



Claim Report 4/11/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-37):	\$2,294,747.26	169
Non-Payroll Claims Paid by ACH:		
Delta Dental (4/7/2023)	\$10,366.15	
ASI Admin Fee (4/10/2023)	\$1,146.00	
Thomas McGee (4/11/2023)	\$7,088.17	
State Treasurer (4/12/2023)	\$10,981.00	
Aetna (4/12/2023)	\$123,957.50	
ACH Claims Total:	<u>\$153,538.82</u>	5
Payroll Prepaid Withholdings:		
KPERS-OGLI (1/10/2023)	\$2,688.42	
Payroll Total:	<u>\$2,688.42</u>	1

TOTAL:	\$2,450,974.50
TOTAL VENDOR COUNT:	175

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

N/A



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,130.64	207194	22300172	
CHECK TOTAL:			3,130.64			
ADECCO USA INC	Temp services for Patience Chitwood	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	792.17	71197681		
CHECK TOTAL:			792.17			
ADLER TANK RENTALS LLC	CWTP-Caustic storage tanks and berms rental	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,137.20	4648968	22300062	
CHECK TOTAL:			3,137.20			
ADVANCE AUTO PARTS	coupling 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.55	5134309006113		
ADVANCE AUTO PARTS	relay 116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.91	5134309006112		
ADVANCE AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	5134308605810		
ADVANCE AUTO PARTS	relay 453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.24	5134308962065		
ADVANCE AUTO PARTS	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,159.98	5134308906052		
ADVANCE AUTO PARTS	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.56	5134309106187		
ADVANCE AUTO PARTS	bearing 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.73	5134309306246		
ADVANCE AUTO PARTS	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	18.85	5134309106188		
CHECK TOTAL:			1,352.82			
ADVANCED ASPHALT PAVING & CONCRETE LLC	221005-PR CI-3	101.1807-303002 PR -TRAILS/ INFRASTRUCTURE	33,829.50	2022-369 CO		322000441
CHECK TOTAL:			33,829.50			
ADVANCED PLUMBING INC	MS9-N23001 CI-2 3/7/23 2601 Belle Crest	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,395.00	5861		323000063



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			4,395.00			
AETNA	Aetna Admin Service Fees - April	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	42,066.00	09-BW-032723		
AETNA	Aetna Admin Fee 02/01-02/28/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	42,066.00	09-BW-020123		
AETNA	Aetna Admin Fee 03/01-03/31/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	41,972.52	09-BW-030123		
CHECK TOTAL:			126,104.52			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF for Haskell Site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	644.15	654779-00		
CHECK TOTAL:			644.15			
ANDRITZ SEPARATION INC	W/WW Parts & Supplies 8-V-Belt DIN7753-1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	425.88	8480118427	22300069	
CHECK TOTAL:			425.88			
ARMOR EQUIPMENT	cable 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.59	0004398-IN		
CHECK TOTAL:			73.59			
AT&T - MIS CHARGES	March SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	2597797702		
CHECK TOTAL:			1,745.16			
AUL APPRAISALS LC	Downtown City Lot 17 Appraisal	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,500.00	08-SC-040323		
CHECK TOTAL:			2,500.00			
BA GREEN CONSTRUCTION CO INC	228018-MS CI-13	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	24,387.45	23-004-01		322000394



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			24,387.45			
BEVERAGE CARBONATION SERVICE	IAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	311.25	H233392		
CHECK TOTAL:			311.25			
BISHOP BUSINESS EQUIPMENT COMPANY	ELRC Toner cartridges	101.1809-301011 PR - RFM/ OPERATING EXPENSES	1,140.85	638685		
CHECK TOTAL:			1,140.85			
BLACK & VEATCH CORPORATION	MS-220032 Cl-4 Svcs 2/3/23 - 3/3/23	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	5,620.50	1392879		322000420
CHECK TOTAL:			5,620.50			
BLACK HILLS ENERGY	natural gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	181.24	4101785677-042023		
CHECK TOTAL:			181.24			
BLUE JAZZ JAVA	Admin breakroom supplies - coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	91.29	637274		
BLUE JAZZ JAVA	ELRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	49.29	637277		
BLUE JAZZ JAVA	KRWWTP - COFFEE/CREAMER	501.1760-301011 MSO - WT/ OPERATING EXPENSES	276.03	637276		
BLUE JAZZ JAVA	UB coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	172.50	637272		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	132.42	637271		
CHECK TOTAL:			721.53			
BOOT BARN	mike holiday boots	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	174.24	021905		
CHECK TOTAL:			174.24			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
BRENNTAG MID-SOUTH INC	Sodium Bisulfite ~36% for WTP's 1218.638 GAL	501.1760-301013 MSO - WT/ CHEMICALS	3,668.10	BMS367062	22300196	
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 45300 LBS	501.1760-301013 MSO - WT/ CHEMICALS	8,267.25	BMS368035	22300203	
BRENNTAG MID-SOUTH INC	Sodium Bisulfite KRWWTP 1827.957 GAL	501.1765-301013 MSO - WWT/ CHEMICALS	5,502.15	BMS367063	22300204	
CHECK TOTAL:			17,437.50			
BUSINESS HEALTH CENTER	Employee physicals March 2023	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	3,294.00	176968		
BUSINESS HEALTH CENTER	Consultation problem focused	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	45.00	175645		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	14,324.67	177086		
BUSINESS HEALTH CENTER	Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	873.00	176987		
CHECK TOTAL:			18,536.67			
CALGON CARBON CORPORATION	WPH -BULK	501.1760-301013 MSO - WT/ CHEMICALS	60,741.00	90159095	22300195	
CHECK TOTAL:			60,741.00			
CENTRAL STATES THERMO KING INC.	valve kit 5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	374.26	SK01141		
CHECK TOTAL:			374.26			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	199.85	666307		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	378.81	666401		
CENTURY BUSINESS TECHNOLOGIES INC	Contract Overage CHarge for the 3/2/23 - 4/1/23	501.1740-301007 MSO - WD/ RENTALS AND LEASES	55.74	666349		
CENTURY BUSINESS TECHNOLOGIES INC	CONTRACT BASE RATE CHARGE FOR THE 3/18/23-6/17/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	174.43	664231		
CENTURY BUSINESS TECHNOLOGIES INC	CONTRACT OVERAGE FOR2/19/23-3/18/23 OVERAGE	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	16.18	663975		



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CENTURY BUSINESS TECHNOLOGIES INC	City Clerk printer 3/26/23-4/25/23 billing period	601.0701-301007 CCL - PL/ RENTALS AND LEASES	130.14	664680		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk printer 4/6/23-5/5/23 billing period	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	246.25	666402		
CHECK TOTAL:			1,201.40			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,738.80	IN874669		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	31,094.94	IN834218		322000380
CHECK TOTAL:			36,833.74			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	11,875.00	12-CB-040323		322000510
CHECK TOTAL:			11,875.00			
CHAMBER LAWRENCE KANSAS THE	FY23 Funding Agreement - Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	155,500.00	08-SC-031623		323000029
CHECK TOTAL:			155,500.00			
CITY WIDE MAINTENANCE CO INC	April 2023 Janitorial service Admin building	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,485.00	32001036852		
CITY WIDE MAINTENANCE CO INC	April 2023 Janitorial service Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,135.00	32001036853		
CITY WIDE MAINTENANCE CO INC	04/01/23 - 04/30/23 Janitorial SD 1120 Haskell Ave	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	450.00	32001036831	22300078	322000286
CITY WIDE MAINTENANCE CO INC	04/01/23-04/30/23 Traffic Office Jason Stowe	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001036840	22300078	322000286
CITY WIDE MAINTENANCE CO INC	04/01/23 to 04/30/23 Douglas County HD 200 Main St	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001036823	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR -RFM/ REPAIRS & MAINTENANCE	640.00	32001036855		323000127
CITY WIDE MAINTENANCE CO INC	04/01/23 to 04/30/23 Janitorial Municipal Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	525.00	32001036822	22300078	322000286
CITY WIDE MAINTENANCE CO INC	04/01/23-4/30/23 Vermont Parking Garage Janitorial	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001036846	22300079	322000282
CITY WIDE MAINTENANCE CO INC	04/01/23-04/30/23 New Hamp Garage 935 NH St	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001036847	22300079	322000282



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CITY WIDE MAINTENANCE CO INC	04/01/23-04/30/23 Kresge Jason Stowe	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	415.00	32001036841	22300080	322000288
CHECK TOTAL:			16,035.00			
CLARK EQUIPMENT CO	023811 Salt Spreader for airport tool cat.	241.1720-301016 MSO -AIRP/ NONCAPITAL EQUIPMENT	7,007.39	3147292	22300291	
CHECK TOTAL:			7,007.39			
CORE & MAIN LP	Inventory Part WD1100353	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,051.92	S298374	22300074	
CORE & MAIN LP	Inventory Part WD0250077	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	967.72	R919024	22300074	
CORE & MAIN LP	Inventory Part WD0850598	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,151.53	R960370	22300074	
CORE & MAIN LP	Inventory Part WD0300113	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	179.05	S472678	22300074	
CORE & MAIN LP	Inventory Part WD0300113	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	789.00	S476702	22300074	
CORE & MAIN LP	Inventory Part WD0000001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	77.96	S478996	22300074	
CORE & MAIN LP	Inventory Part WD0600520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,427.00	S501229	22300074	
CORE & MAIN LP	Inventory Part VB81W-44-33	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,168.80	S501230	22300074	
CORE & MAIN LP	Inventory Part WD0600520	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,213.50	S505630	22300074	
CORE & MAIN LP	Inventory Part WD0300113	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	73.34	S515893	22300074	
CHECK TOTAL:			14,099.82			
DALE WILLEY	condenser 040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	289.52	25607		
CHECK TOTAL:			289.52			
DECKER OIL	Multiple Fuel delivery to Wakarusa Site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,852.23	15562	22300281	
CHECK TOTAL:			21,852.23			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
DELL MARKETING L.P.	Annual PD Monitor Refresh	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,045.24	10651336871	22300206	
DELL MARKETING L.P.	Dell Latitude 5530 - Computer Replacement	101.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	1,258.00	10656455319		
CHECK TOTAL:			9,303.24			
DISNEY FAMILY THERAPY LLC	REAP psychotherapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	165.00	16-SL-033023		
CHECK TOTAL:			165.00			
DOUGLAS COUNTY EXTENSION COUNCIL	FY23 Funding Agreement - Douglas County CORE	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	22,000.00	10433		323000053
CHECK TOTAL:			22,000.00			
DPC INDUSTRIES INC	Sodium Hypochlorite for WTPs 4460 GAL	501.1760-301013 MSO - WT/ CHEMICALS	9,116.00	817000562-23	22300198	
CHECK TOTAL:			9,116.00			
ELECTRONIC TECHNOLOGY INC	ALPR Web Service Maint Agreeme	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,200.00	21958		323000190
CHECK TOTAL:			1,200.00			
ELECTRONICS SUPPLY CO HOLDCO	INVENTORY PART - KW0473	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	529.04	1862166	22300136	
CHECK TOTAL:			529.04			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 03/16-03/31/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	155,864.55	510095		
ELIXIR RX SOLUTIONS, LLC	Item No. M0081 Audit Credit	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	-192.78	WGAUDQ3Q		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 03/16-03/31/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,216.50	510095		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			157,888.27			
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 2700 E 23RD ST 9 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	5.62	1233658922-032023		
CHECK TOTAL:			5.62			
EVOLUTION ATHLETICS	Academy Nutrition 16 Wk Strength Cond Trg	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, & MEETING	1,000.00	005		
CHECK TOTAL:			1,000.00			
EXPRESS SERVICES	03/19/2023 75.91 hours	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,016.17	28781108		323000043
EXPRESS SERVICES	03/26/2023 84.87 hours	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,254.15	28815923		323000043
CHECK TOTAL:			4,270.32			
FASTENAL COMPANY	Janitorial supplies and Operating expenses 031523	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	62.30	KSLAW185803	22300246	322000301
FASTENAL COMPANY	PPE AND WEARING APPAREL 3/15/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	595.12	KSLAW185805	22300205	
CHECK TOTAL:			657.42			
FEDERAL EXPRESS CORP	Shipping 770939521285 & 770939520922	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	117.20	8-005-45352		22300112
FEDERAL EXPRESS CORP	American Ag 3/3/23 771457174100	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	9.29	8-069-78222		22300112
CHECK TOTAL:			126.49			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.09	8-070-57759		
CHECK TOTAL:			5.09			



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FERGUSON ENTERPRISES - LAWRENCE #215	023807 WD0550532 Water Meter	501.1740-000202	13,008.00	0724439-1	22200157	322000281
	Pit Ring/Plastic Lid	MSO - WD/ WATER PLANT INVENTORY				
CHECK TOTAL:			13,008.00			
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FLEETPRIDE	stock valves	601.1775-000203	17.67	106344770		
		MSO -FLEET/ CMG PARTS INVENTORY				
CHECK TOTAL:			17.67			
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FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC plumbing repairs	101.1808-301502	250.00	1813064		
		PR PPNC/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			250.00			
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FORENSIC PSYCHOLOGY ASSOCIATES INC	PD EAP	602.1501-301203	200.00	1454		
		PD - CHIEF/ WELLNESS PROGRAM				
CHECK TOTAL:			200.00			
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GALLS, LLC	Uniforms - pants	101.1601-301014	195.00	023863492		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniform - jacket	101.1601-301014	67.84	023863495		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniform - pants	101.1601-301014	128.30	023863512		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - shorts	101.1601-301014	76.00	023876980		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - pants	101.1601-301014	158.76	023918814		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - shorts	101.1601-301014	120.00	023918831		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniform - shorts	101.1601-301014	38.00	023918832		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - Shorts	101.1601-301014	38.00	023918833		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - pants	101.1601-301014	68.90	023919624		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - pants	101.1601-301014	99.36	023919643		
		LDCFM -OPS/ WEARING APPAREL/PPE				
GALLS, LLC	Uniforms - pants	101.1601-301014	192.45	023906500		
		LDCFM -OPS/ WEARING APPAREL/PPE				



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GALLS, LLC	Uniform - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.65	023906569		
GALLS, LLC	William Nye Dungaree	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	36.73	023863511	22300064	322000039
GALLS, LLC	Michael Mcelheny Rain Jacket, logo, Jeans	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	101.00	023888463	22300064	322000039
GALLS, LLC	Howard Clark Jeans	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	38.99	023919634	22300064	322000039
GALLS, LLC	Howard Clark Jeans	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	38.99	023919635	22300064	322000039
GALLS, LLC	Uniforms items: Justin Hamm - jeans	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	65.00	023880133	22300064	322000039
GALLS, LLC	Julius Coats Dungaree	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	142.52	023817036	22300064	322000039
GALLS, LLC	Brett Neis Dungaree	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	105.00	023863513	22300064	322000039
GALLS, LLC	Shane Golden Boots	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	117.00	023863514	22300064	322000039
GALLS, LLC	Brian Abram Dungaree	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	108.19	023804505	22300064	322000039
GALLS, LLC	Cody Weber Jean	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	66.73	023825269	22300064	322000039
GALLS, LLC	Cody Weber Rain Jacket, Logo	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	48.23	023836990	22300064	322000039
GALLS, LLC	Gary Crowe Jeans	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	55.68	023792227	22300064	322000039
GALLS, LLC	Sammie Sims Dungaree	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	37.92	023792228	22300064	322000039
GALLS, LLC	Casey Shockley Jacket, Logo, Rain Suit	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	37.29	023800903	22300064	322000039
GALLS, LLC	Wilfredo Rodriguez Boots, neck gaitor, dungaree	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	204.20	023804504	22300064	322000039
GALLS, LLC	Brad Lowrance Dungaree	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	40.00	023792226	22300064	322000039
GALLS, LLC	Angelica Leal Hat, Jeans, Polar Fleece Balaclava	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	228.86	023792229	22300064	322000039
GALLS, LLC	Danny Savannah Jacket, Logo	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	25.44	023800904	22300064	322000039
GALLS, LLC	Jason Pope Jeans, Dungaree	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	92.59	023804506	22300064	322000039
GALLS, LLC	Uniforms items: Thomas Hogan - Dungaree	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	35.00	023876978	22300064	322000039
GALLS, LLC	Kyle Hayward Shoes	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	79.19	023817035	22300064	322000039
GALLS, LLC	Uniforms items: Thomas Terry - eyewear, jeans	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	75.00	023876977	22300064	322000039



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GALLS, LLC	Jarrod Lindbloom Shirt, logo	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	117.47	023836992	22300064	322000039
GALLS, LLC	Walter Clarke Dungaree	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	110.00	023837003	22300064	322000039
GALLS, LLC	Steven Desch Hat, Dungaree	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	82.75	023792238	22300064	322000039
GALLS, LLC	James Van Slyke Polo, Logo	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	30.27	023804490	22300064	322000039
GALLS, LLC	Michael Lee Polo, logo, Jeans	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	97.59	023804491	22300064	322000039
GALLS, LLC	Felipe Delcampo Jeans	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	28.82	023817034	22300064	322000039
GALLS, LLC	James Van Slyke Boots	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	78.00	023891419	22300064	322000039
GALLS, LLC	Loren Stone Jeans	601.1770-301014 MSO -FACMG/ WEARING APPAREL/PPE	38.99	023919627	22300064	322000039
CHECK TOTAL:			3,613.70			

GARVER, LLC	MS-220052 CI-2 SVCS through 1/27/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	59,510.00	21A15482-1		323000118
GARVER, LLC	MS-220052 CI-2 SVCS 1/28/23 - 2/24/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	22,310.00	21A15482-2		323000118
GARVER, LLC	MS-220052 CI-2 SVCS through 1/27/23	801.1720-303002 MSO AIR/ INFRASTRUCTURE	18,000.00	21A15482-1		323000118
CHECK TOTAL:			99,820.00			

HACH CO	Inventory Part 5444301 KIT, CL17 PRE-ASSY MAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,210.04	13514772	22300076	
HACH CO	Lab supplies TNT832 AMMONIA, TNT+, HR (2-47 MG/L)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	833.50	13507141	22300067	
HACH CO	Lab supplies SM5011 pH Beakers, red	501.1790-301011 MSO - REG/ OPERATING EXPENSES	41.25	13507144	22300067	
HACH CO	Lab supplies TNT843 PHOSPHORUS TNT+ LR PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,025.88	13508185	22300067	
HACH CO	Lab supplies SM5013 SM5011 blue & red beakers	501.1790-301011 MSO - REG/ OPERATING EXPENSES	27.50	13508192	22300067	
HACH CO	Lab supplies SM5013 Blue Beaker	501.1790-301011 MSO - REG/ OPERATING EXPENSES	27.50	13512383	22300067	
HACH CO	Lab supplies SM5010, SM5013 Natural & Blue Beakers	501.1790-301011 MSO - REG/ OPERATING EXPENSES	41.25	13514719	22300067	
CHECK TOTAL:			4,206.92			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
HAMPEL OIL INC	540 UGL OFF ROAD 70/30 HAMPEL POWER DIESEL TW	501.1740-301015 MSO - WD/ FUELS AND LUBRICANTS	2,098.28	91640358		
CHECK TOTAL:			2,098.28			
HAYNES EQUIPMENT COMPANY INC	Inventory Part KW0167 3-Grundfos Dosing Pumps DDA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	18,063.18	27918H	22300264	
CHECK TOTAL:			18,063.18			
HD SUPPLY UTILITIES MAINT LTD	Inventory Part- 52596 WW 1A91	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	139.76	299881	22300102	
HD SUPPLY UTILITIES MAINT LTD	Inventory Part-71475 WW 1399	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	994.31	299882	22300102	
CHECK TOTAL:			1,134.07			
HDR INC	220035-MS CI-7 1/29/23 - 2/25/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	48,536.16	1200507297		322000421
CHECK TOTAL:			48,536.16			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11137		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	23-11082		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11215		
CHECK TOTAL:			170.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.45	02590952		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.45	02590959		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	52.92	02004894		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	69.08	02004699		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.23	02005348		
CHECK TOTAL:			243.13			
HERITAGE TRACTOR INC	stock kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.99	11838143		
HERITAGE TRACTOR INC	cylinder 789	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.66	11839050		
CHECK TOTAL:			146.65			
HICK'S CLASSIC CONCRETE INC	4020 W.6th: Replace 18x6 sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	939.60	16409	22300111	
HICK'S CLASSIC CONCRETE INC	927 Emery Rd.: Replace 8 ft. curb & gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	288.00	16410	22300111	
HICK'S CLASSIC CONCRETE INC	5003 Spencer: Replace one sidewalk panel	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	217.50	16427	22300111	
HICK'S CLASSIC CONCRETE INC	1330 Spencer: Replace Drive approach, 6" thick	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	324.80	16428	22300111	
HICK'S CLASSIC CONCRETE INC	1331 Covington Court: Replace 30x4 sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,044.00	16440	22300111	
HICK'S CLASSIC CONCRETE INC	3415 Trail Dr.: Replace 1 ADA ramp.	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,245.00	16441	22300111	
HICK'S CLASSIC CONCRETE INC	660 Gateway Court: Replace 12x21 drive approach	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,557.80	16442	22300111	
HICK'S CLASSIC CONCRETE INC	4541 Bauer Farm Dr.: Replace 30'x6' city sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,566.00	16448	22300111	
CHECK TOTAL:			8,182.70			
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	462.50	345978		323000091
CHECK TOTAL:			462.50			
HUSCH BLACKWELL LLP	Immigration Matter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	3316726		
CHECK TOTAL:			140.00			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
IBT INC	H2S Sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,244.50	8155112	22300072	
IBT INC	INVENTORY PART - WW1140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	233.70	8137478		
IBT INC	INVENTORY PART - KS0058	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	58.00	8137479		
IBT INC	INVENTORY PART - WW1885	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	551.74	8138024		
CHECK TOTAL:			4,087.94			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.45	150025958		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	363.71	150026071		
CHECK TOTAL:			464.16			
JAYHAWK FIRE SPRINKLER CO INC	ART CENTER ANNUAL FIRE SPRINKLER INSPECTION	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	375.00	28653530		
CHECK TOTAL:			375.00			
K & G STRIPING INC	MS-2280060 CI-5 Contract Withholding: 323000189	101-100004 NONDEP/ RETAINAGE PAYABLE	4,071.45	221224-221224-005		
K & G STRIPING INC	MS-2280060 CI-5 Contract Withholding: 323000189	223-100004 NONDEP/ RETAINAGE PAYABLE	5,644.36	221224-221224-005		
CHECK TOTAL:			9,715.81			
KANSAS MUNICIPAL UTILITIES	2023 KMU Membership dues	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	2,069.00	17544		
CHECK TOTAL:			2,069.00			
KANSAS ONE-CALL SYSTEM INC	MARCH: Regular Locate Fee: 1582 Locates at \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	949.20	3030337		
KANSAS ONE-CALL SYSTEM INC	MARCH: Regular Locate Fee: 1582 Locates at \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	949.20	3030337		
CHECK TOTAL:			1,898.40			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
KC BOBCAT	filter 2715	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	215.12	19180087		
CHECK TOTAL:			215.12			
KELLER FIRE & SAFETY INC	UP Depot Fire ext inspection and service call	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	74.57	312403		
KELLER FIRE & SAFETY INC	Fire Ext inspection and service call	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	108.12	312661		
KELLER FIRE & SAFETY INC	Fire ext inspection and service call	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	81.28	312670		
KELLER FIRE & SAFETY INC	CITY HALL ANNUAL SUPPRESSION SYSTEM	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	624.00	312622		
KELLER FIRE & SAFETY INC	SERVICE CALL/FIRE EXTANNUAL INSPECTION/TAMPER SEAL	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	161.80	312663		
CHECK TOTAL:			1,049.77			
KENNEDY GLASS PARTNERS, LLC	2/16/22 Glass Riverfront plaza	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	431.29	1024223		
CHECK TOTAL:			431.29			
KORTERRA INC	KorWeb Advanced annual software 1/25/23-1/24/24	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	833.00	23165		323000203
KORTERRA INC	KorWeb Advanced annual software 1/25/23-1/24/24	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	2,498.99	23165		323000203
KORTERRA INC	KorWeb Advanced annual software 1/25/23-1/24/24	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	2,498.99	23165		323000203
KORTERRA INC	KorWeb Advanced annual software 1/25/23-1/24/24	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	2,498.98	23165		323000203
CHECK TOTAL:			8,329.96			
K'S TIRE SALES & SERVICE LLC	tires 2737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	418.00	15081		
K'S TIRE SALES & SERVICE LLC	tires 522	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.00	15111		
K'S TIRE SALES & SERVICE LLC	tires 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	954.00	15116		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			1,590.00			
LAIRD NOLLER AUTOMOTIVE	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-20.00	5114746		
LAIRD NOLLER AUTOMOTIVE	brakes 150	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.74	5114877		
LAIRD NOLLER AUTOMOTIVE	hardware 242	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.15	5114869		
LAIRD NOLLER AUTOMOTIVE	hose 272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.66	5114922		
LAIRD NOLLER AUTOMOTIVE	hose 154	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.38	5114943		
LAIRD NOLLER AUTOMOTIVE	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.00	5114896		
LAIRD NOLLER AUTOMOTIVE	actuator 729	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.50	5114988		
CHECK TOTAL:			305.43			
LAKESIDE EQUIPMENT CORP	Inventory Part-LFLTRMT004 DISK ELEMENTS FOR KELLER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,470.00	903835	22300095	
CHECK TOTAL:			1,470.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	84094C85136		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	86461C84144		
CHECK TOTAL:			223.08			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Monthly cable services Stations 1-5	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	419.75	0017		
CHECK TOTAL:			419.75			
LAWRENCE HOSE	custom hose 554	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.21	39372		
LAWRENCE HOSE	fittings 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.80	39386		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
CHECK TOTAL:			52.01			
LAWRENCE HUMANE SOCIETY	2nd Quarter Payment	101.1504-301702 PD - PAT/ PAYMENTS TO OUTSIDE ORGS	91,250.00	2023-2Q		323000058
CHECK TOTAL:			91,250.00			
LAWRENCE JOURNAL WORLD	Order #10663837	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10663837		
LAWRENCE JOURNAL WORLD	Order #10664230	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10664230		
LAWRENCE JOURNAL WORLD	Order #10664233	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10664233		
LAWRENCE JOURNAL WORLD	Order #10664235	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10664235		
CHECK TOTAL:			1,600.00			
LAWRENCE MEMORIAL HOSPITAL THERAPY SERVICES	LIAC Class instruction	101.1801-301101 PR - POOL/ PROFESSIONAL SERVICES	250.00	18-LH-040323		
CHECK TOTAL:			250.00			
LEAGUE OF KANSAS MUNICIPALITIES	2023 Kansas Local Government Handbook	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	232.15	6300		
LEAGUE OF KANSAS MUNICIPALITIES	2023 Local Gov't Law Book	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	232.15	6299		
CHECK TOTAL:			464.30			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.09	1306135		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.79	1306136		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	68.68	1306150		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	0.86	1306183		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1.33	1306188		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	77.54	1306189		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,830.36	1306309		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.70	1307008		
CHECK TOTAL:			2,090.35			
MAGNET FORENSICS USA, INC	DVR Examiner Software Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,250.00	SIN057528		323000163
CHECK TOTAL:			5,250.00			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-040323		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-040423		
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-040523		
CHECK TOTAL:			160.00			
MHC KENWORTH OLATHE	brake kit - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	343.78	T00215600653395		
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-732.32	M00215600066743		
MHC KENWORTH OLATHE	Cartridge for unit 424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	270.20	T00215600652421		
MHC KENWORTH OLATHE	Vrods for unit 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,223.14	T00215600653399		
MHC KENWORTH OLATHE	Brake kit - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	356.77	T00215600653410		
MHC KENWORTH OLATHE	Brake kit - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	356.77	T00215600653409		
MHC KENWORTH OLATHE	Brake Kit - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	356.77	T00215600653408		
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-111.74	M00215600066592		
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600066495		
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-129.31	M00215600066355		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600066352		
CHECK TOTAL:			1,347.86			
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	Douglas County Law Library Registration-L Graham	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	50.00	12-AC-040323		
CHECK TOTAL:			50.00			
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	16647130113268	22300215	
MIDCONTINENT COMMUNICATIONS	Amtrak Internet	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.39	16109490313281		
CHECK TOTAL:			743.78			
MIDWEST CONCRETE MATERIALS INC	3500 Eagle Pass CT 5-KCMMB 4K	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	845.00	611271	22300225	
MIDWEST CONCRETE MATERIALS INC	E 13th ST & Connecticut 2- KCMMB 4K	501.1740-301017 MSO - WD/ ROAD MATERIALS	424.00	612498	22300104	
MIDWEST CONCRETE MATERIALS INC	660 Gateway Circle	501.1740-301017 MSO - WD/ ROAD MATERIALS	4,560.00	612818	22300104	
MIDWEST CONCRETE MATERIALS INC	13TH & Connecticut ST 10- KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,924.00	612819	22300104	
MIDWEST CONCRETE MATERIALS INC	8TH & Indiana ST	504.1748-301017 MSO -STORM/ ROAD MATERIALS	776.00	612817	22300126	
MIDWEST CONCRETE MATERIALS INC	8TH & Indiana ST 1.50-KCMMB 4K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	370.50	612876	22300126	
CHECK TOTAL:			8,899.50			
MIDWEST EXTERMINATORS INC	Monthly pest control service Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854604		
MIDWEST EXTERMINATORS INC	Monthly pest control service Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854640		
MIDWEST EXTERMINATORS INC	TRAFFIC - MONTHLY PEST CONTROL	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	853982		
MIDWEST EXTERMINATORS INC	AIRPORT PEST CONTROL 03/2023	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	853756		
MIDWEST EXTERMINATORS INC	KAW FIELD SHOP - MONTHLY PEST CONTROL	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	15.00	853985		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MIDWEST EXTERMINATORS INC	KRWWTP MONTHLY PEST CONTROL	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	854017		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL - SW	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	853968		
MIDWEST EXTERMINATORS INC	SW SWAN - MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	854028		
MIDWEST EXTERMINATORS INC	SRC - MONTHLY PEST CONTROL	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	15.00	854034		
CHECK TOTAL:			135.00			

MIDWEST METER, INC.	2023 Inventory Blanket Purchase Order for Water/Wa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,507.50	0153595-IN	22300089	
CHECK TOTAL:			1,507.50			

MINNESOTA ELEVATOR INC	Art Center elevator service A1171-ART1 3/9/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	225.00	1010225		
CHECK TOTAL:			225.00			

NAPA AUTO PARTS	grease tips 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.50	044220		
NAPA AUTO PARTS	alternator 117	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	388.80	044578		
NAPA AUTO PARTS	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.00	044187		
NAPA AUTO PARTS	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.66	044707		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-65.38	039592		
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-108.00	039609		
NAPA AUTO PARTS	fittings 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.72	043795		
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-66.00	044638		
NAPA AUTO PARTS	thermostat 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.11	045054		
NAPA AUTO PARTS	valve cover gasket 154	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.41	045186		
NAPA AUTO PARTS	bearings 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.92	044939		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
NAPA AUTO PARTS	shop supplies	601.1775-301011	129.30	044041		
		MSO -FLEET/ OPERATING EXPENSES				
NAPA AUTO PARTS	shop consumables	601.1775-301011	24.00	044765		
		MSO -FLEET/ OPERATING EXPENSES				
CHECK TOTAL:			793.04			
NEW DIRECTIONS BEHAVIOR HEALTH	Quarterly 04/23-06/23	602.0901-301203	9,184.80	INV-27655		
		HR - COMP/ WELLNESS PROGRAM				
CHECK TOTAL:			9,184.80			
OLSSON ASSOCIATES	MS-200005 CI-43 Svcs through 3/11/23	003.1750-303002	1,021.50	450597		322000477
		MSO STREET/ INFRASTRUCTURE				
CHECK TOTAL:			1,021.50			
OMEGA DOOR & HARDWARE	KWTP - Gate 4 3/5/23	501.1760-301502	638.75	46362		
		MSO - WT/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			638.75			
Buffalo Wild Wings	Restitution Payment	101-100023	10.00	2023CR0001066		
		NONDEP/ STATE PAYABLE - RESTITUTION				
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023	30.00	2022TF0000469		
		NONDEP/ STATE PAYABLE - RESTITUTION				
Mario P Picazo	Restitution Payment	101-100023	139.96	2022TF0000656		
		NONDEP/ STATE PAYABLE - RESTITUTION				
Midwest Sign Company	2-22-00079 refund to Midwest Sign Co	101-201001	75.00	06-AV-040323		
		NONDEP/ BLDG PERMITS/INSPECTIONS				
Jominich LC	CMJ LC RLMF-18-00053 insp fee pd not due in 2021	101-201105	50.00	06-AV-0403023		
		NONDEP/ BL RENTAL HOUSING				
George Baker	Employee Travel Reimbursement	101.1505-301001	352.00	15-GB-031423		
		PD - PRSTD/ TRAVEL EXPENSE				
Alexander Brittain	Employee Travel Reimbursement	101.1505-301001	352.00	15JN031423		
		PD - PRSTD/ TRAVEL EXPENSE				
LORI MADAUS	Mileage Reimbursement 3/2023	101.1801-301001	60.10	18-LM-033123		
		PR - POOL/ TRAVEL EXPENSE				
BECKY CHILDERS	Mileage Reimbursement 3-2023	101.1801-301001	23.71	18-BC-033123		
		PR - POOL/ TRAVEL EXPENSE				
LISA HUGHES	Mileage Reimbursement 3-2023	101.1801-301001	112.14	18-LH-033123		
		PR - POOL/ TRAVEL EXPENSE				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MOLLY GORDON	Mileage Reimbursement 3/2023	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	157.20	18-MG-033123		
PAULA CRAIG	Mileage reimbursement 3/2023	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	123.80	18-PC-033123		
ROSS SCHRAEDER	Mileage Reimbursement 3/2023	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	167.81	18-RS-033123		
Dustin Phagan	UB Refund-1249216-264739	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.50	12219		
MARTHA L BOWMAN	UB REFUND-1128330-258021	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.40	12945		
DANIELA REYES	UB REFUND-1255174-269087	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.42	12946		
TRUSTEE MARY P HIMMELBERG	UB REFUND-1256386-217317	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	23.89	12947		
BRB CONTRACTORS	UB REFUND-1022724-269527	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	603.58	12997		
DAWN FULTON	UB REFUND-1048648-264315	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.27	12998		
GREEN TOUCH	UB REFUND-1069168-222999	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.67	12999		
MYRIAD CAPITAL OF KANSAS LLC	UB REFUND-1209988-215461	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.22	13000		
OREAD HOMES LLC	UB REFUND-1225700-221165	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.21	13001		
JACK I HARTE	UB REFUND-1245914-217067	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.66	13002		
GABRIELLE JAMIESON	UB REFUND-1246946-218061	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	43.23	13003		
BROCK BLANKENSHIP	UB REFUND-1252358-218565	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.64	13004		
KOBE Q CAO	UB REFUND-1254294-221529	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.88	13005		
LC UNDERGROUND FIBERING	UB REFUND-1256092-269505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	600.00	13006		
Nathan Littlejohn III	Travel Advance for LKM Conference	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	29.50	02-BL-040723		
Lisa Larsen	Travel Advance for LKM Conference	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	29.50	02-LL-040723		
CBIZ Valuation Group, LLC	Client No. 406354 - property insurance appraisal	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	22,000.00	1111846750		
CHECK TOTAL:			25,238.29			

O'REILLY AUTO ENTERPRISES LLC	Oil Filter for unit 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.41	0140-414719		
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Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-4.41	0140-414726		
O'REILLY AUTO ENTERPRISES LLC	oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.37	0140-414922		
O'REILLY AUTO ENTERPRISES LLC	air filter & fuel/water separator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.80	0140-415388		
O'REILLY AUTO ENTERPRISES LLC	cabin filter for unit 574	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.40	0140-415432		
O'REILLY AUTO ENTERPRISES LLC	hydraulic and oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.00	0140-415389		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 046	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.06	0140-416198		
O'REILLY AUTO ENTERPRISES LLC	air temp sensor for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.77	0140-416182		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.04	0140-416179		
O'REILLY AUTO ENTERPRISES LLC	sway bar bushing for unit 012	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.08	0140-416293		
O'REILLY AUTO ENTERPRISES LLC	drain valve - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.94	0140-416176		
O'REILLY AUTO ENTERPRISES LLC	coolant hose for unit 115	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.28	0140-416413		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 372	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.62	0140-416437		
O'REILLY AUTO ENTERPRISES LLC	disc pad set for unit 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.97	0140-416671		
O'REILLY AUTO ENTERPRISES LLC	tensioner and belt for unit 407	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.96	0140-416678		
O'REILLY AUTO ENTERPRISES LLC	Bracketed CAL for unit 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.20	0140-416705		
O'REILLY AUTO ENTERPRISES LLC	purge valve - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.32	0140-416700		
O'REILLY AUTO ENTERPRISES LLC	core returns	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-99.07	0140-416747		
O'REILLY AUTO ENTERPRISES LLC	o-rings for unit 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.00	0140-417022		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 2450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.44	0140-416952		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-72.00	0140-417037		
O'REILLY AUTO ENTERPRISES LLC	bulb and filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.61	0140-417517		
O'REILLY AUTO ENTERPRISES LLC	brake hose, bracketed CAL for unit 700	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.02	0140-417629		
O'REILLY AUTO ENTERPRISES LLC	fuel filter for unit 659	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.81	0140-417630		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	fuel filter for unit 783	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.59	0140-417623		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 037	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.41	0140-417892		
O'REILLY AUTO ENTERPRISES LLC	filter and belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	171.83	0140-417837		
O'REILLY AUTO ENTERPRISES LLC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.81	0140-418056		
O'REILLY AUTO ENTERPRISES LLC	filter and sealed beam - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.75	0140-418055		
O'REILLY AUTO ENTERPRISES LLC	fuel/water separator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.43	0140-418045		
O'REILLY AUTO ENTERPRISES LLC	coolant hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.38	0140-418044		
O'REILLY AUTO ENTERPRISES LLC	oil filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	264.60	0140-418076		
O'REILLY AUTO ENTERPRISES LLC	filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.55	0140-418467		
O'REILLY AUTO ENTERPRISES LLC	tensioner and belt for unit 200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.20	0140-418944		
O'REILLY AUTO ENTERPRISES LLC	belt and filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	212.85	0140-419013		
O'REILLY AUTO ENTERPRISES LLC	filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.90	0140-419012		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 085	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.41	0140-419127		
O'REILLY AUTO ENTERPRISES LLC	filter and terminal - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.02	0140-419353		
O'REILLY AUTO ENTERPRISES LLC	AC condenser for unit 040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.37	0140-419345		
O'REILLY AUTO ENTERPRISES LLC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.60	0140-419346		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 244	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.75	0140-419616		
O'REILLY AUTO ENTERPRISES LLC	coolant hose for unit 117	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.28	0140-419797		
O'REILLY AUTO ENTERPRISES LLC	hose clamp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.61	0140-419829		
O'REILLY AUTO ENTERPRISES LLC	electical tape- stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	61.70	0140-415474		
O'REILLY AUTO ENTERPRISES LLC	knife blade - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.99	0140-416463		

CHECK TOTAL: 2,633.65



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
P1 GROUP INC - TOPEKA	022620 PS10 Grit Slide Gate Replacement and Reloca	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	11,335.00	226100901	22200089	322000034
P1 GROUP INC - TOPEKA	022620 PS10 Grit Slide Gate Replacement and Reloca	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	17,725.00	226100901	22200089	322000034
CHECK TOTAL:			29,060.00			
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	175.89	25376	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	307.13	25377	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	153.18	25378	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	493.17	25380	22300124	
CHECK TOTAL:			1,129.37			
PENNY'S CONCRETE INC	4.5 CY KCMMB 5K - 3500 EAGLE PASS CT	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	599.60	706006	22300187	
PENNY'S CONCRETE INC	2CY KCMMB 4K - 27TH & CONEFLOWER	504.1748-301017 MSO -STORM/ ROAD MATERIALS	333.40	706116	22300125	
CHECK TOTAL:			933.00			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,567.93	11732544		
CHECK TOTAL:			3,567.93			
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	205.04	16737909	22300217	
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	699.05	16737910	22300217	
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,972.80	16740983	22300217	
CHECK TOTAL:			2,876.89			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,325.00	1160060068		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
POMP'S TIRE SERVICE INC	tires 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,497.96	1160060101		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,325.00	1160060047		
POMP'S TIRE SERVICE INC	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	526.56	1160060069		
POMP'S TIRE SERVICE INC	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	526.56	1160060044		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	315.00	1160060155		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,248.98	1160060197		
CHECK TOTAL:			7,765.06			
POSTMASTER	Postage Due Account for 2023 - PD95515-000	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	150.00	692713-031723		
CHECK TOTAL:			150.00			
PREMIER TRUCK GROUP OF KANSAS CITY	spring valve 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	287.74	805133057		
PREMIER TRUCK GROUP OF KANSAS CITY	ABS Sensor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.85	805139058		
PREMIER TRUCK GROUP OF KANSAS CITY	fender for unit 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	347.73	805137908		
PREMIER TRUCK GROUP OF KANSAS CITY	Adjustor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.88	805138469		
PREMIER TRUCK GROUP OF KANSAS CITY	header and o-ring for unit 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	777.93	805138655		
CHECK TOTAL:			1,552.13			
PRIDE PROMOTIONS	Hort employee apparel	101.1812-301014 PR -FOREST/ WEARING APPAREL/PPE	702.29	16250		
CHECK TOTAL:			702.29			
PROFESSIONAL FINANCE CO INC	Collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	7.27	146059		
CHECK TOTAL:			7.27			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PUR-O-ZONE INC	Floor Scrubber for SPL	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	4,230.40	871509	22300275	
CHECK TOTAL:			4,230.40			
PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG 44,160.00 lb	501.1760-301013 MSO - WT/ CHEMICALS	10,998.83	330119	22300193	
CHECK TOTAL:			10,998.83			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,490.00	23198		323000067
CHECK TOTAL:			1,490.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	10.29	2103234357		
CHECK TOTAL:			10.29			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-38 2/1/23 - 2/28/23	003.1748-303002 MSO STORMW// INFRASTRUCTURE	76,128.25	MS-200009_10		322000351
RD JOHNSON EXCAVATING CO LLC	MS-2098012 CI-9 SVCS through 3/9/23	003.1748-303002 MSO STORMW// INFRASTRUCTURE	34,638.42	MS-2098012_4		323000116
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-38 2/1/23 - 2/28/23	026.1748-303002 MSO STORMW// INFRASTRUCTURE	855.00	MS-200009_10		322000351
CHECK TOTAL:			111,621.67			
REINDERS INC	Pre-M Herbicides	101.1807-301013 PR -TRAILS/ CHEMICALS	3,128.34	5066713-00		
REINDERS INC	Pre-M with Fertilizer	101.1807-301013 PR -TRAILS/ CHEMICALS	950.00	5066715-00		
CHECK TOTAL:			4,078.34			
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,580.40	61798503		322000460



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,600.28	61798502		322000460
CHECK TOTAL:			4,180.68			
RICOH USA INC	Printer/Copier Monthly Fee	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	158.79	5066996155		
RICOH USA INC	Printer/Copier Monthly Fee	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	158.79	5066996155		
CHECK TOTAL:			317.58			
ROADBUILDERS EXCHANGE LLC	cap 492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.27	p64384		
CHECK TOTAL:			109.27			
ROSEHILL GARDENS INC	Plant & maintain trees-Naismith	506.1745-301011 MSO WWCOLL/ OPERATING EXPENSES	34,750.00	INV10752		322000481
CHECK TOTAL:			34,750.00			
SAFETY CONSULTING INC	Blanket PO for Staff Safety meeting and supplies.	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	6,316.70	230391	22300267	
CHECK TOTAL:			6,316.70			
SAMCO INC	FM1 02/24/23 shower faucet	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,755.07	2300581		
SAMCO INC	ART CENTER MAINT AGREEMENT 4/1/23 - 6/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	25971830		
SAMCO INC	3/7/23 Jetted Drains Kresge	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,119.50	2300681		
SAMCO INC	PD ITC 3/8/23 mens restroom leaking	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	358.36	2300702		
SAMCO INC	3/3/23 Red Barn gas line	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	789.50	2300651		
SAMCO INC	CITY HALL MAINT AGREEMENT 4/1/23 - 6/30/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,820.00	25971820		
CHECK TOTAL:			8,327.43			



Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SCOTCH INDUSTRIES INC	Laundering Service for Field Operations 2/2023	501.1740-301011 MSO - WD/ OPERATING EXPENSES	48.20	17-KG-022823		
CHECK TOTAL:			48.20			
SECURITY 1ST TITLE	Land Aquisition of 256 N Michigan St for Modular H	802.0604-303005 PDS - HI/ LAND ACQUISITION	715,405.50	NEKS3020617-2		323000196
CHECK TOTAL:			715,405.50			
SHAWNEE MISSION FORD INC	Electric Transit Van for Instrumentation Group	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	56,984.00	29589	22200212	
CHECK TOTAL:			56,984.00			
SIRIUS COMPUTER SOLUTIONS INC	Troubleshoot call transfer problem	601.1106-301103 IT - INFRS/ PROFESSIONAL SERVICES/LEGAL	255.00	INV-000943562		
CHECK TOTAL:			255.00			
SNAP PROMOTIONS LLC	2023 Police Camp Swag for Campers	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,665.39	23012401		
CHECK TOTAL:			1,665.39			
STANION WHOLESALE ELECTRIC CO	Inventory Part WW1167	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	20.33	5505845-00	22300139	
CHECK TOTAL:			20.33			
STAPLES	Copier paper	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	485.16	3533315918		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	52.45	3533437708		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	9.47	3533437709		
CHECK TOTAL:			547.08			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SUMNERONE INC	Color & B/W Copy charges	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	117.70	3524582		
CHECK TOTAL:			117.70			
TFMCOMM INC	Installed Police Equipment into New Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	4,612.90	226736		
TFMCOMM INC	New Push Bumpers for New Car Install	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,850.00	226764		
TFMCOMM INC	2 radio parts -Newmar Nav Start Guard	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	560.00	226732		
CHECK TOTAL:			8,022.90			
TREKK DESIGN GROUP LLC	MS-219804 CI-32 SVCS 1/1/23 - 1/28/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	43,019.50	23-000235		322000415
TREKK DESIGN GROUP LLC	MS-2299083 CI-1 SVCS Through 2/28/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	19,917.53	23-000177		323000001
CHECK TOTAL:			62,937.03			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	4,305.89	045-411436		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,661.00	045-411549		322000492
CHECK TOTAL:			9,966.89			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.87	3281003390		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	229.93	3281019504		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	229.47	3281016687		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	91.75	229-0109957		
CHECK TOTAL:			601.02			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VALIDITY SCREENING SOLUTIONS	Pre Hire Screens 02/16/23-03/15/23	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	1,984.50	229271		
CHECK TOTAL:			1,984.50			
VANCE BROTHERS INC	4 TON VIRGIN SERFACE MIX, 2 PAIL SS-1H	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	388.00	IG00018950	22300118	
VANCE BROTHERS INC	15.07 TON VANCE PREMIUM PATCH	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,544.61	IG00018906	22300118	
CHECK TOTAL:			2,932.61			
VANDERBILT'S #10	cates boot allowance	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	149.99	273477		
CHECK TOTAL:			149.99			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-033123		
CHECK TOTAL:			200.00			
VERITIV OPERATING CO	Dist 1 can liners	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	612.72	010-12648085		
VERITIV OPERATING CO	Janitorial Supplies for Kresge	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	293.73	010-12654554	22300224	
CHECK TOTAL:			906.45			
VERIZON WIRELESS	March Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	401.46	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	340.52	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	169.12	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,224.06	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	370.97	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	122.75	9929451993		323000020



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VERIZON WIRELESS	March Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	40.01	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	1,170.97	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,607.89	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	898.75	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	250.50	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.12	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.14	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,275.94	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.58	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	846.25	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.74	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	649.68	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	81.38	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	208.44	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	223.1750-301008 MSO -STRTS/ COMMUNICATIONS	379.63	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	162.46	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	922.44	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	1,880.18	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	41.37	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	3,330.46	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	106.95	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	2,300.27	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	3,431.99	9929451993		323000020



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VERIZON WIRELESS	March Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,459.45	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	457.35	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	1,098.34	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	204.13	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	251.86	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.74	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.0902-301008 HR - PDT/ COMMUNICATIONS	477.03	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.37	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.37	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.11	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.22	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1101-301008 IT - APPSS/ COMMUNICATIONS	251.86	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1102-301008 IT - CYBER/ COMMUNICATIONS	41.37	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1104-301008 IT - GIS/ COMMUNICATIONS	132.75	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	215.49	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	126.85	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1107-301008 IT - PROJ/ COMMUNICATIONS	92.74	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	202.74	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Non-Capital Equipment	601.1201-301011 CA-LD/ OPERATING EXPENSES	268.73	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	121.23	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Non-Capital Equipment	601.1400-301011 EQUITY/ OPERATING EXPENSES	313.72	9929451993		323000020
VERIZON WIRELESS	March Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	410.98	9929451993		323000020



Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VERIZON WIRELESS	March Mobile Device Charges	601.1775-301008	368.25	9929451993		323000020
		MSO -FLEET/ COMMUNICATIONS				
VERIZON WIRELESS	March Mobile Device Charges	604.0906-301008	86.38	9929451993		323000020
		HR - RISK/ COMMUNICATIONS				
CHECK TOTAL:			31,921.13			

W.W. GRAINGER, INC.	Inventory Part 6WTP4 SOLENOID VALVE,BRASS,NC,AIR	501.1740-000202	153.00	9647604512	22300135	
		MSO - WD/ WATER PLANT INVENTORY				
W.W. GRAINGER, INC.	Inventory Part 1DPN4 CAM AND GROOVE ADAPTER,2"	501.1740-000202	23.00	9647604520	22300135	
		MSO - WD/ WATER PLANT INVENTORY				
W.W. GRAINGER, INC.	Inventory Part 1DPN7 1MKC5	501.1740-000202	124.32	9642270483	22300135	
		MSO - WD/ WATER PLANT INVENTORY				
CHECK TOTAL:			300.32			

WASHINGTON NATIONAL INSURANCE CO	Billing Period 02/28-03/13/23	101.0901-100037	63.21	P2303098		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 02/14 - 02/27/23	101.0901-100037	63.21	P2301119		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 01/31-02/13/23	101.0901-100037	63.21	P2294902		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 01/03-01/16/23	101.0901-100037	63.21	P2291714		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 01/17-01/30/23	101.0901-100037	63.21	P2293704		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 12/20/22 - 01/02/23	101.0901-100037	63.21	P2285442		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 03/28-04/10/23	101.0901-100037	36.12	P2311357		
		HR-COMP/ INSURANCE				
CHECK TOTAL:			415.38			

CLAIM TOTAL: 2,294,747.26

VENDOR TOTAL: 169