM	Paid	AMAZON.COM*MM8TX6GX1-STATION SUPPLIES	9/14/2020
VISA	36.49	US Bank	FM082520CM	Paid	AMAZON.COM*MF8FF2WP0-STATION SUPPLIES	9/14/2020
VISA	4,250.00	US Bank	FM082520DG	Paid	BLUE CARD COMMAND-BLUE CARD RENEWALS	9/14/2020
VISA	79.98	US Bank	FM082520DG	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	9/14/2020
VISA	44.40	US Bank	FM082520DG	Paid	THE HOME DEPOT #2211-STATION MAINTENANCE	9/14/2020
VISA	124.50	US Bank	FM082520DL	Paid	DILLONS # 0098-STATION SUPPLIES	9/14/2020
VISA	70.64	US Bank	FM082520DL	Paid	BIEMER S BBQ-INTERVIEW LUNCHES	9/14/2020
VISA	77.45	US Bank	FM082520DL	Paid	FIREHOUSE SUBS #929-INTERVIEW LUNCHES	9/14/2020
VISA	21.00	US Bank	FM082520DL	Paid	QT 322-FUEL DURING TRAVEL	9/14/2020
VISA	61.24	US Bank	FM082520DL	Paid	CHICK-FIL-A #03466-INTERVIEW LUNCHES	9/14/2020
VISA	57.75	US Bank	FM082520DL	Paid	PHILLIPS 66 - STANLEY JAM-INTERVIEW LUNCHES	9/14/2020
VISA	90.51	US Bank	FM082520EA	Paid	AMZN MKTP US*MV95S2U00-STATION SUPPLIES	9/14/2020
VISA	25.89	US Bank	FM082520GG	Paid	WM SUPERCENTER #5219-STATION SUPPLIES	9/14/2020
VISA	16.96	US Bank	FM082520GG	Paid	WAL-MART #5219-STATION SUPPLIES	9/14/2020
VISA	414.00	US Bank	FM082520JT	Paid	BROADCAST MICROWAVE-MDC REPAIRS	9/14/2020
VISA	95.00	US Bank	FM082520KD	Paid	CL SPATIAL SOL-LIGHTNING STRIKE REPORT	9/14/2020
VISA	147.87	US Bank	FM082520KD	Paid	MICHAELS STORES 4725-OFFICE SUPPLIES	9/14/2020
VISA	95.00	US Bank	FM082520KD	Paid	CL SPATIAL SOL-LIGHTNING STRIKE REPORT	9/14/2020

VISA	66.57	US Bank	FM082520KJ	Paid	JASONS DELI-INTERVIEW LUNCHES	9/14/2020
VISA	76.16	US Bank	FM082520KJ	Paid	SET EM UP JACKS-INTERVIEW LUNCHES	9/14/2020
VISA	60.40	US Bank	FM082520KJ	Paid	CHIPOTLE 2154-INTERVIEW LUNCHES	9/14/2020
VISA	19.78	US Bank	FM082520KJ	Paid	DUNKIN #304360 Q35-INTERVIEW LUNCHES	9/14/2020
VISA	9.99	US Bank	FM082520ME	Paid	ADOBE PRODUCTS-SOFTWARE SUBSCRIPTION - ADOBE	9/14/2020
VISA	25.98	US Bank	FM082520MH	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE	9/14/2020
VISA	68.00	US Bank	FM082520NC	Paid	PINE LANDSCAPE CENTER LLC-STATION MAINTENANCE	9/14/2020
VISA	68.00	US Bank	FM082520NC	Paid	PINE LANDSCAPE CENTER LLC-STATION MAINTENANCE	9/14/2020
VISA	26.97	US Bank	FM082520NC	Paid	FLEETWOOD MOWER SALES &-EQUIPMENT MAINTENANCE	9/14/2020
VISA	68.00	US Bank	FM082520NC	Paid	PINE LANDSCAPE CENTER LLC-STATION MAINTENANCE	9/14/2020
VISA	25.00	US Bank	FM082520NC	Paid	DILLONS #0070-WATER FOR STATIONS REHAB	9/14/2020
VISA	24.98	US Bank	FM082520NS	Paid	MENARDS LAWRENCE KS-EQUIPMENT - DOLLY	9/14/2020
VISA	67.74	US Bank	FM082520NS	Paid	AMZN MKTP US*MM80P7TB2-STATION SUPPLIES	9/14/2020
VISA	115.98	US Bank	FM082520NS	Paid	AMZN MKTP US*MM7ZD6CF0-WATER FOR STATIONS REHAB	9/14/2020
VISA	64.96	US Bank	FM082520NS	Paid	AMZN MKTP US*MF4FJ9ML1-STATION SUPPLIES	9/14/2020
VISA	105.98	US Bank	FM082520NS	Paid	AMZN MKTP US*MF00943K0-WATER FOR STATIONS REHAB	9/14/2020
VISA	13.52	US Bank	FM082520NS	Paid	MENARDS LAWRENCE KS-WATER FOR STATIONS REHAB	9/14/2020
VISA	36.20	US Bank	FM082520NS	Paid	WAL-MART #0484-STATION SUPPLIES	9/14/2020
VISA	40.82	US Bank	FM082520NV	Paid	COTTINS HARDWARE AND REN-STATION MAINTENANCE	9/14/2020
VISA	772.00	US Bank	FM082520NV	Paid	HON*ANALYTICS INC.-ANNUAL CALIBRATION - SCBA	9/14/2020
VISA	151.37	US Bank	FM082520NV	Paid	THE UPS STORE 5707-SHIPPING - SCBA	9/14/2020
VISA	1,310.60	US Bank	FM082520PT	Paid	KSFFA.COM-RECRUIT BOOKS	9/14/2020
VISA	505.40	US Bank	FM082520PT	Paid	KSFFA.COM-RECRUIT BOOKS	9/14/2020
VISA	59.96	US Bank	FM082520RM	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	9/14/2020
VISA	10.40	US Bank	FM082520RP	Paid	KANSAS TURNPIKE AUTHORIT-KTAG MONTHLY CHARGES	9/14/2020
VISA	1,390.53	US Bank	FM082520RP	Paid	SQ *BW PRINTWORKS-SHIFT CALENDAR PRINTING	9/14/2020
VISA	59.84	US Bank	FM082520SW	Paid	WAL-MART #5219-STATION SUPPLIES	9/14/2020
VISA	78.59	US Bank	FM082520TF	Paid	WEATHERTECH DIRECT LLC-BUILDING MAINTENANCE	9/14/2020
VISA	3,564.98	US Bank	FM082520TF	Paid	911 CUSTOM-EQUIPMENT FOR NEW EXPLORER	9/14/2020
VISA	49.99	US Bank	FM082520TT	Paid	HARBOR FREIGHT TOOLS2949-TV MOUNT	9/14/2020
VISA	369.97	US Bank	FM082520TT	Paid	BEST BUY 00008375-COMPUTER SUPPLIES	9/14/2020
VISA	142.12	US Bank	FM082520TT	Paid	BIGGS BBQ-INTERVIEW LUNCHES	9/14/2020
VISA	77.54	US Bank	FM082520TT	Paid	TROPICAL SMOOTHIE CAFE KS-INTERVIEW LUNCHES	9/14/2020
VISA	229.97	US Bank	FM082520TT	Paid	BEST BUY 00008375-SURFACE PRO ACCESSORIES	9/14/2020
VISA	64.25	US Bank	FM082520TT	Paid	CHIPOTLE 2154-INTERVIEW LUNCHES	9/14/2020
VISA	17.85	US Bank	FM082520TT	Paid	CHIPOTLE 2154-INTERVIEW LUNCHES	9/14/2020
VISA	5.88	US Bank	FM082520TT	Paid	WAL-MART #0484-STATION SUPPLIES	9/14/2020
VISA	116.50	US Bank	FM082520TT	Paid	FIREHOUSE SUBS #929-INTERVIEW LUNCHES	9/14/2020
VISA	15.00	US Bank	HR082520CM	Paid	GREATER KANSAS CITY CHAPT-APA WORK INTERRUPTED MEETING/SEMINAR	9/14/2020
VISA	1,509.20	US Bank	HR082520JE	Paid	PERSONNEL CONCEPTS-LABOR LAW POSTERS	9/14/2020

VISA	16.10	US Bank	HR082520JE	Paid	AMAZON.COM*MM2SH7NJ1 AMZN-OFFICE SUPPLIES	9/14/2020
VISA	16.13	US Bank	HR082520JE	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	59.96	US Bank	HR082520JE	Paid	AMZN MKTP US*MF85L5S90-OFFICE SUPPLIES	9/14/2020
VISA	9.87	US Bank	HR082520JE	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	87.15	US Bank	HR082520JE	Paid	AMAZON.COM*MM7LY8CL1 AMZN-OFFICE SUPPLIES	9/14/2020
VISA	17.99	US Bank	HR082520JE	Paid	AMZN MKTP US*MF36T2P32-OFFICE SUPPLIES	9/14/2020
VISA	39.98	US Bank	HR082520JE	Paid	KOHL'S #0234-CITY OF LAWRENCE SHIRTS - JESSICA	9/14/2020
VISA	69.95	US Bank	HR082520JE	Paid	AMZN MKTP US*MF6KN9PP0-OFFICE SUPPLIES	9/14/2020
VISA	980.00	US Bank	IS082520JW	Paid	AMZN MKTP US*MM1G84QW2-VIDEO CONFERENCEING FOR FIRE TRAINING	9/14/2020
VISA	3,585.64	US Bank	IS082520JW	Paid	DMI* DELL HLTHCR/PTR-LAPTOPS FOR ACCOUNTANTS	9/14/2020
VISA	2,491.53	US Bank	IS082520JW	Paid	DMI* DELL HLTHCR/PTR-CHRIS RICE LAPTOP	9/14/2020
VISA	2,338.15	US Bank	IS082520JW	Paid	DMI* DELL HLTHCR/PTR-RUGGED LAPTOP	9/14/2020
VISA	1,796.56	US Bank	IS082520JW	Paid	SHI INTERNATIONAL CORP-MS SURFACE	9/14/2020
VISA	1,796.56	US Bank	IS082520JW	Paid	SHI INTERNATIONAL CORP-MS SURFACE	9/14/2020
VISA	122.99	US Bank	IS082520JW	Paid	OFFICE DEPOT #419-PRINTER CARTRIDGE FOR I.T.	9/14/2020
VISA	359.91	US Bank	IS082520JW	Paid	WEB*NETWORKSOLUTIONS-DOMAIN NAME REGISTRATION	9/14/2020
VISA	2,887.05	US Bank	IS082520JW	Paid	SHI INTERNATIONAL CORP-MS SURFACE	9/14/2020
VISA	721.77	US Bank	IS082520JW	Paid	SHI INTERNATIONAL CORP-MS SURFACE	9/14/2020
VISA	498.90	US Bank	IS082520JW	Paid	AMAZON.COM*MF81323U2 AMZN-PRINTER	9/14/2020
VISA	2,338.15	US Bank	IS082520JW	Paid	DMI* DELL HLTHCR/PTR-RUGGED LAPTOP	9/14/2020
VISA	160.99	US Bank	IS082520MF	Paid	AMZN MKTP US*MM6962CT0-BRITT DOCKING STATION	9/14/2020
VISA	265.98	US Bank	IS082520MF	Paid	AMAZON.COM*MM87X3F01 AMZN-HR MONITORS	9/14/2020
VISA	109.38	US Bank	IS082520MF	Paid	AMZN MKTP US*MF2L03840-FIRE TRAINING	9/14/2020
VISA	139.80	US Bank	IS082520MF	Paid	AMZN MKTP US*MF6EG3CO2-IT CABLES	9/14/2020
VISA	28.99	US Bank	IS082520MF	Paid	AMAZON.COM*MV6ZB7YO0 AMZN-IT	9/14/2020
VISA	196.00	US Bank	IS082520MF	Paid	IN *R & R COMMUNICATIONS-IAC CABLING FOR CASH DRAWER PROJECT	9/14/2020
VISA	75.00	US Bank	LE082520AS	Paid	KU CONTINUING EDUC WEB-MEDIA AND LAW ONLINE CLE-MKG	9/14/2020
VISA	39.25	US Bank	LE082520AS	Paid	FEDEX 395588102896-OVERNIGHT SHIPPING TO SWRS	9/14/2020
VISA	29.60	US Bank	LE082520AS	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	395.00	US Bank	LE082520AS	Paid	EZREGISTER-FLSA FOR FIRE DEPARTMENTS WEBINAR FOR TRW	9/14/2020
VISA	4.10	US Bank	LE082520LS	Paid	USPS PO 1950160584-CERTIFIED MAIL SUBPOENA FOR 19-CR-1438	9/14/2020
VISA	175.00	US Bank	LE082520TW	Paid	KANSAS JUDICIAL BRANCH-STATE LAW LICENSE RENEWAL	9/14/2020
VISA	576.00	US Bank	MC082520CB	Paid	LASER LOGIC INC.-MISC TONER CARTRIDGES	9/14/2020
VISA	17.61	US Bank	MC082520CB	Paid	STAPLES-CLOROX DISINFECTING WIPES	9/14/2020
VISA	102.51	US Bank	MC082520CB	Paid	CENTURY BUSINESS TECHNOLO-PROSECUTOR COPIER LEASE	9/14/2020
VISA	35.62	US Bank	MC082520CB	Paid	AMZN MKTP US*MF6UD8RQ1 AM-POST ITS PAPER CLIPS HIGHLIGHTERS CALC. ROLLS	9/14/2020
VISA	1,058.04	US Bank	MC082520JL	Paid	P1 GROUP INC-HVAC REPAIRS @ KRWWTP	9/14/2020
VISA	2,466.15	US Bank	MC082520JL	Paid	P1 GROUP INC-HOT TAPS FOR CLEANING PIPES	9/14/2020
VISA	4,865.00	US Bank	MC082520JL	Paid	P1 GROUP INC-TRANSFORMER OIL ANALYSIS	9/14/2020
VISA	27.03	US Bank	MC082520JL	Paid	IBT INC-NYLON TUBING	9/14/2020

VISA	466.00	US Bank	MC082520JL	Paid	P1 GROUP INC-HVAC REPAIR	9/14/2020
VISA	1,051.48	US Bank	MC082520JL	Paid	P1 GROUP INC-HVAC REPAIR	9/14/2020
VISA	254.20	US Bank	MS082520AE	Paid	CHARLES D JONES LAWRENCE-AIRPRORT HVAC REPAIR	9/14/2020
VISA	139.00	US Bank	MS082520AE	Paid	CHARLES D JONES LAWRENCE-AIRPRORT HVAC REPAIR	9/14/2020
VISA	17.70	US Bank	MS082520AE	Paid	REEVES-WIEDEMAN - LAWREN-AIRPORT HVAC REPAIR	9/14/2020
VISA	176.03	US Bank	MS082520AE	Paid	CHARLES D JONES LAWRENCE-AIRPRORT HVAC REPAIR	9/14/2020
VISA	68.43	US Bank	MS082520AE	Paid	REEVES-WIEDEMAN - LAWREN-FIRE STATION 5 GAS STOVE HOOKUP	9/14/2020
VISA	210.69	US Bank	MS082520AE	Paid	THE HOME DEPOT 2211-KRESGE SHOP NEXT DOOR B & H REPAIR	9/14/2020
VISA	25.94	US Bank	MS082520AE	Paid	THE HOME DEPOT #2211-POLICE ITC FLOOR REPAIR WATER LEAK	9/14/2020
VISA	23.47	US Bank	MS082520AE	Paid	THE HOME DEPOT #2211-CITY HALL 2ND FLOOR REMODEL	9/14/2020
VISA	45.96	US Bank	MS082520AE	Paid	MENARDS LAWRENCE KS-BATTERIES FOR TOILETS AND SHOP	9/14/2020
VISA	75.98	US Bank	MS082520AE	Paid	ORSCHELN LAWRENCE 48-COMMUNITY HEALTH PARKING LOT	9/14/2020
VISA	29.97	US Bank	MS082520AE	Paid	THE HOME DEPOT #2211-HOLCOLM BALL FIELDS ELECTRICAL	9/14/2020
VISA	20.85	US Bank	MS082520AE	Paid	CHARLES D JONES LAWRENCE-SW ANNEX NORTH AC UNIT HVAC	9/14/2020
VISA	115.00	US Bank	MS082520AE	Paid	NCS*ITL CDE COUNCIL EX-JOURNEYMAN EXAM NCS HL CDE COUNCIL	9/14/2020
VISA	26.20	US Bank	MS082520AE	Paid	THE HOME DEPOT #2211-DOWNTOWN FENCE POST ANCHOR	9/14/2020
VISA	1,274.00	US Bank	MS082520AS	Paid	MTI MIOVISIONTECH-NEIGHBORHOOD TRAFFIC MANAGEMENT	9/14/2020
VISA	199.00	US Bank	MS082520AS	Paid	CORPSUMMITS-TRAINING	9/14/2020
VISA	19.00	US Bank	MS082520AS	Paid	SALESBINDER.COM-MANAGEMENT SOFTWARE	9/14/2020
VISA	79.30	US Bank	MS082520AT	Paid	THE HOME DEPOT #2211-TOOLS FOR INSTALL JOB	9/14/2020
VISA	30.00	US Bank	MS082520AT	Paid	B&H PHOTO 800-606-6969-POE INJECTOR FOR RADIO LINK	9/14/2020
VISA	747.91	US Bank	MS082520AT	Paid	B&H PHOTO 800-606-6969-CWTP WEB CAMERA FOR SCADA CONFRENCE RM	9/14/2020
VISA	55.14	US Bank	MS082520AT	Paid	GRAINGER-KWTP EQUIPMENT STOCK FOR SALTO LOCKS	9/14/2020
VISA	79.86	US Bank	MS082520AW	Paid	THE HOME DEPOT #2211-FLASHING & CONCRETE FOR PIPE REPAIR	9/14/2020
VISA	40.17	US Bank	MS082520AW	Paid	STAPLES-LUX CARDSTOCK	9/14/2020
VISA	30.13	US Bank	MS082520AW	Paid	STAPLES-LUX CARDSTOCK	9/14/2020
VISA	20.08	US Bank	MS082520AW	Paid	STAPLES-LUX CARDSTOCK	9/14/2020
VISA	10.04	US Bank	MS082520AW	Paid	STAPLES-LUX CARDSTOCK	9/14/2020
VISA	20.43	US Bank	MS082520AW	Paid	AMZN MKTP US*MM1Z46TB1-JAKE BALDWIN LOG BOOK	9/14/2020
VISA	119.82	US Bank	MS082520AW	Paid	AMZN MKTP US*MM1Z46TB1-FLAGS	9/14/2020
VISA	23.12	US Bank	MS082520AW	Paid	AMZN MKTP US*MM1Z46TB1-MSO SANDISK TAPE & HOT THERMAL POUCH	9/14/2020
VISA	15.35	US Bank	MS082520AW	Paid	AMZN MKTP US*MM1Z46TB1-MSO SANDISK TAPE & HOT THERMAL POUCH	9/14/2020
VISA	11.56	US Bank	MS082520AW	Paid	AMZN MKTP US*MM1Z46TB1-MSO SANDISK TAPE & HOT THERMAL POUCH	9/14/2020
VISA	5.78	US Bank	MS082520AW	Paid	AMZN MKTP US*MM1Z46TB1-MSO SANDISK TAPE & HOT THERMAL POUCH	9/14/2020
VISA	23.62	US Bank	MS082520AW	Paid	STAPLES-PLUS STAMP PAD BLACK INK	9/14/2020
VISA	23.63	US Bank	MS082520AW	Paid	STAPLES-PLUS STAMP PAD BLACK INK	9/14/2020
VISA	118.14	US Bank	MS082520AW	Paid	AMAZON.COM*MM6RK9F41 AMZN-JEFF RINER KAW WTP	9/14/2020
VISA	2.78	US Bank	MS082520AW	Paid	AMZN MKTP US*MF9ZP7D52-HEAVY DUTY RUBBER DOOR WEDGE	9/14/2020
VISA	2.08	US Bank	MS082520AW	Paid	AMZN MKTP US*MF9ZP7D52-HEAVY DUTY RUBBER DOOR WEDGE	9/14/2020
VISA	1.39	US Bank	MS082520AW	Paid	AMZN MKTP US*MF9ZP7D52-HEAVY DUTY RUBBER DOOR WEDGE	9/14/2020

VISA	0.69	US Bank	MS082520AW	Paid	AMZN MKTP US*MF9ZP7D52-HEAVY DUTY RUBBER DOOR WEDGE	9/14/2020
VISA	163.94	US Bank	MS082520BB	Paid	THE HOME DEPOT #2211-TEMPERATURE GUNS FOR ASPHALT	9/14/2020
VISA	-15.96	US Bank	MS082520BB	Paid	AMAZON.COM-ACCIDENTAL PERSONAL PURCHASE CREDITED BACK TO	9/14/2020
VISA	275.00	US Bank	MS082520BL	Paid	THE HOME DEPOT 2211-BLACKTOP PATCH	9/14/2020
VISA	137.50	US Bank	MS082520BL	Paid	THE HOME DEPOT #2211-BLACKTOP PATCH	9/14/2020
VISA	97.31	US Bank	MS082520BL	Paid	STANION WHOLESALE - LW-MOTOR STARTER COIL	9/14/2020
VISA	1,006.76	US Bank	MS082520BL	Paid	LIPPERT MECHANICAL-BOILER INSPECTIONS	9/14/2020
VISA	876.06	US Bank	MS082520BL	Paid	IBT INC-MIXER MOTOR	9/14/2020
VISA	40.66	US Bank	MS082520BL	Paid	IBT INC-FREIGHT	9/14/2020
VISA	179.99	US Bank	MS082520BN	Paid	VANDERBILT S NO. 10 INC-MATT KORNER SAFETY BOOTS	9/14/2020
VISA	189.99	US Bank	MS082520BN	Paid	VANDERBILT S NO. 10 INC-WILL EDWARDS SAFETY BOOTS	9/14/2020
VISA	67.50	US Bank	MS082520BN	Paid	IN *LAWRENCE HOSE AND HYD-HYDROLIC HOSE FOR ASPHALT MILL HEAD C40	9/14/2020
VISA	1,485.00	US Bank	MS082520BW	Paid	SEILER INSTRUMENT-WARRENTIES FOR TRIMBLE ACCESS	9/14/2020
VISA	2,640.00	US Bank	MS082520CA	Paid	SQ *D&K PROPERTY IMPROVEM-TREE REMOVAL AROUND SAMPLE PIPE LAGOON CLINTO	9/14/2020
VISA	1,574.80	US Bank	MS082520CA	Paid	SUNBELT RENTALS INC PCG-FUSION MACHINE RENTAL FOR KAW WTP	9/14/2020
VISA	2,320.00	US Bank	MS082520CA	Paid	SQ *D&K PROPERTY IMPROVEM-TREE REMOVAL AROUND DISCHARGE PIPE CLINTON	9/14/2020
VISA	701.60	US Bank	MS082520CA	Paid	SUNBELT RENTALS INC PCG-HYDRAULIC PUMP RENTAL VALVE GEARBOX REPLACEME	9/14/2020
VISA	4,540.65	US Bank	MS082520CC	Paid	SUNBELT RENTALS INC PCG-TRASH PUMP FOR FINALS #3	9/14/2020
VISA	40.99	US Bank	MS082520CF	Paid	VANDERBILT S NO. 10 INC-RUBBER BOOTS FOR BRAD JONES	9/14/2020
VISA	800.16	US Bank	MS082520CF	Paid	MENARDS LAWRENCE KS-MATERIALS & SUPPLIES FOR SW SHED	9/14/2020
VISA	17.99	US Bank	MS082520CP	Paid	AMZN MKTP US*MM9QV5S61-MOUSE & TERMINAL STRIPS	9/14/2020
VISA	32.54	US Bank	MS082520CP	Paid	FEDEX 395927831456-RETURN SHIPPING FOR WARRANTY WORK	9/14/2020
VISA	1,017.31	US Bank	MS082520CP	Paid	GADES SALES CO. INC-CONTROLLER REPAIR	9/14/2020
VISA	-9.99	US Bank	MS082520CP	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR CALEB	9/14/2020
VISA	684.34	US Bank	MS082520CP	Paid	IN *PROFESSIONAL PAVEMENT-TRAFFIC POINT	9/14/2020
VISA	94.00	US Bank	MS082520CP	Paid	IN *MID AMERICAN SIGNAL-LED LIGHTS	9/14/2020
VISA	140.32	US Bank	MS082520CP	Paid	UNIFIRST CORPORATION-RUGS FOR TRAFFIC	9/14/2020
VISA	4,898.01	US Bank	MS082520CP	Paid	TRAFFICSAFETYSTORE.COM-JERSEY BARRIERS	9/14/2020
VISA	76.82	US Bank	MS082520CP	Paid	HANNA RUBBER CO.-RUBBER GROMMETS	9/14/2020
VISA	720.00	US Bank	MS082520CP	Paid	TRAFFIC SIGNAL CONTROLS-SAFETY LED FLARES	9/14/2020
VISA	299.00	US Bank	MS082520CP	Paid	FASTENAL COMPANY 01KSLAW-HAMMER DRILL	9/14/2020
VISA	18.50	US Bank	MS082520CP	Paid	FASTENAL COMPANY 01KSLAW-ANCHOR BOLTS FOR SIGN	9/14/2020
VISA	32.97	US Bank	MS082520CP	Paid	THE UPS STORE 5941-SHIPPING ON CONTROLLER REPAIR	9/14/2020
VISA	206.91	US Bank	MS082520CP	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES	9/14/2020
VISA	168.64	US Bank	MS082520CP	Paid	GADES SALES CO. INC-SIGNAL HEAD PARTS	9/14/2020
VISA	392.57	US Bank	MS082520CP	Paid	GADES SALES CO. INC-FANS FOR SIGNAL CABINETS	9/14/2020
VISA	4,160.00	US Bank	MS082520CP	Paid	GADES SALES CO. INC-TRAFFIC SIGNAL LEDS	9/14/2020
VISA	399.15	US Bank	MS082520CP	Paid	VULCAN INC-SIGN BLANKS	9/14/2020
VISA	27.00	US Bank	MS082520CP	Paid	GRAINGER-SAFETY GLASSES	9/14/2020
VISA	169.99	US Bank	MS082520CW	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR FLOWERS	9/14/2020

VISA	4,660.05	US Bank	MS082520CW	Paid	LOBEPRO-PARTS FOR IRRIGATION PUMP	9/14/2020
VISA	928.98	US Bank	MS082520CW	Paid	SALSBURY INDUSTRIES-LOCKERS	9/14/2020
VISA	1,912.82	US Bank	MS082520CW	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR CREWS	9/14/2020
VISA	63.98	US Bank	MS082520CW	Paid	WESTLAKE HARDWARE #065-SLEDGE HAMMERS	9/14/2020
VISA	19.99	US Bank	MS082520CW	Paid	AMZN MKTP US*MF54Y8DJ0-KEY RACK FOR SHOP	9/14/2020
VISA	732.85	US Bank	MS082520CW	Paid	SOUTHLAND TOOL MFG INC-PARTS FOR CAMERA VAN	9/14/2020
VISA	299.99	US Bank	MS082520CW	Paid	AMAZON.COM*MF9ZU55B2 AMZN-LOCATE SONDE	9/14/2020
VISA	1,164.00	US Bank	MS082520CW	Paid	BLUE COLLAR PRESS-FACE MASK	9/14/2020
VISA	119.99	US Bank	MS082520CW	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR CLEAVES	9/14/2020
VISA	207.68	US Bank	MS082520CW	Paid	THE HOME DEPOT 2211-CLEANING SUPPLIES	9/14/2020
VISA	89.99	US Bank	MS082520DA	Paid	AMZN MKTP US*MM63J80R0 AM-REPLACEMENT SURFACE KEYBOARD	9/14/2020
VISA	78.75	US Bank	MS082520DA	Paid	AMZN MKTP US*MM90H2VQ2-ADAPTERS & HDMI CABLES	9/14/2020
VISA	150.96	US Bank	MS082520DA	Paid	AMZN MKTP US*MM8US4380-EXTRA LAPTOP CHARGERS	9/14/2020
VISA	333.28	US Bank	MS082520DA	Paid	AMZN MKTP US*MM0UY4AQ2 AM-HEADPHONES & WEBCAMS FOR ADMIN STAFF	9/14/2020
VISA	43.90	US Bank	MS082520DA	Paid	AMZN MKTP US*MM4Q88BR1-PHONE CASE	9/14/2020
VISA	53.40	US Bank	MS082520DA	Paid	AMZN MKTP US*MM55U6T12-PHONE CASE	9/14/2020
VISA	40.13	US Bank	MS082520DA	Paid	AMAZON.COM*MM6132AE1 AMZN-PHONE CASE	9/14/2020
VISA	28.77	US Bank	MS082520DA	Paid	AMAZON.COM*MM1YN1ZM1-PHONE CASE	9/14/2020
VISA	28.77	US Bank	MS082520DA	Paid	AMAZON.COM*MF9T64Z71 AMZN-PHONE CASE	9/14/2020
VISA	2,800.00	US Bank	MS082520DC	Paid	AMERICAN PUBLIC WORKS-APWA GROUP MEMBERSHIP RENWAL	9/14/2020
VISA	310.00	US Bank	MS082520DG	Paid	SUBURBANAUT-SEAT REPLACEMENTS FOR UNITS 307 & 707	9/14/2020
VISA	93.49	US Bank	MS082520DG	Paid	AMZN MKTP US*MM1O758L2-CABLE FOR ARROW BOARDS	9/14/2020
VISA	18.68	US Bank	MS082520DG	Paid	AMZN MKTP US*MM6H22IN1-CABLE PARTS FOR #999 ARROW BOARD	9/14/2020
VISA	19.99	US Bank	MS082520DG	Paid	AMZN MKTP US*MM8Z45RR1-RING PLIERS FOR SEAT INSTALLATIONS 307 & 707	9/14/2020
VISA	27.49	US Bank	MS082520DG	Paid	AMZN MKTP US*MM8DB7HA1-SAFETY FLAGS FOR UNIT 307	9/14/2020
VISA	171.00	US Bank	MS082520DG	Paid	MAC TOOLS - LAWRENCE-DRILL BIT SHARPENER FOR RED BARN	9/14/2020
VISA	29.99	US Bank	MS082520DG	Paid	AMZN MKTP US*MM0MZ7T12-REFLECTIVE TAPE FOR BARRIERS	9/14/2020
VISA	2,013.31	US Bank	MS082520DG	Paid	IBT INC-PARTS FOR SALT CONVEYOR	9/14/2020
VISA	414.21	US Bank	MS082520DG	Paid	KC BOBCAT-HOSES FOR UNIT 388 SKID STEER LOADER	9/14/2020
VISA	5.99	US Bank	MS082520DG	Paid	TRACTOR SUPPLY #1411-GARDEN HOSE FOR UNIT 372 WATER PUMP	9/14/2020
VISA	80.31	US Bank	MS082520DG	Paid	FASTENAL COMPANY 01KSLAW-SCRUBS FOR CREW TO KEEP IN TRUCK	9/14/2020
VISA	47.96	US Bank	MS082520DG	Paid	ORSCHELN LAWRENCE 48-PIPE FOR BLOW PIPE FABRICATION	9/14/2020
VISA	82.16	US Bank	MS082520DG	Paid	THE HOME DEPOT 2211-DOOR LOCK FOR RED BARN	9/14/2020
VISA	-88.46	US Bank	MS082520DG	Paid	KC BOBCAT-CHARGED IN ERROR CREDITED BACK TO CARD	9/14/2020
VISA	-490.00	US Bank	MS082520DG	Paid	KC BOBCAT-CHARGED IN ERROR CREDITED BACK TO CARD	9/14/2020
VISA	6.93	US Bank	MS082520DG	Paid	AMZN MKTP US*MF1O43ZM1-SPARE KEY FOR UNIT 763	9/14/2020
VISA	29.99	US Bank	MS082520DG	Paid	ORSCHELN LAWRENCE 48-SCRAPER FOR PATCH TRUCK	9/14/2020
VISA	540.64	US Bank	MS082520DG	Paid	FASTENAL COMPANY 01KSLAW-STOCK ORDER FOR RED BARN	9/14/2020
VISA	4,950.00	US Bank	MS082520DK	Paid	WESTHEFFER COMPANY INC-STORAGE TANK FOR BRINE	9/14/2020
VISA	1,510.59	US Bank	MS082520DK	Paid	IN *SAFETY SUPPLIES INC.-ESCAPE RESPIRATORS	9/14/2020

VISA	199.90	US Bank	MS082520DK	Paid	INDUSTRIAL SALES CO INC-PIPE COUPLINGS	9/14/2020
VISA	72.12	US Bank	MS082520DK	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES	9/14/2020
VISA	113.99	US Bank	MS082520DK	Paid	OFFICE DEPOT #419-OFFICE CHAIR	9/14/2020
VISA	293.16	US Bank	MS082520DM	Paid	HY-VEE LAWRENCE 1377-WATER FOR CSO SHOP	9/14/2020
VISA	24.16	US Bank	MS082520DS	Paid	AUTOZONE #1627-DEF FOR PUMPS IN BURCHAM PARK	9/14/2020
VISA	90.75	US Bank	MS082520DS	Paid	STANION WHOLESALE - LW-FUSES FOR A/C IN LOW SERVICE #2	9/14/2020
VISA	172.72	US Bank	MS082520DS	Paid	IN *LAWRENCE HOSE AND HYD-FUEL HOSE FOR DIESEL TANK AT KAW SHOP & COUPL	9/14/2020
VISA	322.90	US Bank	MS082520DS	Paid	IBT INC-CHAIN & GEAR LUBE	9/14/2020
VISA	54.99	US Bank	MS082520DS	Paid	TRACTOR SUPPLY #1411-FUEL HOSE FOR DIESEL TANK AT KAW SHOP	9/14/2020
VISA	87.57	US Bank	MS082520DS	Paid	STANION WHOLESALE - LW-ELECTRICAL SUPPLIES FOR MOTOR IN LIME RESIDUA	9/14/2020
VISA	5.81	US Bank	MS082520DS	Paid	FASTENAL COMPANY 01KSLAW-ELECTRICAL SUPPLIES FOR MOTOR IN LIME RESIDUA	9/14/2020
VISA	123.64	US Bank	MS082520DW	Paid	LOGIC INC.-VFD PARTS FOR LS25 PUMP 1	9/14/2020
VISA	74.84	US Bank	MS082520DW	Paid	LOGIC INC.-VFD PARTS FOR LS25 PUMP 1	9/14/2020
VISA	220.00	US Bank	MS082520ED	Paid	SUNBELT RENTALS 1233-SWEEPER BROOMS UNIT 365	9/14/2020
VISA	597.20	US Bank	MS082520ED	Paid	KEY EQUIPMENT & SUPPLY C-SWEEPER BROOMS UNIT 368	9/14/2020
VISA	53.68	US Bank	MS082520ES	Paid	ULINE *SHIP SUPPLIES-FIRE ALARM MONITORING MONTHLY FEE	9/14/2020
VISA	329.20	US Bank	MS082520ES	Paid	TFS*FISHERSCI ECOM HUS-GLOVES FOR PPE	9/14/2020
VISA	39.35	US Bank	MS082520ES	Paid	RUESCHHOFF SECURITY-STRETCH WRAP AND CAN LINERS	9/14/2020
VISA	150.01	US Bank	MS082520ES	Paid	ULINE *SHIP SUPPLIES-REFUSE LINERS	9/14/2020
VISA	13.26	US Bank	MS082520FD	Paid	COTTINS HARDWARE AND REN-GUT WORKS HVAC AIRPORT	9/14/2020
VISA	16.00	US Bank	MS082520FD	Paid	CHARLES D JONES LAWRENCE-GUT WORKS HVAC AIRPORT	9/14/2020
VISA	151.48	US Bank	MS082520FD	Paid	PATCHEN ELECTRIC & INDUST-FIRE STATION 2 COMPRESSOR MOTOR	9/14/2020
VISA	116.34	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-ROOF TOP UNIT 2 FUSES CITY HALL	9/14/2020
VISA	14.37	US Bank	MS082520FD	Paid	COTTINS HARDWARE AND REN-CITY HALL 2ND FLOOR REMODEL	9/14/2020
VISA	14.67	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-STREET DEPT. JOB TRAILER SUPPLIES	9/14/2020
VISA	108.75	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-STREET DEPT. JOB TRAILER MISC SUPPLIES	9/14/2020
VISA	-108.75	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-STREET DEPT. JOB TRAILER MISC SUPPLIES RETURN	9/14/2020
VISA	116.30	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-HOLE SAW KIT	9/14/2020
VISA	145.95	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-STREET DEPT. JOB TRAILER	9/14/2020
VISA	104.98	US Bank	MS082520FD	Paid	THE HOME DEPOT #2211-STREET JOB TRAILER ELECTRICAL REPAIR	9/14/2020
VISA	22.66	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-CITY HALL 1ST FLOOR LIGHT BULB	9/14/2020
VISA	3.82	US Bank	MS082520FD	Paid	BORDER STATES INDUSTRIES-HOLCOM PARK PVC CAP	9/14/2020
VISA	59.97	US Bank	MS082520JA	Paid	AMZN MKTP US*MM7SQ2D81-SPARE LAPTOP BATTERY	9/14/2020
VISA	56.96	US Bank	MS082520JA	Paid	AMAZON.COM*MM8J37T12-EXTERNAL SPEAKERS FOR TRAINING	9/14/2020
VISA	41.97	US Bank	MS082520JA	Paid	AMZN MKTP US*MM0DR5AB2-SPARE LAPTOP BATTERY	9/14/2020
VISA	24.99	US Bank	MS082520JA	Paid	AMAZON.COM*MF0183RD2 AMZN-POWER STRIP FOR FIELD WORK	9/14/2020
VISA	113.24	US Bank	MS082520JA	Paid	GRAINGER-UTILITY KNIVES AND SCREWDRIVERS	9/14/2020
VISA	134.90	US Bank	MS082520JA	Paid	EBAY O*01-05521-51321-CUTLER HAMMER STRARTER TO REPLACE SLOW SPEED	9/14/2020
VISA	49.95	US Bank	MS082520JA	Paid	EBAY O*21-05521-54219-HEATER ELEMENTS FOR CUTLER HAMMER STARTER	9/14/2020
VISA	101.00	US Bank	MS082520JA	Paid	PAYPAL *TIELECTRICO EBAY-H1025 THERMAL OVERLOADS CUTLER HAMMER STARTER	9/14/2020

VISA	21.95	US Bank	MS082520JA	Paid	PAYPAL *PREMIUMPLC EBAY P-H1025 THERMAL OVERLOADS CUTLER HAMMER STARTER	9/14/2020
VISA	111.92	US Bank	MS082520JA	Paid	AMZN MKTP US*MF7V43T72 AM-POWERSTRIPS & ETHERNET SWITCHES SCADA	9/14/2020
VISA	65.67	US Bank	MS082520JA	Paid	PAYPAL *B B TRADING EBAY-CUTLER HAMMER STRARTER TO REPLACE SLOW SPEED	9/14/2020
VISA	154.76	US Bank	MS082520JA	Paid	AMZN MKTP US*MF3JC3BN1 AM-POWERSTRIPS & ETHERNET SWITCHES SCADA	9/14/2020
VISA	89.94	US Bank	MS082520JA	Paid	AMZN MKTP US*MF85N8341-SS ADJUSTABLE 40 INCH CLAMPS FOR TRANSDUCERS	9/14/2020
VISA	160.69	US Bank	MS082520JA	Paid	AMZN MKTP US*MV9F30K92-HEADSETS AND MICROPHONES FOR SCADA	9/14/2020
VISA	1,450.00	US Bank	MS082520JC	Paid	KU PUBLIC MGMT CTR WEB-EMERGING LEADERS ACADEMY	9/14/2020
VISA	72.00	US Bank	MS082520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	9/14/2020
VISA	54.00	US Bank	MS082520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	9/14/2020
VISA	36.00	US Bank	MS082520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	9/14/2020
VISA	18.00	US Bank	MS082520JC	Paid	LUCIDCHART.COM/CHARGE-LUCID SOFTWARE SUBSCRIPTION	9/14/2020
VISA	2,662.00	US Bank	MS082520JF	Paid	SULLAIR LLC-COMPRESSOR PMS	9/14/2020
VISA	208.95	US Bank	MS082520JF	Paid	TRACTOR SUPPLY #1411-WEED SPRAY	9/14/2020
VISA	135.47	US Bank	MS082520JF	Paid	MENARDS LAWRENCE KS-GREASE GUN	9/14/2020
VISA	46.96	US Bank	MS082520JF	Paid	THE HOME DEPOT #2211-WOOD STRAPS	9/14/2020
VISA	157.72	US Bank	MS082520JF	Paid	MENARDS LAWRENCE KS-BULK HEADS	9/14/2020
VISA	144.00	US Bank	MS082520JF	Paid	BATTERIES PLUS #986-BATTERIES	9/14/2020
VISA	96.72	US Bank	MS082520JF	Paid	MENARDS LAWRENCE KS-PVC PIPE	9/14/2020
VISA	549.93	US Bank	MS082520JF	Paid	MENARDS LAWRENCE KS-AC UNITE	9/14/2020
VISA	130.74	US Bank	MS082520JG	Paid	MIDWAY WHOLESALE LAWRENC-FORM OIL AND EXPANSION JOINT FOR CONCRETE	9/14/2020
VISA	227.95	US Bank	MS082520JG	Paid	THE HOME DEPOT 2211-ROUTER FOR GUAGE BOARD	9/14/2020
VISA	168.51	US Bank	MS082520JH	Paid	THE HOME DEPOT #2211-FORM LUMBER	9/14/2020
VISA	39.96	US Bank	MS082520JH	Paid	ORSCHELN LAWRENCE 48-D-RWAS & BUNGEES	9/14/2020
VISA	29.54	US Bank	MS082520JH	Paid	MIDWAY WHOLESALE LAWRENC-REBAR TIES	9/14/2020
VISA	134.99	US Bank	MS082520JH	Paid	HARBOR FREIGHT TOOLS2949-WINCH FOR CONFINED SPACE	9/14/2020
VISA	45.98	US Bank	MS082520JI	Paid	WESTLAKE HARDWARE #014-WEED CUTTERS FOR UNIT 2449	9/14/2020
VISA	70.32	US Bank	MS082520JI	Paid	OREILLY AUTO PARTS 140-REPAIR PARTS FOR UNIT 2449 & 2452	9/14/2020
VISA	25.99	US Bank	MS082520JI	Paid	WESTLAKE HARDWARE #065-COOLER FOR UNIT 2449	9/14/2020
VISA	14.99	US Bank	MS082520JI	Paid	WESTLAKE HARDWARE #065-ROPE FOR UNIT 2449	9/14/2020
VISA	16.99	US Bank	MS082520JI	Paid	ORSCHELN LAWRENCE 48-WEED EATER STRING	9/14/2020
VISA	3,493.50	US Bank	MS082520JL	Paid	EXPERITEC INC-PARTS & SERVICE AT PUMP STATION 10	9/14/2020
VISA	34.14	US Bank	MS082520JL	Paid	FASTENAL COMPANY 01KSLAW-HARDWARE FOR SIGN INSTALL	9/14/2020
VISA	34.66	US Bank	MS082520JL	Paid	FASTENAL COMPANY 01KSLAW-SUPPLIES FOR SIGN SHOP	9/14/2020
VISA	1,294.79	US Bank	MS082520JL	Paid	UNITED RENTALS #018369-FORKLIFT RENTAL FOR CHEMICAL TOTES	9/14/2020
VISA	153.54	US Bank	MS082520JL	Paid	OFFICE DEPOT #419-SUPPLIES FOR CSO SHOP	9/14/2020
VISA	95.13	US Bank	MS082520JL	Paid	ELLIOTT EQUIPMENT COMPANY-PARTS FOR 2449	9/14/2020
VISA	724.88	US Bank	MS082520JL	Paid	VANDERBILT S NO. 10 INC-NEW HIRE ATTIRE FOR ANGELICA LEAD	9/14/2020
VISA	244.98	US Bank	MS082520JL	Paid	WESTLAKE HARDWARE #014-TOOLS FOR UNIT 751	9/14/2020
VISA	71.04	US Bank	MS082520JL	Paid	THE HOME DEPOT #2211-TOOLS FOR UNIT 751	9/14/2020
VISA	157.28	US Bank	MS082520JM	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CONCRETE FORMS	9/14/2020

VISA	-19.06	US Bank	MS082520JM	Paid	THE HOME DEPOT #2211-HI PRESSURE GRATE MIX & CONCRETE BONDING ADH	9/14/2020
VISA	17.44	US Bank	MS082520JM	Paid	THE HOME DEPOT #2211-HI PRESSURE GRATE MIX & CONCRETE BONDING ADH	9/14/2020
VISA	48.00	US Bank	MS082520JM	Paid	MCCRAY LUMBER AND MILLWOR-2X4 BOARDS FOR FORMS	9/14/2020
VISA	19.06	US Bank	MS082520JM	Paid	THE HOME DEPOT #2211-HI PRESSURE GRATE MIX & CONCRETE BONDING ADH	9/14/2020
VISA	15.39	US Bank	MS082520JO	Paid	AMAZON.COM*MM7XB7CT0 AMZN-KITCHEN SUPPLIES FOR MSO CITY HALL	9/14/2020
VISA	11.54	US Bank	MS082520JO	Paid	AMAZON.COM*MM7XB7CT0 AMZN-KITCHEN SUPPLIES FOR MSO CITY HALL	9/14/2020
VISA	7.70	US Bank	MS082520JO	Paid	AMAZON.COM*MM7XB7CT0 AMZN-KITCHEN SUPPLIES FOR MSO CITY HALL	9/14/2020
VISA	3.85	US Bank	MS082520JO	Paid	AMAZON.COM*MM7XB7CT0 AMZN-KITCHEN SUPPLIES FOR MSO CITY HALL	9/14/2020
VISA	87.24	US Bank	MS082520JO	Paid	PRO PRINT-ENVELOPES PRINTED FOR MSO USE	9/14/2020
VISA	65.43	US Bank	MS082520JO	Paid	PRO PRINT-ENVELOPES PRINTED FOR MSO USE	9/14/2020
VISA	43.62	US Bank	MS082520JO	Paid	PRO PRINT-ENVELOPES PRINTED FOR MSO USE	9/14/2020
VISA	21.82	US Bank	MS082520JO	Paid	PRO PRINT-ENVELOPES PRINTED FOR MSO USE	9/14/2020
VISA	263.98	US Bank	MS082520JO	Paid	AMZN MKTP US*MM0K44NH1-OFFICE REPLACEMENT CHAIRS FOR MSO	9/14/2020
VISA	107.99	US Bank	MS082520JO	Paid	AMZN MKTP US*MM0K44NH1-OFFICE REPLACEMENT CHAIRS FOR MSO	9/14/2020
VISA	71.99	US Bank	MS082520JO	Paid	AMZN MKTP US*MM0K44NH1-OFFICE REPLACEMENT CHAIRS FOR MSO	9/14/2020
VISA	36.00	US Bank	MS082520JO	Paid	AMZN MKTP US*MM0K44NH1-OFFICE REPLACEMENT CHAIRS FOR MSO	9/14/2020
VISA	1,200.00	US Bank	MS082520JO	Paid	WEF MAIN-WEF UPP MEMBERSHIPS	9/14/2020
VISA	45.01	US Bank	MS082520JO	Paid	FEDEX OFFIC10900001099-MSO EMPLOYEE GUIDE	9/14/2020
VISA	33.76	US Bank	MS082520JO	Paid	FEDEX OFFIC10900001099-MSO EMPLOYEE GUIDE	9/14/2020
VISA	22.50	US Bank	MS082520JO	Paid	FEDEX OFFIC10900001099-MSO EMPLOYEE GUIDE	9/14/2020
VISA	11.25	US Bank	MS082520JO	Paid	FEDEX OFFIC10900001099-MSO EMPLOYEE GUIDE	9/14/2020
VISA	304.98	US Bank	MS082520JR	Paid	VANDERBILT S NO. 10 INC-SAFETY BOOTS / MUD BOOTS FOR NEW EMPLOYEE	9/14/2020
VISA	279.93	US Bank	MS082520JR	Paid	VANDERBILT S NO. 10 INC-JEANS FOR NEW EMPLOYEE	9/14/2020
VISA	33.98	US Bank	MS082520JR	Paid	MENARDS LAWRENCE KS-BATTERIES FOR 1120 HASKELL	9/14/2020
VISA	24.99	US Bank	MS082520JR	Paid	MENARDS LAWRENCE KS-BROOM FOR TRUCK #215	9/14/2020
VISA	59.97	US Bank	MS082520JR	Paid	OFFICE DEPOT #419-WIRELESS MOUSE FOR WORK STATION	9/14/2020
VISA	42.50	US Bank	MS082520JR	Paid	LASER LOGIC INC.-WASTE CARTRIDGE REPLACEMENT FOR PRINTER	9/14/2020
VISA	11.58	US Bank	MS082520JR	Paid	WESTLAKE HARDWARE #014-PVC PARTS FOR 3526 TAM OSHANTER	9/14/2020
VISA	65.63	US Bank	MS082520JR	Paid	RICOH USA INC-PRINTER RENTAL @ 1120 HASKELL	9/14/2020
VISA	368.95	US Bank	MS082520JR	Paid	IN *SAFETY SUPPLIES INC.-HARD HATS FOR STREET DEPT EMPLOYEES	9/14/2020
VISA	7.99	US Bank	MS082520JR	Paid	WESTLAKE HARDWARE #014-TRASH BAGS FOR 1120 HASKELL	9/14/2020
VISA	39.16	US Bank	MS082520JR	Paid	WESTLAKE HARDWARE #065-VAIROUS JANITORIAL SUPPLIES FOR KRWWTP	9/14/2020
VISA	17.97	US Bank	MS082520JR	Paid	WESTLAKE HARDWARE #065-DUCT TAPE	9/14/2020
VISA	13.41	US Bank	MS082520JR	Paid	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	9/14/2020
VISA	51.24	US Bank	MS082520JR	Paid	O'REILLY AUTO PARTS 4347-WIPER BLADES FOR UNIT #207	9/14/2020
VISA	9.96	US Bank	MS082520JR	Paid	WESTLAKE HARDWARE #065-KEYS MADE TO SITEBOX FOR REMOTE STATION	9/14/2020
VISA	161.58	US Bank	MS082520JR	Paid	WESTLAKE HARDWARE #065-VARIOUS JANITORIAL SUPPLIES FOR CWTP	9/14/2020
VISA	59.99	US Bank	MS082520JR	Paid	AMAZON.COM*MF5LI8NP1 AMZN-KEY STORAGE BOX FOR CITY VEHICLES	9/14/2020
VISA	173.68	US Bank	MS082520JS	Paid	GRAINGER-FARMLAND SUPPLIES POLYETHYLENE TUBING FOR GWS	9/14/2020
VISA	1,048.80	US Bank	MS082520JS	Paid	IBT INC-GLOVES FOR WATER QUALITY LAB & OPS PERSENEL	9/14/2020

VISA	89.99	US Bank	MS082520JS	Paid	MENARDS LAWRENCE KS-BATTERY CHARGER FOR GROUND WATER SAMPLING	9/14/2020
VISA	51.84	US Bank	MS082520JS	Paid	MENARDS LAWRENCE KS-WATER SOFTENER SALT PELLETS FOR THE DWS	9/14/2020
VISA	1,756.60	US Bank	MS082520JS	Paid	IBT INC-GLOVES FOR LAB	9/14/2020
VISA	560.00	US Bank	MS082520JT	Paid	PRECISION GLASSBLOWING OF-ICPMS TUBING FOR LAB SUPPLIES	9/14/2020
VISA	1,583.23	US Bank	MS082520JT	Paid	ANALYTICAL SERVICES INC.-CLASS A BIOSOLIDS ANALYSIS	9/14/2020
VISA	589.56	US Bank	MS082520JT	Paid	AMERICAN AGRICULTURAL LA-SOLID ANALYSIS RELATED TO BIOSOLID	9/14/2020
VISA	2,383.42	US Bank	MS082520KF	Paid	HACH COMPANY-POLY BOTTLES FOR SAMPLER PROJECT	9/14/2020
VISA	814.60	US Bank	MS082520KF	Paid	HACH COMPANY-INSTRUMENT EVALUATION	9/14/2020
VISA	3,684.00	US Bank	MS082520KF	Paid	HACH COMPANY-BOTTLE KIT	9/14/2020
VISA	128.04	US Bank	MS082520KF	Paid	HACH COMPANY-FREIGHT	9/14/2020
VISA	788.04	US Bank	MS082520KF	Paid	HACH COMPANY-CONDUCTIVITY SENSOR KAW	9/14/2020
VISA	810.48	US Bank	MS082520KF	Paid	HACH COMPANY-REPAIR PARTS	9/14/2020
VISA	88.16	US Bank	MS082520KF	Paid	HACH COMPANY-FREIGHT	9/14/2020
VISA	379.98	US Bank	MS082520KH	Paid	VANDERBILT S NO. 10 INC-BOOTS FOR JORDON SPREER & BLAINE MILLER	9/14/2020
VISA	108.00	US Bank	MS082520KH	Paid	LAWRENCE FEED AND FARM SU-STRAW BALE FOR DRESS UP	9/14/2020
VISA	377.86	US Bank	MS082520KH	Paid	PINE LANDSCAPE CENTER LLC-DIRT FOR W 29TH TERR	9/14/2020
VISA	53.34	US Bank	MS082520KR	Paid	INDUSTRIAL LUMBER CO INC-LEVEE BOARDS	9/14/2020
VISA	210.00	US Bank	MS082520KZ	Paid	MN MED-INSTRUMENT REPAIR SERV MICRO AUTOCLAVE	9/14/2020
VISA	1,931.00	US Bank	MS082520KZ	Paid	ABRAXIS INC-ELISA KIT	9/14/2020
VISA	42.93	US Bank	MS082520KZ	Paid	AMZN MKTP US*MF5HL1310-LAB SUPPLIES	9/14/2020
VISA	28.88	US Bank	MS082520KZ	Paid	AMAZON.COM*MF9713052 AMZN-LAB SUPPLIES	9/14/2020
VISA	450.00	US Bank	MS082520LM	Paid	BLUE COLLAR PRESS-MASK FOR DEPT	9/14/2020
VISA	47.39	US Bank	MS082520LP	Paid	MENARDS LAWRENCE KS-VINEGAR & AIRWICK SCENTOIL FOR CLEANING	9/14/2020
VISA	36.48	US Bank	MS082520LP	Paid	MENARDS LAWRENCE KS-LONG POLE TO HELP CLEAN WINDOWS	9/14/2020
VISA	254.78	US Bank	MS082520ME	Paid	IBT INC-BATTERIES FOR SMALL HAND TOOLS	9/14/2020
VISA	20.22	US Bank	MS082520ME	Paid	IBT INC-FREIGHT	9/14/2020
VISA	872.40	US Bank	MS082520ME	Paid	IBT INC-VALVES BOLTS TAPE KAW WATER SUPPLIES	9/14/2020
VISA	37.80	US Bank	MS082520ME	Paid	IBT INC-FREIGHT	9/14/2020
VISA	3,030.00	US Bank	MS082520ME	Paid	KANSAS CITY WINWATERWR-INVENTORY PARTS	9/14/2020
VISA	3,030.00	US Bank	MS082520ME	Paid	KANSAS CITY WINWATERWR-INVENTORY PARTS	9/14/2020
VISA	154.10	US Bank	MS082520ME	Paid	ATCO MANUFACTURING COMPAN-KRWWTP SAFETY SIGNS	9/14/2020
VISA	100.00	US Bank	MS082520ME	Paid	CENTURY BUSINESS TECHNOLO-KS INVENTORY WAREHOUSE COPIER REPAIR	9/14/2020
VISA	452.52	US Bank	MS082520ME	Paid	ATCO MANUFACTURING COMPAN-INVENTORY WAREHOUSE THEREMOMETER	9/14/2020
VISA	344.43	US Bank	MS082520ME	Paid	ATCO MANUFACTURING COMPAN-INVENTORY WAREHOUSES HAND SANITIZER	9/14/2020
VISA	309.43	US Bank	MS082520ME	Paid	OFFICE DEPOT #419-OFFICE SUPPLES INVENTORY WAREHOUSE	9/14/2020
VISA	445.57	US Bank	MS082520ME	Paid	ATCO MANUFACTURING COMPAN-HAND SANITIZER MACHINE INVENTORY WAREHOUSE	9/14/2020
VISA	2,613.33	US Bank	MS082520ME	Paid	IBT INC-GEAR OIL	9/14/2020
VISA	205.36	US Bank	MS082520ME	Paid	IBT INC-FREIGHT	9/14/2020
VISA	444.57	US Bank	MS082520ME	Paid	ATCO MANUFACTURING COMPAN-HAND DISPENSER WITH STAND	9/14/2020
VISA	105.48	US Bank	MS082520ME	Paid	GRAINGER-C BATTERIES	9/14/2020

VISA	150.00	US Bank	MS082520ML	Paid	STANION WHOLESALE - LW-REPLACEMENT LIGHTS FOR UP DEPOT	9/14/2020
VISA	5.98	US Bank	MS082520ML	Paid	THE HOME DEPOT #2211-SWITCH FOR AC @ GUTWORKS BUILDING	9/14/2020
VISA	133.25	US Bank	MS082520ML	Paid	STANION WHOLESALE - LW-AC DISCONNECT FOR AC CONDENSER & GUT WORKS BL	9/14/2020
VISA	74.90	US Bank	MS082520ML	Paid	THE HOME DEPOT #2211-SAFETY & TOOLS BATTERIES FOR BERT NASH LOCKS	9/14/2020
VISA	54.38	US Bank	MS082520ML	Paid	BORDER STATES INDUSTRIES-LIGHTING CONTRACTOR AT CENTENIAL PARK	9/14/2020
VISA	9.34	US Bank	MS082520ML	Paid	STANION WHOLESALE - LW-ELECTRICAL MATERIALS FOR REMODEL	9/14/2020
VISA	79.33	US Bank	MS082520ML	Paid	THE HOME DEPOT #2211-ELECTRICAL REMODEL	9/14/2020
VISA	7.86	US Bank	MS082520ML	Paid	THE HOME DEPOT #2211-ELECTRICAL REMODEL	9/14/2020
VISA	182.63	US Bank	MS082520ML	Paid	THE HOME DEPOT #2211-ELECTRICAL REMODEL	9/14/2020
VISA	13.04	US Bank	MS082520ML	Paid	CHARLES D JONES LAWRENCE-ELBOWS FOR DUCT-WORK IN HAS BUILDING @ AIRPOR	9/14/2020
VISA	12.71	US Bank	MS082520ML	Paid	STANION WHOLESALE - LW-AIRPORT ELECTRICAL FOR ABANDONED FEEDER	9/14/2020
VISA	6.26	US Bank	MS082520ML	Paid	CHARLES D JONES LAWRENCE-FIRE MED #2 H2O HEATER VENT R+R	9/14/2020
VISA	1,007.44	US Bank	MS082520MM	Paid	AMZN MKTP US*MF6182391-JANITORIAL & OTHER SUPPLIES	9/14/2020
VISA	149.31	US Bank	MS082520MM	Paid	AMZN MKTP US*MV9WH1KC0-JANITORIAL & OTHER SUPPLIES	9/14/2020
VISA	122.96	US Bank	MS082520MM	Paid	AMZN MKTP US*MV9SA1720-JANITORIAL & OTHER SUPPLIES	9/14/2020
VISA	14.04	US Bank	MS082520MM	Paid	AMAZON.COM*MV0DM49H0-JANITORIAL & OTHER SUPPLIES	9/14/2020
VISA	79.96	US Bank	MS082520MM	Paid	AMZN MKTP US*MV15E5D32-JANITORIAL & OTHER SUPPLIES	9/14/2020
VISA	101.28	US Bank	MS082520NC	Paid	FOUR STATE MAINTENANCE SU-JANITORIAL SUPPLIES	9/14/2020
VISA	85.97	US Bank	MS082520NF	Paid	OREILLY AUTO PARTS 4347-WRENCHES FOR UNIT 2452	9/14/2020
VISA	125.00	US Bank	MS082520NF	Paid	TFMCOMM INC-INVERTER FOR UNIT 747	9/14/2020
VISA	120.19	US Bank	MS082520NF	Paid	MENARDS LAWRENCE KS-CABINET AND RACK	9/14/2020
VISA	251.16	US Bank	MS082520NF	Paid	HY-VEE LAWRENCE 1377-WATER FOR CREWS	9/14/2020
VISA	96.56	US Bank	MS082520NF	Paid	IN *LAWRENCE HOSE AND HYD-HOSE FOR SEWER TRUCK	9/14/2020
VISA	57.96	US Bank	MS082520NF	Paid	WESTLAKE HARDWARE #014-COOLERS FOR SEWER TRUCK	9/14/2020
VISA	150.00	US Bank	MS082520NH	Paid	WEF MAIN-HOYT PROFESSIONAL MEMBERSHIP DUES	9/14/2020
VISA	10,270.00	US Bank	MS082520NH	Paid	BLUE COLLAR PRESS-ICS LOGISTICS PURCHASE OF CLOTH MASKS	9/14/2020
VISA	9.21	US Bank	MS082520PB	Paid	HERITAGE TRACTOR LAWRENCE-STIHL HOT SAW REPAIR	9/14/2020
VISA	160.94	US Bank	MS082520PB	Paid	WESTLAKE HARDWARE #065-MISC TOOLS	9/14/2020
VISA	9.99	US Bank	MS082520PR	Paid	COTTINS HARDWARE AND REN-BATTERIES FOR A HACH WATER TESTER	9/14/2020
VISA	27.58	US Bank	MS082520PR	Paid	ADVANCE AUTO PARTS #1728-DEF FOR UNIT 260	9/14/2020
VISA	566.00	US Bank	MS082520PR	Paid	IN *SAFETY SUPPLIES INC.-GAS DETECTOR AIR PROBE LINE	9/14/2020
VISA	929.13	US Bank	MS082520PR	Paid	IN *SAFETY SUPPLIES INC.-GLOVES FOR MSO CREWS	9/14/2020
VISA	94.18	US Bank	MS082520PR	Paid	PUR-O-ZONE INC-CAN LINERS FOR MSO SHOPS	9/14/2020
VISA	6.80	US Bank	MS082520PR	Paid	WESTLAKE HARDWARE #065-COTTER PINS FOR HYDRANT REPAIR	9/14/2020
VISA	47.28	US Bank	MS082520PR	Paid	JIMMY JOHNS - 607-LUNCH FOR CREW ON LEAK ON SETTLERS DR	9/14/2020
VISA	90.03	US Bank	MS082520PR	Paid	IN *SAFETY SUPPLIES INC.-ANTI FOG GLASSES FOR MSO CREWS	9/14/2020
VISA	680.16	US Bank	MS082520PR	Paid	PUR-O-ZONE INC-PURELL FOR MSO CREWS	9/14/2020
VISA	112.33	US Bank	MS082520PR	Paid	IN *SAFETY SUPPLIES INC.-ANTI FOG GLASSES FOR MSO CREWS	9/14/2020
VISA	129.93	US Bank	MS082520RB	Paid	MENARDS LAWRENCE KS-REPLACE FLASHLIGHT ON UNIT 206	9/14/2020
VISA	97.92	US Bank	MS082520RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	9/14/2020

VISA	811.35	US Bank	MS082520RB	Paid	FOUR STATE MAINTENANCE SU-CLEANING SUPPLIES	9/14/2020
VISA	3,350.00	US Bank	MS082520RB	Paid	R D JOHNSON EXCAVATING CO-MOVE SHIPPING CONTAINERS	9/14/2020
VISA	4,700.00	US Bank	MS082520RB	Paid	LIPPERT MECHANICAL-INSPECTION FOR MAUS IN PLANT	9/14/2020
VISA	35.98	US Bank	MS082520RR	Paid	TRACTOR SUPPLY #1411-WHEEL CHOCKS FOR GENERATOR TRAILER	9/14/2020
VISA	319.96	US Bank	MS082520RR	Paid	TRACTOR SUPPLY #1411-HERBACIDE (ROUNDUP)	9/14/2020
VISA	885.33	US Bank	MS082520RW	Paid	MENARDS LAWRENCE KS-PUCHASE MATERIALS FOR NEW BREAKROOM	9/14/2020
VISA	49.18	US Bank	MS082520RW	Paid	MENARDS LAWRENCE KS-LUMBER FOR CONCRETE FORMS	9/14/2020
VISA	24.25	US Bank	MS082520RW	Paid	COTTINS HARDWARE AND REN-HARDWARE/NAILS FOR CONCRETE FORMS	9/14/2020
VISA	43.04	US Bank	MS082520RW	Paid	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CONCRETE FORMS	9/14/2020
VISA	94.95	US Bank	MS082520RW	Paid	MENARDS LAWRENCE KS-LAP BOARD FOR FORMS	9/14/2020
VISA	144.74	US Bank	MS082520RW	Paid	MIDWAY WHOLESALE LAWRENC-EPOXY FOR CONCRETE & HOT SAW BLADES	9/14/2020
VISA	279.36	US Bank	MS082520RW	Paid	MIDWAY WHOLESALE LAWRENC-EPOXY FOR CONCRETE BARS	9/14/2020
VISA	2.36	US Bank	MS082520RW	Paid	MENARDS LAWRENCE KS-HOOKS FOR KEY RACK	9/14/2020
VISA	43.04	US Bank	MS082520SC	Paid	AUTOPAY/DISH NTWK-DISH NETWORK SUBSCRIPTION	9/14/2020
VISA	204.00	US Bank	MS082520SC	Paid	AWWA.ORG-ANNUAL MEMBERSHIP AWWA	9/14/2020
VISA	4,850.75	US Bank	MS082520SC	Paid	BLUE COLLAR PRESS-UNIFORMS	9/14/2020
VISA	179.00	US Bank	MS082520SG	Paid	THE HOME DEPOT #2211-LADDER FOR CREW TRUCK UNIT 2607	9/14/2020
VISA	40.91	US Bank	MS082520SG	Paid	WESTLAKE HARDWARE #065-SEWER REPAIR PARTS ON WATER MAIN QUIK TRIP	9/14/2020
VISA	297.00	US Bank	MS082520SG	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE RENTAL	9/14/2020
VISA	297.00	US Bank	MS082520SG	Paid	SCOTT TEMPERATURE EQUIPME-ICE MACHINE RENTAL	9/14/2020
VISA	382.95	US Bank	MS082520SG	Paid	TURFMASTERS INC.-IRRIGATION REPAIRS 2917 PEBBLE LANE	9/14/2020
VISA	1,510.70	US Bank	MS082520SG	Paid	TURFMASTERS INC.-IRRIGATION REPAIRS 2921 PEBBLE LANE	9/14/2020
VISA	404.94	US Bank	MS082520SG	Paid	PUR-O-ZONE INC-JANITORIAL SUPPLIES	9/14/2020
VISA	499.00	US Bank	MS082520SG	Paid	LASER LOGIC INC.-PRINTER FOR KRESGE OFFICE	9/14/2020
VISA	2,393.00	US Bank	MS082520SP	Paid	SQ *COMPLETE CONSTRUCTION-GATE REPAIR	9/14/2020
VISA	558.97	US Bank	MS082520SR	Paid	IBT INC-SHOP TOOLS	9/14/2020
VISA	3,070.00	US Bank	MS082520SR	Paid	JB TURNER AND SONS ROOFIN-ROOF INSPECTIONS	9/14/2020
VISA	4,750.00	US Bank	MS082520SR	Paid	ENVIRONMENTAL AND PROCESS-SPARE PUMP REPLACEMENT FOR P522	9/14/2020
VISA	2,659.90	US Bank	MS082520TH	Paid	AMZN MKTP US*MF3IN2T81-HAND SANITIZER STATIONS	9/14/2020
VISA	134.40	US Bank	MS082520TH	Paid	AMAZON.COM*MV7YG5ID0 AMZN-C BATTERIES FOR THE STATION	9/14/2020
VISA	482.82	US Bank	MS082520TP	Paid	BATTERIES PLUS #986-BATTERIES FOR LOCATORS	9/14/2020
VISA	87.91	US Bank	MS082520TP	Paid	WESTLAKE HARDWARE #065-SOCKET ADAPTER 1/4 NUT DRIVERS TOILET REPAIR	9/14/2020
VISA	169.60	US Bank	MS082520TP	Paid	BUILDERS WAREHOUSE-SEALANT FOR LINE BINS	9/14/2020
VISA	1,541.00	US Bank	MS082520TP	Paid	SQ *COMPLETE CONSTRUCTION-GATE REPAIR	9/14/2020
VISA	33.65	US Bank	MS082520TP	Paid	MENARDS LAWRENCE KS-DEF	9/14/2020
VISA	126.97	US Bank	MS082520TP	Paid	THE HOME DEPOT #2211-STRAP W/ CARABINER & A LADDER	9/14/2020
VISA	520.00	US Bank	MS082520TP	Paid	REDGUARD LLC-JOBSITE TRAILER FOR MOBILE OPERATIONS	9/14/2020
VISA	520.00	US Bank	MS082520TP	Paid	REDGUARD LLC-JOBSITE TRAILER FOR MOBILE OPERATIONS	9/14/2020
VISA	99.90	US Bank	MS082520TP	Paid	OREILLY AUTO PARTS 4347-DEF FOR PUMP	9/14/2020
VISA	211.76	US Bank	MS082520TP	Paid	MENARDS LAWRENCE KS-DEF FOR PUMP UTILITY JUG HITCH PIN 24WIRE	9/14/2020

VISA	139.53	US Bank	MS082520TP	Paid	TRACTOR SUPPLY #1411-WIRE CONNECTIONS FUSE FUSE HOLDER POWER CORD	9/14/2020
VISA	2,925.00	US Bank	MS082520TP	Paid	SQ *COMPLETE CONSTRUCTION-GATE MAINTENANCE	9/14/2020
VISA	2,901.84	US Bank	MS082520TT	Paid	HACH COMPANY-TU 5300 VIALS & VERIFICATION VIALS CLINTON WT	9/14/2020
VISA	43.93	US Bank	NC082520DW	Paid	ORSCHELN LAWRENCE 48-HOOKS PINE BEDDING	9/14/2020
VISA	397.89	US Bank	NC082520DW	Paid	PET WORLD-WORMS SAND BEARDIE HEDGEHOG	9/14/2020
VISA	90.98	US Bank	NC082520DW	Paid	WALMART GROCERY-PRODUCE	9/14/2020
VISA	64.87	US Bank	NC082520DW	Paid	FLUKERFARMS.COM-CRICKETS	9/14/2020
VISA	54.99	US Bank	NC082520DW	Paid	AMZN MKTP US*MM4Q15HV1-CORN BEDDING	9/14/2020
VISA	15.38	US Bank	NC082520DW	Paid	AMAZON.COM*MM7TZ24I0-ECO EARTH	9/14/2020
VISA	33.00	US Bank	NC082520DW	Paid	AMZN MKTP US*MM5LF3XQ1-REPTILE BARK	9/14/2020
VISA	34.99	US Bank	NC082520DW	Paid	AMZN MKTP US*MF0J00R60-REPTISOIL	9/14/2020
VISA	49.08	US Bank	NC082520DW	Paid	AMZN MKTP US*MF0BK2I02-SHOP VAC FILTER RODENT BAID	9/14/2020
VISA	99.68	US Bank	NC082520DW	Paid	WALMART GROCERY-PRODUCE PAPER TOWELS	9/14/2020
VISA	37.79	US Bank	NC082520DW	Paid	AMZN MKTP US*MF4FM9U62-SHOP VAC BAGS VET WRAP	9/14/2020
VISA	12.79	US Bank	NC082520DW	Paid	AMZN MKTP US*MM8XS9ZR1-AQUA BULB	9/14/2020
VISA	38.67	US Bank	NC082520DW	Paid	AMZN MKTP US*MF8V61K52-SHOP VAC BAGS	9/14/2020
VISA	16.89	US Bank	NC082520DW	Paid	ORSCHELN LAWRENCE 48-CAT LITTER CAT FOOD	9/14/2020
VISA	15.99	US Bank	NC082520DW	Paid	AMZN MKTP US*MF66Z58O0-HEAT BULB	9/14/2020
VISA	35.89	US Bank	NC082520DW	Paid	WALMART GROCERY-PRODUCE PAPER TOWELS GLOVES	9/14/2020
VISA	72.87	US Bank	NC082520DW	Paid	WESTLAKE HARDWARE #014-EXT CORDS POWER STRIPS MULCH	9/14/2020
VISA	63.00	US Bank	NC082520DW	Paid	AMZN MKTP US*MF61S19F1-TOTE BOX	9/14/2020
VISA	22.93	US Bank	NC082520DW	Paid	WALMART GROCERY-PRODUCE PAPER TOWELS	9/14/2020
VISA	9.16	US Bank	NC082520DW	Paid	AMAZON.COM*MF18D3030 AMZN-STYPTIC POWDER	9/14/2020
VISA	73.72	US Bank	NC082520DW	Paid	FLUKERFARMS.COM-CRICKETS MEALWORMS	9/14/2020
VISA	48.09	US Bank	NC082520DW	Paid	AMZN MKTP US*MF7WH3AD0-HAY CRICKET CUBES	9/14/2020
VISA	103.59	US Bank	NC082520DW	Paid	AMZN MKTP US*MF77L83D0-POND PUMP WATER COND	9/14/2020
VISA	69.62	US Bank	NC082520DW	Paid	WALMART GROCERY-PRODUCE	9/14/2020
VISA	9.97	US Bank	NC082520MB	Paid	ORSCHELN LAWRENCE 48-SANDPAPER SANDING BLOCK	9/14/2020
VISA	50.00	US Bank	NC082520MB	Paid	MONARCH WATCH-PROGRAM SUPPLIES	9/14/2020
VISA	30.64	US Bank	NC082520MB	Paid	AMZN MKTP US*MF3Z71AL2-ANIMAL SUPPLIES	9/14/2020
VISA	26.88	US Bank	NC082520MB	Paid	AMZN MKTP US*MF32U9BQ1-ANIMAL SUPPLIES	9/14/2020
VISA	50.95	US Bank	NC082520MB	Paid	THE HOME DEPOT #2211-CLEANING SUPPLIES HARDWARE	9/14/2020
VISA	16.98	US Bank	NC082520MB	Paid	WAL-MART #0484-PROGRAM SUPPLIES	9/14/2020
VISA	132.91	US Bank	NC082520MB	Paid	WESTLAKE HARDWARE #014-LOCKS FOR ANIMAL CAGES HARDWARE	9/14/2020
VISA	69.00	US Bank	NR082520DW	Paid	INTL CODE COUNCIL INC-ICC RES BUILD INSP. ONLINE STUDY GUIDE	9/14/2020
VISA	40.00	US Bank	NR082520DW	Paid	L2G*DGCO-REGOFDEEDS 785-8-DOUGLAS COUNTY REGISTRAR OF DEEDS - MRG REGIS	9/14/2020
VISA	0.94	US Bank	NR082520DW	Paid	L2G*SERVICE FEE 785-832-5-SEVICE CHARGE FOR DG CO	9/14/2020
VISA	49.93	US Bank	PD082520AB	Paid	AMZN MKTP US*MM5736QE2-DEU TRANSFER OFFICE SUPPLIES	9/14/2020
VISA	37.95	US Bank	PD082520AB	Paid	AMZN MKTP US*MM74X73A0-WEHMEYER HEADPHONES	9/14/2020
VISA	220.87	US Bank	PD082520AB	Paid	AMAZON.COM*MM9PL7Q11 AMZN-EMOTIONAL INTELLIGENCE BOOKS 43RD ACAD	9/14/2020

VISA	53.15	US Bank	PD082520AB	Paid	AMZN MKTP US*MM9CO2ZX0-HEFFLEY NEW OFFICE MOUNT	9/14/2020
VISA	594.00	US Bank	PD082520AB	Paid	LASER LOGIC INC.-INVESTIGATIONS TONER	9/14/2020
VISA	21.52	US Bank	PD082520AB	Paid	AMZN MKTP US*MM10K1FU1-HEFFLEY AERIAL MAPOS	9/14/2020
VISA	2,991.00	US Bank	PD082520AB	Paid	AMZN MKTP US*MF47X5TN2-MICROWAVES FOR NEW BUILDING	9/14/2020
VISA	243.95	US Bank	PD082520AB	Paid	AMZN MKTP US*MF17C9360-NEGOTIATOR BOOKS CRT	9/14/2020
VISA	425.97	US Bank	PD082520AB	Paid	AMZN MKTP US*MV70R1WW2-WARRANTIES FOR NEW MICROWAVES	9/14/2020
VISA	197.96	US Bank	PD082520AB	Paid	AMAZON.COM*MF40X1O90-DETECTIVE ARCHIVE BANKER BOXES	9/14/2020
VISA	11.94	US Bank	PD082520AB	Paid	DILLONS #0019-WATER FOR INVESTIGATIONS	9/14/2020
VISA	30.50	US Bank	PD082520AF	Paid	AMAZON.COM*MM7PZ5320 AMZN-TRAINING	9/14/2020
VISA	868.15	US Bank	PD082520AF	Paid	AYRES HOTEL FOUNTAIN VALL-TRAINING	9/14/2020
VISA	296.11	US Bank	PD082520AF	Paid	ALAMO RENT-A-CAR-TRAINING	9/14/2020
VISA	45.00	US Bank	PD082520AF	Paid	KCI AIRPORT-TRAINING	9/14/2020
VISA	868.15	US Bank	PD082520AH	Paid	AYRES HOTEL FOUNTAIN VALL-TRAVEL	9/14/2020
VISA	30.20	US Bank	PD082520AH	Paid	CHEVRON 0096405-TRAVEL FOR CASE	9/14/2020
VISA	225.00	US Bank	PD082520AH	Paid	FBI NATIONAL ACADEMY ASSO-TRAVEL	9/14/2020
VISA	8.50	US Bank	PD082520AR	Paid	RUESCHHOFF LOCKSMITHS SE-2 KEYS FOR INVESTIGATION DIVISION SUPERVISORS	9/14/2020
VISA	374.29	US Bank	PD082520AR	Paid	IN *LABELS DIRECT INC.-LABELS FOR ZEBRA GK420T PRINTER	9/14/2020
VISA	89.90	US Bank	PD082520AW	Paid	AMAZON.COM*MM54Y87W1 AMZN-TRAINING EQUIPMENT	9/14/2020
VISA	1,061.00	US Bank	PD082520AW	Paid	WATCHGUARD VIDEO-PATROL EQUIPMENT	9/14/2020
VISA	80.77	US Bank	PD082520AW	Paid	SHI INTERNATIONAL CORP-PATROL EQUIPMENT	9/14/2020
VISA	77.32	US Bank	PD082520AW	Paid	AMZN MKTP US*MM1SH1072-IT EQUIPMENT	9/14/2020
VISA	38.99	US Bank	PD082520AW	Paid	AMZN MKTP US*MM9YE21Z2-IT EQUIPMENT	9/14/2020
VISA	10.90	US Bank	PD082520AW	Paid	USPS PO 1950160584-IT EQUIPMENT	9/14/2020
VISA	19.47	US Bank	PD082520AW	Paid	AMZN MKTP US*MF1UH5TV0-IT EQUIPMENT	9/14/2020
VISA	15.57	US Bank	PD082520AW	Paid	SPARKFUN ELECTRONICS-INVESTIGATIONS EQUIPMENT	9/14/2020
VISA	62.50	US Bank	PD082520BB	Paid	AMZN MKTP US*MM83C5G00-UPS FOR IT	9/14/2020
VISA	313.76	US Bank	PD082520BB	Paid	B&H PHOTO 800-606-6969-PARTS FOR FRONT OFFICE COMPUTER DISC PUB	9/14/2020
VISA	84.68	US Bank	PD082520BB	Paid	DNH*GODADDY.COM-RENEWAL FOR DOMAIN ON RECRUITING WEBSITE	9/14/2020
VISA	1,633.24	US Bank	PD082520BB	Paid	SHI INTERNATIONAL CORP-FRONT OFFICE MS OFFICE	9/14/2020
VISA	1,100.00	US Bank	PD082520BB	Paid	CELLEBRITE INC.-SOFTWARE RENEWAL FOR CELLEBRITE	9/14/2020
VISA	68.99	US Bank	PD082520BB	Paid	AMAZON.COM*MF86L32D1-PARTS FOR TOMS COMPUTER	9/14/2020
VISA	264.00	US Bank	PD082520BB	Paid	WIX.COM*725867741-RENEWAL FOR HOSTING ON RECRUITING WEBSITE	9/14/2020
VISA	1,091.43	US Bank	PD082520BB	Paid	DMI* DELL HLTHCR/PTR-TOMS LAPTOP	9/14/2020
VISA	503.96	US Bank	PD082520BB	Paid	AMZN MKTP US*MF2A63TG1-PARTS FOR TOMS COMPUTER	9/14/2020
VISA	3,700.00	US Bank	PD082520BB	Paid	CELLEBRITE INC.-SOFT WARE RENEWAL	9/14/2020
VISA	73.99	US Bank	PD082520BB	Paid	DMI* DELL HLTHCR/PTR-USB NETWORK ADAPTER FOR TOMES COMPUTER	9/14/2020
VISA	234.94	US Bank	PD082520BB	Paid	AMZN MKTP US*MF3TH7ZC1-PARTS FOR TOMS COMPUTER	9/14/2020
VISA	24.98	US Bank	PD082520BB	Paid	AMZN MKTP US*MF0C16LA1-PARTS FOR TOMS COMPUTER	9/14/2020
VISA	74.72	US Bank	PD082520BB	Paid	AMAZON.COM*MV43E32G0 AMZN-BLUETOOTH HEADSET FOR IT	9/14/2020
VISA	81.15	US Bank	PD082520BB	Paid	AMZN MKTP US*MV41X8200-PARTS FOR TOMS COMPUTER	9/14/2020

VISA	7.52	US Bank	PD082520BS	Paid	HY-VEE LAWRENCE 1377-BOTTLED WATER FOR CROWD CONTROL TRAINING	9/14/2020
VISA	162.84	US Bank	PD082520BS	Paid	GALLS-FLEX CUFF RESTRAINTS	9/14/2020
VISA	44.95	US Bank	PD082520CC	Paid	COPY CO-COPY CO	9/14/2020
VISA	977.21	US Bank	PD082520DA	Paid	ULINE *SHIP SUPPLIES-WORK PLATFORM	9/14/2020
VISA	927.71	US Bank	PD082520DA	Paid	ULINE *SHIP SUPPLIES-DUMP CARTS / SHARPS CONTAINERS GLASSES	9/14/2020
VISA	75.55	US Bank	PD082520DA	Paid	IN *ARROWHEAD SCIENTIFIC-CHAMBER FLAGS	9/14/2020
VISA	500.00	US Bank	PD082520DA	Paid	HEARTLAND TOA-REGISTRATION	9/14/2020
VISA	10.78	US Bank	PD082520DT	Paid	OREILLY AUTO PARTS 4347-HEADLAMPS FOR PATROL CROWN VIC	9/14/2020
VISA	150.00	US Bank	PD082520DT	Paid	SOUND INNOVATIONS-WINDOW TINT PATROL UNIT 534	9/14/2020
VISA	19.99	US Bank	PD082520GB	Paid	AMZN MKTP US*MM9P60941-CAMERA BATTERIES AND CHARGER	9/14/2020
VISA	254.97	US Bank	PD082520GB	Paid	ILLUMINATIONGEAR-FLASHLIGHTS FOR CSU	9/14/2020
VISA	174.10	US Bank	PD082520GB	Paid	EVIDENT INC-CSU SUPPLIES	9/14/2020
VISA	218.75	US Bank	PD082520GB	Paid	PEAVEY CORP.-CSU SUPPLIES	9/14/2020
VISA	385.12	US Bank	PD082520GB	Paid	ULINE *SHIP SUPPLIES-CSU SUPPLIES	9/14/2020
VISA	100.79	US Bank	PD082520GB	Paid	IN *ARROWHEAD SCIENTIFIC-CSU SUPPLIES	9/14/2020
VISA	133.95	US Bank	PD082520GB	Paid	SAFARILAND LLC-CSU SUPPLIES	9/14/2020
VISA	24.98	US Bank	PD082520JB	Paid	HY-VEE LAWRENCE 1377-ANITBACTERIAL WIPES / HAND SANITIZER	9/14/2020
VISA	1,504.64	US Bank	PD082520JB	Paid	PUR-O-ZONE INC-SUPPLIES	9/14/2020
VISA	45.16	US Bank	PD082520JB	Paid	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICE	9/14/2020
VISA	639.08	US Bank	PD082520JB	Paid	KA-COMM INC-INVOICE	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-INVOICE	9/14/2020
VISA	150.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-INVOICE	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-PDWELL	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-PDWELL	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-PDWELL	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-PDWELL	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-PDWELL	9/14/2020
VISA	120.00	US Bank	PD082520JB	Paid	I V Y LABS INC.-PDWELL	9/14/2020
VISA	241.30	US Bank	PD082520JB	Paid	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	9/14/2020
VISA	109.14	US Bank	PD082520JB	Paid	RUESCHHOFF SECURITY-ALARM MONITORING	9/14/2020
VISA	161.30	US Bank	PD082520JB	Paid	CINTAS CORP-INVOICE	9/14/2020
VISA	268.50	US Bank	PD082520JB	Paid	CINTAS CORP-INVOICE FOR ITC	9/14/2020
VISA	267.86	US Bank	PD082520JB	Paid	CINTAS CORP-INVOICE	9/14/2020
VISA	277.11	US Bank	PD082520JB	Paid	CINTAS CORP-INVOICE	9/14/2020
VISA	283.14	US Bank	PD082520JB	Paid	CINTAS CORP-INVOICE	9/14/2020
VISA	143.68	US Bank	PD082520JB	Paid	CINTAS CORP-INVOICE	9/14/2020
VISA	142.80	US Bank	PD082520JB	Paid	LINDYSPRING SYSTEM WEB-WATER FOR LEC	9/14/2020
VISA	185.64	US Bank	PD082520JB	Paid	LINDYSPRING SYSTEM WEB-WATER FOR ITC	9/14/2020
VISA	1,673.75	US Bank	PD082520JG	Paid	AXON-TASER BATTERIES	9/14/2020
VISA	159.95	US Bank	PD082520JH	Paid	AMZN MKTP US*MM6076LD1-WEBCAM	9/14/2020
VISA	21.92	US Bank	PD082520JN	Paid	WAL-MART #5219-OFFICE OF THE CHIEF BINDERS	9/14/2020

VISA	5.32	US Bank	PD082520JN	Paid	STAPLES-STAPLES	9/14/2020
VISA	17.04	US Bank	PD082520JN	Paid	STAPLES-OFFICE OF THE CHIEF HAND SANITIZER	9/14/2020
VISA	232.00	US Bank	PD082520JR	Paid	HAPPY SHIRT PRINTING COMP-CRIME SCENE UNIFORMS	9/14/2020
VISA	103.65	US Bank	PD082520JR	Paid	THE HOME DEPOT #2211-CRIME SCENE SUPPLIES	9/14/2020
VISA	3,200.00	US Bank	PD082520JR	Paid	ADORAMA.COM-CAMERA RAIL SYSTEM FOR NEW LAB	9/14/2020
VISA	50.00	US Bank	PD082520JW	Paid	IALEIA INC.-MEMBERSHIP DUES	9/14/2020
VISA	102.31	US Bank	PD082520KB	Paid	STAPLES-SHARPIES FOR EVIDENCE	9/14/2020
VISA	60.46	US Bank	PD082520KB	Paid	STAPLES-ALL PENS FOR PATROL	9/14/2020
VISA	42.24	US Bank	PD082520KB	Paid	LAWRENCE BATTERY 940-PATROL	9/14/2020
VISA	37.50	US Bank	PD082520KH	Paid	ANIMAL HOSPITAL OF LAWREN-K9 CARE	9/14/2020
VISA	257.00	US Bank	PD082520KH	Paid	ANIMAL HOSPITAL OF LAWREN-ANIMAL HOSPITAL FOR K9	9/14/2020
VISA	1,665.00	US Bank	PD082520KH	Paid	DEMANET BITE SUITS-DEMANET BITE SUITS	9/14/2020
VISA	20.56	US Bank	PD082520MK	Paid	AMZN MKTP US*MM2T475Z2-NOTEBOOK AND BATTERIES	9/14/2020
VISA	93.25	US Bank	PD082520MK	Paid	SAMSClub.COM-COFFEE CREAMER AND NAPKINS FOR TRAINING ROOM	9/14/2020
VISA	337.00	US Bank	PD082520MK	Paid	SAMSClub.COM-COFFEE FOR LEC	9/14/2020
VISA	45.30	US Bank	PD082520MK	Paid	TWISTED FRESH - LAWRENCE-MEALS FOR INTERVIEW TEAM	9/14/2020
VISA	99.52	US Bank	PD082520MK	Paid	DILLONS #0019-FOOD TRAYS FOR RESILIENCY TRAINING	9/14/2020
VISA	34.00	US Bank	PD082520MK	Paid	EILEENS COLOSSAL COOKIES-COOKIES FOR RESILIENCY TRAINING	9/14/2020
VISA	-286.07	US Bank	PD082520MK	Paid	A J MADISON-REFUND OF SALES TAX	9/14/2020
VISA	295.00	US Bank	PD082520MK	Paid	PAYPAL *FSI-TRAINING REGISTRATION INMAN & FRASER	9/14/2020
VISA	740.00	US Bank	PD082520MK	Paid	PAYPAL *FRSTMIDWEST-TRAINING REGISTRATION BARDWELL AND FOGARTY	9/14/2020
VISA	260.00	US Bank	PD082520MK	Paid	DICKS SPORTING GOODS1163-AEROBIC GIFT CARD - GRADY	9/14/2020
VISA	1,790.00	US Bank	PD082520MK	Paid	WPY*GRACIE UNIVERSITY-TRAINING REGISTRATION - B.WILLIAMS	9/14/2020
VISA	60.00	US Bank	PD082520MK	Paid	SUNFLOWER OUTDOOR AND BIK-AEROBIC GIFTCARD - CORY	9/14/2020
VISA	37.62	US Bank	PD082520MK	Paid	STAPLES-TAPE DISPENSERS LENS WIPES BADGE REELS	9/14/2020
VISA	3,362.07	US Bank	PD082520MK	Paid	A J MADISON-2 WASHERS 2 DRYERS FOR NEW BUILDING	9/14/2020
VISA	124.78	US Bank	PD082520MM	Paid	AMZN MKTP US*MM5KI10C0-USB TO SERIAL CABLES AND BT HEADSET FOR M.M	9/14/2020
VISA	395.00	US Bank	PD082520MM	Paid	B&H PHOTO 800-606-6969-AXIS CAMERA STATION DEVICE LICENSING FOR TRAF	9/14/2020
VISA	501.05	US Bank	PD082520MM	Paid	QUALIFICATION TARGETS-TARGETS FOR RANGE	9/14/2020
VISA	1,977.92	US Bank	PD082520MS	Paid	GALLS-43 ACADEMY PANTS	9/14/2020
VISA	9.99	US Bank	PD082520MS	Paid	AMZN MKTP US*MM4DE0TT1-HEADPHONE TEST PAIRS FOR 43RD ACADEMY	9/14/2020
VISA	44.55	US Bank	PD082520MS	Paid	DILLONS #0019-RESILIENCY TRAINING FOOD	9/14/2020
VISA	296.23	US Bank	PD082520MS	Paid	GALLS-BRITTIAN PATROL SHIRTS	9/14/2020
VISA	49.90	US Bank	PD082520MS	Paid	AMAZON.COM*MF1KD1LT0 AMZN-BLUE BIAS BOOK PURCHASE	9/14/2020
VISA	4,800.00	US Bank	PD082520MU	Paid	KU PUBLIC MGMT CTR WEB-TRAINING - BRADFORD HIATT ASHLEY GUILF	9/14/2020
VISA	10.00	US Bank	PD082520MW	Paid	CLUB CAR WASH (HUB)-CAR WASH	9/14/2020
VISA	10.00	US Bank	PD082520MW	Paid	CLUB CAR WASH (HUB)-CAR WASH	9/14/2020
VISA	4,999.35	US Bank	PD082520RH	Paid	KATOM RESTA-APPLIANCES FOR NEW BUILDING	9/14/2020
VISA	172.96	US Bank	PD082520RI	Paid	IN *LEAGUE OF KANSAS MUNI-STO BOOKLETS FOR 43RD ACADEMY	9/14/2020
VISA	336.32	US Bank	PD082520RI	Paid	GALLS-ADDITIONAL PATROL PANCE/PENCE	9/14/2020

VISA	118.40	US Bank	PD082520RI	Paid	GALLS-BADGE HOLDERS	9/14/2020
VISA	179.80	US Bank	PD082520RI	Paid	POCKETPRESS-43RD STATUE BOOKS	9/14/2020
VISA	9.87	US Bank	PD082520RI	Paid	FEDEX 395591414324-ACADEMY DOCUMENTS TO KBI	9/14/2020
VISA	357.20	US Bank	PD082520RI	Paid	GALLS-PATROL PANTS / PENCE	9/14/2020
VISA	567.16	US Bank	PD082520RI	Paid	GALLS-PATROL UNIFORMS / B.WILLIAMS	9/14/2020
VISA	295.07	US Bank	PD082520RI	Paid	TASER SELF-DEFENSE-LEF HANDED HOLSTERS FOR 43RD	9/14/2020
VISA	50.99	US Bank	PD082520RR	Paid	OFFICE DEPOT #419-INK CARTRIDGES FOR IN CAR COMPUTER USED FOR T	9/14/2020
VISA	45.99	US Bank	PD082520SG	Paid	AMZN MKTP US*MF9KN0RD2-PORTABLE BATTERY PACK CHARGER	9/14/2020
VISA	124.97	US Bank	PD082520SG	Paid	AMZN MKTP US*MM1KX0AB1-POWER PACK 4 USB CHARGING CABLES	9/14/2020
VISA	81.75	US Bank	PD082520SR	Paid	AXON-LEFT HABD TASER HOLSTER FOR IAN MCCANN	9/14/2020
VISA	158.49	US Bank	PD082520WC	Paid	BENCHMADE INC-REPLACEMENT OF LOST KNIFE	9/14/2020
VISA	11.96	US Bank	PD082520WC	Paid	THE HOME DEPOT #2211-CLEANING SUPPLIES FOR EQUIPMENT PATROL	9/14/2020
VISA	12.21	US Bank	PD082520WC	Paid	HY-VEE LAWRENCE 1377-WATER FOR CRT	9/14/2020
VISA	36.62	US Bank	PE082520AK	Paid	NOODLES & CO WEB 956-WORKING LUNCHEON WITH JESSICA BEV & ASHLEY	9/14/2020
VISA	399.00	US Bank	PE082520AK	Paid	PAYPAL *KS SHRM-2020 KSSHRM VIRTUAL CONFERENCE	9/14/2020
VISA	1.40	US Bank	PE082520AK	Paid	USPS PO 1983570539-2019 PCORI FEE - FORM 720 MAILED TO IRS	9/14/2020
VISA	219.00	US Bank	PE082520LC	Paid	SOCIETYFORHUMANRESOURCE-ANNUAL PROFESSIONAL ORG DUES - CARNAHAN	9/14/2020
VISA	474.00	US Bank	PE082520LC	Paid	PAYPAL *KS SHRM-PROFESSIONAL CONFERENCE - KS SHRM-CARNAHAN	9/14/2020
VISA	649.20	US Bank	PL082520CD	Paid	MINUTEMAN PRESS LAWRENCE-PDS CHARGES - ENTERED BY FINANCE	9/14/2020
VISA	395.00	US Bank	PL082520CD	Paid	PRO PRINT-PDS CHARGES - ENTERED BY FINANCE	9/14/2020
VISA	220.62	US Bank	PL082520CD	Paid	AMZN MKTP US*MM52P6A31-PDS CHARGES - ENTERED BY FINANCE	9/14/2020
VISA	52.02	US Bank	PL082520CD	Paid	AMZN MKTP US*MF8QT3E30-PDS CHARGES - ENTERED BY FINANCE	9/14/2020
VISA	129.60	US Bank	PL082520CD	Paid	AMZN MKTP US*MF24Q6AT2-PDS CHARGES - ENTERED BY FINANCE	9/14/2020
VISA	91.00	US Bank	PL082520DE	Paid	L2G*DGCO-REGOFDEEDS 785-8-RECORDING FEES PF-20-00056	9/14/2020
VISA	32.00	US Bank	PL082520DE	Paid	L2G*DGCO-REGOFDEEDS 785-8-RECORDING FEES MS-20-00149	9/14/2020
VISA	2.14	US Bank	PL082520DE	Paid	L2G*SERVICE FEE 785-832-5-RECORDING FEES PF-20-00056	9/14/2020
VISA	0.75	US Bank	PL082520DE	Paid	L2G*SERVICE FEE 785-832-5-RECORDING FEES MS-20-00149	9/14/2020
VISA	21.00	US Bank	PL082520DE	Paid	L2G*DGCO-REGOFDEEDS 785-8-RECORDING FEES MS-20-00026	9/14/2020
VISA	0.49	US Bank	PL082520DE	Paid	L2G*SERVICE FEE 785-832-5-RECORDING FEES MS-20-00026	9/14/2020
VISA	27.00	US Bank	PL082520DE	Paid	STAPLES-OFFICE SUPLIES	9/14/2020
VISA	17.61	US Bank	PL082520DE	Paid	STAPLES-OFFICE SUPLIES	9/14/2020
VISA	91.00	US Bank	PL082520DE	Paid	L2G*DGCO-REGOFDEEDS 785-8-RECORDING FEES MS-20-00151	9/14/2020
VISA	2.14	US Bank	PL082520DE	Paid	L2G*SERVICE FEE 785-832-5-RECORDING FEES MS-20-00151	9/14/2020
VISA	25.86	US Bank	PL082520DE	Paid	STAPLES-OFFICE SUPLIES	9/14/2020
VISA	19.57	US Bank	PR082520AD	Paid	DILLONS #0068-CAMP SUPPLIES	9/14/2020
VISA	20.36	US Bank	PR082520AD	Paid	DILLONS # 0098-CAMP SUPPLIES	9/14/2020
VISA	100.94	US Bank	PR082520AD	Paid	HY-VEE LAWRENCE 1377-CAMP SUPPLIES	9/14/2020
VISA	7.97	US Bank	PR082520AD	Paid	HY-VEE LAWRENCE 1377-CAMP SUPPLIES	9/14/2020
VISA	20.99	US Bank	PR082520AR	Paid	ADOBE IL CREATIVE CLD-GRAPHIC PROGRAM	9/14/2020
VISA	38.39	US Bank	PR082520AR	Paid	DILLONS # 0098-OFFICE SUPPLIES	9/14/2020

VISA	134.89	US Bank	PR082520AR	Paid	DENTAL MARKET-OFFICE SUPPLIES	9/14/2020
VISA	12.98	US Bank	PR082520BR	Paid	THE HOME DEPOT #2211-REPLACEMENT PULL ROPE FOR BLOWERS	9/14/2020
VISA	9.42	US Bank	PR082520BW	Paid	THE HOME DEPOT #2211-IRRIGATION PARTS	9/14/2020
VISA	37.45	US Bank	PR082520BW	Paid	HERITAGE TRACTOR LAWRENCE-FUEL PUMP & FILTER	9/14/2020
VISA	23.71	US Bank	PR082520BW	Paid	MENARDS LAWRENCE KS-IRRIGATION PARTS	9/14/2020
VISA	42.80	US Bank	PR082520BW	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	9/14/2020
VISA	123.16	US Bank	PR082520BW	Paid	HERITAGE TRACTOR LAWRENCE-BELT FOR MOWER	9/14/2020
VISA	548.99	US Bank	PR082520CL	Paid	PUR-O-ZONE INC-SUPPLIES FOR SANITIZING	9/14/2020
VISA	59.88	US Bank	PR082520CL	Paid	WESTLAKE HARDWARE #065-HARDWARE SUPPLIES	9/14/2020
VISA	43.57	US Bank	PR082520CL	Paid	LAWRENCE BATTERY 940-BATTERY FOR IAC	9/14/2020
VISA	14.85	US Bank	PR082520CL	Paid	WATERFRONT-AQUATICS CHEMICALS	9/14/2020
VISA	100.98	US Bank	PR082520CL	Paid	LAWRENCE BATTERY 940-BATTERY FOR IAC	9/14/2020
VISA	183.50	US Bank	PR082520CM	Paid	BLUEBIRD NURSERY-PERENNIAL PLANTS	9/14/2020
VISA	132.93	US Bank	PR082520CM	Paid	EARL MAY 156-PERENNIAL PLANTS	9/14/2020
VISA	166.00	US Bank	PR082520CM	Paid	HOME CITY ICE-ICE FOR SUMMER STAFF SAFETY	9/14/2020
VISA	132.60	US Bank	PR082520CM	Paid	AM LEONARD-FORESTRY EQUIPMENT - RAKES & PRUNERS	9/14/2020
VISA	32.38	US Bank	PR082520DF	Paid	THE HOME DEPOT #2211-DROP-IN ANCHORS	9/14/2020
VISA	58.40	US Bank	PR082520DF	Paid	THE HOME DEPOT #2211-MAINTENANCE SUPPLIES	9/14/2020
VISA	11.34	US Bank	PR082520DF	Paid	WESTLAKE HARDWARE #065-PAINT BRUSHES	9/14/2020
VISA	14.99	US Bank	PR082520DF	Paid	WESTLAKE HARDWARE #014-ROTARY FAN CONTROL	9/14/2020
VISA	16.25	US Bank	PR082520DF	Paid	SQ *MIDWEST VACUUMS & SEW-VACUUM REPAIR	9/14/2020
VISA	60.08	US Bank	PR082520DF	Paid	THE HOME DEPOT #2211-PAINT SUPPLIES	9/14/2020
VISA	32.50	US Bank	PR082520DF	Paid	MENARDS LAWRENCE KS-PAINT SUPPLIES	9/14/2020
VISA	54.02	US Bank	PR082520DF	Paid	THE HOME DEPOT #2211-PAINTING SUPPLIES FOR OUTDOOR POOL	9/14/2020
VISA	18.42	US Bank	PR082520DF	Paid	MENARDS LAWRENCE KS-CONCRETE ANCHORS	9/14/2020
VISA	99.99	US Bank	PR082520DF	Paid	MENARDS LAWRENCE KS-VACUUM CLEANER	9/14/2020
VISA	22.95	US Bank	PR082520DF	Paid	THE HOME DEPOT #2211-SHIPING TAPE	9/14/2020
VISA	47.88	US Bank	PR082520DF	Paid	WAL-MART #5219-BATTERIES	9/14/2020
VISA	3.48	US Bank	PR082520DF	Paid	WESTLAKE HARDWARE #065-BULK FASTENERS	9/14/2020
VISA	47.97	US Bank	PR082520DF	Paid	COTTINS HARDWARE AND REN-DRILL BIT & SCRAPER	9/14/2020
VISA	225.00	US Bank	PR082520DP	Paid	HELENA 35201-GOLF COURSE CHEMICALS	9/14/2020
VISA	208.47	US Bank	PR082520DP	Paid	VAN WALL EQUIPMENT-PARTS TO REPAIR GOLF COURSE EQUIPMENT	9/14/2020
VISA	239.99	US Bank	PR082520DP	Paid	VAN WALL EQUIPMENT-HANDHELD BLOWER	9/14/2020
VISA	41.78	US Bank	PR082520DP	Paid	WM SUPERCENTER #484-TOTE BOXES - PLAYGROUNDS	9/14/2020
VISA	153.28	US Bank	PR082520DP	Paid	AMZN MKTP US*MF8LS7S70-TABLE FOR SHOP	9/14/2020
VISA	75.17	US Bank	PR082520DP	Paid	LASER LOGIC INC.-PRINT CHARGE COPY MACHINE-HOLCOM	9/14/2020
VISA	2,155.00	US Bank	PR082520DP	Paid	WINFIELD SOLUTIONS ST JO-GRASS SEED & FERTILIZER FOR EAGLE BEND	9/14/2020
VISA	1,325.00	US Bank	PR082520DP	Paid	HELENA 35201-CHEMICALS FOR DISTRICT #1	9/14/2020
VISA	184.00	US Bank	PR082520DP	Paid	ADVANCED TURF SOLUTIONS-FERTILIZER FOR DISTRICT #1	9/14/2020
VISA	1,360.00	US Bank	PR082520DP	Paid	ADVANCED TURF SOLUTIONS-GRASS SEED FOR DISTRICT #1	9/14/2020

VISA	25.94	US Bank	PR082520EP	Paid	HOBBY-LOBBY #0026-DANCE SUPPLIES	9/14/2020
VISA	9.33	US Bank	PR082520EP	Paid	WM SUPERCENTER #484-DANCE SUPPLIES	9/14/2020
VISA	21.18	US Bank	PR082520EP	Paid	WM SUPERCENTER #5219-DANCE SUPPLIES	9/14/2020
VISA	13.95	US Bank	PR082520EP	Paid	AMZN MKTP US*MF7N47ZD2-DANCE SUPPLIES	9/14/2020
VISA	127.41	US Bank	PR082520EV	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR EQUIPMENT REPAIR - TRACTOR	9/14/2020
VISA	77.81	US Bank	PR082520EV	Paid	HERITAGE TRACTOR LAWRENCE-PUSH PULL CABLE FOR GATOR	9/14/2020
VISA	43.57	US Bank	PR082520EV	Paid	MIDWEST CONCRETE MATERIA-DIRT FOR CEMETERY MAINTENANCE	9/14/2020
VISA	93.96	US Bank	PR082520FD	Paid	WAL-MART #0484-CITY STAFF APPAREL	9/14/2020
VISA	140.89	US Bank	PR082520GD	Paid	WESTLAKE HARDWARE #065-SUPPLIES	9/14/2020
VISA	562.31	US Bank	PR082520GD	Paid	MINUTEMAN PRESS LAWRENCE-SCORE CARDS	9/14/2020
VISA	83.72	US Bank	PR082520GJ	Paid	HERITAGE TRACTOR LAWRENCE-BEARING & BUSHING FOR EQUIPMENT REPAIR	9/14/2020
VISA	67.50	US Bank	PR082520GJ	Paid	MENARDS LAWRENCE KS-PAINT SUPPLIES FOR TRASH CANS	9/14/2020
VISA	81.07	US Bank	PR082520GJ	Paid	SPECTRUM PAINT #45-PAINT SUPPLIES FOR DISTRICT #3	9/14/2020
VISA	14.63	US Bank	PR082520GJ	Paid	THE HOME DEPOT #2211-SUPPLIES FOR NATURE TRAIL	9/14/2020
VISA	21.36	US Bank	PR082520GJ	Paid	MENARDS LAWRENCE KS-SHOP CHEMICAL SUPPLIES	9/14/2020
VISA	243.94	US Bank	PR082520GJ	Paid	HERITAGE TRACTOR LAWRENCE-SPINDLE AND BLADE FOR MOWER	9/14/2020
VISA	23.97	US Bank	PR082520GJ	Paid	THE HOME DEPOT #2211-DISTRICT #3 SHOP SUPPLIES	9/14/2020
VISA	391.48	US Bank	PR082520HB	Paid	VAN WALL EQUIPMENT-PARTS FOR GOLF COURSE MOWERS	9/14/2020
VISA	4.05	US Bank	PR082520HB	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	9/14/2020
VISA	794.68	US Bank	PR082520HB	Paid	VAN WALL EQUIPMENT-HYDRAULIC MOTOR FOR FAIRWAY MOWER	9/14/2020
VISA	76.95	US Bank	PR082520HB	Paid	PROFESSIONAL TURF PRODUC-PART TO FIX SIDEWINDER	9/14/2020
VISA	10.85	US Bank	PR082520HB	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	9/14/2020
VISA	58.93	US Bank	PR082520HB	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	9/14/2020
VISA	103.00	US Bank	PR082520HB	Paid	BIG O TIRES LAWRENCE-TIRE FOR #5970	9/14/2020
VISA	393.35	US Bank	PR082520HB	Paid	VAN WALL EQUIPMENT-PARTS FOR GOLF COURSE MOWERS	9/14/2020
VISA	65.99	US Bank	PR082520HB	Paid	VAN WALL EQUIPMENT-PARTS TO REPAIR GOLF COURSE EQUIPMENT	9/14/2020
VISA	810.00	US Bank	PR082520HB	Paid	ADVANCED TURF SOLUTIONS-CHEMICALS FOR EAGLE BEND GOLF COURSE	9/14/2020
VISA	135.65	US Bank	PR082520HB	Paid	REEVES-WIEDEMAN - LAWREN-IRRIGATION PARTS	9/14/2020
VISA	169.24	US Bank	PR082520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR DISTRICT #1	9/14/2020
VISA	253.87	US Bank	PR082520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND	9/14/2020
VISA	175.17	US Bank	PR082520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR DISTRICT #1	9/14/2020
VISA	262.75	US Bank	PR082520HB	Paid	HOLLIDAY SAND & GRAVEL-SAND FOR EAGLE BEND	9/14/2020
VISA	169.42	US Bank	PR082520JB	Paid	LIFE FITNESS LLC-MAINTENANCE ON WEIGHT MACHINE	9/14/2020
VISA	25.89	US Bank	PR082520JE	Paid	AMZN MKTP US*MM0P99GW0-GYMNASTICS CAMP SUPPLIES	9/14/2020
VISA	5.97	US Bank	PR082520JE	Paid	AMZN MKTP US*MM0FH2G50-GYMNASTICS CAMP SUPPLIES	9/14/2020
VISA	19.94	US Bank	PR082520JE	Paid	AMZN MKTP US*MM2MM41B0-GYMNASTICS CAMP SUPPLIES	9/14/2020
VISA	18.99	US Bank	PR082520JE	Paid	AMZN MKTP US*MM7IT79F1-GYMNASTICS CAMP SUPPLIES	9/14/2020
VISA	65.00	US Bank	PR082520JE	Paid	NRPA OPERATING-RENEWAL OF CPRP	9/14/2020
VISA	11.00	US Bank	PR082520JE	Paid	USPS PO 1950160584-STAMPS	9/14/2020
VISA	20.52	US Bank	PR082520JM	Paid	REEVES-WIEDEMAN - LAWREN-SUPPLIES TO REPAIR SOUTH PARK IRRIGATION	9/14/2020

VISA	390.89	US Bank	PR082520JM	Paid	SMITTYS LAWN & GARDEN EQU-PARTS FOR BILLY GOAT SEEDER	9/14/2020
VISA	299.70	US Bank	PR082520JM	Paid	INDUSTRIAL SALES CO INC-IRRIGATION CONTROLLER - DOWNTOWN PLANTERS	9/14/2020
VISA	32.19	US Bank	PR082520JM	Paid	NSC*NORTHERN SAFETY CO-SAFETY SUPPLIES - EAR PLUGS	9/14/2020
VISA	296.83	US Bank	PR082520JM	Paid	NSC*NORTHERN SAFETY CO-SAFETY SUPPLIES - GLOVES AND EAR PLUGS	9/14/2020
VISA	-222.00	US Bank	PR082520JM	Paid	INDUSTRIAL SALES CO INC-RETURN - DEFECTIVE IRRIGATION PART	9/14/2020
VISA	-775.18	US Bank	PR082520JM	Paid	INDUSTRIAL SALES CO INC-REFUND - BILLING ERROR	9/14/2020
VISA	775.18	US Bank	PR082520JM	Paid	INDUSTRIAL SALES CO INC-BILLING ERROR BY VENDOR	9/14/2020
VISA	768.79	US Bank	PR082520JM	Paid	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	9/14/2020
VISA	67.29	US Bank	PR082520JS	Paid	SHERWIN WILLIAMS 707218-PAINT	9/14/2020
VISA	-2.90	US Bank	PR082520JS	Paid	COTTINS HARDWARE AND REN-RETURN	9/14/2020
VISA	23.37	US Bank	PR082520JS	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES - TAPE & FASTENERS	9/14/2020
VISA	139.92	US Bank	PR082520JU	Paid	EARL MAY 156-PERENNIAL PLANTS - PHLOX	9/14/2020
VISA	127.20	US Bank	PR082520JU	Paid	VINLAND VALLEY NURSERY-PLANTS FOR HORICULTURE	9/14/2020
VISA	595.25	US Bank	PR082520KH	Paid	DIGI MAC SOLUTIONS-INK FROM XEROX	9/14/2020
VISA	8.00	US Bank	PR082520KH	Paid	DOLLAR TREE-SOUTH PARK CAMP SUPPLIES	9/14/2020
VISA	11.59	US Bank	PR082520KJ	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES	9/14/2020
VISA	336.00	US Bank	PR082520KJ	Paid	WATERS EDGE-POND LINER	9/14/2020
VISA	47.42	US Bank	PR082520KJ	Paid	THE HOME DEPOT #2211-MAINTENANCE SUPPLIES FOR ARBORETUM	9/14/2020
VISA	17.99	US Bank	PR082520KJ	Paid	WESTLAKE HARDWARE #014-BAGWORM INSECTICIDE	9/14/2020
VISA	182.00	US Bank	PR082520KJ	Paid	IN *LLI TREE FARM INC-FLAGSTONE	9/14/2020
VISA	17.83	US Bank	PR082520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR MAINTENANCE	9/14/2020
VISA	48.33	US Bank	PR082520LI	Paid	MENARDS LAWRENCE KS-PAINT FOR BROKEN ARROW SHELTER	9/14/2020
VISA	68.33	US Bank	PR082520LI	Paid	MENARDS LAWRENCE KS-PAINT FOR HOLCOM PLAYGROUND	9/14/2020
VISA	23.17	US Bank	PR082520LI	Paid	WESTLAKE HARDWARE #014-SUPPLIES FOR HOLCOM PLAYGROUND MAINTENANCE	9/14/2020
VISA	74.80	US Bank	PR082520LI	Paid	REEVES-WIEDEMAN - LAWREN-PLUMBING SUPPLIES FOR PARK RESTROOM	9/14/2020
VISA	143.03	US Bank	PR082520LI	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR DISTRICT #1 OFFICE	9/14/2020
VISA	36.27	US Bank	PR082520LI	Paid	THE HOME DEPOT #2211-SUPPLIES FOR DISTRICT #1 OFFICE	9/14/2020
VISA	135.12	US Bank	PR082520LI	Paid	MENARDS LAWRENCE KS-PAINT FOR PARK SHELTERS	9/14/2020
VISA	90.00	US Bank	PR082520LN	Paid	DOLLAR TREE-CAMP SUPPLIES	9/14/2020
VISA	29.00	US Bank	PR082520LN	Paid	DOLLAR TREE-CAMP SUPPLIES	9/14/2020
VISA	73.86	US Bank	PR082520LN	Paid	WAL-MART #0484-CAMP SUPPLIES	9/14/2020
VISA	67.98	US Bank	PR082520LP	Paid	COTTINS HARDWARE AND REN-FORESTRY EQUIPMENT	9/14/2020
VISA	47.96	US Bank	PR082520LP	Paid	O'REILLY AUTO PARTS 190-EQUIPMENT SUPPLIES - BAR OIL	9/14/2020
VISA	19.32	US Bank	PR082520LR	Paid	AMAZON.COM*MM29B0PX0 AMZN-OFFICE SUPPLIES	9/14/2020
VISA	13.86	US Bank	PR082520LR	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	77.45	US Bank	PR082520LR	Paid	STAPLES-OFFICE SUPPLIES	9/14/2020
VISA	251.16	US Bank	PR082520LY	Paid	HY-VEE LAWRENCE 1377-WATER FOR DISTRICT #2 SHOP	9/14/2020
VISA	36.40	US Bank	PR082520LY	Paid	MIDWEST CONCRETE MATERIA-DIRT FOR CEMETERY MAINTENANCE	9/14/2020
VISA	263.16	US Bank	PR082520LY	Paid	IN *LAWRENCE HOSE AND HYD-PARTS FOR HOTSYPRESSURE WASHER	9/14/2020
VISA	14.77	US Bank	PR082520LY	Paid	COTTINS HARDWARE AND REN-HARDWARE SUPPLIES - COUPLING & TAPE	9/14/2020

VISA	-56.00	US Bank	PR082520LY	Paid	PUR-O-ZONE INC-RETURN	9/14/2020
VISA	7.98	US Bank	PR082520LY	Paid	ORSCHELN LAWRENCE 48-FITTINGS FOR HOTSYPRESSURE WASHER	9/14/2020
VISA	8.72	US Bank	PR082520LY	Paid	ORSCHELN LAWRENCE 48-PLUMBING FITTINGS	9/14/2020
VISA	-8.72	US Bank	PR082520LY	Paid	ORSCHELN LAWRENCE 48-RETURN	9/14/2020
VISA	28.96	US Bank	PR082520LY	Paid	COTTINS HARDWARE AND REN-CEMETERY SUPPLIES	9/14/2020
VISA	14.80	US Bank	PR082520LY	Paid	HERITAGE TRACTOR LAWRENCE-EQUIPMENT SUPPLIES	9/14/2020
VISA	288.15	US Bank	PR082520LY	Paid	MENARDS LAWRENCE KS-CEMETERY SHOP SUPPLIES	9/14/2020
VISA	11.96	US Bank	PR082520MA	Paid	HY-VEE LAWRENCE 1377-WATER FOR DISTRICT #1 SHOP	9/14/2020
VISA	111.09	US Bank	PR082520MB	Paid	THE HOME DEPOT #2211-SHOP SUPPLIES	9/14/2020
VISA	224.97	US Bank	PR082520MB	Paid	SHERWIN WILLIAMS 707218-PAINT SUPPLIES	9/14/2020
VISA	256.90	US Bank	PR082520MB	Paid	SHERWIN WILLIAMS 707218-PAINT FOR HOLCOM CENTER	9/14/2020
VISA	174.94	US Bank	PR082520MB	Paid	THE HOME DEPOT #2211-PAINT SUPPLIES FOR DISTRICT #2	9/14/2020
VISA	24.80	US Bank	PR082520MB	Paid	MENARDS LAWRENCE KS-CEDAR PICKETS FOR HOLCOM	9/14/2020
VISA	20.94	US Bank	PR082520MB	Paid	THE HOME DEPOT #2211-SUPPLIES FOR SANTA FE DEPOT	9/14/2020
VISA	-1,000.00	US Bank	PR082520MB	Paid	RUESCHHOFFLOCKSMITHS-RETURN OF DEPOSIT	9/14/2020
VISA	239.99	US Bank	PR082520MB	Paid	RUESCHHOFFLOCKSMITHS-LOCK FOR SOUTH PARK RESTROOM	9/14/2020
VISA	41.97	US Bank	PR082520MC	Paid	HARBOR FREIGHT TOOLS2949-SUPPLIES FOR CLSC	9/14/2020
VISA	19.88	US Bank	PR082520MC	Paid	HERITAGE TRACTOR LAWRENCE-5961 TRACTOR PARTS	9/14/2020
VISA	535.59	US Bank	PR082520MC	Paid	VAN WALL EQUIPMENT-5761 TRACTOR PARTS	9/14/2020
VISA	362.90	US Bank	PR082520PH	Paid	MENARDS LAWRENCE KS-CARPET TILES FOR NEW OFFICE	9/14/2020
VISA	99.90	US Bank	PR082520PH	Paid	IN *SELECT ONE SECURITY A-SPL JULY MONTHLY SECURITY MONITORING	9/14/2020
VISA	99.90	US Bank	PR082520PH	Paid	IN *SELECT ONE SECURITY A-SPL AUGUST MONTHLY SECURITY MONITORING	9/14/2020
VISA	99.00	US Bank	PR082520PH	Paid	MARC-ICMA ANNUAL CONFERENCE FEE	9/14/2020
VISA	30.88	US Bank	PR082520RC	Paid	AMZN MKTP US*MM4QE1141 AM-PRO SHOP SUPPLIES	9/14/2020
VISA	124.66	US Bank	PR082520RC	Paid	ACUSHNET BILLTRUST-SPECIAL ORDER	9/14/2020
VISA	114.85	US Bank	PR082520RC	Paid	ACUSHNET BILLTRUST-UNIFORMS	9/14/2020
VISA	141.95	US Bank	PR082520RC	Paid	WESTHEFFER COMPANY INC-NEW PUMP FOR SPRAYER	9/14/2020
VISA	26.88	US Bank	PR082520RC	Paid	AMZN MKTP US*MM6M87N20-PRO SHOP SUPPLIES	9/14/2020
VISA	39.17	US Bank	PR082520RC	Paid	MENARDS LAWRENCE KS-SHOP SUPPLIES FOR DISTRICT #3	9/14/2020
VISA	129.78	US Bank	PR082520RC	Paid	XACT XPRESSIONS INC-UNIFORMS	9/14/2020
VISA	14.30	US Bank	PR082520RC	Paid	PATCHEN ELECTRIC & INDUST-EQUIPMENT REPAIR PARTS	9/14/2020
VISA	28.58	US Bank	PR082520RC	Paid	COTTINS HARDWARE AND REN-SHOP SUPPLIES	9/14/2020
VISA	61.55	US Bank	PR082520RC	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES FOR DISTRICT #3	9/14/2020
VISA	24.66	US Bank	PR082520RC	Paid	WAL-MART #0484-PRO SHOP SUPPLIES	9/14/2020
VISA	116.37	US Bank	PR082520RC	Paid	BISHOPS-PARTS FOR EQUIPMENT REPAIR	9/14/2020
VISA	28.50	US Bank	PR082520RC	Paid	HY-VEE LAWRENCE 1377-PRO SHOP SUPPLIES	9/14/2020
VISA	9.98	US Bank	PR082520RC	Paid	HY-VEE LAWRENCE 1377-SNACK BAR RESALE	9/14/2020
VISA	2.00	US Bank	PR082520RC	Paid	WESTHEFFER COMPANY INC-HARDWARE	9/14/2020
VISA	51.90	US Bank	PR082520RC	Paid	LASER LOGIC INC.-PRINTER INK AND SERVICE	9/14/2020
VISA	21.42	US Bank	PR082520RC	Paid	MENARDS LAWRENCE KS-CLEANING CHEMICALS EQUIPMENT	9/14/2020

VISA	20.00	US Bank	PR082520RH	Paid	FASTSIGNS OF LAWRENCE-DOOR PLAQUE FOR NEW OFFICE	9/14/2020
VISA	89.36	US Bank	PR082520RH	Paid	MENARDS LAWRENCE KS-SUPPLIES FOR NEW OFFICE	9/14/2020
VISA	330.97	US Bank	PR082520RH	Paid	WAL-MART #0484-PRINTER SUPPLIES FOR DISTRICT #1 OFFICE	9/14/2020
VISA	368.61	US Bank	PR082520RH	Paid	AMZN MKTP US*MM29C4BR1-BASKETBALL NETS FOR DISTRICT #1	9/14/2020
VISA	35.10	US Bank	PR082520RH	Paid	FASTSIGNS OF LAWRENCE-DOOR SIGN FOR NEW OFFICE	9/14/2020
VISA	200.16	US Bank	PR082520RH	Paid	VAN WALL EQUIPMENT-SPINDLE FOR MOWER	9/14/2020
VISA	295.30	US Bank	PR082520RH	Paid	OFFICE DEPOT #419-OFFICE SUPPLIES & FILING CABINET - NEW OFFICE	9/14/2020
VISA	53.76	US Bank	PR082520RH	Paid	HERITAGE TRACTOR LAWRENCE-COOLANT FOR EQUIPMENT	9/14/2020
VISA	324.00	US Bank	PR082520RH	Paid	ADVANCED TURF SOLUTIONS-MARKING CHALK FOR BALLFIELDS	9/14/2020
VISA	124.00	US Bank	PR082520RH	Paid	MENARDS LAWRENCE KS-DOOR LOCK FOR NEW OFFICE AT SHOP	9/14/2020
VISA	297.40	US Bank	PR082520RH	Paid	FASTSIGNS OF LAWRENCE-WINDOW FILM FOR NEW OFFICE	9/14/2020
VISA	649.99	US Bank	PR082520RH	Paid	HERITAGE TRACTOR LAWRENCE-BACKPACK BLOWER FOR EAGLE BEND	9/14/2020
VISA	649.99	US Bank	PR082520RH	Paid	HERITAGE TRACTOR LAWRENCE-BACKPACK BLOWER FOR DISTRICT #1	9/14/2020
VISA	20.36	US Bank	PR082520RS	Paid	AMAZON.COM*MM1LT5U91-SPL OFFICE SUPPLIES	9/14/2020
VISA	98.85	US Bank	PR082520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	9/14/2020
VISA	24.42	US Bank	PR082520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	9/14/2020
VISA	70.70	US Bank	PR082520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	9/14/2020
VISA	5.76	US Bank	PR082520RS	Paid	STAPLES-SPL OFFICE SUPPLIES	9/14/2020
VISA	229.00	US Bank	PR082520SB	Paid	FERGUSON ENTPRS 220-SUMP PUMP FOR DISTRICT #2	9/14/2020
VISA	24.99	US Bank	PR082520SB	Paid	WESTLAKE HARDWARE #065-P-TRAP FOR DISTRICT #2	9/14/2020
VISA	-0.74	US Bank	PR082520SM	Paid	DILLONS #0070-TAX REFUNDED	9/14/2020
VISA	16.99	US Bank	PR082520TF	Paid	AMZN MKTP US*MV12782S0-CARBURETOR WITH GASKET	9/14/2020
VISA	299.00	US Bank	PR082520TH	Paid	EAGLE TRAILER COMPAN-JACK FOR HOTSY PRESSURE WASHER	9/14/2020
VISA	40.35	US Bank	PR082520TM	Paid	AMAZON.COM*MM0V13ZT1-STANCHION RETRACTABLE BELT (FRONT ENTRANCE)	9/14/2020
VISA	-161.00	US Bank	PR082520TM	Paid	GRAINGER-COAT RACK RETURN	9/14/2020
VISA	54.05	US Bank	PR082520TM	Paid	AMZN MKTP US*MF9P40ER2-CONTAINERS - LOST & FOUND	9/14/2020
VISA	119.99	US Bank	PR082520TM	Paid	AMAZON.COM*MF5UF7BR1 AMZN-OFFICE MICROWAVE	9/14/2020
VISA	63.75	US Bank	PR082520TM	Paid	THE UPS STORE 5941-GRAINER RETURN	9/14/2020
VISA	7.99	US Bank	PR082520TM	Paid	AMZN MKTP US*MV52V0642-CORD FOR PROJECTOR	9/14/2020
VISA	27.25	US Bank	PR082520VM	Paid	DILLONS #0070-ANIMAL FOOD	9/14/2020
VISA	32.98	US Bank	PR082520ZG	Paid	THE HOME DEPOT #2211-TOOLS - STAND UP WEEDER	9/14/2020
VISA	94.00	US Bank	PR082520ZG	Paid	DERO BIKE RACKS-DISTRICT #2 SUPPLIES	9/14/2020
VISA	9.84	US Bank	PR082520ZG	Paid	MENARDS LAWRENCE KS-BUNGEE CORDS	9/14/2020
VISA	4.31	US Bank	PR082520ZG	Paid	HERITAGE TRACTOR LAWRENCE-HARDWARE FOR EQUIPMENT	9/14/2020
VISA	178.64	US Bank	PR082520ZG	Paid	MENARDS LAWRENCE KS-CONCRETE MIX	9/14/2020
VISA	13.14	US Bank	PT082520BB	Paid	COTTINS HARDWARE AND REN-SUPPLIES	9/14/2020
VISA	592.00	US Bank	PT082520LH	Paid	BATTERY JUNCTION-BATTERIES FOR PARKING METERS	9/14/2020
VISA	43.96	US Bank	PT082520LH	Paid	PUR-O-ZONE INC-OFFICE SUPPLIES	9/14/2020
VISA	7.99	US Bank	PT082520LH	Paid	WATER - COFFEE DELIVERY-WATER FOR ANIMAL AND PARKING OFFICE	9/14/2020
VISA	74.39	US Bank	PT082520LH	Paid	COTTINS HARDWARE AND REN-PAINTING SUPPLIES	9/14/2020

VISA	1,591.31	US Bank	SA082520CM	Paid	DAY STAR CORPORATION-LEATHER WORK GLOVES FOR SOLID WASTE	9/14/2020
VISA	24.00	US Bank	SA082520CM	Paid	ULINE *SHIP SUPPLIES-WIRE TIES FOR SOLID WASTE TAGS	9/14/2020
VISA	396.00	US Bank	SA082520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	9/14/2020
VISA	179.98	US Bank	SA082520CM	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS FOR TEDDY SUMNER	9/14/2020
VISA	153.93	US Bank	SA082520CM	Paid	VANDERBILT S NO. 10 INC-WORK JEANS FOR JOSHUA CLARY	9/14/2020
VISA	175.92	US Bank	SA082520CM	Paid	VANDERBILT S NO. 10 INC-WORK JEANS FOR KORY ROBERTS	9/14/2020
VISA	991.22	US Bank	SA082520CM	Paid	DAY STAR CORPORATION-SUMMER GLOVES SOLID WASTE	9/14/2020
VISA	662.75	US Bank	SA082520CM	Paid	DAY STAR CORPORATION-SUMMER GLOVES SOLID WASTE	9/14/2020
VISA	456.21	US Bank	SA082520CM	Paid	FASTENAL COMPANY 01KSLAW-SAFETY VESTS SOLID WASTE	9/14/2020
VISA	12.99	US Bank	SA082520CM	Paid	COTTINS HARDWARE AND REN-BATTERIES FOR SOLID WASTE	9/14/2020
VISA	771.92	US Bank	SA082520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	9/14/2020
VISA	1,735.63	US Bank	SA082520CM	Paid	CINTAS F58-FIRE EXTENGUISHER SERVICE	9/14/2020
VISA	396.00	US Bank	SA082520CM	Paid	FASTENAL COMPANY 01KSLAW-SUMMER GLOVES FOR SOLID WASTE	9/14/2020
VISA	254.52	US Bank	SA082520CP	Paid	UNIFIRST CORPORATION-FLOOR MAT SERVICE	9/14/2020
VISA	151.74	US Bank	SA082520CP	Paid	UNIFIRST CORPORATION-FLOOR MAT SERVICE	9/14/2020
VISA	1,039.60	US Bank	SA082520CP	Paid	HOME CITY ICE-ICE FOR ICE BOX	9/14/2020
VISA	4,010.93	US Bank	SA082520CP	Paid	SQ *KWIK STAFF LLC-TEMP HELP MOVE-OUTS	9/14/2020
VISA	1,797.59	US Bank	SA082520CP	Paid	SQ *KWIK STAFF LLC-TEMP HELP MOVE-OUTS	9/14/2020
VISA	68.95	US Bank	SA082520CW	Paid	VANDERBILT S NO. 10 INC-CLARY SAFETY BOOTS	9/14/2020
VISA	70.95	US Bank	SA082520DK	Paid	COTTINS HARDWARE AND REN-SNAP LINKS AND FASTENERS	9/14/2020
VISA	22.41	US Bank	SA082520DK	Paid	WESTLAKE HARDWARE #065-KEYS AND FASTNERS	9/14/2020
VISA	128.86	US Bank	SA082520DK	Paid	WESTLAKE HARDWARE #065-PAINT AND ROLLERS FOR TANKS	9/14/2020
VISA	223.00	US Bank	SA082520GC	Paid	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP AND DUES	9/14/2020
VISA	35.00	US Bank	SA082520GC	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS MIKE GUTHRIE	9/14/2020
VISA	12.84	US Bank	SA082520GC	Paid	ADVANCE AUTO PARTS #5134-OIL DRY	9/14/2020
VISA	154.99	US Bank	SA082520GC	Paid	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS MIKE GUTHRIE	9/14/2020
VISA	415.40	US Bank	SA082520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWOP (1140 HASKELL)	9/14/2020
VISA	185.00	US Bank	SA082520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT HHW (2201 KRESGE)	9/14/2020
VISA	138.46	US Bank	SA082520KR	Paid	BOBS JANITORIAL SERVICE-JANITORIAL AT SWAN (320 NE INDUSTRIAL)	9/14/2020
VISA	404.29	US Bank	SA082520MI	Paid	STAPLES-COFFEECOFFEE CREAMERSUGARCUPSSTIR STICKS	9/14/2020
VISA	268.00	US Bank	SA082520MI	Paid	SOLID WASTE ASSOCIA-MIKE BROWN RENEWL OF MEMBERSHIP	9/14/2020
VISA	2,130.83	US Bank	SA082520MI	Paid	SPECTRUM PAINT #45-GREEN DUMPSTER PAINT	9/14/2020
VISA	200.00	US Bank	SA082520MI	Paid	SAFETY KLEEN SYSTEMS BRAN-PARTS SOLVENT	9/14/2020
VISA	1,450.00	US Bank	SA082520MI	Paid	ADVANCE AUTO PARTS #5134-OIL DRY	9/14/2020
VISA	48.75	US Bank	SA082520MI	Paid	SP * USFANCO-REPLACEMENT FAN BLADE	9/14/2020
VISA	30.74	US Bank	SA082520MI	Paid	COTTINS HARDWARE AND REN-FRUIT FLY TRAPSDBL SIDED TAPE STRIPS	9/14/2020
VISA	49.92	US Bank	SA082520MI	Paid	AMZN MKTP US*MM9T81LH1-8OZ PLASTIC SQUEEZE BOTTLES	9/14/2020
VISA	25.98	US Bank	SA082520MI	Paid	MENARDS LAWRENCE KS-METAL BASKETS	9/14/2020
VISA	33.09	US Bank	SA082520MI	Paid	WALMART.COM AT-SUCTION CUP SHELVES	9/14/2020
VISA	4.99	US Bank	SA082520MI	Paid	WESTLAKE HARDWARE #065-KEY	9/14/2020

VISA	17.09	US Bank	SA082520MI	Paid	STAPLES-SPRAY BOTTLES	9/14/2020
VISA	86.80	US Bank	SA082520MI	Paid	MATHESON TRI-GAS IGG-OXYGENACETYLENECARBON DIOXIDE	9/14/2020
VISA	448.17	US Bank	SA082520MI	Paid	MATHESON TRI-GAS IGG-FILLER METAL AND ALLOY/ WELDING GLOVE	9/14/2020
VISA	217.82	US Bank	SA082520MI	Paid	NATIONALTOOLWAREHOU-BATTERY AND BATTERY CHARGER	9/14/2020
VISA	117.30	US Bank	SA082520MI	Paid	FASTENAL COMPANY 01KSLAW-GRINDING WHEELS	9/14/2020
VISA	76.82	US Bank	SA082520MI	Paid	STAPLES-URINAL MATS	9/14/2020
VISA	753.68	US Bank	SA082520MI	Paid	PUR-O-ZONE INC-TOLIET TISSUEMULTIFOLDCONTINUOUS TOWELS	9/14/2020
VISA	333.86	US Bank	SA082520MI	Paid	STAPLES-SUGARCREAMERCOFFEEESOAPSTIR STICKS	9/14/2020
VISA	247.71	US Bank	SA082520MI	Paid	FASTENER SUPERSTORE INC-NUTS AND BOLTS	9/14/2020
VISA	536.17	US Bank	SA082520MI	Paid	CINTAS F58-FIRE EXTINGUISHER MAINTENANCE	9/14/2020
VISA	118.65	US Bank	SA082520MI	Paid	MATHESON TRI-GAS IGG-MAGNETIC STRAIGHT EDGE	9/14/2020
VISA	459.35	US Bank	SA082520MI	Paid	MATHESON TRI-GAS IGG-WELDERS HELMET	9/14/2020
VISA	37.50	US Bank	SA082520MI	Paid	MATHESON TRI-GAS IGG-CUTTING NOZZLE	9/14/2020
VISA	364.97	US Bank	SA082520MI	Paid	MATHESON TRI-GAS IGG-WELDING PARTSOXYGENACETYLENEELECTRODE	9/14/2020
VISA	14.36	US Bank	SA082520MI	Paid	WAL-MART #5219-OFFICE FAN	9/14/2020
VISA	15.30	US Bank	SA082520MW	Paid	FEDEX OFFIC10900001099-SIGNS FOR COMPOST FACILITY	9/14/2020
VISA	147.92	US Bank	SA082520SW	Paid	IN *LAWRENCE HOSE AND HYD-HOSE AND PLUG ASSEMBLY FOR POWER WASHER	9/14/2020
VISA	70.24	US Bank	TE082520HM	Paid	STANION WHOLESALE - LW-CATT 5 CABLES	9/14/2020
VISA	86.88	US Bank	TE082520HM	Paid	THE HOME DEPOT 2211-WIRING FOR SIGNALS	9/14/2020
Total:	\$540,532.43				Vendor Total: 5	

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	2,500.00	Ruzik, Falestine	CI081420BW	Paid	TGT Grant Program Agreement - 2020	09/11/2020
Manual Check	70,203.80	Evergy Kansas Central Inc	8731393425-0820-2	Paid	Electric svc-873139425 August 2020 additional charges	09/10/2020
Total: \$72,703.80		Total Vendor: 2				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	280,458.26	Kansas Police & Fire Retirement	09/04/2020	Paid	PR 9/4/2020	09/08/2020
ACH/EFT	183,374.50	Kansas Public Employees Retirement System	09/04/2020	Paid	PR 9/4/2020	09/08/2020
Total: \$463,832.76		Vendor Total: 2				