



# Claim Report 3/21/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-40):</b>	<b>\$4,054,496.61</b>	<b>230</b>
<b>Non-Payroll Claims Paid by ACH:</b>		
ASI Admin Fee (3/10/2023)	\$1,164.00	
Delta Dental (3/17/2023)	\$15,428.15	
<b>ACH Claims Total:</b>	<b><u>\$16,592.15</u></b>	<b>2</b>
<b>Payroll Prepaid Withholdings:</b>		
Firefighters Relief Association (3/17/2023)	\$3,113.42	
Fraternal Order of Police (3/17/2023)	\$1,518.30	
Local 1956 (3/17/2023)	\$5,039.76	
Lawrence Police Officers Association (3/17/2023)	\$1,269.98	
Nationwide Retirement Solutions (3/17/2023)	\$102,703.52	
Garnishments (3/17/2023)	\$8,342.03	
Tax Liability (3/17/2023)	\$598,483.56	
KPERS OGLI (3/17/2023)	\$2,484.45	
KPF OGLI (3/17/2023)	\$760.84	
KPERS (3/22/2023)	\$232,786.63	
KPF (3/22/2023)	\$309,850.89	<b>7</b>
<b>Payroll Withholding Checks:</b>		
Firefighters Maintenance (3/17/2023)	\$190.50	
United Way of Douglas County (3/17/2023)	\$291.47	
Teamsters Local Union (3/17/2023)	\$3,162.25	
<b>Net Payroll (3/17/2023):</b>	<b>\$1,771,902.44</b>	
<b>Payroll Total:</b>	<b><u>\$3,041,900.04</u></b>	<b>3</b>

<b>TOTAL:</b>	<b>\$7,112,988.80</b>
<b>TOTAL VENDOR COUNT:</b>	<b>242</b>

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

N/A



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
ACISS SYSTEMS	Annual ACISS Software Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	12,837.50	102921	22300249	
<b>CHECK TOTAL:</b>			<b>12,837.50</b>			
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,528.83	915106227	22300220	
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	458.64	915106229	22300220	
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,017.08	914855283	22300220	
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,552.32	915094032	22300220	
<b>CHECK TOTAL:</b>			<b>6,556.87</b>			
ADECCO USA INC	Temp Services - Patience Chitwood	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	748.44	71164066		
<b>CHECK TOTAL:</b>			<b>748.44</b>			
ADLER TANK RENTALS LLC	CWTP-Caustic storage tanks & berms rental 2/1-2/28	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,833.60	4644059	22300062	
<b>CHECK TOTAL:</b>			<b>2,833.60</b>			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 04/2023	101.0901-100037 HR-COMP/ INSURANCE	5,438.06	09-BW-030823		
<b>CHECK TOTAL:</b>			<b>5,438.06</b>			
AIR FILTER PLUS INC	CWTP - AIR FILTERS	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	436.34	419034		
AIR FILTER PLUS INC	KWTP - AIR FILTERS	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	285.21	419035		
AIR FILTER PLUS INC	WRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	277.68	419040		
AIR FILTER PLUS INC	KRWWTP - ECONOMIZERS AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	398.95	419036		
AIR FILTER PLUS INC	KRWWTP - CONTROL PANELS AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	466.32	419037		
AIR FILTER PLUS INC	KRWWTP - LIFT STATIONS AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	259.32	419038		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502	478.09	419039		
		MSO - WWT/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>2,601.91</b>			
ALL TRAFFIC SOLUTIONS, INC	2180050-MS All Traffic Suite,	101.1750-301010	12,512.00	SIN035049		323000094
		MSO -STRTS/ SOFTWARE/COMPUTER				
<b>CHECK TOTAL:</b>			<b>12,512.00</b>			
ALLEN SAMUELS OF HUTCHINSON, INC.	New Patrol Vehicle Delivery Charge x16	101.1504-301011	1,200.00	Lawrence PD 002-2		
		PD - PAT/ OPERATING EXPENSES				
ALLEN SAMUELS OF HUTCHINSON, INC.	Durango Patrol Veh Spot Light Installed	101.1504-301016	5,850.00	Lawrence PD 03		
		PD - PAT/ NONCAPITAL EQUIPMENT				
ALLEN SAMUELS OF HUTCHINSON, INC.	2023 Replacement Department Vehicles Purchase	401.1504-303001	355,014.00	Lawrence PD 002	22300243	
		PD - PAT/ VEHICLES AND EQUIPMENT				
<b>CHECK TOTAL:</b>			<b>362,064.00</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF for Haskell Site	601.1775-000204	749.00	652824-00		
		MSO -FLEET/ CMG FUEL INVENTORY				
<b>CHECK TOTAL:</b>			<b>749.00</b>			
ANDRITZ SEPARATION INC	INVENTORY ROTARY SHAFT SEAL DIN3760 QTY 2	501.1740-000202	36.46	8480117860	22300069	
		MSO - WD/ WATER PLANT INVENTORY				
ANDRITZ SEPARATION INC	Centrifuge Repairs, Optimization - D3LL centrifuge	501.1765-301502	8,529.44	8480117990		323000131
		MSO - WWT/ REPAIRS & MAINTENANCE				
ANDRITZ SEPARATION INC	12k hour service by Andritz	501.1765-301502	13,109.00	8480118085		323000087
		MSO - WWT/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>21,674.90</b>			
ATMOS ENERGY CORPORATION INC &	Utility gas bill for WRWWTP 1/31/23-2/24/23	501.1765-301402	4,487.70	4025067309_022723		
		MSO - WWT/ UTILITIES/NATURAL GAS				
<b>CHECK TOTAL:</b>			<b>4,487.70</b>			
AUL APPRAISALS LC	Appraisal - Mary King Property NWQ & E 1600 Rd	241.1720-301101	2,500.00	C-1866		
		MSO -AIRP/ PROFESSIONAL SERVICES				
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
BANDIT INDUSTRIES INC	5203 parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,614.40	886410		
<b>CHECK TOTAL:</b>			<b>2,614.40</b>			
BARTLETT & WEST INC	2299122-MS CI-1 Svcs 1/28/23-2/24/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	742.00	730090004		323000005
<b>CHECK TOTAL:</b>			<b>742.00</b>			
BENJAMIN D BRASSART	IT Consulting Services x2	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	400.00	15-JN-122822		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
BEVERAGE CARBONATION SERVICE	IAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	393.00	H232940		
<b>CHECK TOTAL:</b>			<b>393.00</b>			
BG CONSULTANTS INC	MS6-M23001 CI-1	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	84,468.67	MS6-M23001_1		323000097
BG CONSULTANTS INC	228015-MS CI-1 Svcs February 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	3,362.20	228015-MS_1		323000095
BG CONSULTANTS INC	MS6-M23002 CI-1 Svcs February 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	20,879.80	MS6-M23002_1		323000096
BG CONSULTANTS INC	PW-1528 CI-12 Svcs February 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,464.00	PW-1528_29		322000447
BG CONSULTANTS INC	228015-MS CI-1 Svcs February 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	8,991.80	228015-MS_1		323000095
BG CONSULTANTS INC	MS6-M23001 CI-1	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,591.33	MS6-M23001_1		323000097
BG CONSULTANTS INC	MS6-M23002 CI-1 Svcs February 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,781.20	MS6-M23002_1		323000096
<b>CHECK TOTAL:</b>			<b>129,539.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 8/2/22-9/1/22	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	605268		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 9/2/22-10/1/22	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	95.60	609510		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 10/2/22-11/1/22	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	613366		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS XC7030 R&M 1/2/23-2/1/23	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	625594		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 2/2/23-3/1/23	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	629448		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 3/2/2023 to 4/1/2023	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	633759		
BISHOP BUSINESS EQUIPMENT COMPANY	R&M - Xerox X6605/DN XL3584524 Jamming 6/14/22	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	134.18	600455		
BISHOP BUSINESS EQUIPMENT COMPANY	XEROX 6605 FUSER	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	287.03	628654		
<b>CHECK TOTAL:</b>			<b>971.56</b>			
BLACK & VEATCH CORPORATION	MS-200013 CI-47	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	132,159.00	1392415		322000356
BLACK & VEATCH CORPORATION	MS-210057 CI-5 4/2/22-2/3/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	3,869.50	1391960		322000376
BLACK & VEATCH CORPORATION	MS-210057 CI-5 4/2/22-2/3/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	40,652.00	1391960		322000376
<b>CHECK TOTAL:</b>			<b>176,680.50</b>			
BLR/CCMI/HCPRO	Subscription for Midwest Employment Law Letter	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	573.00	19411973-R6		
<b>CHECK TOTAL:</b>			<b>573.00</b>			
BLUE JAZZ JAVA	Beverage Service and Supplies ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	29.43	637101		
BLUE JAZZ JAVA	Monthly Beverage Service and Supplies	101.1501-301011 PD - OOC/ OPERATING EXPENSES	408.27	637105		
BLUE JAZZ JAVA	SPL breakroom supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	62.39	637098		
BLUE JAZZ JAVA	MSO Admin - Coffee, creamer, sugar	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	45.76	636773		
BLUE JAZZ JAVA	WD - COFFEE, CAPPUCCINO, HOT CHOCOLATE	501.1740-301011 MSO - WD/ OPERATING EXPENSES	123.27	637107		
BLUE JAZZ JAVA	KWTP - COFFEE, CREAMER	501.1760-301011 MSO - WT/ OPERATING EXPENSES	105.46	637108		
BLUE JAZZ JAVA	CWTP - COFFEE, CREAMER, SUGAR	501.1760-301011 MSO - WT/ OPERATING EXPENSES	73.83	637100		
BLUE JAZZ JAVA	KRWWTP - FOLGERS COFFEE	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	93.96	637110		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
BLUE JAZZ JAVA	WRWWTP - COFFEE, CREAMER	501.1765-301011	56.77	637175		
		MSO - WWT/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>999.14</b>			
BNSF RAILWAY CO	Land lease contract 67111170 3/20/23-3/19/24	501.1745-301007	1,021.46	23002177		
		MSO - WWC/ RENTALS AND LEASES				
BNSF RAILWAY CO	Land lease BNSF Railway Contract #67186449	501.1799-999999	10,550.63	22006963	22200231	
		MSOCON/ INNOPRISE CONVERSION DATA				
<b>CHECK TOTAL:</b>			<b>11,572.09</b>			
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWAN MONTHLY JANITORIAL SERVICE	502.1780-301502	276.92	28808		
		MSO -SOLID/ REPAIRS & MAINTENANCE				
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial - SWOP Feb 2023	502.1780-301502	816.92	28815		
		MSO -SOLID/ REPAIRS & MAINTENANCE				
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial svcs HHW Feb 2023	502.1785-301502	92.50	28816		
		MSO - SWP/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>1,186.34</b>			
BORDER STATES INDUSTRIES INC	INVENTORY PART ID KW0311	501.1740-000202	820.38	925844389	22300116	
		MSO - WD/ WATER PLANT INVENTORY				
BORDER STATES INDUSTRIES INC	INVENTORY PART ID WW1106	501.1740-000202	973.73	925844401	22300116	
		MSO - WD/ WATER PLANT INVENTORY				
<b>CHECK TOTAL:</b>			<b>1,794.11</b>			
BRENNTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% for wtps 2049.8901 GAL	501.1760-301013	3,915.91	BMS352607	22300194	
		MSO - WT/ CHEMICALS				
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 44960 LBS	501.1760-301013	8,205.20	BMS356532	22300203	
		MSO - WT/ CHEMICALS				
<b>CHECK TOTAL:</b>			<b>12,121.11</b>			
BUSINESS HEALTH CENTER	WC Claim	604.0906-301204	355.00	174387		
		HR - RISK/ WC/MEDICAL EXPENSES				
<b>CHECK TOTAL:</b>			<b>355.00</b>			
C&B EQUIPMENT MIDWEST INC	Pump readings at WRWWTP, KWTP, & CWTP	501.1760-301502	3,286.25	14023-00	22300075	
		MSO - WT/ REPAIRS & MAINTENANCE				



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>3,286.25</b>			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011	139.00	248556		
		LDCFM -OPS/ OPERATING EXPENSES				
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011	228.00	248855		
		LDCFM -OPS/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>367.00</b>			
CCG SAFETY GEAR LLC	Slate Solutions SLS IIIA Vests x3	101.1505-301014	3,306.67	1162		
		PD - PRSTD/ WEARING APPAREL/PPE				
<b>CHECK TOTAL:</b>			<b>3,306.67</b>			
CENTRAL POWER SYSTEMS & SERVICES INC	service work 435	601.1775-301501	859.00	r110012881:01		
		MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES				
<b>CHECK TOTAL:</b>			<b>859.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007	161.37	663568		
		CAMC -SERV/ RENTALS AND LEASES				
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease Services and Supplies LPD HQ	101.1501-301007	25.68	663533		
		PD - OOC/ RENTALS AND LEASES				
CENTURY BUSINESS TECHNOLOGIES INC	720 W 3rd ST GATE 4 NORTH SIDE BASE RATE/OVERAGE	501.1760-301007	82.38	659856		
		MSO - WT/ RENTALS AND LEASES				
CENTURY BUSINESS TECHNOLOGIES INC	L1208 720 W 3rd overage 2/2/23 - 3/1/23	501.1760-301502	30.72	662589		
		MSO - WT/ REPAIRS & MAINTENANCE				
CENTURY BUSINESS TECHNOLOGIES INC	L1180 720 W 3rd 2nd Flr overage 2/4/23 - 3/3/23	501.1765-301502	14.39	662598		
		MSO - WWT/ REPAIRS & MAINTENANCE				
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease for 3/6/23-4/5/23 billing period	601.0701-301007	246.25	663472		
		CCL - PL/ RENTALS AND LEASES				
<b>CHECK TOTAL:</b>			<b>560.79</b>			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001	30,987.96	IN867483		322000380
		FIN - ACCT/ VEHICLES AND EQUIPMENT				
<b>CHECK TOTAL:</b>			<b>30,987.96</b>			
CHAHINE LEGAL LLC	Indigent Defense Services - March	101.1207-301103	11,875.00	12-CB-022423		322000510
		CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL				



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>11,875.00</b>			
CHECKERSXTRA, LC	Dec 2022 car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	77.90	006001012300		
CHECKERSXTRA, LC	Jan 2023 car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	68.91	006001022300		
CHECKERSXTRA, LC	Car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	37.95	006001032300		
<b>CHECK TOTAL:</b>			<b>184.76</b>			
CI TECHNOLOGIES, INC	Annual IA Pro Software Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	4,400.00	11154		
<b>CHECK TOTAL:</b>			<b>4,400.00</b>			
CINTAS FIRST AID & SUPPLY	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	191.93	5147906215		
<b>CHECK TOTAL:</b>			<b>191.93</b>			
CITY ATTORNEYS ASSN OF KANSAS	2023 City Attorney Membership Dues-Toni R. Wheeler	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	35.00	4651		
<b>CHECK TOTAL:</b>			<b>35.00</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	423.22	52001009840		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001035750		
CITY WIDE MAINTENANCE CO INC	County Health hard floor cleaning 2/11/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,210.00	42001027780		
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001035768		323000127
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,140.00	32001033394		323000086
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Svcs Riverfront March 2023	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,070.00	32001035758	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial - NH Garage 1/1/23- 1/31/23	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001033391_DUP	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial VT Garage restrooms Feb 2023	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001027971		





# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Svcs City Hall March 2023	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	5,925.39	32001035752	22300080	322000288
<b>CHECK TOTAL:</b>			<b>21,563.61</b>			
CLARK HUESEMANN LC	PR-222028 CI-2 11/1/22-1/31/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND STRUCTURES	1,888.75	PR-222028_02		322000442
<b>CHECK TOTAL:</b>			<b>1,888.75</b>			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS,	Contracted waste disposal at HHW 2/24/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	5,959.66	29303724987	22200234	
<b>CHECK TOTAL:</b>			<b>5,959.66</b>			
CLIFFORD POWER SYSTEMS INC	Station 1 generator service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	800.07	SVC-0144956		
CLIFFORD POWER SYSTEMS INC	Community health - Unit 1790 Olympian	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	717.57	SVC-0144608		
<b>CHECK TOTAL:</b>			<b>1,517.64</b>			
CLIMB LAWRENCE	Instruction for specialized cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,510.00	18-MG-031023		323000102
<b>CHECK TOTAL:</b>			<b>3,510.00</b>			
CONRAD FIRE EQUIPMENT INC	charger pump 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,117.48	566299		
CONRAD FIRE EQUIPMENT INC	stock clips	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.50	566337		
CONRAD FIRE EQUIPMENT INC	display 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.60	566300		
CONRAD FIRE EQUIPMENT INC	parts 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.47	566358		
<b>CHECK TOTAL:</b>			<b>1,331.05</b>			
CONTROL SERVICE COMPANY	City hall boiler maintenance 1/10/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	95.00	8819		
<b>CHECK TOTAL:</b>			<b>95.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CORE & MAIN LP	Inventory part WD0250099	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,473.65	R689037	22300074	
CORE & MAIN LP	Inventory Part WD0250021	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	978.20	R865557	22300074	
CORE & MAIN LP	Inventory Part WD0750235	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,317.16	S002648	22300074	
CORE & MAIN LP	Inventory Part WD0250078	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	91.02	S027594	22300074	
CORE & MAIN LP	Inventory Part WD0250011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	868.08	S298453	22300074	
CORE & MAIN LP	Inventory Part WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	916.47	S299314	22300074	
CORE & MAIN LP	Inventory Part WD2050652	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	457.60	S299826	22300074	
CORE & MAIN LP	Inventory Part WD0000083	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,489.00	S323755	22300074	
CORE & MAIN LP	Inventory Part WD0200021	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	72.70	S354334	22300074	
CORE & MAIN LP	Inventory Part WD0300113	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.70	S361430	22300074	
CORE & MAIN LP	Inventory Part WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	665.28	S400531	22300074	
CORE & MAIN LP	Inventory Part WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,120.13	S400560	22300074	
CORE & MAIN LP	Inventory Part WD0000080	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,489.00	S409105	22300074	
CORE & MAIN LP	Inventory Part WD2350602	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,952.00	S312327	22300074	
CORE & MAIN LP	Inventory Part WD2350598	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,590.00	S362130	22300074	
CORE & MAIN LP	Inventory Part WD0300129	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	712.90	R592387	22300074	
CORE & MAIN LP	Inventory Part WD0300108	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	146.55	R675343	22300074	
CORE & MAIN LP	Inventory Part WD2050648	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	600.60	S299029	22300074	
CORE & MAIN LP	Inventory Part WD0250040	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	710.50	S403407	22300074	
CORE & MAIN LP	Inventory Part WD0250041	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,131.50	S403756	22300074	
CORE & MAIN LP	Inventory Part WD0000125	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	285.36	S403878	22300074	
CORE & MAIN LP	Inventory Part	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.00	S412229	22300074	
CORE & MAIN LP	Inventory Part WD0250041	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.50	S422934	22300074	



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CORE & MAIN LP	Inventory Part WD2250192	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,378.90	S427080	22300074	
CORE & MAIN LP	Inventory Part WD0000020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,541.00	S427212	22300074	
CORE & MAIN LP	Inventory Part WD2250193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,584.56	S428319	22300074	
<b>CHECK TOTAL:</b>			<b>31,773.36</b>			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	257.90	2023002105252		
CUSTOM TRUCK ONE SOURCE L.P	stock seals	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	596.04	2023002105972		
<b>CHECK TOTAL:</b>			<b>853.94</b>			
DAIKIN TMI, LLC	Emergency HVAC repair LKPD SS	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	7,065.40	103690		323000160
<b>CHECK TOTAL:</b>			<b>7,065.40</b>			
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-48	026.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	18,582.50	19043-35		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-48	026.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	18,582.50	19043-35		322000364
<b>CHECK TOTAL:</b>			<b>37,165.00</b>			
DECKER OIL	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,733.44	14063		22300245
<b>CHECK TOTAL:</b>			<b>20,733.44</b>			
DEERE CREDIT INC	purchase of material loader approved by CC 1/10/23	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	118,999.56	0058241		22300094
<b>CHECK TOTAL:</b>			<b>118,999.56</b>			
DELL MARKETING L.P.	Dell Latitude 5430 Rugged	501.1745-301016 MSO - WWC/ NONCAPITAL EQUIPMENT	6,450.00	10651781770		22300244
DELL MARKETING L.P.	Latitude 9430	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	1,000.00	10652434627		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
DELL MARKETING L.P.	Latitude 9430	601.0302-301016 CM - SPS/ NONCAPITAL EQUIPMENT	1,000.00	10652434627		
<b>CHECK TOTAL:</b>			<b>8,450.00</b>			
DH PACE COMPANY INC.	Lock and keys	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	902.35	BAR/262-807909		
<b>CHECK TOTAL:</b>			<b>902.35</b>			
DISNEY FAMILY THERAPY LLC	REAP psychotherapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	150.00	16-SL-030123		
DISNEY FAMILY THERAPY LLC	REAP psychotherapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	165.00	16-SL-030223		
<b>CHECK TOTAL:</b>			<b>315.00</b>			
DPC INDUSTRIES INC	4561 gal Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,322.65	817000460-23	22300198	
DPC INDUSTRIES INC	4439 gal 12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,073.40	817000457-23	22300053	
<b>CHECK TOTAL:</b>			<b>18,396.05</b>			
DREXEL TECHNOLOGIES INC	2300003 PLANROOM POSTING	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV99454		
DREXEL TECHNOLOGIES INC	MS-2100043 PLANROOM POSTING	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV99452		
DREXEL TECHNOLOGIES INC	PR5-B23003 PLANROOM POSTING	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV99721		
DREXEL TECHNOLOGIES INC	MS-220052 PLANROOM POSTING	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	111.00	INV100472		
DREXEL TECHNOLOGIES INC	MSI-00008 PLANROOM POSTING	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV99291		
<b>CHECK TOTAL:</b>			<b>402.75</b>			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	Welding class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,832.80	18-JE-030123		
<b>CHECK TOTAL:</b>			<b>1,832.80</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
E SOURCE COMPANIES LLC	MS-210056 CI-5 Svcs February 2023	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,254.00	22175		322000372
E SOURCE COMPANIES LLC	UT-1898 CI-85 Svcs February 2023	025.1743-301102 MSO METERS/ PROFESSIONAL SERVICES/DESIGN	14,030.56	22176		322000468
<b>CHECK TOTAL:</b>			<b>15,284.56</b>			
EDELMAN-LYON COMPANY	SPL door repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,167.55	18468		
<b>CHECK TOTAL:</b>			<b>2,167.55</b>			
ELECTRONICS SUPPLY CO HOLDCO	INVENTORY PART WW09	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,218.35	1860758	22300136	
ELECTRONICS SUPPLY CO HOLDCO	Annual Maintenance for SYMMETRA PX20	601.1106-301502 IT - INFRS/ REPAIRS & MAINTENANCE	5,970.75	1860343	22300183	
<b>CHECK TOTAL:</b>			<b>7,189.10</b>			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 01/01- 01/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	202,214.10	501521		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 01/01- 01/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	1,870.75	501521		
<b>CHECK TOTAL:</b>			<b>204,084.85</b>			
EUROFINS EATON ANALYTICAL, LLC	ICP-AES METALS SCAN; HARDNESS AS CaCO3	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100046021	22300174	
<b>CHECK TOTAL:</b>			<b>80.00</b>			
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 502 MAINE ST - School Beacons	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	11.64	0708621809-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 3838 HARVARD RD - Roundabout	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	36.08	3745411342-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 10TH & NEW YORK - School Beac	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	10.50	4167195800-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 1930 N 7TH ST - Airport	241.1720-301401 MSO -AIRP/ UTILITIES/ELECTRIC	106.05	2624194571-022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	143.63	3221075148-022023		
EVERGY KANSAS CENTRAL INC	1.2023 Electric Bill 720 W 3RD TEMP 10/4-11/10/22	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	69.35	7329392971_012023		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	1.2023 Elect. Bill 720 W 3RD TEMP 11/10-12/12/22	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	236.03	7329392971_012023-2		
EVERGY KANSAS CENTRAL INC	1.2023 Electric Bill 720 W 3RD TEMP 12/12-1/12/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	262.09	7329392971_012023-3		
EVERGY KANSAS CENTRAL INC	1.2023 Electric Bill 720 W 3RD TEMP 1/12-2/13/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	254.31	7329392971_022023		
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill 2201 KRESGE RD RCYL - HHW Bui	502.1785-301401 MSO - SWP/ UTILITIES/ELECTRIC	370.53	1103028067-022023		
<b>CHECK TOTAL:</b>			<b>1,500.21</b>			
EXPLORE LAWRENCE	TGT funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	348,000.00	18-LH-030623		323000151
<b>CHECK TOTAL:</b>			<b>348,000.00</b>			
EXPRESS SERVICES	SW SANITATION ASSISTANT TEMP STAFFING	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,153.76	28653080		323000043
EXPRESS SERVICES	Temp. staffing - SANITATION ASST 2/26/23 44.7 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,187.24	28694407		323000043
EXPRESS SERVICES	Temp. staffing Sanitation Asst 3/5/23 61.09 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,622.55	28729308		323000043
<b>CHECK TOTAL:</b>			<b>4,963.55</b>			
FASTENAL COMPANY	Janitorial supplies - 16OZ ICEOFFSPRAY QTY 12	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	66.14	KSLAW 185532	22300246	322000301
FASTENAL COMPANY	Janitorial supplies - 16OZ ICEOFF SPRAY	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	66.14	KSLAW 185544	22300246	322000301
FASTENAL COMPANY	Operating supplies - Ice off spray 2/22/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	198.42	KSLAW 185554	22300246	322000301
FASTENAL COMPANY	3/4-16 HEX DIES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	20.02	KSLAW 185626	22300246	322000301
FASTENAL COMPANY	Operating expense - AERO DUSTERS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	230.98	KSLAW 185694	22300246	322000301
FASTENAL COMPANY	Operating expense - CLIPBOARDS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	523.68	KSLAW 185717	22300246	322000301
FASTENAL COMPANY	PPE - JACKETS/TROUSERS/EYEWEAR	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	877.26	kslaw185531	22300205	
FASTENAL COMPANY	PPE - XL 2XL NINJA ICE GLOVES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	960.80	KSLAW 185543	22300205	
FASTENAL COMPANY	SAFETY PPE 2/22/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	582.52	KSLAW 185555	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,278.80	KSLAW 185639	22300205	



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
FASTENAL COMPANY	WEARING APPAREL AND PPE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	924.73	KSLAW 185693	22300205	
FASTENAL COMPANY	Wearing apparel - PPE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,352.98	KSLAW 185718	22300205	
<b>CHECK TOTAL:</b>			<b>7,082.47</b>			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.64	8-056-04862		
<b>CHECK TOTAL:</b>			<b>10.64</b>			
FERRELLGAS, LP	Dist 1 Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	88.90	1122398272		
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	210.56	1122516879		
<b>CHECK TOTAL:</b>			<b>299.46</b>			
FISHER SCIENTIFIC CO	Lab Supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	569.08	0864472	22300049	322000278
FISHER SCIENTIFIC CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	550.50	0905955	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - COPPER SULFATE 500 ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	36.11	0822776	22300049	322000278
<b>CHECK TOTAL:</b>			<b>1,155.69</b>			
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.53	105954227		
FLEETPRIDE	brakes 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.83	106099847		
<b>CHECK TOTAL:</b>			<b>188.36</b>			
FORENSIC PSYCHOLOGY ASSOCIATES INC	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	400.00	1421		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
FRY & ASSOCIATES INC	023552 Parks & Recreation - park benches 490-60PL	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	3,867.00	33250	22200041	



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
FRY & ASSOCIATES INC	023638 Parks & Recreation - Dumore 8' cast steel b	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	2,368.00	33284	22200043	
<b>CHECK TOTAL:</b>			<b>6,235.00</b>			

GALLS, LLC	Uniform Spiewak Weathertech Rev Rain Parkas x2	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	677.60	BC1834440		
GALLS, LLC	Uniform - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.00	023657292		
GALLS, LLC	Uniform - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.00	023657293		
GALLS, LLC	Uniform - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.72	023670772		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	135.30	023693339		
GALLS, LLC	Uniforms - hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	35.00	023719039		
GALLS, LLC	Uniforms - jacket, belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	98.52	023721410		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	023733486		
GALLS, LLC	Uniform - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.72	023766793		
GALLS, LLC	Uniform shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	023766805		
GALLS, LLC	Uniforms items: EVAN KORYNTA	101.1701-301014 MSO -ADMIN/ WEARING APPAREL/PPE	34.00	023733507	22300064	322000039
GALLS, LLC	Uniforms items: MELINDA HARGER	101.1730-301014 MSO -PRMG/ WEARING APPAREL/PPE	52.00	023745514	22300064	322000039
GALLS, LLC	Jeans - William Edwards	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	39.53	023555798	22300064	322000039
GALLS, LLC	Uniforms items: Will Edwards	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	207.17	023707511	22300064	322000039
GALLS, LLC	Ladies Tunic - Jenny O'Brien	501.1701-301014 MSO -ADMIN/ WEARING APPAREL/PPE	34.00	023569662	22300064	322000039
GALLS, LLC	Uniforms items: BRIAN WOODS	501.1710-301014 MSO -TECH/ WEARING APPAREL/PPE	97.00	023721455	22300064	322000039
GALLS, LLC	Uniforms items: MATTHEW HARTUNG	501.1710-301014 MSO -TECH/ WEARING APPAREL/PPE	31.96	023733508	22300064	322000039
GALLS, LLC	Uniforms items: Nick Hoyt	501.1730-301014 MSO -PRMG/ WEARING APPAREL/PPE	34.00	023707498	22300064	322000039
GALLS, LLC	Uniforms items: CASEY SHOCKLEY	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	160.29	023721453	22300064	322000039
GALLS, LLC	Uniforms items: JESSE FRANZEN	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	28.22	023721454	22300064	322000039
GALLS, LLC	Uniforms items: STEPHEN JEFFRESS	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	180.00	023721456	22300064	322000039





# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
GALLS, LLC	Uniforms items: JAY LOVETT	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	70.92	023506248	22300064	322000039
GALLS, LLC	Uniforms items: DAVID BEEBE	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	142.48	023733522	22300064	322000039
GALLS, LLC	Uniforms items: WALTER CLARKE	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	95.25	023745509	22300064	322000039
GALLS, LLC	Uniforms items: MARK ELSTON	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	65.00	023745510	22300064	322000039
GALLS, LLC	Uniforms items: MARK ELSTON	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	69.07	023749270	22300064	322000039
GALLS, LLC	Uniforms items: RILEY ROSS	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	36.78	023745548	22300064	322000039
<b>CHECK TOTAL:</b>			<b>2,681.53</b>			
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-15 Svcs from 12/31/22 - 1/27/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,024.80	73799		322000437
GEORGE BUTLER ASSOCIATES INC	MS-2099025 CI-25 8/27/22-1/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,261.95	73757		322000363
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-15 Svcs from 12/31/22 - 1/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	417.88	73799		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-15 Svcs from 12/31/22 - 1/27/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,039.82	73799		322000437
<b>CHECK TOTAL:</b>			<b>8,744.45</b>			
GHD SERVICES INC	MS7-A23000 CI-24 SVCS through 2/25/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	12,036.42	340-059956		322000346
<b>CHECK TOTAL:</b>			<b>12,036.42</b>			
GOODYEAR TIRE & RUBBER COMPANY	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,182.24	123-1064582		
GOODYEAR TIRE & RUBBER COMPANY	stock / 087 tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	721.96	123-1064577		
<b>CHECK TOTAL:</b>			<b>2,904.20</b>			
GREENLINE UNDERGROUND INC	MS9-N23001 1837 W 28th St driveway drain connectio	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	200.00	1385973		
<b>CHECK TOTAL:</b>			<b>200.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
GT DISTRIBUTORS, INC	VHB Name Bar Gold For Uniform x6	101.1505-301011	95.00	UNIV0018259		
		PD - PRSTD/ OPERATING EXPENSES				
GT DISTRIBUTORS, INC	Safariland 6005 hlster w TLR Sig P320	101.1505-301014	202.50	INV0943350		
		PD - PRSTD/ WEARING APPAREL/PPE				
GT DISTRIBUTORS, INC	Uniform Flexheat Winter Base Shirt Dark Navy x55	101.1505-301014	4,376.80	UNIV0018486		
		PD - PRSTD/ WEARING APPAREL/PPE				
<b>CHECK TOTAL:</b>			<b>4,674.30</b>			
H2O COMMERCIAL CLEANING LLC	FR Glass cleaning svcs at transit bus shelters	203.0403-301502	1,770.00	4093	22300236	
		T&P - TO/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>1,770.00</b>			
HACH CO	INVENTORY: LATCH AWRS	501.1740-000202	1,542.91	13480469	22300076	
HACH CO	CABINET DOOR DROP SHIP 8714	MSO - WD/ WATER PLANT INVENTORY				
HACH CO	Water/Wastewater Parts & Supplies LZ302	501.1740-000202	634.95	13493547	22300076	
		MSO - WD/ WATER PLANT INVENTORY				
HACH CO	INVENTORY PART - WW1434	501.1740-000202	3,468.04	13494967	22300076	
		MSO - WD/ WATER PLANT INVENTORY				
HACH CO	Lab supplies Test Kit, Tube plastic pkg 4, Gel probe	501.1790-301011	1,329.70	13486695	22300067	
		MSO - REG/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>6,975.60</b>			
HAMM INC	N Lawrence Landfill	101.1807-301019	437.40	501454		
		PR - TRAILS/ DISPOSAL FEES				
HAMM INC	N Lawrence Landfill	101.1807-301019	120.00	501924		
		PR - TRAILS/ DISPOSAL FEES				
HAMM INC	N Lawrence Landfill	101.1807-301019	55.00	503855		
		PR - TRAILS/ DISPOSAL FEES				
HAMM INC	Trash/grit landfill disposal - WRWWTP 2/8/23	501.1765-301019	150.00	501482	22300166	
		MSO - WWT/ DISPOSAL FEES				
HAMM INC	Trash/grit landfill disposal - KRWWTP 2/7-2/23/23	501.1765-301019	900.00	501483	22300166	
		MSO - WWT/ DISPOSAL FEES				
HAMM INC	Trash/grit landfill disposal - KRWWTP 2/28/23	501.1765-301019	150.00	501949	22300166	
		MSO - WWT/ DISPOSAL FEES				
HAMM INC	LANDFILL FEES 2/1-2/25/23	502.1780-301019	147,265.60	501455		323000042
		MSO -SOLID/ DISPOSAL FEES				
HAMM INC	LANDFILL FEES 2/27-2/28/23	502.1780-301019	19,012.98	501925		323000042
		MSO -SOLID/ DISPOSAL FEES				
<b>CHECK TOTAL:</b>			<b>168,090.98</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
HDR INC	220035-MS CI-8 Svcs 1/1/23-1/28/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	20,753.75	1200499945		322000421
<b>CHECK TOTAL:</b>			<b>20,753.75</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	84.00	23-11018		
<b>CHECK TOTAL:</b>			<b>84.00</b>			
HEINEN OUTDOOR POWER EQUIPMENT, LLC	72" Mower Ferris ISX3300 Mod#5901872	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	14,939.17	5818	22300253	
<b>CHECK TOTAL:</b>			<b>14,939.17</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.20	02580944		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.65	01992118		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.51	01992760		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.70	02584271		
<b>CHECK TOTAL:</b>			<b>207.06</b>			
HICK'S CLASSIC CONCRETE INC	022735 - 210047-MS CI-5	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	21,717.59	16148		323000145
HICK'S CLASSIC CONCRETE INC	022735 - 210047-MS CI-5	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	9,250.92	16148		323000145
HICK'S CLASSIC CONCRETE INC	022735 - 210047-MS CI-5	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	3,874.19	16148		323000145
HICK'S CLASSIC CONCRETE INC	317 STOCKADE: REPLACE 23 FT.X5' SIDEWALK	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,000.50	16383	22300111	
HICK'S CLASSIC CONCRETE INC	MS9-W23001 CI-1	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,449.65	16397		323000105
<b>CHECK TOTAL:</b>			<b>45,292.85</b>			
HONEYBEE L.C.	Septic Pumping - Airport 2/16 & 3/3/23	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	4944		323000070
<b>CHECK TOTAL:</b>			<b>700.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	391.00	3299996		32300055
<b>CHECK TOTAL:</b>			<b>391.00</b>			
IBT INC	INVENTORY PART - KW0563	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,075.50	8175651	22300072	
IBT INC	INVENTORY PART - KW0611	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,962.69	8175650	22300072	
IBT INC	INVENTORY PART - KW0532	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	941.69	8175649	22300072	
IBT INC	INVENTORY PART - KW0639	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,246.75	8175648	22300072	
IBT INC	88609001240 submersible effluent pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,321.81	8172731	22300072	
IBT INC	88609001243 3450RPM EFFLUENT PUMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	928.34	8172732	22300072	
<b>CHECK TOTAL:</b>			<b>11,476.78</b>			
IDEXX LABORATORIES	Microbiological Supplies- WHPC-25 HPC, SIMPLATE UN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	533.03	3123244653	22300040	
<b>CHECK TOTAL:</b>			<b>533.03</b>			
IMLA	IMLA Membership for Toni R Wheeler	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,025.00	11216		
<b>CHECK TOTAL:</b>			<b>1,025.00</b>			
INDELCO PLASTICS CORPORATION	Indoor Aquatics Center plumbing repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	5,963.68	INV377383	22300169	
<b>CHECK TOTAL:</b>			<b>5,963.68</b>			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	OIS Wellness and Therapy Visits	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	400.00	1401		
<b>CHECK TOTAL:</b>			<b>400.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
IRON MOUNTAIN	Monthly Shred Services ITC	101.1505-301011	552.37	HJBH313		
IRON MOUNTAIN	Secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.36	HJBG906		
IRON MOUNTAIN	Shredding for service period 1/25/23-2/21/23.	601.0701-301011	453.30	HJBH182		
IRON MOUNTAIN	Records Storage for service period 1/25/23-2/21/23	601.0703-301011 CCL - PL/ OPERATING EXPENSES CCL - RR/ OPERATING EXPENSES	1,199.97	HHXL683		
<b>CHECK TOTAL:</b>			<b>2,230.00</b>			
JAYHAWK FIRE SPRINKLER CO INC	Station 1 fire sprinkler repairs due to inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	282.00	43017		
JAYHAWK FIRE SPRINKLER CO INC	Station 2 fire sprinkler repairs due to inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,232.00	43046		
JAYHAWK FIRE SPRINKLER CO INC	Station 3 fire sprinkler repairs due to inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,009.00	43047		
JAYHAWK FIRE SPRINKLER CO INC	Station 4 fire sprinkler repairs due to inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,585.00	43048		
JAYHAWK FIRE SPRINKLER CO INC	Stone Barn fire sprinkler maint and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	2,427.00	43049		
JAYHAWK FIRE SPRINKLER CO INC	Stone Barn Inspection of Fire SS	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	270.00	28567630		
<b>CHECK TOTAL:</b>			<b>12,805.00</b>			
JEO CONSULTING GROUP, INC	MS-210030 CI-19 Svcs through 2/24/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	86,517.11	139633		322000371
<b>CHECK TOTAL:</b>			<b>86,517.11</b>			
KANSAS HEAVY CONSTRUCTION LLC	MS-220020 CI-2 12/6/22-2/24/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	50,078.30	MS-220020_2		322000386
<b>CHECK TOTAL:</b>			<b>50,078.30</b>			
KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1465 Locates at \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	879.00	3020336		
KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1465 Locates at \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	879.00	3020336		
<b>CHECK TOTAL:</b>			<b>1,758.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
KANSAS SECRETARY OF STATE	2022 KSA Supplement Sets, and Hardbound New Volume	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,098.00	12-AC-031523		
<b>CHECK TOTAL:</b>			<b>1,098.00</b>			
KANSAS SECURED TITLE INC	Recording Fee File #3134311	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	77.00	68523309		
<b>CHECK TOTAL:</b>			<b>77.00</b>			
KELLER FIRE & SAFETY INC	EBGC fire ext service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	237.74	311703		
<b>CHECK TOTAL:</b>			<b>237.74</b>			
KENNEDY GLASS PARTNERS, LLC	Glass	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	136.43	1021496		
<b>CHECK TOTAL:</b>			<b>136.43</b>			
KEY EQUIPMENT & SUPPLY CO INC	valve 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	883.26	KC207398		
<b>CHECK TOTAL:</b>			<b>883.26</b>			
LAWRENCE HOSE	seals 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.52	39282		
LAWRENCE HOSE	hose 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.23	39285		
<b>CHECK TOTAL:</b>			<b>110.75</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	195.75	5003904005		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	309.82	5003920479		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	729.17	5003899946		
LAWRENCE MEMORIAL HOSPITAL	Feb 2023 Pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,233.89	16-SL-031023-2		
LAWRENCE MEMORIAL HOSPITAL	Feb 2023 Linen services	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-031023-01		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>3,148.63</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	121.62	1299192		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.94	1299196		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	120.76	1299201		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.52	1299213		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	90.89	1299264		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,244.17	1299285		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.08	1299357		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.10	1299372		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	455.95	1302314		
<b>CHECK TOTAL:</b>			<b>4,115.03</b>			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	76.96	34240993		
<b>CHECK TOTAL:</b>			<b>76.96</b>			
LOGIC INC	INVENTORY PART - R8 FRAME	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	438.10	INV163519	22300100	
LOGIC INC	COOLING FAN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	159.26	INV163583	22300100	
LOGIC INC	INVENTORY PART - WW1906	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,581.77	INV163631	22300100	
LOGIC INC	Inventory Part RDNA-01-KIT Device Net Adapter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY				
<b>CHECK TOTAL:</b>			<b>2,179.13</b>			
LRP PUBLICATIONS	Sec 504 Handbook-Looseleaf Subscription	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	403.50	4572086		
<b>CHECK TOTAL:</b>			<b>403.50</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MACQUEEN EQUIPMENT, LLC	Helmets	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,143.79	P12975		
<b>CHECK TOTAL:</b>			<b>1,143.79</b>			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-031323		
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-031523		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-013023		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
MATHIS DAVID	HuRC Conciliation-Genesis v Brice	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	400.00	12-AC-022223		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
MCCARTHY BUILDING COMPANY	MS-200013 CI-46 1/1/23 - 1/31/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	145,831.81	MS-200013_004		322000488
MCCARTHY BUILDING COMPANY	MS-200013 CI-48 2/1/23-2/28/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	89,811.30	MS-200013_005		322000488
<b>CHECK TOTAL:</b>			<b>235,643.11</b>			
MEDLINE INDUSTRIES, LP	Medical supplies - gloves	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,035.00	2256545800		
<b>CHECK TOTAL:</b>			<b>1,035.00</b>			
MEGAKC CORPORATION	MS-2080001 CI-14 FINAL	201.1750-303002 MSO STREET/ INFRASTRUCTURE	3,800.00	MS-2080001_14		322000485
<b>CHECK TOTAL:</b>			<b>3,800.00</b>			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	2,298.10	20230224 DC	22200241	
<b>CHECK TOTAL:</b>			<b>2,298.10</b>			





# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	792.00	35912		
<b>CHECK TOTAL:</b>			<b>792.00</b>			
MID AMERICA VALVE & EQUIP CO	2-Moniteur Switch AMYB-1420-M JOB KW0528	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,553.00	223160	22300107	
<b>CHECK TOTAL:</b>			<b>1,553.00</b>			
MID CONTINENTAL RESTORATION CO	023750 Perform repairs to concrete cap of Fire and	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	16,184.00	14343-01	22200072	322000255
<b>CHECK TOTAL:</b>			<b>16,184.00</b>			
MID STATES MATERIALS	AB-3 ENERGY ESC 160.56 TON	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,185.23	124349	22300188	
<b>CHECK TOTAL:</b>			<b>2,185.23</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services For LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	143.00	22737120213229		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services For LPD HQ	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	156.39	22737120213229		
MIDCONTINENT COMMUNICATIONS	March 2023 monthly internet service 1832 Mass	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	17552540113216		
MIDCONTINENT COMMUNICATIONS	Station 12 monthly internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113224		
<b>CHECK TOTAL:</b>			<b>506.17</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Salto Cards - 50 pk	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	279.84	30558		
<b>CHECK TOTAL:</b>			<b>279.84</b>			
MIDWEST CONCRETE MATERIALS INC	W 24th & Morningside 2/24/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,220.00	610059	22300153	
<b>CHECK TOTAL:</b>			<b>2,220.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MIDWEST ENERGY SOLUTIONS INC	fuel station repair	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	347.50	2949		
<b>CHECK TOTAL:</b>			<b>347.50</b>			
MIDWEST EXTERMINATORS INC	Monthly pest control Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	853495		
MIDWEST EXTERMINATORS INC	Station 5 monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	853505		
MIDWEST EXTERMINATORS INC	Station 3 Monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	853624		
MIDWEST EXTERMINATORS INC	Pest control - 1120 Haskell 3/7/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	853535		
MIDWEST EXTERMINATORS INC	Pest control 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	853555		
MIDWEST EXTERMINATORS INC	320 INDUSTRIAL LN - COMM PEST CONTROL, MONTHLY	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	853077		
MIDWEST EXTERMINATORS INC	Monthly Pest Control City Hall March 2023	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	50.00	853679		
<b>CHECK TOTAL:</b>			<b>140.00</b>			
MIDWEST METER, INC.	INVENTORY PART - WW1539	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,000.98	0152305-IN	22300089	
MIDWEST METER, INC.	INVENTORY PART - WD0010116	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,014.30	0152260-IN	22300089	
<b>CHECK TOTAL:</b>			<b>5,015.28</b>			
MILES EXCAVATING INC	MS-200005 CI-42 Period Ending 2/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,199.25	MS-200005_008		322000476
MILES EXCAVATING INC	MS-200005 CI-42 Period Ending 2/28/23	851.1750-303002 MSO STREET/ INFRASTRUCTURE	911,076.64	MS-200005_008		322000476
<b>CHECK TOTAL:</b>			<b>918,275.89</b>			
MINNESOTA ELEVATOR INC	CLINTON WTP FEB-APR QUARTERLY SERVICE	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	568.01	1002252		323000084
MINNESOTA ELEVATOR INC	KAW WTP FEB-APR QUARTERLY SERVICE	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	657.99	1002256		323000084
<b>CHECK TOTAL:</b>			<b>1,226.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MISSISSIPPI LIME CO	24.9301/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013 MSO - WT/ CHEMICALS	5,988.68	1658681	22300201	
MISSISSIPPI LIME CO	24.890 TN 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	5,979.08	1659133	22300222	
MISSISSIPPI LIME CO	24.700 TN 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	5,933.43	1658441	22300222	
<b>CHECK TOTAL:</b>			<b>17,901.19</b>			
<hr/>						
MSM SYSTEMS INC	023786 LED Stage Lights for Lawrence Art Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	21,549.92	206111	22200182	
<b>CHECK TOTAL:</b>			<b>21,549.92</b>			
<hr/>						
NACWA	NACWA FY2023 Membership Dues 10/1/22-9/30/23	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	8,385.00	74912_DUP		323000155
<b>CHECK TOTAL:</b>			<b>8,385.00</b>			
<hr/>						
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.68	004465		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-97.93	002958		
NAPA AUTO PARTS	resistor 474	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.51	005120		
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-19.67	009672		
NAPA AUTO PARTS	alternator 069	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.89	016253		
NAPA AUTO PARTS	cut off wheels shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	44.90	029187		
NAPA AUTO PARTS	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	228.68	033722		
<b>CHECK TOTAL:</b>			<b>592.06</b>			
<hr/>						
NATIONAL SIGN CO, INC.	Completed signs and sign materials	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	40,832.00	IN-203028	22300071	
<b>CHECK TOTAL:</b>			<b>40,832.00</b>			
<hr/>						
NBS	Dfast software services for 2023	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	23,599.94	2022122920		323000149



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>23,599.94</b>			
OLSSON ASSOCIATES	1922-MS CI-32 PROF SVCS THROUGH 2/4/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	2,028.60	449419		322000453
OLSSON ASSOCIATES	2180164-MS CI-12 PROF SVCS 2/4/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	6,283.75	449421		322000413
OLSSON ASSOCIATES	2280161-MS CI-7 Service though 2/4/23	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	7,316.25	449420		322000392
OLSSON ASSOCIATES	2180162-MS CI-14 SVCS through 2/4/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	787.50	449424		322000412
<b>CHECK TOTAL:</b>			<b>16,416.10</b>			
OMEGA DOOR & HARDWARE	Station 2 garage door repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	343.30	46157		
OMEGA DOOR & HARDWARE	023568 West 40 1901 Wakarusa gate controller repla	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	13,872.00	46102	22200086	322000025
<b>CHECK TOTAL:</b>			<b>14,215.30</b>			
ONDEO NALCO	Filter Aid Polymer for Kaw and Clinton WTP's for 2	501.1760-301013 MSO - WT/ CHEMICALS	7,287.50	6601805035	22300200	
<b>CHECK TOTAL:</b>			<b>7,287.50</b>			
Benjamin Dennis	Travel Advance for National Fire Academy	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	39.50	16-BD-031423		
Kristen Efurd	Travel Advance for 2023 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-KE-031423		
McKenzi Ezell	Travel Advance for 2023 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-ME-031423		
Dawn Heibert	Travel Advance for 2023 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-DH-031423		
Kevin Joles	Travel Advance for 2023 ESO Wave Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-SL-031523		
Dillons #43	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2019CR0001143		
Tiffany Dempsey	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	60.00	2021TR0000201		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2022TF0000435		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF0000808MF		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2022TF0000808		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2021TF0000562		
The Reserve	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2021CR0000860		
Mario P Picazo	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2022TF0000656MF		
John Kronos	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2022TF0000197MF-2		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TR00002038MT		
David Reed	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	222.77	2017CR0002305MC		
Johna Cabrera	No insp needed for RLSF-18-00125	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-02.22.232		
Eck Real Estate	Refund of Rental Inspection Fee	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-MS-022723		
800 New Hampshire LLC	RLMA-17-00069 inspections not due until 2027	101-201105 NONDEP/ BL RENTAL HOUSING	550.00	06-AV-022823-1		
McGuire Properties LLC	RLSF-22-00037 insp fee refund	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-AV-022823-3		
Bruce Banning	RLMF-15-00860 2 insp fees already paid	101-201105 NONDEP/ BL RENTAL HOUSING	100.00	06-AV-030223		
John Wise	AMB - 9/4/22 SL	101-202017 NONDEP/ AMBULANCE SERVICE	508.63	22-010319		
Matthew Weidl	Travel Reimbursement from Training	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	88.50	15-MW-030323		
Blake Elder	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	393.00	16-SL-030823		
HALEY YOUNG	QTR 1 2023 Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	232.53	18-HY-031323		
KENT RETTIG	QTR 1 Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	112.13	18-KR-031623		
JOHN SHRUM	QTR 1 2023 Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	240.84	18-JS-031423		
JO ELLIS	Mileage Reimbursement QTR 1 2023	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	53.71	18-JE-031623		
Brad Finkeldei	Travel advance for NLC conference	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	134.40	02-BF-031623		
Nathan Littlejohn	Travel advance for NLC conference	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	134.40	02-BL-031623		
Amber Sellers	Travel advance for NLC conference	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	237.00	02-AS-031623		
Courtney Shipley	Travel advance for NLC conference	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	134.40	02-CS-031623		
William Roberts	Auto Claim A22PK10	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,000.00	09-BW-031323		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
Bridge Points Community Church	General Liability Claim	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,415.45	09-BW-121322		
David Simmons	Auto Liability Claim	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	415.00	09-BW-021023		
Seibel Fabrication LLC	Claim L23SD6	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	487.77	4220		
<b>CHECK TOTAL:</b>			<b>10,217.23</b>			
OVIVO USA, LLC	INVENTORY PART - Clamp, Side Wiper, Aluminum	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	298.88	8484709M1		22300178
OVIVO USA, LLC	INVENTORY PART - Clamp, Bottom Wiper, AL 6061T6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	727.04	8484709M2		22300178
OVIVO USA, LLC	INVENTORY PART - Shld scr, skt hd, 316 3/4x2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,986.24	8484709M3		22300178
OVIVO USA, LLC	INVENTORY PART - Shld scr, skt hd, 316 1/2x3-1/2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,257.60	8484709M4		22300178
OVIVO USA, LLC	INVENTORY PART - Mach scr, pan rec hd, 316 3/8-16x	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.20	8484709M5		22300178
OVIVO USA, LLC	INVENTORY PART - Nut, hx,316 SS, 5/8-11	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	27.84	8484709M6		22300178
OVIVO USA, LLC	INVENTORY PART - Nut, HX, 3/8-16 316 SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	63.84	8484709M7		22300178
<b>CHECK TOTAL:</b>			<b>6,692.64</b>			
PASSPORT LABS, INC.	CMP service and licensing fee, letters sent	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	8,235.46	INV-1036915		
<b>CHECK TOTAL:</b>			<b>8,235.46</b>			
PENNY'S AGGREGATES INC	Clean Fill Sand 12/15/22	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,907.79	24945		22300103
<b>CHECK TOTAL:</b>			<b>1,907.79</b>			
PETROCHOICE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,051.69	11729076		
<b>CHECK TOTAL:</b>			<b>1,051.69</b>			
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	156.71	16724744		22300217



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>156.71</b>			
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lea	101.1805-301007	76,586.00	1644666		323000132
		PR - GOLF/ RENTALS AND LEASES				
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lea	101.1805-301007	12,280.00	1644667		323000132
		PR - GOLF/ RENTALS AND LEASES				
<b>CHECK TOTAL:</b>			<b>88,866.00</b>			
PORTER LEE CORPORATION	Annual Software Support BEAST Evidence System	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,421.00	28240		
<b>CHECK TOTAL:</b>			<b>1,421.00</b>			
POSTMASTER	Box 7000 Fees	601.1005-301009	1,550.00	7000-2023		
		FIN -UB/ POSTAL AND FREIGHT				
POSTMASTER	PO Box 1757 Fees	601.1005-301009	424.00	1757-2023		
		FIN -UB/ POSTAL AND FREIGHT				
<b>CHECK TOTAL:</b>			<b>1,974.00</b>			
PRIDE PROMOTIONS	Employee apparel Dist 1 /EBGC	101.1805-301014	1,571.79	16239		
		PR - GOLF/ WEARING APPAREL/PPE				
PRIDE PROMOTIONS	Employee apparel Dist 1 /EBGC	101.1807-301014	2,149.82	16239		
		PR -TRAILS/ WEARING APPAREL/PPE				
PRIDE PROMOTIONS	ELRC employee apparel	101.1809-301014	593.40	16237		
		PR - RFM/ WEARING APPAREL/PPE				
PRIDE PROMOTIONS	ELRC employee apparel	101.1809-301014	135.50	16231		
		PR - RFM/ WEARING APPAREL/PPE				
PRIDE PROMOTIONS	Adult Sports uniform shirts	101.1813-301011	2,033.35	16238		
		PR -YASP/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>6,483.86</b>			
PRINTING SOLUTIONS OF KANSAS INC	Business cards for Division Chief of Prevention	101.1601-301011	20.80	OL196188		
		LDCFM -OPS/ OPERATING EXPENSES				
PRINTING SOLUTIONS OF KANSAS INC	Printing of March 2023 Flame	601.0501-301011	1,909.87	PS106608		
		COMM-OTRCH/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>1,930.67</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PRO PRINT	Office supplies - right hand window envelopes	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	400.00	3204		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-21 Prof Svcs through 1/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,302.50	529102		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-22 Prof Svcs through 1/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,767.09	529103		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-200012 CI-35 Prof Svcs through 1/28/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	907.50	529101		322000355
<b>CHECK TOTAL:</b>			<b>10,977.09</b>			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	69.70	143447		
PROFESSIONAL FINANCE CO INC	collection fees 0003295	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	42.58	145147		
<b>CHECK TOTAL:</b>			<b>112.28</b>			
PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	22.32	0031040223		
PROPIO LS LLC	Telephone Interpretation	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	8.45	4462010374		
PROPIO LS LLC	Telephone Interpretation	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	17.55	0103741122		
<b>CHECK TOTAL:</b>			<b>48.32</b>			
PULLMAN POWER LLC	PW-19B5 CI-18	003.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	39,744.67	617175-08		322000454
<b>CHECK TOTAL:</b>			<b>39,744.67</b>			
PUR-O-ZONE INC	Gym Floor Refinish	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	3,025.00	870925		323000101
PUR-O-ZONE INC	SPL planned machine maint	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	870497		
PUR-O-ZONE INC	SPL planned machine maint	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	39.00	870498		
PUR-O-ZONE INC	SPL planned machine maint	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	870499		





# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PUR-O-ZONE INC	SPL planned machine maint	101.1811-301502	59.00	870500		
		PR - SPL/ REPAIRS & MAINTENANCE				
PUR-O-ZONE INC	SPL planned machine maint	101.1811-301502	49.00	870501		
		PR - SPL/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>3,290.00</b>			
PVS TECHNOLOGIES	46,720 LBS Ferric Chloride for Clinton WTP DWG	501.1760-301013 MSO - WT/ CHEMICALS	11,636.44	328560	22300193	
<b>CHECK TOTAL:</b>			<b>11,636.44</b>			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,490.00	23396		323000067
<b>CHECK TOTAL:</b>			<b>1,490.00</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2103189771		
<b>CHECK TOTAL:</b>			<b>5.71</b>			
RD JOHNSON EXCAVATING CO LLC	MS-2299093 CI-2	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	185,136.74	3057		322000435
<b>CHECK TOTAL:</b>			<b>185,136.74</b>			
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,564.28	61487028		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,849.20	61504871		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,849.20	61408112		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,909.60	61654410		322000460
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,580.40	61686021		322000460
<b>CHECK TOTAL:</b>			<b>13,752.68</b>			
RICOH USA PROGRAM	Ricoh copier rental 2/27/23 - 3/26/23	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	107028325		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>483.25</b>			
RJS DRYWALL LLC	Drywall repair 1120 Haskell St 3/7/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	850.00	855		
<b>CHECK TOTAL:</b>			<b>850.00</b>			
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 3/1-3/31/23, 278 mins 2/1-2/28/23	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	427.00	656453		
<b>CHECK TOTAL:</b>			<b>427.00</b>			
RUESCHHOFF LOCKSMITH & SECURITY	Parks & Recreation Alarm for f	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	370.23	652591		323000125
RUESCHHOFF LOCKSMITH & SECURITY	Parks & Recreation Alarm for f	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	370.23	652591		323000125
RUESCHHOFF LOCKSMITH & SECURITY	Parks & Recreation Alarm for f	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	740.46	652591		323000125
<b>CHECK TOTAL:</b>			<b>1,480.92</b>			
RYAN LAWN AND TREE INC	Mar Pruning	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	528.00	31800		
<b>CHECK TOTAL:</b>			<b>528.00</b>			
SAMCO INC	FTC Sewer vent repair 12/29/22	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,687.50	2204278		
SAMCO INC	FS 5 Maintenance Agreement 2/1/23-01/31/24	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,580.00	22630262		
SAMCO INC	FS3 - URINAL DRAIN 2/21/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,469.45	2300545		
SAMCO INC	FS1 COMBUSTION BLOWER FOR DOAS 2/28/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,767.00	2300512		
SAMCO INC	INDOOR AQUATIC CTR - VALVE LEAKING 2/28/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	473.19	2300611		
<b>CHECK TOTAL:</b>			<b>7,977.14</b>			
SBC LONG DISTANCE	Long Distance Charges	601.1100-301008 IT - ADMIN/ COMMUNICATIONS	105.54	11-022223-861078623		



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SBC LONG DISTANCE	Long Distance Charges	601.1100-301008 IT - ADMIN/ COMMUNICATIONS	65.95	11-022223-861079279		
<b>CHECK TOTAL:</b>			<b>171.49</b>			
SERVICEMASTER CLEANSWEEP JANITORIAL INC	Cleaning of Parking Office	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	145.00	5021		
<b>CHECK TOTAL:</b>			<b>145.00</b>			
SHAWNEE MISSION FORD INC	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	261.75	5237363		
<b>CHECK TOTAL:</b>			<b>261.75</b>			
SHI INTERNATIONAL CORP	VEEAM Software 1 Year Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,888.00	B16541730	22300250	322000147
SHI INTERNATIONAL CORP	VMware Horizon and NVIDIA renewals	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	2,390.00	B16547352		
SHI INTERNATIONAL CORP	VMware Horizon and NVIDIA renewals	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	440.00	B16547352		
<b>CHECK TOTAL:</b>			<b>8,718.00</b>			
SIG SAUER INC	20 Department Issued Sig Sauer P320 9MM	101.1504-301011 PD - PAT/ OPERATING EXPENSES	9,072.80	4882876	22300165	
<b>CHECK TOTAL:</b>			<b>9,072.80</b>			
SIRIUS COMPUTER SOLUTIONS INC	023518 "Catalyst 9300L 48p PoE, Network Essentials	101.0603-301016 PDS - PLAN/ NONCAPITAL EQUIPMENT	5,127.80	INV-000941199	22200116	322000154
SIRIUS COMPUTER SOLUTIONS INC	CISCO CAT 9200 PORT WITH 3 YR TERM	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	4,702.58	INV-000939088		
<b>CHECK TOTAL:</b>			<b>9,830.38</b>			
STANION WHOLESAL ELECTRIC CO	Inventory Part PATCHPGTB OCAL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	566.94	5491071-00	22300139	
STANION WHOLESAL ELECTRIC CO	Inventory Part SYTRV62PESQD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	910.00	5495609-00	22300139	
<b>CHECK TOTAL:</b>			<b>1,476.94</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	157.50	4011584885		
<b>CHECK TOTAL:</b>			<b>157.50</b>			
STONEBACK APPLIANCE INC	Station 5 dishwasher repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	427.00	126157		
<b>CHECK TOTAL:</b>			<b>427.00</b>			
SUMNERONE INC	Copier lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3501816		
<b>CHECK TOTAL:</b>			<b>332.00</b>			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,005.73	557302751		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	246.05	557302751		
<b>CHECK TOTAL:</b>			<b>1,251.78</b>			
TFMCOMM INC	Radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	226306		
TFMCOMM INC	Router repair Vehicle #689	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	355.00	226483		
TFMCOMM INC	Router repair in vehicle #676	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	355.00	226484		
<b>CHECK TOTAL:</b>			<b>1,072.44</b>			
TG TECHNICAL SERVICES	Semi Annual calibration of gas monitors	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	395.00	01527		
<b>CHECK TOTAL:</b>			<b>395.00</b>			
THOMSON REUTERS WEST	Westlaw Subscription-February	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	828.00	847905646		
<b>CHECK TOTAL:</b>			<b>828.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
TYLER TECHNOLOGIES INC	Credit Card Reader Rental	101.1501-301007	516.00	045-406317		
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	PD - OOC/ RENTALS AND LEASES 002.1001-303001	5,032.00	045-408611		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	FIN - ACCT/ VEHICLES AND EQUIPMENT 002.1001-303001	9,435.00	045-410026		322000492
TYLER TECHNOLOGIES INC	Credit Card Reader Rental	502.1785-301007	516.00	045-406317		
TYLER TECHNOLOGIES INC	Credit Card Reader Rental	MSO - SWP/ RENTALS AND LEASES 601.0701-301007	516.00	045-406317		
TYLER TECHNOLOGIES INC	Credit Card Reader Rental	CCL - PL/ RENTALS AND LEASES 601.1005-301007	516.00	045-406317		
	<b>CHECK TOTAL:</b>		<b>16,531.00</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007	227.16	3281011891		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	MSO -FLEET/ RENTALS AND LEASES 601.1775-301007	226.62	3281014533		
	<b>CHECK TOTAL:</b>		<b>453.78</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for CWTP 2/13/23-3/13/23	501.1760-301007	2,722.61	202205757-017	22300055	
	<b>CHECK TOTAL:</b>		<b>2,722.61</b>			
VALIDITY SCREENING SOLUTIONS	Board Member Screening-Clary & Tempel	601.0201-301101	87.00	228602		
VALIDITY SCREENING SOLUTIONS	Board Member Screening-Parker	CITY COMM/ PROFESSIONAL SERVICES 601.0201-301101	81.00	227572		
	<b>CHECK TOTAL:</b>		<b>168.00</b>			
VANCE BROTHERS INC	VANCE PREMIUM PATCH asphalt & tack oil & cleaning	101.1750-301017	1,510.52	IG00018700	22300118	
VANCE BROTHERS INC	VIRGIN SURFACE MIX 1/2" 4 TON	MSO -STRTS/ ROAD MATERIALS 101.1750-301017	284.00	IG00018753	22300118	
VANCE BROTHERS INC	VANCE PREMIUM PATCH - BULK 15.01 TON	MSO -STRTS/ ROAD MATERIALS 101.1750-301017	1,523.52	IG00018831	22300118	
	<b>CHECK TOTAL:</b>		<b>3,318.04</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VEQUIST PHD LLC MARCIANA	Pre-Employment Psychological Evaluation x2	101.1505-301101 PD - PRSTD/ PROFESSIONAL SERVICES	1,000.00	15-JN-031223		
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-031023		
<b>CHECK TOTAL:</b>			<b>1,200.00</b>			
VERITAS APPRASIALS AND CONSULTING, LLC	MS-210017 Appraisal Report	003.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,950.00	V2213857		
<b>CHECK TOTAL:</b>			<b>1,950.00</b>			
VERITIV OPERATING CO	Dist 1 liners/TP/Soap	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	842.52	010-12648083		
VERITIV OPERATING CO	Janitorial Supplies for KRESGE	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	823.38	010-12648698	22300224	
<b>CHECK TOTAL:</b>			<b>1,665.90</b>			
VERIZON WIRELESS	Department Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	12,241.24	9929012911		323000021
<b>CHECK TOTAL:</b>			<b>12,241.24</b>			
VERMONT SYSTEMS	Key Fobs for RecTrac - CB	101.1809-301011 PR - RFM/ OPERATING EXPENSES	708.00	VS007413		
<b>CHECK TOTAL:</b>			<b>708.00</b>			
VITO'S PLUMBING	Bathroom repairs to Moodie Rd	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,761.68	1024		
<b>CHECK TOTAL:</b>			<b>2,761.68</b>			
VULCAN INDUSTRIES INC	INVENTORY PART ID WW1704	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,079.00	23133-17567	22300143	
<b>CHECK TOTAL:</b>			<b>1,079.00</b>			



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
W.W. GRAINGER, INC.	filters 7772	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	315.87	9625447850		
W.W. GRAINGER, INC.	catch 448	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.94	9630402684		
<b>CHECK TOTAL:</b>			<b>330.81</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	hardware 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	189.23	3768519		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,674.73	3767581		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,049.48	3767239		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	weldments 1361.84	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,361.84	3768949		
<b>CHECK TOTAL:</b>			<b>4,275.28</b>			
WATSON-MARLOW INC	Inventory Part 902.0064.032	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,164.40	SI227885	22300134	
WATSON-MARLOW INC	Inventory Part 902.0064.032	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,066.23	SI227321	22300134	
WATSON-MARLOW INC	Inventory Part 059.8121.000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,597.97	SI227398	22300134	
<b>CHECK TOTAL:</b>			<b>8,828.60</b>			
WILSON LOCKSMITHING	INVENTORY PART ID WW0586	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	870.84	8776	22300122	
WILSON LOCKSMITHING	Replace knob set and strike plate	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	208.03	8783	22300082	
<b>CHECK TOTAL:</b>			<b>1,078.87</b>			
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Training Center	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	251.20	239712		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 11	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.95	239855		
<b>CHECK TOTAL:</b>			<b>450.15</b>			
WITHERSRAVENEL INC	228019-MS CI-10 Svcs through 2/25/23	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	1,573.35	163744		322000425



# Claim Report

## 3/21/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
WITHERSRAVENEL INC	228019-MS CI-10 Svcs through 2/25/23	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	3,566.26	163744		322000425
WITHERSRAVENEL INC	228019-MS CI-10 Svcs through 2/25/23	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	891.57	163744		322000425
WITHERSRAVENEL INC	228019-MS CI-10 Svcs through 2/25/23	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	891.56	163744		322000425
WITHERSRAVENEL INC	228019-MS CI-10 Svcs through 2/25/23	502.1785-301101 MSO - SWP/ PROFESSIONAL SERVICES	1,783.13	163744		322000425
WITHERSRAVENEL INC	228019-MS CI-10 Svcs through 2/25/23	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,783.13	163744		322000425
<b>CHECK TOTAL:</b>			<b>10,489.00</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,044.75	3674408		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,066.00	3674558		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,468.90	3674637		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,393.68	3676435		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	735.00	3676669		
<b>CHECK TOTAL:</b>			<b>10,708.33</b>			
<b>CLAIM TOTAL:</b>			<b>4,054,496.61</b>			
<b>VENDOR TOTAL:</b>			<b>230</b>			