



Claim Report 3/14/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-29):	\$2,232,727.66	152
Non-Payroll Claims Paid by ACH:		
Aetna (3/8/2023)	\$123,206.37	
Thomas McGee Group (3/7/2023)	\$8,018.13	
Black Hills Energy (3/9/2023)	\$107,388.72	
Delta Dental (3/10/2023)	\$11,765.40	
Thomas McGee Group (3/14/2023)	\$27,943.09	
Aetna (3/15/2023)	\$57,502.93	
ACH Claims Total:	<u>\$335,824.64</u>	4
Payroll Prepaid Withholdings:		
KPERS (3/3/2023)	\$235,031.40	
KPF (3/3/2023)	\$334,494.61	
Payroll Withholding Checks (N/A)		
Net Payroll (N/A)		
Payroll Total:	<u>\$569,526.01</u>	1
TOTAL:		\$3,138,078.31
TOTAL VENDOR COUNT:		157

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

N/A



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
911 CUSTOM LLC	lamp 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,050.20	51781		
CHECK TOTAL:			1,050.20			
ALLEN SAMUELS OF HUTCHINSON, INC.	5 Replacement Patrol Vehicles From 2022	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	197,230.00	Lawrence PD 001	22200195	
CHECK TOTAL:			197,230.00			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,233.30	650893-00		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,123.00	633530-00		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF for Haskell Site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	1,016.30	650055-00		
CHECK TOTAL:			3,372.60			
ARMOR EQUIPMENT	belt stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	146.91	0004303-IN		
ARMOR EQUIPMENT	belt stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	273.16	0004368-IN		
CHECK TOTAL:			420.07			
AT&T - MIS CHARGES	SIP TRUNK CHARGES	601.1100-301008 IT - ADMIN/ COMMUNICATIONS	1,766.97	9917587705		
AT&T - MIS CHARGES	SIP Trunk Charges	601.1100-301008 IT - ADMIN/ COMMUNICATIONS	1,669.41	2895007704		
CHECK TOTAL:			3,436.38			
AUL APPRAISALS LC	MS-210017 Wakarusa - Research Pkwy to 23rd St	003.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,750.00	C-1859		
CHECK TOTAL:			1,750.00			
BANDIT INDUSTRIES INC	brush bandit parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,230.05	882959		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,395.98	886231		
CHECK TOTAL:			4,626.03			
BEVERAGE CARBONATION SERVICE	AQ bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	300.50	H232549		
CHECK TOTAL:			300.50			
BG CONSULTANTS INC	MS-220062 CI-18 SVCS January 2023	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	6,588.00	MS-220062_05		322000423
CHECK TOTAL:			6,588.00			
BLUE JAZZ JAVA	CB breakroom supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	32.10	637038		
BLUE JAZZ JAVA	Admin breakroom supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	98.79	637041		
BLUE JAZZ JAVA	ELRC breakroom supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	39.50	637047		
BLUE JAZZ JAVA	KRWWTP - COFFEE/CREAMER/SUGAR/HOT	501.1760-301011 MSO - WT/ OPERATING EXPENSES	155.23	637048		
BLUE JAZZ JAVA	office coffee	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	65.28	636934		
CHECK TOTAL:			390.90			
BRACCIANO PEST CONTROL	Monthly Pest Application ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	4898		
CHECK TOTAL:			62.50			
BRIGHTLY SOFTWARE, INC.	Software Services for 1/1/2023	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	17,000.00	INV-202546		323000121
BRIGHTLY SOFTWARE, INC.	Software Services for 1/1/2023	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	12,264.94	INV-202546		323000121
CHECK TOTAL:			29,264.94			

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
BROOKE MILLS	Class instruction	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	240.00	18-HD-021323		
BROOKE MILLS	HPRC Class Instruction	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	90.00	18-HD-012023		
CHECK TOTAL:			330.00			
C&B EQUIPMENT MIDWEST INC	Pump parts - GASKET,36" ANSI 150#, FULL FACE,1/8"	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	233.50	14806-00	22300075	
CHECK TOTAL:			233.50			
CARTER MARIANNE PRAIRIE MUSIC	Beginning Guitar Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	260.00	18-MG-030723		
CHECK TOTAL:			260.00			
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 10/1/22-9/30/23	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	8,194.00	360137		323000081
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 10/1/22-9/30/23	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	8,000.00	360137		323000081
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 10/1/22-9/30/23	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	16,489.43	360137		323000081
CHECK TOTAL:			32,683.43			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	304.46	662747		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	316.35	662748		
CENTURY BUSINESS TECHNOLOGIES INC	KAW WTP - CONTRACT BASE RATE/OVERAGE	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	69.26	659133		
CENTURY BUSINESS TECHNOLOGIES INC	CONTRACT BASE RATE/OVERAGE FOR THE 1/19/23-	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	48.75	660486		
CENTURY BUSINESS TECHNOLOGIES INC	Contract overage charge for 11/4/2022 to 12/3/202	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	43.82	659139		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk printer 2/26/23-3/25/23 billing period	601.0701-301007 CCL - PL/ RENTALS AND LEASES	130.14	661084		
CHECK TOTAL:			912.78			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011	608.39	52001009728		
		PD - OOC/ OPERATING EXPENSES				
CITY WIDE MAINTENANCE CO INC	Janitorial service Training Center March 2023	101.1601-301502	1,135.00	32001035766		
		LDCFM -OPS/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			1,743.39			
CLIMB LAWRENCE	Instruction for specialized cl	101.1810-301101	2,730.00	18-MG-030323		323000102
		PR RHWELL/ PROFESSIONAL SERVICES				
CHECK TOTAL:			2,730.00			
CLUB CAR WASH	Department Monthly Car Washes	101.1504-301501	840.00	INV3908		
		PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES				
CHECK TOTAL:			840.00			
COLEMAN EQUIPMENT	stock filters	601.1775-000203	168.55	561704		
		MSO -FLEET/ CMG PARTS INVENTORY				
COLEMAN EQUIPMENT	part return credit	601.1775-000203	-46.46	503101		
		MSO -FLEET/ CMG PARTS INVENTORY				
CHECK TOTAL:			122.09			
COMPASS GROUP USA INC	Refreshments for Admin	101.1601-301011	333.89	MCI21446		
		LDCFM -OPS/ OPERATING EXPENSES				
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205	1,068.64	MCI21351		
		PR - GOLF/ EAGLE BEND INVENTORY				
CHECK TOTAL:			1,402.53			
CONRAD FIRE EQUIPMENT INC	oil tube 648	601.1775-000203	226.69	566106		
		MSO -FLEET/ CMG PARTS INVENTORY				
CONRAD FIRE EQUIPMENT INC	fitting 648	601.1775-000203	14.58	566208		
		MSO -FLEET/ CMG PARTS INVENTORY				
CONRAD FIRE EQUIPMENT INC	rocker switch 649	601.1775-000203	39.08	566217		
		MSO -FLEET/ CMG PARTS INVENTORY				
CONRAD FIRE EQUIPMENT INC	mast parts 648	601.1775-000203	1,484.81	566133		
		MSO -FLEET/ CMG PARTS INVENTORY				
CONRAD FIRE EQUIPMENT INC	drain 649	601.1775-000203	46.19	566219		
		MSO -FLEET/ CMG PARTS INVENTORY				



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CHECK TOTAL:			1,811.35			
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	220.00	C-00063		323000079
CHECK TOTAL:			220.00			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-54 Period 1/1/23-1/31/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	141,675.52	UT-1985_6		322000473
CHECK TOTAL:			141,675.52			
DALE WILLEY	axle shaft 031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	853.91	25403		
DALE WILLEY	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.00	CM25403R		
CHECK TOTAL:			753.91			
DELTA DENTAL OF KANSAS	Delta February Admin Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,347.90	1003380202302		
DELTA DENTAL OF KANSAS	Delta December Admin Fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,355.85	1003380202212		
CHECK TOTAL:			4,703.75			
DIVINE PETCARE	Doggone Fitness Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	140.00	18-GS-30723		
CHECK TOTAL:			140.00			
DOWNING SALES & SERVICE INC	slide shoes 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	301.97	073440		
DOWNING SALES & SERVICE INC	Position Sensor - Unit 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	829.78	073422		
DOWNING SALES & SERVICE INC	tail gate cylinder 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,973.88	073337		
DOWNING SALES & SERVICE INC	wear plate 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.60	073439		



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DOWNING SALES & SERVICE INC	cylinder 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,104.69	073387		
DOWNING SALES & SERVICE INC	slide blade stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,277.22	073427		
CHECK TOTAL:			8,283.14			
E SOURCE COMPANIES LLC	MS-210056 CI-4 Prof Svcs January 2023	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	66.50	22078		322000372
CHECK TOTAL:			66.50			
EAGLE SOFTWARE INC	Commvault Complete DP For Virtual Machines	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	2,460.00	717157		
CHECK TOTAL:			2,460.00			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 02/16/23-02/28/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	109,781.17	506677		
ELIXIR RX SOLUTIONS, LLC	CAA Billing 2020/21 Data Extraction	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	1,500.00	PSI-254348		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 02/16/23-02/28/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	1,536.25	506677		
CHECK TOTAL:			112,817.42			
ELLSWORTH, JOHN M COMPANY	fuel station repair	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	485.77	0959008-in		
CHECK TOTAL:			485.77			
ENVIRONMENTAL SAMPLING SUPPLY INC	8OZ HDPE SULF; 16OZ HDPE 72/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	852.60	85207054		22300207
CHECK TOTAL:			852.60			
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 945 NEW HAMPSHIRE ST - Public	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,295.12	1704647942-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 725 VERMONT ST GAR - Public P	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	3,410.80	2324255461-022023		



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EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 10 E 6TH ST GAR - Public Park	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	1,411.86	2747003874-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 927 NEW HAMPSHIRE ST 103 - Pu	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	319.68	3590946323-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 6TH AND KENTUCKY - Parking Lo	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	33.11	5311006831-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 710 VERMONT ST - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	56.78	9458572630-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 1900 MOODIE RD - Parking Lot	503.1770-301401 MSO -FACMG/ UTILITIES/ELECTRIC	241.73	9872201609-022023		
CHECK TOTAL:			6,769.08			
FARMER EXCAVATING, INC	MS-2098011 CI-14	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	12,302.50	4402		322000359
FARMER EXCAVATING, INC	MS-2098011 CI-14	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	123,885.38	4402		322000359
CHECK TOTAL:			136,187.88			
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	868.35	KSLAW 185282	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	500.80	KSLAW 185160	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	767.65	KSLAW 185369	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	485.61	KSLAW 185384	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,898.32	KSLAW 185498	22300205	
CHECK TOTAL:			5,520.73			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	26.82	8-040-58696	22300112	
CHECK TOTAL:			26.82			
FISHER SCIENTIFIC CO	Lab supplies - PROGARD TL1 PRETREATMENT PACK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,351.24	0517543	22300049	322000278
FISHER SCIENTIFIC CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	131.88	9911719	22300049	322000278



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			1,483.12			
FLEETPRIDE	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.40	105787385		
FLEETPRIDE	stock joints	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.66	105747473		
FLEETPRIDE	brakes 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.19	105759038		
CHECK TOTAL:			926.25			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,306.43	IFNF12285	22300260	
CHECK TOTAL:			21,306.43			
FREE STATE SECURITY SERVICES, LLC	Security CB -WES	101.0604-301011 PDS - HI/ OPERATING EXPENSES	2,652.00	20230301		
FREE STATE SECURITY SERVICES, LLC	Security CB -WES	101.0604-301011 PDS - HI/ OPERATING EXPENSES	3,120.00	20230213		
CHECK TOTAL:			5,772.00			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	110.50	023597821		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	62.00	023597852		
GALLS, LLC	Uniforms - shirts, pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	228.80	023620123		
GALLS, LLC	Uniform - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	49.92	023620125		
CHECK TOTAL:			451.22			
GEORGE BUTLER ASSOCIATES INC	MS-200009 PROF SERVICES FROM 7/23/23-1/31/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	6,582.50	73247		322000354
CHECK TOTAL:			6,582.50			



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GT DISTRIBUTORS, INC	Name Bar Gold for Uniform	101.1501-301011 PD - OOC/ OPERATING EXPENSES	14.50	UNIV0017849		
GT DISTRIBUTORS, INC	Salomon XA Forces Uniform Boot	101.1504-301014 PD - PAT/ WEARING APPAREL/PPE	161.96	INV0941395		
GT DISTRIBUTORS, INC	Uniform Shirt Blauer Flex RS	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	74.70	UNIV0017848		
CHECK TOTAL:			251.16			
HACH CO	Inventory Part - WW1515	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,510.44	13466657	22300076	
HACH CO	Chemicals for Analytical Instruments	501.1760-301013 MSO - WT/ CHEMICALS	2,003.83	13474123	22300065	
HACH CO	BOD STD, DILUTION 10ML AMP PK/16	501.1790-301011 MSO - REG/ OPERATING EXPENSES	200.85	13474132	22300067	
HACH CO	KRWWTP LAB SUPPLIES	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,549.19	13468360	22300067	
CHECK TOTAL:			8,264.31			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	110.00	23-10819		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	110.00	23-10840		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	35.00	23-10871		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-10922		
CHECK TOTAL:			315.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.20	02577526		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	60.45	02577534		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.95	02580809		
CHECK TOTAL:			145.60			
HERITAGE-CRYSTAL CLEAN, INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.30	17867686		



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CHECK TOTAL:			63.30			
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-2	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	634.13	INV22388		322000482
CHECK TOTAL:			634.13			
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,387.50	344414		323000091
HINKLE LAW FIRM LLC	General Business-February matters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	259.00	344408		
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	573.50	344416		
CHECK TOTAL:			2,220.00			
HOUSING & CREDIT COUNSELING INC	Housing and Financial Counseling program	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	825.00	06-CD-021723		322000519
CHECK TOTAL:			825.00			
IBT INC	90266001146 Dual Cartridge 50ml adhesive	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	179.80	8168678	22300072	
CHECK TOTAL:			179.80			
INLAND TRUCK PARTS CO	key way 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.56	In-1296748		
CHECK TOTAL:			86.56			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Wellness OIS	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	1393		
CHECK TOTAL:			200.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	251.85	150025579		



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INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	266.40	150025077		
CHECK TOTAL:			518.25			
INTERSTATE BILLING SERVICE	def sensor 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	840.00	3031504224		
INTERSTATE BILLING SERVICE	seat cushion 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	470.32	3031416921		
INTERSTATE BILLING SERVICE	safety belt 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.76	3031092136		
INTERSTATE BILLING SERVICE	seat cushion 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	711.23	3031490776		
INTERSTATE BILLING SERVICE	hardware 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	286.89	3031426808		
INTERSTATE BILLING SERVICE	motor mounts 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	316.75	3031492402		
CHECK TOTAL:			2,696.95			
ITRON INC	ITron FCS software maintenance 3/1/23-2/29/24	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	6,930.00	641659		323000074
CHECK TOTAL:			6,930.00			
JEAN HEIN	Baroque Recorder Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	360.00	18-GS-030723		
CHECK TOTAL:			360.00			
JEO CONSULTING GROUP, INC	MS-210030 CI-18 Svcs through 1/27/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	72,733.75	138992		322000371
JEO CONSULTING GROUP, INC	MS-210017 CI-18 PROF SVCS THROUGH 2/3/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,056.25	139268		322000369
JEO CONSULTING GROUP, INC	MS-210030 CI-18 Svcs through 1/27/23	506.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,090.00	138992		322000371
CHECK TOTAL:			77,880.00			
KANSAS CHILDFIRST INC	Kansas Child First Course Regist - Rogers	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, & MEETING	300.00	15-JN-030723		



Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			300.00			
KANSAS DEPT OF HEALTH & ENVIRONMENT	ELIPO: CWA, SDWA, RCRA; MULTIPLE LOCATIONS	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	2,700.00	02132360665		
CHECK TOTAL:			2,700.00			
KANSAS DEPT OF REVENUE	January 2023 CMB fees due to the State	601-201102 NONDEP/ BUSINESS LICENSES/BEER	1,350.00	07-AB-022223-1		
KANSAS DEPT OF REVENUE	2022 CMB fees due to the State	601-201102 NONDEP/ BUSINESS LICENSES/BEER	1,275.00	07-AB-022223-2		
KANSAS DEPT OF REVENUE	2021 CMB fees due to the State	601-201102 NONDEP/ BUSINESS LICENSES/BEER	1,250.00	07-AB-022223-3		
KANSAS DEPT OF REVENUE	2020 CMB fees due to the State	601-201102 NONDEP/ BUSINESS LICENSES/BEER	1,225.00	07-AB-022223-4		
CHECK TOTAL:			5,100.00			
KANSAS STATE UNIVERSITY	TCUSA 2023 Registration Check	101.1812-301003 PR -FOREST/ EDUCATION, TRAINING, & MEETING	20.00	18-TF-030823		
CHECK TOTAL:			20.00			
KC BOBCAT	hardware 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.48	19178482		
CHECK TOTAL:			47.48			
KDHE - BUREAU OF ENVIRON REMEDIATION	KDHE - Farmland Remediation 10/1/22 - 12/31/22	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	3,990.90	17-1447-022823		
CHECK TOTAL:			3,990.90			
KELLER FIRE & SAFETY INC	2201 KRESGE RD ANNUAL INSPECTION/SERVICE CALL	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	227.29	308824		
KELLER FIRE & SAFETY INC	CB Fire Ext service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	189.35	310690		
KELLER FIRE & SAFETY INC	Admin Fire Ext service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	81.28	310691		



Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			497.92			
KEY EQUIPMENT & SUPPLY CO INC	valve 363	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	324.34	kc206527		
KEY EQUIPMENT & SUPPLY CO INC	pin and hardware 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	128.37	kc207241		
CHECK TOTAL:			452.71			
K'S TIRE SALES & SERVICE LLC	TIRES 5119	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	676.00	14921		
K'S TIRE SALES & SERVICE LLC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	189.00	14930		
CHECK TOTAL:			865.00			
LAIRD NOLLER AUTOMOTIVE	gasket and sensor 258	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.46	5113952		
LAIRD NOLLER AUTOMOTIVE	pan 354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.25	5113915		
LAIRD NOLLER AUTOMOTIVE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	277.14	5114356		
LAIRD NOLLER AUTOMOTIVE	brakes 570	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.38	5114318		
LAIRD NOLLER AUTOMOTIVE	lamp 770	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	129.06	5114398		
LAIRD NOLLER AUTOMOTIVE	o ring 660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.51	5114326		
LAIRD NOLLER AUTOMOTIVE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	245.63	5114345		
LAIRD NOLLER AUTOMOTIVE	rack and pinion 051	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,458.13	5114501		
LAIRD NOLLER AUTOMOTIVE	starter and parts 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	486.84	5114454		
LAIRD NOLLER AUTOMOTIVE	bolts 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.00	5114469		
LAIRD NOLLER AUTOMOTIVE	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-400.00	5114522		
LAIRD NOLLER AUTOMOTIVE	front links 799	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.70	5114111		
LAIRD NOLLER AUTOMOTIVE	ring 051	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.13	5114520		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			2,547.23			
LASTING MEMORIES ENTERTAINMENT LLC	DJ services - SP	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	150.00	18-GS-22823		
CHECK TOTAL:			150.00			
LAWMEN'S & SHOOTERS SUPPLY INC	B957 and B296 Badges x40	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,780.80	101-40256-01		
CHECK TOTAL:			1,780.80			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	84549C82131		
CHECK TOTAL:			162.03			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	235.26	5003833314		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	407.08	5003842413		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5003335234		
CHECK TOTAL:			648.17			
LAWRENCE MEMORIAL HOSPITAL THERAPY SERVICES	LIAC class instruction	101.1801-301101 PR - POOL/ PROFESSIONAL SERVICES	200.00	18-HD-030223		
CHECK TOTAL:			200.00			
LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	2021-2022 Legal Directory	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	62.75	0525893-IN		
CHECK TOTAL:			62.75			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	60.01	34241093		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	welding supplies / consumables	601.1775-301011	64.60	34241073		
		MSO -FLEET/ OPERATING EXPENSES				
CHECK TOTAL:			124.61			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103	80.00	12-CB-030123		
		CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL				
MARINO OSCAR A	Spanish interpreting Fees	101.1207-301103	40.00	12-CB-030623		
		CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL				
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103	40.00	12-CB-030823		
		CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL				
CHECK TOTAL:			160.00			
MARSHALL JOHN A CO	023399 "John A Marshall Co. is to install the mate	101.0800-301016	10,000.00	440594	22200065	
		ECO DEVO/ NONCAPITAL EQUIPMENT				
MARSHALL JOHN A CO	023399 "John A Marshall Co. is to install the mate	601.1400-301016	9,399.24	440594	22200065	
		EQUITY/ NONCAPITAL EQUIPMENT				
CHECK TOTAL:			19,399.24			
MCCARTHY BUILDING COMPANY	MS-200013 CI-45 1/1/23-1/31/23	026.1765-301101	50,000.00	MS-200013_003		322000487
		MSOWWTR/ PROFESSIONAL SERVICES				
CHECK TOTAL:			50,000.00			
MCELROY'S INC	Annual backflow test Station 3	101.1601-301502	487.88	SVC114794		
		LDCFM -OPS/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			487.88			
MCP BUILD INC	TR-2001 CI-11 1/1/23-1/31/23	203.0403-303004	187,371.98	TR-2001_1		323000035
		T&P - TO/ BUILDINGS AND STRUCTURES				
MCP BUILD INC	TR-2001 CI-12 2/1/23-2/28/23	203.0403-303004	274,186.66	TR-2001_2		323000035
		T&P - TO/ BUILDINGS AND STRUCTURES				
CHECK TOTAL:			461,558.64			
MHC KENWORTH OLATHE	PART TO BE RETURNED	601.1775-000203	1,727.32	T00215600649818		
		MSO -FLEET/ CMG PARTS INVENTORY				

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MHC KENWORTH OLATHE	BRAKES 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	343.78	T00215600650121		
MHC KENWORTH OLATHE	STEERING PUMP 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	622.18	T00215600650478		
MHC KENWORTH OLATHE	GASKET 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.93	T00215600650372		
MHC KENWORTH OLATHE	SENSOR 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	839.43	T00215600650129		
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,844.37	T00215600650126		
MHC KENWORTH OLATHE	BRAKES 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	428.78	T00215600650502		
MHC KENWORTH OLATHE	WASHERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.90	T00215600650492		
MHC KENWORTH OLATHE	DRAIN TUBE	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.52	T00215600650532		
CHECK TOTAL:			5,870.21			
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	792.00	35870		
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,500.00	35830		
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	792.00	35869		
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	792.00	35910		
CHECK TOTAL:			3,876.00			
MID AMERICA VALVE & EQUIP CO	023611 KW0638 IQT2000 20 inch Actuator Clinton Wat	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,790.00	222700	22200069	
MID AMERICA VALVE & EQUIP CO	023657 Kansas Wastewater Valve Actuator Tag TV-D-1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,391.00	222840	22200070	
CHECK TOTAL:			14,181.00			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	126.53	15860440113216		
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	70.72	17552550113216	22300228	
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	672.39	16647130113211	22300215	

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	70.72	17552550113216	22300228	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	235.25	17552560113216	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	268.30	17552560113216	22300227	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,231.23	17552580113216	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113216	22300230	
CHECK TOTAL:			2,841.92			

MIDWAY FORD TRUCK CENTER KC	seat belt 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	347.04	x100780127:01		
MIDWAY FORD TRUCK CENTER KC	turn signal 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	186.80	x100782560:01		
MIDWAY FORD TRUCK CENTER KC	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,349.61	x100782220:01		
MIDWAY FORD TRUCK CENTER KC	u joints 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.62	x100783741:01		
MIDWAY FORD TRUCK CENTER KC	brakes 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,501.46	x100769287:01		
MIDWAY FORD TRUCK CENTER KC	latch 438	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	129.12	x100759304:02		
CHECK TOTAL:			918.43			

MIDWEST CONCRETE MATERIALS INC	3500 Eagle Pass CT	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	825.00	610229	22300225	
CHECK TOTAL:			825.00			

MIDWEST EXTERMINATORS INC	Pest Control Services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	25.00	853449		
MIDWEST EXTERMINATORS INC	AIRPORT - MONTHLY SERVICE	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	852772		
MIDWEST EXTERMINATORS INC	721 W 2ND ST - COMM PEST CONTROL MONTHLY	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	15.00	852935		
CHECK TOTAL:			55.00			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
NAPA AUTO PARTS	bearing set 736	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.74	032580		
NAPA AUTO PARTS	Lamp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.12	039341		
NAPA AUTO PARTS	Hydraulic Filter - Unit #417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.01	039453		
NAPA AUTO PARTS	Oil Filter - Unit #417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.68	039476		
NAPA AUTO PARTS	Hydraulic Filter - Unit #309	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.49	039484		
NAPA AUTO PARTS	Serpentine Belt - Unit #365	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.87	039525		
NAPA AUTO PARTS	Battery - Unit #670	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	226.11	039665		
NAPA AUTO PARTS	Motor Mount - Unit #670	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.29	039664		
NAPA AUTO PARTS	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-187.99	039507		
CHECK TOTAL:			333.32			
NATIONAL FASTENER CORP	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.64	6191469		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	195.60	6191470		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.45	6191471		
CHECK TOTAL:			270.69			
NATIONAL SIGN CO, INC.	SIGNS AND SIGN MATERIALS	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	7,185.00	IN-202898	22300071	
CHECK TOTAL:			7,185.00			
NKC TIRE	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-240.00	13147		
NKC TIRE	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	612.64	17845		
CHECK TOTAL:			372.64			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
ONDEO NALCO	Filter Aid Polymer for WTP's 5300 lbs 2/15/23	501.1760-301013 MSO - WT/ CHEMICALS	7,155.00	6601788156	22300200	
CHECK TOTAL:			7,155.00			
Mario Picazo	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	2,000.00	2022-TF-0000656-MF		
Rumela Bhadra	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	152.00	2022CR0000783		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022TF0000248MF		
Clarissa Hill	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,127.88	2022TF0000100MF		
Daniel Billen	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	120.00	2022CR0000074MC		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2021TF0000197MF		
Denny Brown	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	128.97	2022CR0001061MC		
David E Hamill	SIP Cost Sharing 1637 New Hampshire	101-202005 NONDEP/ PRIVATE SIDEWALK PAYMENTS	320.58	1105659375		
Russell Prothe	Reimbursement for travel to MO Winter Fire School	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	392.50	16-RP-021423		
LAWRENCE 888 LOFTS LLC	UB REFUND-1255754-268587	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6,690.02	7460		
SLEEP DISORDERS INSTITUTE INC	UB REFUND-1175834-206159	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.12	7839		
Donald Jabloksky	refund for voided overtime parking citation	503-204101 NONDEP/ OVERTIME PARKING	10.00	60633121		
Progressive Direct Insurance Company	Claim A22PD34	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,085.00	09-BW-120522		
Security First Title	Earnest Deposit on potential land sale	802.0604-303005 PDS - HI/ LAND ACQUISITION	10,000.00	10-JW-031323		
CHECK TOTAL:			22,160.07			
O'REILLY AUTO ENTERPRISES LLC	sensor cleaner 115	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.13	0140-403094		
O'REILLY AUTO ENTERPRISES LLC	blower motor and resistor 033	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.66	0140-407897		
CHECK TOTAL:			154.79			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PARKEON INC	Parkfolio alarms, stats, CR Gateway fees	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	1,040.00	IV134576		
CHECK TOTAL:			1,040.00			
PAYMENTUS CORPORATION	Medical billing transaction fees for January 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	193.69	INV-15-131573		
CHECK TOTAL:			193.69			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,502.29	11725622		
CHECK TOTAL:			3,502.29			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	343.87	1160059473		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	882.00	1160059472		
CHECK TOTAL:			1,225.87			
PREMIER TRUCK GROUP OF KANSAS CITY	parts 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,136.68	805130957		
PREMIER TRUCK GROUP OF KANSAS CITY	cap 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.10	805132628		
PREMIER TRUCK GROUP OF KANSAS CITY	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.03	805133220		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.92	805133863		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.02	805133953		
PREMIER TRUCK GROUP OF KANSAS CITY	brake kit stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	124.62	805134006		
PREMIER TRUCK GROUP OF KANSAS CITY	valve 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.01	805132986		
PREMIER TRUCK GROUP OF KANSAS CITY	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	26.05	805133267		
CHECK TOTAL:			3,601.43			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Business cards for Medical Director	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.68	OL195124		
CHECK TOTAL:			17.68			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	Boundary survey for Affordable Housing	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	1,522.90	454083	22300234	
CHECK TOTAL:			1,522.90			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,490.00	23297-DUP		323000067
CHECK TOTAL:			1,490.00			
RANDALL ELECTRIC INC	LIAC Chlorinator repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	125.00	28830		
CHECK TOTAL:			125.00			
REBECCA ELLIOTT	REAP Fire	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	925.00	0034		
CHECK TOTAL:			925.00			
REWIND FITNESS	ELRC machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	156.07	6377		
CHECK TOTAL:			156.07			
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,327.68	61364697		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,521.70	61654411		322000460
CHECK TOTAL:			4,849.38			
RICOH USA INC	Base cost for labor, parts, and toner	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	158.79	5066805429		

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
RICOH USA INC	Base cost for labor, parts, and toner	601.0302-301502	158.79	5066805429		
		CM - SPS/ REPAIRS & MAINTENANCE				
RICOH USA INC	PRINTING	601.1775-301007	26.21	5066668800		
		MSO -FLEET/ RENTALS AND LEASES				
CHECK TOTAL:			343.79			
ROADBUILDERS EXCHANGE LLC	stock filters	601.1775-000203	371.52	P62978		
		MSO -FLEET/ CMG PARTS INVENTORY				
CHECK TOTAL:			371.52			
SAFETY CONSULTING INC	1/26/23 Safety inspection/training - Traffic	101.1755-301003	300.00	230265		
		MSO -TRAFF/ EDUCATION, TRAINING, & MEETING				
CHECK TOTAL:			300.00			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101	1,133.50	18-MG-020823		323000099
		PR RHWELL/ PROFESSIONAL SERVICES				
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101	1,133.50	18-MG-030323		323000099
		PR RHWELL/ PROFESSIONAL SERVICES				
CHECK TOTAL:			2,267.00			
SCHULTE SUPPLY INC	switch 2631	601.1775-000203	142.87	s1194392.001		
		MSO -FLEET/ CMG PARTS INVENTORY				
CHECK TOTAL:			142.87			
SCOTCH INDUSTRIES INC	Monthly Dept Scotch Services	101.1504-301011	558.70	15-JN-022823		
		PD - PAT/ OPERATING EXPENSES				
SCOTCH INDUSTRIES INC	Feb 2023 Dry cleaning services	101.1601-301011	97.70	16-SL-022823		
		LDCFM -OPS/ OPERATING EXPENSES				
CHECK TOTAL:			656.40			
SELECTRON TECHNOLOGIES INC	Selectron Software Updates for Utility Billing	601.1005-301010	38,500.00	17437_dup	22300242	
		FIN -UB/ SOFTWARE/COMPUTER				
CHECK TOTAL:			38,500.00			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SIG SAUER INC	Sig Sauer Trg Registration Daubert	101.1505-301003	330.00	7170832		
		PD - PRSTD/ EDUCATION, TRAINING, & MEETING				
SIG SAUER INC	Sig Sauer Trg Registration Isaac	101.1505-301003	330.00	7170862		
		PD - PRSTD/ EDUCATION, TRAINING, & MEETING				
SIG SAUER INC	Sig Sauer Trg Registration Leslie	101.1505-301003	330.00	7170861		
		PD - PRSTD/ EDUCATION, TRAINING, & MEETING				
SIG SAUER INC	Sig Sauer Trg Registration McCann	101.1505-301003	330.00	7170878		
		PD - PRSTD/ EDUCATION, TRAINING, & MEETING				
SIG SAUER INC	Sig Sauer Trg Registration Ramsey	101.1505-301003	330.00	7170863		
		PD - PRSTD/ EDUCATION, TRAINING, & MEETING				
CHECK TOTAL:			1,650.00			
SOUTHERN UNIFORM AND TACTICAL, INC	Uniform Shirt L/S x1	101.1505-301014	64.53	147346-1	22200117	
		PD - PRSTD/ WEARING APPAREL/PPE				
CHECK TOTAL:			64.53			
SPENCER FANE, LLP	TR-2001 CI-13 SVCS THROUGH 9/30/22	203.0403-303003	7,536.00	1140216		322000507
		T&P - TO/ IMPR OTHER THAN BUILDINGS				
CHECK TOTAL:			7,536.00			
STANION WHOLESALE ELECTRIC CO	INVENTORY PART ID WW1491 QTY 10	501.1740-000202	1,645.40	5482588-00	22300139	
		MSO - WD/ WATER PLANT INVENTORY				
CHECK TOTAL:			1,645.40			
STAPLES	Office supplies - pens	101.1601-301011	55.20	3530930357		
		LDCFM -OPS/ OPERATING EXPENSES				
CHECK TOTAL:			55.20			
SUMNERONE INC	HR Copier Lease	601.0902-301007	95.36	3493368		
		HR - PDT/ RENTALS AND LEASES				
SUMNERONE INC	Paper Copies	601.1100-301007	32.50	3461431		
		IT - ADMIN/ RENTALS AND LEASES				
CHECK TOTAL:			127.86			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SUNFLOWER PAVING INC	MS-2280062 CI-6	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	35,707.29	13733		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-6	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	48,983.62	13733		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-6	003.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	110,560.07	13733		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-6	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	11,867.88	13733		322000387
SUNFLOWER PAVING INC	MS-2180001 CI-10	801.1750-303002 MSO STREET/ INFRASTRUCTURE	84,043.93	MS-2180001_3		322000373
CHECK TOTAL:			291,162.79			
SYN-TECH SYSTEMS, INC	Aims cable/RFID stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,138.50	262511		
CHECK TOTAL:			1,138.50			
TERMINAL SUPPLY	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	58.38	20802-00		
CHECK TOTAL:			58.38			
TFMCOMM INC	Monthly Radio Maintenance Mobiles Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	226321		
TFMCOMM INC	Install and Remove Police Veh Equipment	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	350.00	226420		
TFMCOMM INC	Install and Remove Police Vehicle Equipment	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	350.00	226424		
TFMCOMM INC	VRH Apr licensing & Trunking 15 units	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	226322		
TFMCOMM INC	VRH Feb Licensing/Trunking 15 transit radios	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	225389		
TFMCOMM INC	DR & FR (9) UHF XPR5550E Refurb Radios	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	8,541.00	225625	22300231	322000191
TFMCOMM INC	VRH 1 UHF XPR5550E Transit Refurb Radio	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	949.00	225597	22300231	322000191
CHECK TOTAL:			13,764.26			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
THE FERGUSON GROUP, LLC	Grant Support Services	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	0323198		323000002
THE FERGUSON GROUP, LLC	Grant Support Services	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0323198		323000002
CHECK TOTAL:			5,000.00			
THOMSON REUTERS WEST	Westlaw Subscription-November 2022	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	828.00	847422045		
CHECK TOTAL:			828.00			
TOLAR MANUFACTURING COMPANY, INC	FR 2022 023671 Purc (10) bus shelters with solar	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	124,450.00	14634	22200121	
CHECK TOTAL:			124,450.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,068.03	045-405686		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,548.00	045-406662		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	12,000.00	045-404586		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,032.00	045-407448		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	6,290.00	045-408055		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	12,000.00	045-407964		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	12,000.00	045-398802		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,000.00	045-407910		322000492
CHECK TOTAL:			64,938.03			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	198.77	3281004158		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	238.61	3281006839		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	112.20	229-0118792		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	226.62	3281008851		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	107.10	3280107943		
CHECK TOTAL:			883.30			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	188.50	215609240-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	188.50	215609246-002	22300121	
CHECK TOTAL:			377.00			
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH Dec 2022 Utilities at KU Facility	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,176.38	CU0073		
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH Dec 2022 Utilities at KU Facility	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,285.18	CU0073		
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH Dec 2022 Utilities at KU Facility	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,889.71	CU0073		
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH Dec 2022 Utilities at KU Facility	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	597.83	CU0073		
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH Dec 2022 Mowing & snow removal at KU facility	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,677.73	CM0034		
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH 2023 Feb Lease Transit Oper	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0075		323000122
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH 2023 Jan Lease Transit Oper	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0074		323000122
CHECK TOTAL:			33,181.53			
VALIDITY SCREENING SOLUTIONS	Pre hire screenings 01/16/23-02/15/23	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	2,247.15	228156		
CHECK TOTAL:			2,247.15			
VERITIV OPERATING CO	KRESGE BLDG - TOILET TISSUES, CAN LINER	101.1770-301011 MSO -FM/ OPERATING EXPENSES	180.01	010-12635463	22300224	
VERITIV OPERATING CO	KRESGE BLDG - TOILET TISSUES, CAN LINER	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	84.43	010-12635463	22300224	
VERITIV OPERATING CO	KRESGE BLDG - TOILET TISSUES, CAN LINER	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	179.08	010-12635463	22300224	



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			443.52			
VERIZON CONNECT NWF INC	GPS	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,274.51	OSV000002981788		
CHECK TOTAL:			4,274.51			
W.W. GRAINGER, INC.	INVENTORY - FILTER ELEMENT 25 MICRON 150 PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	138.18	9616108321	22300135	
W.W. GRAINGER, INC.	INVENTORY PART ID KW0416	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	199.62	9611345449	22300135	
W.W. GRAINGER, INC.	solenoid 308	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.04	9598267111		
CHECK TOTAL:			522.84			
WALKER CONSULTANTS	PW-1985 CI-17 SVCS through 2/23/23	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	2,000.00	310090350010		322000456
CHECK TOTAL:			2,000.00			
WATSON-MARLOW INC	INVENTORY Lx ROTOR 2 ROLLER QTY 2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,571.00	SI226204	22300134	
CHECK TOTAL:			3,571.00			
WESTLAND CONSTRUCTION INC	MS-2099024 CI-19 Final payment	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	7,286.22	MS-2099024_19		322000362
WESTLAND CONSTRUCTION INC	MS-2099024 CI-19 Final payment	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	19,419.90	MS-2099024_19		322000362
WESTLAND CONSTRUCTION INC	MS-2099024 CI-19 Final payment	025.1740-303002 MSO WATERD/ INFRASTRUCTURE	76,599.73	MS-2099024_19		322000362
CHECK TOTAL:			103,305.85			
WILLIAMS MANAGEMENT LLC	2023 - 826 Penn St NRA Payment	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	20,243.46	08-SC-030923		
CHECK TOTAL:			20,243.46			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
WILLOW DOMESTIC VIOLENCE CENTER THE	Additional ESG-CV allocation funded by KHRC	801-999999 NONDEP/ INNOPRISE CONVERSION DATA	18,005.11	06-DW-02152023-3		322000526
CHECK TOTAL:			18,005.11			
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	125.60	239543		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	207.00	239544		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 4	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	222.15	239545		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for station 5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	268.50	239546		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Admin	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	47.15	239547		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Admin	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.85	239603		
CHECK TOTAL:			917.25			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,035.00	3668206		
CHECK TOTAL:			1,035.00			
CLAIM TOTAL:			2,232,727.66			
VENDOR TOTAL:			152			