



# Claim Report 4/18/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-53):</b>	<b>\$5,128,363.70</b>	<b>235</b>
<b>Non-Payroll Claims Paid by ACH:</b>		
Delta Dental (4/14/2023)	\$13,800.30	
State of Kansas Treasurer (5/1/2023)	\$58,363,619.81	
<b>ACH Claims Total:</b>	<b><u>\$58,377,420.11</u></b>	<b>2</b>
<b>Payroll Prepaid Withholdings:</b>		
Firefighters Relief Association (4/14/2023)	\$3,113.42	
Fraternal Order of Police (4/14/2023)	\$1,578.50	
Local 1956 (4/14/2023)	\$5,001.58	
Lawrence Police Officers Association (4/14/2023)	\$1,266.90	
Nationwide Retirement Solutions (4/14/2023)	\$100,480.26	
Garnishments (4/14/2023)	\$8,453.62	
Tax Liability (4/14/2023)	\$618,435.50	<b>6</b>
<b>Payroll Withholding Checks:</b>		
Firefighters Maintenance (4/14/2023)	\$190.50	
United Way of Douglas County (4/14/2023)	\$291.47	
Teamsters Local Union (4/14/2023)	\$3,314.50	
<b>Net Payroll (4/14/2023):</b>	\$1,802,703.40	
<b>Payroll Total:</b>	<b><u>\$2,544,829.65</u></b>	<b>3</b>
<b>TOTAL:</b>		<b>\$66,050,613.46</b>
<b>TOTAL VENDOR COUNT:</b>		<b>246</b>

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

**State of Kansas Treasurer - Bond Payment** **\$58,363,619.81**



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
3M	SIGNS, SIGN MATERIALS, SIGN MAKING EQUIPMENT, AND	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,060.10	9421922265	22300004	
<b>CHECK TOTAL:</b>			<b>2,060.10</b>			
911 CUSTOM LLC	Single T Rail Mount For New Patrol Vehs x8	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	4,365.00	52576		
<b>CHECK TOTAL:</b>			<b>4,365.00</b>			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	76256		
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	76533		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	78.00	915277717	22300220	
ACUSHNET COMPANY	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	78.00	915328253	22300220	
<b>CHECK TOTAL:</b>			<b>156.00</b>			
ADECCO USA INC	Temp Services - Chitwood, Patience	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	983.61	71204660		
<b>CHECK TOTAL:</b>			<b>983.61</b>			
ADVANCE AUTO PARTS	clutch cycle 478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.75	5134309527501		
ADVANCE AUTO PARTS	bearings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.73	5134309406289		
ADVANCE AUTO PARTS	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.41	5134309706490		
ADVANCE AUTO PARTS	cabin filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.64	5134310106708		
ADVANCE AUTO PARTS	brake pads and rotors for unit 198	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	178.52	5134310206820		
ADVANCE AUTO PARTS	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.86	5134305461629		
<b>CHECK TOTAL:</b>			<b>489.91</b>			



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AFANI RUZIK FALESTINE FARIA	2023 TGT Grant-Lawrence PRIDE I Heart Local Music	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,750.00	18-RS-041023		
<b>CHECK TOTAL:</b>			<b>3,750.00</b>			
ALLIANCE FOR INNOVATION	TLG Conference Registrations: CSO, CT, BM	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	1,187.50	2022-100477		
ALLIANCE FOR INNOVATION	TLG Conference Registrations: CSO, CT, BM	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	1,187.50	2022-100477		
<b>CHECK TOTAL:</b>			<b>2,375.00</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,123.00	656542-00		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF fluid	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	666.05	656525-00		
<b>CHECK TOTAL:</b>			<b>1,789.05</b>			
AMERICAN RED CROSS	Lifeguarding classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	220.00	22559036		
<b>CHECK TOTAL:</b>			<b>220.00</b>			
ANDERSON RENTALS INC	Portable restrooms-various locations	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,220.00	68953		
<b>CHECK TOTAL:</b>			<b>1,220.00</b>			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Oregon Trail pond vegetation treatment	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	4015	22300252	
<b>CHECK TOTAL:</b>			<b>545.00</b>			
ARC (AMUSEMENT RESTORATION COMPANIES)	Outdoor Aquatics Center - slid	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	32,130.00	1120		323000117
<b>CHECK TOTAL:</b>			<b>32,130.00</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
ARMOR EQUIPMENT	parts 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	355.21	0004371-IN		
<b>CHECK TOTAL:</b>			<b>355.21</b>			
ATMOS ENERGY CORPORATION INC &	Utility gas bill for WRWWTP 2/25/23-3/27/23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	3,297.58	4025067309-042023		
<b>CHECK TOTAL:</b>			<b>3,297.58</b>			
AVI SYSTEMS, INC	Updated AVI equipment for the Training Cent	101.1501-301016 PD - OOC/ NONCAPITAL EQUIPMENT	7,722.67	88867592	22200223	
<b>CHECK TOTAL:</b>			<b>7,722.67</b>			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Bert Nash March Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	9,694.45	54		
<b>CHECK TOTAL:</b>			<b>9,694.45</b>			
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM. GR.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	272.27	2303053	22300272	
<b>CHECK TOTAL:</b>			<b>272.27</b>			
BEVERAGE CARBONATION SERVICE	IAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	334.25	H233743		
<b>CHECK TOTAL:</b>			<b>334.25</b>			
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY23 Funding Agreement - KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	11195		323000028
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY23 Funding Agreement - KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	12,500.00	11196		323000028
<b>CHECK TOTAL:</b>			<b>112,500.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	contract base rate charge for 3/1/23-3/31/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	65.00	637652		
<b>CHECK TOTAL:</b>			<b>65.00</b>			



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BLACK & VEATCH CORPORATION	MS-200014 CI-8	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	26,608.75	MS-200014_8		322000357
BLACK & VEATCH CORPORATION	MS-220032 CI - 5 - Preliminary study phase service	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	5,315.75	MS-220032_5		322000420
BLACK & VEATCH CORPORATION	MS-2299011 CI - 1 Planning & design	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	11,566.00	MS-2299011_1		322000429
<b>CHECK TOTAL:</b>			<b>43,490.50</b>			
BLUE JAZZ JAVA	Monthly Beverage Service for ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	93.30	637342		
BLUE JAZZ JAVA	Monthly Beverage Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	494.73	637348		
BLUE JAZZ JAVA	CB - creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	19.42	637425		
BLUE JAZZ JAVA	SPL coffee and creamers	101.1811-301011 PR - SPL/ OPERATING EXPENSES	153.42	637344		
BLUE JAZZ JAVA	MSO ADMIN COFFEE, CREAMER, SUGAR	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	101.97	637220		
BLUE JAZZ JAVA	KAW FIELD SHOP - COFFEE, CREAMER, SUGAR, HOT COCOA	501.1740-301011 MSO - WD/ OPERATING EXPENSES	198.66	637338		
BLUE JAZZ JAVA	KAW WTP - COFFEE, CREAMER, SUGAR, HOT CHOCOLATE	501.1760-301011 MSO - WT/ OPERATING EXPENSES	234.37	637339		
BLUE JAZZ JAVA	WAKARUSA WWTP - COFFEE/CREAMER/SUGAR	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	92.56	637429		
<b>CHECK TOTAL:</b>			<b>1,388.43</b>			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (March 2023)	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	300.00	29215		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Services (March 2023)	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	900.00	29231		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Services (March 2023)	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	185.00	29232		
<b>CHECK TOTAL:</b>			<b>1,385.00</b>			
BRACCIANO PEST CONTROL	Monthly Pest Application at ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	4937		
<b>CHECK TOTAL:</b>			<b>62.50</b>			



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BRENTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% for Kaw WTP and CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,196.72	BMS378039	22300194	
<b>CHECK TOTAL:</b>			<b>4,196.72</b>			
BUSKER FESTIVAL, INC. DBA LAWRENCE BUSKER FESTIVAL	2023 TGT Grant	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,000.00	2023-2		
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
CACI COMMUNICATIONS, LLC	Queens Road Fiber Relocation	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	9,186.00	23812	22300292	
<b>CHECK TOTAL:</b>			<b>9,186.00</b>			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	478.00	249548		
CASCO INDUSTRIES INC	Hanging Letter Patch	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.00	249800		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	478.00	249831		
CASCO INDUSTRIES INC	Guard hoods x6	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	613.00	249698		
<b>CHECK TOTAL:</b>			<b>1,624.00</b>			
CDW GOVERNMENT LLC	Adobe All Apps	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	760.00	HR69885		
<b>CHECK TOTAL:</b>			<b>760.00</b>			
CENTER FOR TRANSPORTATION AND THE CENTER FOR TRANSPORTATION AND THE	FR 2023 March Project Mgmt Phase II of	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	600.00	4-2021		323000143
	FR 2023 March Project Mgmt Phase II of	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	2,400.00	4-2021		323000143
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	667418		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	693.00	667409		



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<b>CHECK TOTAL:</b>			<b>854.37</b>			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,861.47	IN884258-P		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	45.00	IN889134		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	22,971.73	IN884258-O		323000209
<b>CHECK TOTAL:</b>			<b>30,878.20</b>			
CHECKERSXTRA, LC	Car washes March 2023	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	21.97	006001042300		
<b>CHECK TOTAL:</b>			<b>21.97</b>			
CINTAS FIRST AID & SUPPLY	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	178.49	5152080298		
<b>CHECK TOTAL:</b>			<b>178.49</b>			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Service LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001036836		
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for ITC	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	206.87	52001010113		
CITY WIDE MAINTENANCE CO INC	COMMUNITY HEALTH - CARPET CLEAN COMMON AREAS	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,860.00	42001028526		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001036859		323000086
CITY WIDE MAINTENANCE CO INC	04/01/23-04/30/23 Riverfront Garage 1 Riverfront P	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,070.00	32001036845	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Restroom Cleaning - March 2023	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001028601		
CITY WIDE MAINTENANCE CO INC	CITY HALL CARPET CLEAN - COMMON AREAS	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,830.00	42001028527		
CITY WIDE MAINTENANCE CO INC	04/01/23-04/30/23 City Hall Jason Stowe	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	5,925.39	32001036838	22300080	322000288
<b>CHECK TOTAL:</b>			<b>20,702.26</b>			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	27,206.70	9141		322000490



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CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	6,487.25	9163		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	14,220.39	9206		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	2,237.64	9239		322000490
<b>CHECK TOTAL:</b>			<b>50,151.98</b>			

CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	840.00	INV4065		
<b>CHECK TOTAL:</b>			<b>840.00</b>			

CONRAD FIRE EQUIPMENT INC	lap bar 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	253.21	567047		
CONRAD FIRE EQUIPMENT INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	252.96	567066		
CONRAD FIRE EQUIPMENT INC	switches 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.61	566557		
<b>CHECK TOTAL:</b>			<b>607.78</b>			

CORE & MAIN LP	Inventory Part WD0010132	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	18,478.00	R499534	22300074	
CORE & MAIN LP	Inventory Part-WD2050653	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	387.60	S427317	22300074	
CORE & MAIN LP	Inventory Part-WD2050677	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	284.06	S453672	22300074	
CORE & MAIN LP	Inventory Part-WD3200824	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,517.90	S487650	22300074	
CORE & MAIN LP	Inventory Part-WD3200845	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,692.00	S487658	22300074	
CORE & MAIN LP	Inventory Part-WD0000017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,280.00	S527033	22300074	
CORE & MAIN LP	Inventory Part-WD0250156	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	221.90	S527201	22300074	
CORE & MAIN LP	Inventory Part-WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	718.55	S527757	22300074	
CORE & MAIN LP	Inventory Part-WD0010117	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	263.86	S528231	22300074	
CORE & MAIN LP	Inventory Part-T441-773NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	664.68	S542103	22300074	
CORE & MAIN LP	Inventory Part-WD2050676	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	276.57	S376441	22300074	





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CORE & MAIN LP	Inventory Part-WD0000084	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	800.81	S404153		22300074
CORE & MAIN LP	Inventory Part- WD2050742	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	843.86	S427052		22300074
CORE & MAIN LP	Inventory Part-WD0300126	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	473.97	S550891		22300074
CORE & MAIN LP	Inventory Part-WD0250080	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12.25	S551348		22300074
CORE & MAIN LP	Inventory Part-CS00011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.64	S551375		22300074
CORE & MAIN LP	Inventory Part-WD0100454	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,368.00	S551772		22300074
CORE & MAIN LP	Inventory Part-WD0100453	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,076.30	S551886		22300074
CORE & MAIN LP	Inventory Part-WD0250030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	140.00	S566307		22300074
CORE & MAIN LP	Inventory Part-WD0000042	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,286.52	S559057		22300074
CORE & MAIN LP	Inventory Part-WD2450525	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	513.72	S562726		22300074
CORE & MAIN LP	Inventory Part-WD0250170	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	741.50	S566247		22300074
CORE & MAIN LP	Inventory Part-WD0051131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	50.00	S566571		22300074
CORE & MAIN LP	Inventory Part-WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.00	S570706		22300074
CORE & MAIN LP	Inventory Part-WD0000127	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	283.41	S573534		22300074
CORE & MAIN LP	INVENTORY T441-773NL 2X3/4 TEE PJ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	309.66	S594041		22300074
CORE & MAIN LP	8" PIPE WATER MAIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	79,020.00	S484661		22300266
CORE & MAIN LP	UT-1898 CI-87 AMI	025.1743-303002 MSO METERS/ INFRASTRUCTURE	16,320.00	S561726		322000466
<b>CHECK TOTAL:</b>			<b>132,757.76</b>			
<hr/>						
CREATIVE BUS SALES	FR 023596 FIXED ROUTE VEHICLES 2 OF 2	851.0403-303001 TRANSIT/ VEHICLES AND EQUIPMENT	131,006.00	VA113000884		22200240
<b>CHECK TOTAL:</b>			<b>131,006.00</b>			
<hr/>						
CRESCENT MOON WINERY	April Yoga class at the Winery	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	95.00	18-JE-041223		
<b>CHECK TOTAL:</b>			<b>95.00</b>			



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CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1205		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1204		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1203		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1207		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1205		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1204		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1203		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1207		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1205		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.40	1204		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1207		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1204		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	150.35	1204		323000186
<b>CHECK TOTAL:</b>			<b>7,386.51</b>			
CUSTOM TRUCK ONE SOURCE L.P	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.80	2023002111905		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	628.72	2023002111742		
CUSTOM TRUCK ONE SOURCE L.P	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-150.00	2023003907894		
<b>CHECK TOTAL:</b>			<b>588.52</b>			
D & D TIRE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,621.00	934612		
<b>CHECK TOTAL:</b>			<b>2,621.00</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-49	026.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	19,380.00	19043-36		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-49	026.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	19,380.00	19043-36		322000364
<b>CHECK TOTAL:</b>			<b>38,760.00</b>			
DALE WILLEY	condenser 114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	327.48	25654		
<b>CHECK TOTAL:</b>			<b>327.48</b>			
DELL MARKETING L.P.	Laptop - Computer Replacements	601.0702-301016 CCL - CCS/ NONCAPITAL EQUIPMENT	970.00	10657923559		
DELL MARKETING L.P.	Laptop- Computer Replacements	601.1770-301016 MSO -FACMG/ NONCAPITAL EQUIPMENT	1,258.00	10657967232		
<b>CHECK TOTAL:</b>			<b>2,228.00</b>			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	150.00	16-SL-040623 1858		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	165.00	16-SL-040623 4175		
DISNEY FAMILY THERAPY LLC	REAP psychotherapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	300.00	16-SL-041323		
<b>CHECK TOTAL:</b>			<b>615.00</b>			
DIVINE PETCARE	Doggone Fitness Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	196.00	18-GS-041323		
<b>CHECK TOTAL:</b>			<b>196.00</b>			
DOWNING SALES & SERVICE INC	cylinder 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,909.28	073546		
DOWNING SALES & SERVICE INC	gauge 416	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	137.91	073209		
DOWNING SALES & SERVICE INC	cylinder 448	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,349.08	073474		
<b>CHECK TOTAL:</b>			<b>5,396.27</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP 4782 gal	501.1760-301013 MSO - WT/ CHEMICALS	9,774.35	817000669-23	22300198	
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite 4512 gal	501.1765-301013 MSO - WWT/ CHEMICALS	9,222.52	817000622-23	22300053	
<b>CHECK TOTAL:</b>			<b>18,996.87</b>			
DREXEL TECHNOLOGIES INC	6B23001-MS POSTING FEES	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV101533		
DREXEL TECHNOLOGIES INC	CM1-00001 POSTING FEES	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV101537		
DREXEL TECHNOLOGIES INC	PR-00001 POSTING FEES	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV101954		
<b>CHECK TOTAL:</b>			<b>162.25</b>			
ELECTRONICS SUPPLY CO HOLDCO	Inventory Part-KW03 WIRE JUMPER 110MM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,673.72	1862572	22300136	
<b>CHECK TOTAL:</b>			<b>2,673.72</b>			
ELLSWORTH, JOHN M COMPANY	fitting 220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.45	0970649-in		
<b>CHECK TOTAL:</b>			<b>142.45</b>			
ENVIRONMENTAL EXPRESS INC	17-D1001 BOD: Eco-conscious BOD Bottle, 300mL,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,125.00	1000733899	22300117	
<b>CHECK TOTAL:</b>			<b>2,125.00</b>			
EQUIPMENTSHARE.COM, INC.	hoses 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.60	2601839-000		
EQUIPMENTSHARE.COM, INC.	Brake accumulator repair for unit 486	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	485.10	2616880-000		
<b>CHECK TOTAL:</b>			<b>678.70</b>			
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill 23RD AND HASKELL - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	67.10	2126576852-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1141 MASSACHUSETTS ST POOL -	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	500.60	3597188347-032023		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 741 KENTUCKY ST POOL - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	337.90	6130053624-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 4706 OVERLAND DR - Pools	101.1801-301401 PR - POOL/ UTILITIES/ELECTRIC	9,716.19	8469130021-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1517 E 15TH ST LITE - Cemete	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	53.02	0109078480-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill EAST 15TH - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	39.60	5005883022-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill SEXTON HOUSE - Cemetery	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	48.11	5753154198-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 941 E 11TH ST - Parks Depart	101.1803-301401 PR - CLM/ UTILITIES/ELECTRIC	952.54	9389865668-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1248 E 902 RD (HOLE 7) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	23.92	0284690624-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1248 E 902 RD (HOLE 6) - Mun	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	24.07	0718291488-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1248 E 902 RD - Municipal Go	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	655.76	2853012827-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1248 E 902 RD KGA - Municipa	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	335.27	7567234367-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1248 E 902 - Municipal Golf	101.1805-301401 PR - GOLF/ UTILITIES/ELECTRIC	1,693.38	9996947542-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 11TH & DELAWARE SAL - Space	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	31.66	0097070105-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill PKING LOT-8TH & 9TH - Space	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	136.30	0166761566-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	94.31	0312701438-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill E BANK SHELTER AND SL - Spac	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	24.98	0427882219-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill NE CRNR 6TH AND TENN - Parks	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	24.38	0458147334-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 600 ROCKLEDGE RD IRRIG - Par	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	26.02	0460605841-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 19TH AND MOODIE RD - Parks D	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	276.29	0526915926-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 800 RHODE ISLAND ST SAL - Sp	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	122.13	0564711468-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1420 E 11TH - Parks Departme	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	27.28	0744063321-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2800 LOUISIANA ST - Parks De	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	174.18	0918010732-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2811 KENSINGTON RD - Parks D	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	41.99	0944453589-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill N 3RD - Parks Department	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	26.79	1024021913-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill HARVARD & MONTEREY WAY SAL -	101.1807-301401 PR - TRAILS/ UTILITIES/ELECTRIC	48.76	1226364353-032023		



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EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 100 MCDONALD DR - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	81.20	1351256559-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.43	1525135167-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2540 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.17	1844648765-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 600 ROCKLEDGE RD LITES - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2023616302-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 810 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	74.17	2055786468-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill MONTANA & KANSAS - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	29.72	2122725662-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill RAIL-TRAIL - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.28	2193700946-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 5101 SPEICHER RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	820.14	2434928384-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill SOUTH PARK - Parks Departmen	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	206.78	2630388404-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1045 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.15	2658461942-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill HOLCOM PARK - Parks Departme	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	767.56	2819677455-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	47.47	2822036968-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1110 HASKELL AVE - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	72.85	2860501660-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1806 LOUISIANA ST - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	43.62	2870966548-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1004 DELAWARE ST - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.13	2883938585-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill HARVARD MONTEREY W SAL - Spa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	152.52	3021122951-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 200 N 7TH ST PARK - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	46.17	3056240284-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 12TH AND BROOK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	31.44	3077372049-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 12TH AND NEW HAMPSHIRE - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	73.53	3090760289-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 4911 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	426.13	3095141088-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 210 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.14	3351030140-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 500 E 23RD ST PED - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	216.36	3505837082-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 4911 W 27TH ST BATH - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	286.55	3697604946-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 717 NEW HAMPSHIRE ST - Space	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	308.59	3724237702-032023		



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EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1050 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	116.21	3799346663-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 900 E 15TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	55.72	3834522327-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2601 W 25TH ST FIELD - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.91	3973663243-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 805 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.17	4191267182-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 721 N 2ND ST SPKL - Parks De	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4270723507-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 702 E 11TH PARK - Parks Depa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	42.27	4297918340-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 800 VERMONT ST SAL - Space L	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	102.91	4302127157-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1714 MAPLE LN - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	61.03	4379637380-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 11TH DELAWARE(BALLPARK) - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	54.32	4519511083-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 736 N 2ND ST SPRNK - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4569629549-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill BROKENARROW PARK SAL -	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	159.09	4664106954-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill HARVARD AND LAKECREST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.73	4848347173-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 23RD AND MASSACHUSETTS - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.15	4864132074-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill BURCHAM PRK SOUTH CNTR - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	25.06	4878781549-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 25TH AND CRESTLINE - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	790.02	4897470758-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 23RD AND NAISMITH IRRIG - Pa	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	4917312740-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2ND & INDIANA SAL - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	93.25	5215073078-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 4909 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	88.17	5435686628-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill NE CRNR 2ND AND ELM - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	50.36	5870918376-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1121 MASSACHUSETTS ST - Park	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	139.60	5945575712-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1100 E 11TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	30.44	6123565495-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2124 W 9TH ST - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	44.29	6464197908-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1007 N 2ND ST SPKL - Parks D	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	6625497383-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 600 ROCKLEDGE RD - Parks Dep	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	80.17	6640951280-032023		



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EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1040 E HOME CIR PARK - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	28.73	7096036580-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 500 TENNESSEE ST SPRKL - Par	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	35.54	7488033466-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill DEERFIELD PARK - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	49.95	7538692622-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 4905 W 27TH ST - YSL	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	807.00	7776000122-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 600 N 7TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	168.37	7972912170-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill BURCHAM PARK SAL - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	435.89	7973359088-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 4940 W 27TH ST ARBOR - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	486.14	8065857149-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 300 W 6TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	44.61	8103447434-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 941 E 11TH ST - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	15.17	8184601034-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 5250 W 27TH ST - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	1,247.36	8422145488-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1120 HASKELL SALS - Space Li	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	105.32	8502246173-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1941 HASKELL AVE - Space Lig	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	105.60	8518919276-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2ND & ELM PARK - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	56.31	8519224230-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 5TH AND MAINE - Parks Depart	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	51.53	8624876533-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 3620 E 23RD ST IRRIG - Parks	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.50	8675166424-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 211 N 4TH ST - Parks Departm	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	37.51	8910678089-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2810 W 9TH - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	18.85	8985811254-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1517 E 15TH ST-MEM PARK - Ce	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	77.50	9127060823-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 413 E 7TH ST DEPOT - UP Depo	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	491.57	9573030724-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill RIVERFRONT-BURCHAM PRK LITE	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	9754967488-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1900 MOODIE RD - Parks Depar	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	206.18	9872201609-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill SPACE LIGHT - Space Light	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	39.28	9981968119-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2730 HARPER ST GAR - Parks D	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	37.14	0905554369-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	439.58	5867158642-032023		





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EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2730 HARPER ST PARK - Parks	101.1808-301401 PR PPNC/ UTILITIES/ELECTRIC	29.96	7009985903-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 200 W 9TH ST - Carnegie Arts	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,299.99	0730129110-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 115 W 11TH ST - Parks Depart	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,306.45	2231398362-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 201 N LOCUST ST DEPOT - UP D	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	355.76	2421375842-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2819 STONE BARN TER - Parks	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	55.60	4444755957-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1245 E 15TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,676.57	5279867396-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2700 W 27TH ST - Parks Depar	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	1,297.21	5340140557-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill HOLCOM SPORTS CTR - Space Li	101.1809-301401 PR - RFM/ UTILITIES/ELECTRIC	49.48	9715618142-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 100 ROCK CHALK LN - Sports P	101.1811-301401 PR - SPL/ UTILITIES/ELECTRIC	8,174.68	0554753301-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 2500 E 23RD ST IRRG - Parks	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	47.15	2310161821-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 1200 MONTEREY WAY - Parks De	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	140.90	8770703509-032023		
EVERGY KANSAS CENTRAL INC	03.2023 Electric Bill 200 INDIANA ST WELL - Parks	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	30.98	6296985385-032023		
<b>CHECK TOTAL:</b>			<b>41,060.08</b>			
EVOLUTION ATHLETICS	45th Academy Strength and Conditioning Trg	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, & MEETING	800.00	006		
<b>CHECK TOTAL:</b>			<b>800.00</b>			
EXPRESS SERVICES	Temporary staffing - Sanitation 4/2/23 80 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,124.53	28843938		323000043
<b>CHECK TOTAL:</b>			<b>2,124.53</b>			
E-Z-GO TEXTRON	EBGC golf cart repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	260.00	93383934		
<b>CHECK TOTAL:</b>			<b>260.00</b>			
FASTENAL COMPANY	4- 64oz Hand Sanitizer	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	143.08	KSLAW185849	22300246	322000301



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FASTENAL COMPANY	OPERATING EXP - SPRAY PAINT	502.1780-301011	195.05	KSLAW 185659	22300246	322000301
		MSO -SOLID/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>338.13</b>			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009	235.39	8-084-80696	22300112	
		MSO - REG/ POSTAL AND FREIGHT				
<b>CHECK TOTAL:</b>			<b>235.39</b>			
FEDEX	Shipping for uniforms	101.1603-301009	25.28	8-084-13550		
		LDCFM - SS/ POSTAL AND FREIGHT				
FEDEX	Shipping for uniforms	101.1603-301009	10.35	8-084-18858		
		LDCFM - SS/ POSTAL AND FREIGHT				
<b>CHECK TOTAL:</b>			<b>35.63</b>			
FELD, ED M EQUIPMENT CO INC	SCBA RIT PAK bag assembly x3	101.1601-301016	2,457.00	0420292-IN		
		LDCFM -OPS/ NONCAPITAL EQUIPMENT				
<b>CHECK TOTAL:</b>			<b>2,457.00</b>			
FERRELLGAS, LP	Bulk propane	101.1807-301402	189.45	1122635534		
		PR -TRAILS/ UTILITIES/NATURAL GAS				
FERRELLGAS, LP	Bulk propane	101.1807-301402	44.30	1122744269		
		PR -TRAILS/ UTILITIES/NATURAL GAS				
FERRELLGAS, LP	Bulk propane	101.1807-301402	175.98	1122744275		
		PR -TRAILS/ UTILITIES/NATURAL GAS				
<b>CHECK TOTAL:</b>			<b>409.73</b>			
FIRST TRANSIT INC	FR 2023 March Maint pass Thru	203.0403-301501	3,678.12	11878086		323000144
		T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES				
FIRST TRANSIT INC	2023 March Prof Services for Transit	801.0403-301101	544,794.40	11878082		323000144
		TRANSIT/ PROFESSIONAL SERVICES				
FIRST TRANSIT INC	2023 March Night Line Service	851.0403-301101	41,629.05	11878084		323000134
		TRANSIT/ PROFESSIONAL SERVICES				
<b>CHECK TOTAL:</b>			<b>590,101.57</b>			
FISHER SCIENTIFIC CO	Self Stirring Bod Probe	501.1790-301011	900.12	1467649	22300049	322000278
		MSO - REG/ OPERATING EXPENSES				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
FISHER SCIENTIFIC CO	ICP 1000UG/ML BERYLLIUM 125ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	53.70	1750299	22300049	322000278
<b>CHECK TOTAL:</b>			<b>953.82</b>			
FLEETPRIDE	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.40	106574435		
FLEETPRIDE	valve 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.00	103912300		
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	718.86	1041219624		
FLEETPRIDE	CORE RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-312.00	104213453		
<b>CHECK TOTAL:</b>			<b>429.26</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Shower maintenance at the Community Building (WES)	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	115.00	1812672		
<b>CHECK TOTAL:</b>			<b>115.00</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,098.88	IFNF12500	22300306	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,519.71	IFNF12541	22300305	
<b>CHECK TOTAL:</b>			<b>45,618.59</b>			
FOLEY EQUIPMENT CO	pins 771	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	311.95	ps200201905		
<b>CHECK TOTAL:</b>			<b>311.95</b>			
FORTILINE WATERWORKS	CTS-5 DECHLORINATION GRADE CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,275.00	6002260	22300077	
<b>CHECK TOTAL:</b>			<b>1,275.00</b>			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Lease Use of Range/Property for Training 1st Qtr	101.1501-301007 PD - OOC/ RENTALS AND LEASES	9,885.20	18646		
<b>CHECK TOTAL:</b>			<b>9,885.20</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 2/1/23 - 2/28/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	65.00	780000022-032023		
<b>CHECK TOTAL:</b>			<b>65.00</b>			
GADES SALES CO INC	APX LEGACY ENCLOSURE - APX SMALL SINGLE DOOR	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	1,214.66	0084439-IN	22300070	
<b>CHECK TOTAL:</b>			<b>1,214.66</b>			
GALLS, LLC	Uniforms- pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	023944752		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.90	023944757		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	38.00	023944758		
GALLS, LLC	Uniforms - jacket, belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	93.22	023947363		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.90	023956994		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	206.70	023956995		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	206.70	023959514		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.90	023959515		
GALLS, LLC	Uniform - Class A shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	51.00	024009544		
GALLS, LLC	Uniforms - Dress coat	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	325.00	024023143		
GALLS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	024036092		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.00	024036093		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	38.00	024055874		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	024055875		
GALLS, LLC	Uniforms items: JACKET - DAVID CRONIN	101.1730-301014 MSO -PRMG/ WEARING APPAREL/PPE	52.00	024009551	22300064	322000039
GALLS, LLC	Uniforms items: JAMES GOODRICK - JEANS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	130.00	024009561	22300064	322000039
GALLS, LLC	Relaxed Fit Jeans	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	54.00	024036114	22300064	322000039



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
GALLS, LLC	Shirt Michael Mcelheny	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	20.00	024055879	22300064	322000039
GALLS, LLC	Uniforms items: JACKET - CALEB PETTENGILL	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	50.99	024009552	22300064	322000039
GALLS, LLC	Uniforms items: FRANCISCO MENDEZ CELIS - DUNGAREE	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	185.00	024009556	22300064	322000039
GALLS, LLC	Uniforms items: SHERRY HEDDEN - 4 PANTS	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	188.00	024009558	22300064	322000039
GALLS, LLC	Uniforms items: HAT - CHRISTOPHER CHEEK	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	10.00	024009555	22300064	322000039
GALLS, LLC	Jeans Cody Weber	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	55.42	024036119	22300064	322000039
GALLS, LLC	Casey Shockley Jeans	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	374.10	023934168	22300064	322000039
GALLS, LLC	Gary Crowe Jeans	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	27.84	023947407	22300064	322000039
GALLS, LLC	Gary Crowe Jacket logo	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	25.77	023955369	22300064	322000039
GALLS, LLC	Sammie Sims Jacket logo	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	27.08	023955370	22300064	322000039
GALLS, LLC	Uniforms items: DUNGAREE JESSE FRANZEN	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	36.62	023995324	22300064	322000039
GALLS, LLC	Uniforms items: JEANS - JOHN WILSON	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	242.25	024013026	22300064	322000039
GALLS, LLC	Uniforms items: ADAM GRAY - 6 DUNGAREE	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	210.00	024009557	22300064	322000039
GALLS, LLC	Uniforms items: SAMMIE SIMS	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	35.00	024009559	22300064	322000039
GALLS, LLC	Uniforms items: JOHN WILSON	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	140.00	024009560	22300064	322000039
GALLS, LLC	Carhartt Work Dungaree	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	249.02	024023181	22300064	322000039
GALLS, LLC	Relaxed Fit Jeans	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	55.71	024036116	22300064	322000039
GALLS, LLC	Shirt Wilfredo Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	20.31	024055878	22300064	322000039
GALLS, LLC	Thomas Hogan Rain Suit	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	12.00	023930066	22300064	322000039
GALLS, LLC	Mark Elston Jeans	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	32.00	023947404	22300064	322000039
GALLS, LLC	Danny Savannah Jeans	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	137.45	023947405	22300064	322000039
GALLS, LLC	David Beebe Jeans	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	27.47	023947406	22300064	322000039
GALLS, LLC	Jason Pope Jeans	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	36.41	023947409	22300064	322000039
GALLS, LLC	Walter Clarke Boots	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	150.00	023963322	22300064	322000039



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GALLS, LLC	Uniforms items: DUNGAREE - THOMAS TERRY	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	35.00	023998657	22300064	322000039
GALLS, LLC	Uniforms items: DUNGAREE DANNY SAVANNAH	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	71.25	023981603	22300064	322000039
GALLS, LLC	Uniforms items: JARROD LINDBLOOM	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	62.78	024009576	22300064	322000039
GALLS, LLC	Shoes, Shirt, logo, Dungaree	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	308.00	024067445	22300064	322000039
GALLS, LLC	Relaxed Fit Jeans	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	32.00	024036117	22300064	322000039
GALLS, LLC	Uniforms items: MICHELLE GUNDY - JEANS	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	53.00	024009554	22300064	322000039
GALLS, LLC	Jeans Steven Desch	601.1770-301014 MSO - FACMG/ WEARING APPAREL/PPE	27.92	024036118	22300064	322000039
GALLS, LLC	Jeans Steven Desch	601.1770-301014 MSO - FACMG/ WEARING APPAREL/PPE	27.92	024036120	22300064	322000039
<b>CHECK TOTAL:</b>			<b>4,582.88</b>			

GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-16 SVCS 1/28/23 - 3/3/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	22,461.43	74295		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-16 SVCS 1/28/23 - 3/3/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,102.75	74295		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-16 SVCS 1/28/23 - 3/3/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,723.32	74295		322000437
GEORGE BUTLER ASSOCIATES INC	MS-2299082 CI -15 - Long-term flow and rainfall	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	8,214.25	MS-2299082_18		322000433
<b>CHECK TOTAL:</b>			<b>41,501.75</b>			

GOODYEAR TIRE & RUBBER COMPANY	tires 245 / 255	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	866.78	123-1064673		
<b>CHECK TOTAL:</b>			<b>866.78</b>			

GT DISTRIBUTORS, INC	Ammunition Order for Range	101.1505-301012 PD - PRSTD/ AMMUNITION	3,937.20	INV0946942		
GT DISTRIBUTORS, INC	Uniform Operator Belt and Trainer Belt	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	86.40	INV0946872		
GT DISTRIBUTORS, INC	Uniform Blauer Winter Base Shirt with Patches	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	80.70	UNIV0020587		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS s/s and l/s shirts and pants	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	433.80	UNIV0020794		
<b>CHECK TOTAL:</b>			<b>4,538.10</b>			



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H2O COMMERCIAL CLEANING LLC	FR 2023 Glass Cleaning at Transit	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	4158		323000148
<b>CHECK TOTAL:</b>			<b>1,770.00</b>			
HACH CO	Service Contracts for Instrume	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	28,291.00	13520288		322000489
HACH CO	Lab supplies -PH Beakers Blue	501.1790-301011 MSO - REG/ OPERATING EXPENSES	41.25	13521005	22300067	
HACH CO	Lab supplies - PH Beakers	501.1790-301011 MSO - REG/ OPERATING EXPENSES	371.25	13523809	22300067	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,403.87	13523847	22300067	
<b>CHECK TOTAL:</b>			<b>30,107.37</b>			
HAMM INC	Disposal N Lawrence landfill	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	455.20	507909		
HAMM INC	Trash/grit landfill disposal - KRWWTP 3/2023	501.1765-301019 MSO - WWT/ DISPOSAL FEES	900.00	507930	22300166	
HAMM INC	Trash/grit landfill disposal - WRWWTP 3/2023	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	507929	22300166	
HAMM INC	MRF Processing Fees - SINGLE SOURCE 2/27 - 2/28/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	2,907.86	501991R		323000044
HAMM INC	MRF Processing - SOURCE SEPARATED 2/27-2/28/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	389.76	501992R		323000044
HAMM INC	MRF Processing - SOURCE SEPARATED 2/1 - 2/26/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,874.74	501564R		323000044
HAMM INC	MRF Processing Fees - SINGLE SOURCE 2/1 - 2/25/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	23,585.59	501563R		323000044
HAMM INC	MRF Processing Fees Single Sourcer 438.51 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	31,515.73	497695R		323000044
HAMM INC	MRF Processing Fees 10.14 TON Source Separated	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,045.19	497696R		323000044
HAMM INC	Single Stream 38.04 TON 1/30/23 - 1/31/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	2,733.95	497955R		323000044
HAMM INC	Cardboard-Source Separated 13.98 TON 1/30-1/31/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	524.96	497956R		323000044
<b>CHECK TOTAL:</b>			<b>74,382.98</b>			
HAMPEL OIL INC	Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,345.84	91660411		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,345.84</b>			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	630.00	18-MG-041123		323000100
<b>CHECK TOTAL:</b>			<b>630.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.95	02594492		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.95	02597737		
<b>CHECK TOTAL:</b>			<b>70.90</b>			
HERITAGE TRACTOR INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.02	11800812		
<b>CHECK TOTAL:</b>			<b>45.02</b>			
HIGH SIERRA ELECTRONICS, INC	OR-1201-2 12-month application 9/22/22-9/21/23	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	6,000.00	INV11341		323000177
<b>CHECK TOTAL:</b>			<b>6,000.00</b>			
IBT INC	Inventory item KW0644 125 hp. Eaton Motor Starter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,029.48	8182498		22300280
IBT INC	1st Knight Leather Black Fabric Back Liberty	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,318.68	8187732		22300072
IBT INC	H2S SENSOR MSA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,520.07	8187733		22300072
IBT INC	All Purpose Cleaner Lemon Fresh	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	500.15	8187734		22300072
IBT INC	All Purpose Cleaner Lemon Fresh	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	500.15	8187735		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,318.68	8190459		22300072
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,318.68	8190460		22300072
IBT INC	Water/Wastewater Parts & Supplies WW0069	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	749.43	8191176		22300072
IBT INC	Water/Wastewater Parts & Supplies WW0036	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,021.22	8191177		22300072





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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
IBT INC	Water/Wastewater Parts & Supplies WW1087	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	41.46	8191178	22300072	
IBT INC	Water/Wastewater Parts & Supplies WW1140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	462.73	8191179	22300072	
<b>CHECK TOTAL:</b>			<b>21,780.73</b>			
INLAND TRUCK PARTS CO	parts 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.16	IN-1292667		
<b>CHECK TOTAL:</b>			<b>96.16</b>			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	OIS Wellness Session x1 Therapy x1	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	400.00	1420		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	186.45	150026207		
<b>CHECK TOTAL:</b>			<b>186.45</b>			
INTERSTATE BILLING SERVICE INC	turn signal kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.86	kp595405		
<b>CHECK TOTAL:</b>			<b>24.86</b>			
IRON MOUNTAIN	Monthly Offsite Shred Services ITC	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	339.80	HKHH469		
IRON MOUNTAIN	Secure shredding services (2/22/23- 3/28/23)	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.36	HKHH155		
IRON MOUNTAIN	Iron Mountain service period 02/22/23-03/28/23	601.0701-301011 CCL - PL/ OPERATING EXPENSES	713.10	HKHH399		
IRON MOUNTAIN	Records service period 02/21/23- 03/28/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,041.98	HKHD368		
<b>CHECK TOTAL:</b>			<b>2,119.24</b>			
JAYHAWK FIRE SPRINKLER CO INC	Comm. Health Quarterly inspection 3/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	205.00	29003917		
<b>CHECK TOTAL:</b>			<b>205.00</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
JAYHAWK TROPHY CO	Name Plaque for Investigations	101.1503-301011	24.46	73321		
JAYHAWK TROPHY CO	2 Plaques for CRT	PD - INV/ OPERATING EXPENSES 101.1504-301011	129.78	73318		
JAYHAWK TROPHY CO	2 Plaques for CRT	PD - PAT/ OPERATING EXPENSES 101.1504-301011	133.69	73110		
JAYHAWK TROPHY CO	Engraved nameplates for workspaces	PD - PAT/ OPERATING EXPENSES 101.1601-301011	98.42	73855		
JAYHAWK TROPHY CO	Porter name plate	LDCFM -OPS/ OPERATING EXPENSES 101.1809-301011	72.05	73868		
JAYHAWK TROPHY CO	CUSTOM GLASS AWARDS W/ENGRAVING	PR - RFM/ OPERATING EXPENSES 501.1701-301011	296.00	73849		
<b>CHECK TOTAL:</b>			<b>754.40</b>			
JEO CONSULTING GROUP, INC	MS-210030 CI-20 SVCS through 3/31/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	61,018.75	140262		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-20 SVCS through 3/31/23	506.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,000.00	140262		322000371
<b>CHECK TOTAL:</b>			<b>62,018.75</b>			
JIM BOST PLUMBING LLC	MS9-N23001 CI-6 4/6/23 769 ASH ST	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	700.00	8049		323000062
<b>CHECK TOTAL:</b>			<b>700.00</b>			
KANREN INC	CUT OFF WHEELS FOR SHOP	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	44.90	029187		
<b>CHECK TOTAL:</b>			<b>44.90</b>			
KC BANNER INC	Scheduled banner change	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,514.72	3349		
<b>CHECK TOTAL:</b>			<b>1,514.72</b>			
KC BOBCAT	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	225.32	19179676		
<b>CHECK TOTAL:</b>			<b>225.32</b>			



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
KELLER FIRE & SAFETY INC	Fire ext inspection and service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	74.57	313062		
KELLER FIRE & SAFETY INC	Fire ext inspection and service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	81.28	313067		
KELLER FIRE & SAFETY INC	Fire ext inspection and service	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	87.99	313065		
KELLER FIRE & SAFETY INC	Fire ext inspection and service	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.06	313064		
<b>CHECK TOTAL:</b>			<b>433.90</b>			
KEY EQUIPMENT & SUPPLY CO INC	conveyor parts 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,540.05	KC207593		
KEY EQUIPMENT & SUPPLY CO INC	motor 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	817.03	KC207674		
KEY EQUIPMENT & SUPPLY CO INC	valve 491	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	174.42	KC207713		
KEY EQUIPMENT & SUPPLY CO INC	broom parts 363	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,678.54	KC207939		
<b>CHECK TOTAL:</b>			<b>4,210.04</b>			
K'S TIRE SALES & SERVICE LLC	tires Unit 142	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	612.00	14855		
<b>CHECK TOTAL:</b>			<b>612.00</b>			
LAIRD NOLLER AUTOMOTIVE	module 301	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	223.13	5114863		
LAIRD NOLLER AUTOMOTIVE	tube 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.13	5115047		
LAIRD NOLLER AUTOMOTIVE	timing belt 154	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.01	5115059		
LAIRD NOLLER AUTOMOTIVE	timing parts 154	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	267.47	5115010		
LAIRD NOLLER AUTOMOTIVE	stock bracket	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.50	5115068		
LAIRD NOLLER AUTOMOTIVE	cable 402	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.63	5115098		
LAIRD NOLLER AUTOMOTIVE	strap 617	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.38	5115152		
LAIRD NOLLER AUTOMOTIVE	tank 014	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.25	5115163		



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LAIRD NOLLER AUTOMOTIVE	switch 014	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.00	5115206		
LAIRD NOLLER AUTOMOTIVE	stock bracket	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.50	5113997		
LAIRD NOLLER AUTOMOTIVE	window switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.25	5113977		
<b>CHECK TOTAL:</b>			<b>1,271.25</b>			
LANDMARK STRUCTURES I, LP	UT-1984_30	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	756,767.94	UT-1984_30		323000041
<b>CHECK TOTAL:</b>			<b>756,767.94</b>			
LAWMEN'S & SHOOTERS SUPPLY INC	Battalion Chiefs collar insignia	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	87.84	101-40770-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform collar insignia	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	276.24	101-40770-02		
<b>CHECK TOTAL:</b>			<b>364.08</b>			
LAWRENCE CITY BAND INC	NEA ARP Subgrant to Lawrence City Band	801.0502-301101 NEA ARPA/ PROFESSIONAL SERVICES	8,500.00	03-CM-021523		323000197
<b>CHECK TOTAL:</b>			<b>8,500.00</b>			
LAWRENCE COMMUNITY SHELTER	Reimbursement for porta-john at LCS	101.0604-301007 PDS - HI/ RENTALS AND LEASES	202.21	21362017		
<b>CHECK TOTAL:</b>			<b>202.21</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	ESG-CV reallocation award approved by KHRC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,275.00	06-DW-04112023-2		322000523
<b>CHECK TOTAL:</b>			<b>5,275.00</b>			
LAWRENCE HOSE	hose 5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.78	39402		
LAWRENCE HOSE	hose 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	255.33	39405		
LAWRENCE HOSE	hose 771	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	130.90	39411		



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LAWRENCE HOSE	hose 386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	386.41	39403		
LAWRENCE HOSE	Hydraulic hose for unit 651A	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.28	39432		
<b>CHECK TOTAL:</b>			<b>865.70</b>			
LAWRENCE JOURNAL WORLD	Display advertising	221.1804-301004 PR - CEDT/ PRINTING AND ADVERTISING	370.03	10664689		
<b>CHECK TOTAL:</b>			<b>370.03</b>			
LAWRENCE MEMORIAL HOSPITAL	Pillowcases for Winter Emergency Shelter	101.0604-301011 PDS - HI/ OPERATING EXPENSES	163.00	105		
<b>CHECK TOTAL:</b>			<b>163.00</b>			
LAWRENCE MEMORIAL HOSPITAL THERAPY SERVICES	Steve Damaranville - Workplace Wellness 090822	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	45.00	17-KG-091622		
<b>CHECK TOTAL:</b>			<b>45.00</b>			
LAWRENCE RESTAURANT ASSOCIATION	2023 TGT Grant Funds	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	9,000.00	18-RS-041323		
<b>CHECK TOTAL:</b>			<b>9,000.00</b>			
LAWRENCEUTSAV	NEA ARP Subgrant for Lawrence Utsav, Inc.	801.0502-301101 NEA ARPA/ PROFESSIONAL SERVICES	7,760.00	05-MH-122322		323000205
<b>CHECK TOTAL:</b>			<b>7,760.00</b>			
LIED CENTER OF KANSAS	TGT 2023 KU FNSA Powwow & Indigenous Cultures Fest	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	8,000.00	TGT04042023		
<b>CHECK TOTAL:</b>			<b>8,000.00</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	195.79	1308291		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	138.18	1308486		



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LIFE-ASSIST, INCORPORATED	Credit memo - returns	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-89.64	1309190		
<b>CHECK TOTAL:</b>			<b>244.33</b>			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	56.13	34814120		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	71.09	34814036		
LINDE GAS & EQUIPMENT INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	60.28	34814101		
<b>CHECK TOTAL:</b>			<b>187.50</b>			
LOGIC INC	INVENTORY PART ID WW0748	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,898.56	INV164278	22300100	
LOGIC INC	023274 Variable Frequency Drive, accessories and m	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	12,781.37	INV162027A	22200061	
<b>CHECK TOTAL:</b>			<b>15,679.93</b>			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-041023		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-041123		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-041223		
<b>CHECK TOTAL:</b>			<b>160.00</b>			
MARLOW WHITE UNIFORMS INC	New Honor Guard Member Dress Uniform	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	1,252.80	INV1015566		
<b>CHECK TOTAL:</b>			<b>1,252.80</b>			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	340.20	0027478047	22300105	
<b>CHECK TOTAL:</b>			<b>340.20</b>			
MCELROY'S INC	Annual testing 6 backflow prevention assemb FS 4	101.1603-301502 LDCFM - SS/ REPAIRS & MAINTENANCE	1,819.80	SVC116065		



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MCELROY'S INC	HPRC ice machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	266.40	SVC115643		
MCELROY'S INC	SPL HVAC repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	555.16	SVC115981		
<b>CHECK TOTAL:</b>			<b>2,641.36</b>			
MCMaster-CARR	Inventory Part 3583T15 316 Stainless Steel Screw	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	472.27	94886875	22300096	
MCMaster-CARR	Inventory Part 3583T16 316 Stainless Steel Screw	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	442.99	94886900	22300096	
MCMaster-CARR	Inventory Part 3583T12 316 Stainless Steel Screw	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	185.54	94893895	22300096	
<b>CHECK TOTAL:</b>			<b>1,100.80</b>			
MEGAKC CORPORATION	MS-2080001 CI-15 Contract Withholding: 322000485	101-100004 NONDEP/ RETAINAGE PAYABLE	6,552.64	15		
MEGAKC CORPORATION	MS-2080001 CI-15 Contract Withholding: 322000485	201-100004 NONDEP/ RETAINAGE PAYABLE	6,086.50	15		
MEGAKC CORPORATION	MS-2080001 CI-15 Contract Withholding: 322000485	201-100004 NONDEP/ RETAINAGE PAYABLE	200.00	15		
MEGAKC CORPORATION	MS-2080001 CI-15 Contract Withholding: 322000485	801-100004 NONDEP/ RETAINAGE PAYABLE	24,931.64	15		
<b>CHECK TOTAL:</b>			<b>37,770.78</b>			
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600066824		
MHC KENWORTH OLATHE	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-33.62	M00215600066817		
MHC KENWORTH OLATHE	DISCONNECT 310	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.69	T00215600645907		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600066462		
MHC KENWORTH OLATHE	TURBO KIT 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,746.27	T00215600649026		
<b>CHECK TOTAL:</b>			<b>1,174.41</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	143.00	22737120213286		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	126.53	15860440113273		



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MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	156.39	22737120213286		
MIDCONTINENT COMMUNICATIONS	Internet service Apr 2023	101.1603-301008	103.39	17552540113273		
MIDCONTINENT COMMUNICATIONS	Investigation Center	LDCFM - SS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113273	22300228	
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113273	22300228	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	235.25	17552560113273	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	268.30	17552560113273	22300227	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113273	22300216	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	78.39	16250010113273	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113273	22300230	
<b>CHECK TOTAL:</b>			<b>2,714.05</b>			

MIDWEST CARD & ID SOLUTIONS LLC	IAC/CB/SPL Salto encoders	101.1801-301016 PR - POOL/ NONCAPITAL EQUIPMENT	800.97	30658		
MIDWEST CARD & ID SOLUTIONS LLC	IAC/CB/SPL Salto encoders	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	800.96	30658		
MIDWEST CARD & ID SOLUTIONS LLC	IAC/CB/SPL Salto encoders	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	800.97	30658		

**CHECK TOTAL: 2,402.90**

MIDWEST CONCRETE MATERIALS INC	660 Gateway Court	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,140.00	613204	22300104	
MIDWEST CONCRETE MATERIALS INC	13th & Connecticut - City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	575.00	612014	22300104	
MIDWEST CONCRETE MATERIALS INC	Kasold Dr & Riverview	501.1740-301017 MSO - WD/ ROAD MATERIALS	426.00	612820	22300104	
MIDWEST CONCRETE MATERIALS INC	6th & Folks	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,150.00	613201	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, & mortar mixes 6 e 6th st	501.1740-301017 MSO - WD/ ROAD MATERIALS	589.00	613551	22300104	
MIDWEST CONCRETE MATERIALS INC	Kasold Dr & Riverview - City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,840.00	612802	22300104	
MIDWEST CONCRETE MATERIALS INC	N. 1500 Rd KCMMB 4K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	370.50	611004	22300126	
MIDWEST CONCRETE MATERIALS INC	W 24th St & Mornings - KCMMB 4K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	263.00	613814	22300153	





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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	W 24th St & Mornings - City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,150.00	613815	22300153	
MIDWEST CONCRETE MATERIALS INC	1420 E 11th Street Lawrence KS	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	880.00	610638	22300153	
MIDWEST CONCRETE MATERIALS INC	1420 E 11th Street Lawrence KS	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	619.00	610640	22300153	
MIDWEST CONCRETE MATERIALS INC	1420 E 11th Street Lawrence KS	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	434.00	610602	22300153	
<b>CHECK TOTAL:</b>			<b>9,436.50</b>			

MIDWEST EXTERMINATORS INC	Monthly pest control services Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854807		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	845805		
MIDWEST EXTERMINATORS INC	Monthly pest control - Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	846226		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	847499		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	847818		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	848590		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Training Center	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	849523		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	849823		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	850928		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	851081		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	851256		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854892		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854982		
MIDWEST EXTERMINATORS INC	Monthly pest control service - Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	854934		
MIDWEST EXTERMINATORS INC	OH Monthly Pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	854851		
MIDWEST EXTERMINATORS INC	MP Pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	854855		
MIDWEST EXTERMINATORS INC	HPRC Monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	854768		
<b>CHECK TOTAL:</b>			<b>255.00</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
MILES EXCAVATING INC	MS-200005 CI-44 Period Ending 3/31/23	851.1750-303002 MSO STREET/ INFRASTRUCTURE	577,802.25	MS-200005_009		322000476
<b>CHECK TOTAL:</b>			<b>577,802.25</b>			
MINNESOTA ELEVATOR INC	NH Garage Elevator Svc A1171-LPG2 3/7/23	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,072.50	1010226		
<b>CHECK TOTAL:</b>			<b>1,072.50</b>			
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 24.940TN	501.1765-301013 MSO - WWTP/ CHEMICALS	5,991.09	1662610	22300222	
<b>CHECK TOTAL:</b>			<b>5,991.09</b>			
MYERS TIRE - KANSAS CITY #16	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	136.02	21612799		
MYERS TIRE - KANSAS CITY #16	return credit	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	-229.29	21607354		
MYERS TIRE - KANSAS CITY #16	shop reel	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,337.16	267048		
<b>CHECK TOTAL:</b>			<b>1,243.89</b>			
NAPA AUTO PARTS	fluid 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.70	045223		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-7.94	045208		
NAPA AUTO PARTS	cup 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.63	045212		
NAPA AUTO PARTS	union	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.56	045192		
NAPA AUTO PARTS	battery 442	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.99	044629		
NAPA AUTO PARTS	accumulator 478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.76	045226		
NAPA AUTO PARTS	ujoint 476	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.04	045521		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.32	045615		
NAPA AUTO PARTS	Hydraulic filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.23	040271		



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
NAPA AUTO PARTS	air filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.74	045188		
NAPA AUTO PARTS	spark plugs for unit 2631	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.40	045645		
NAPA AUTO PARTS	couplings for unit 453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.68	046126		
NAPA AUTO PARTS	couplings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.10	046025		
NAPA AUTO PARTS	fuel filter for unit 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.05	046218		
NAPA AUTO PARTS	brake rotors for unit 054	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.00	046257		
NAPA AUTO PARTS	hydraulic hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.80	046442		
NAPA AUTO PARTS	shocks for unit 735	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	654.32	046660		
NAPA AUTO PARTS	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.47	034434		
NAPA AUTO PARTS	hoist bearing- consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	19.10	046490		
<b>CHECK TOTAL:</b>			<b>1,537.95</b>			
NATIONAL FASTENER CORP	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.44	6196471		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1.87	6167508		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	161.55	6194311		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	179.96	6196446		
<b>CHECK TOTAL:</b>			<b>436.82</b>			
NEXTRAN TRUCK CENTERS	valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	246.01	149548p		
<b>CHECK TOTAL:</b>			<b>246.01</b>			
NOWAK CONSTRUCTION CO INC	MS-2099025_26 Construction Watermain Replace	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	428,885.10	MS-2099025_26		322000365
<b>CHECK TOTAL:</b>			<b>428,885.10</b>			



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
OLSSON ASSOCIATES	2180164-MS CI-13 Svcs through 3/11/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	12,773.60	451337		322000413
OLSSON ASSOCIATES	2280161-MS CI-8 Svcs through 3/11/23	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,811.25	451329		322000392
OLSSON ASSOCIATES	2180162-MS CI-15 Svcs through 3/11/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	875.00	451343		322000412
<b>CHECK TOTAL:</b>			<b>15,459.85</b>			
OMEGA DOOR & HARDWARE	Door repair Station 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	698.66	46721		
OMEGA DOOR & HARDWARE	ELRC handicap button for door repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	416.00	46657		
<b>CHECK TOTAL:</b>			<b>1,114.66</b>			
Dillons #43	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	14.08	2021CR0000288MC-1		
Anderson Rentals	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2019CR0000944MC-1		
John krones	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	75.00	2022TF0000197MF-1		
Christopher Hauffler	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2020TF0000515MF-1		
KBI Laboratory Analysis Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2022TF0000790MF-1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF0000790MF		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	370.25	2022TF0000870		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TR0001514		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2022TR0001514MT		
Dwight Hilpman	Refund \$15 RLMA-15-00109 Dwight Hilpman Sect8	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-99999-03.24.2023		
Celebrate Life	Refund of Rental License Fee RLSF-22-00046	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06		
Doug	Mileage reimbursement for trips to PD, Post Office	101.1206-301001 CAMC - SEC/ TRAVEL EXPENSE	36.09	12-CB-041123		
Ian McCann	Miscellaneous Employee Reimbursement	101.1501-301011 PD - OOC/ OPERATING EXPENSES	401.01	15-IM-040323		
Ian McCann	Miscellaneous Employee Reimbursement	101.1501-301016 PD - OOC/ NONCAPITAL EQUIPMENT	582.60	15-IM-040323		
Anthony Brixius	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	197.50	15-AB-032823		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
Joseph Hardy	Reimbursement -accidental charge on personal card	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	397.96	16-JH-040523		
Todd Hipsher	Tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	560.00	16-TH-040523		
Michael Smasal	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	336.00	16-MS-041323		
Holly Daniels	Mileage reimbursement 3-2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	92.36	18-HD-033123		
Amy Rhoads	Employee Travel Reimbursement KNOA Conf	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-AR-032823		
George Baker	Employee Travel Reimbursement KNOA Conf	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-GB-031423-1		
Alexander Brittain	Employee Travel Reimbursement KNOA Conf	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-AB-031423		
Kenneth Rodgers	Employee Travel Reimbursement KNOA Conf	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-KR-032423		
McKenzie Williams	Employee Travel Reimbursement KNOA Conf	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-KW-032823		
Jared Hedge	Employee Travel Reimbursement KNOA Conf	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-JH-032323		
Chuck Cottengim	Travel Reimbursement KNOA Conf (Opioid Funds)	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-JN-041123		
Greg Pruett	Travel Reimbursement KNOA Conf (Opioid Funds)	226.1501-301001 PD - CHIEF/ TRAVEL EXPENSE	185.60	15-GP-041123		
LINDA K CRAIG	UB REFUND-1119184-251707	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	475.05	13310		
Casey Toomay	Employee Reimbursement	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	228.13	03-CT-040423		
Casey Cooper	Employee Travel Reimbursement (Grant Eligible)	801.1501-301001 PDCHF/ TRAVEL EXPENSE	147.50	15-CC-041123		
Anthony Brixius	Employee Travel Reimbursement (Grant Exepense)	801.1501-301001 PDCHF/ TRAVEL EXPENSE	147.50	15-AB-041123		
<b>CHECK TOTAL:</b>			<b>6,735.83</b>			

O'REILLY AUTO ENTERPRISES LLC	gas magnum for unit 435	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	124.62	0140-414468		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-106.00	0140-418220		
O'REILLY AUTO ENTERPRISES LLC	hydraulic and fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.28	0140-422501		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	253.68	0140-409510		
<b>CHECK TOTAL:</b>			<b>289.58</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
OVIVO USA, LLC	INVENTORY PART - Bracket, pivot, 316SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,060.00	8484709M		22300178
OVIVO USA, LLC	2023 Inventory Blanket Purchase Order for Water/Wa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-7,752.64	8484709CR		22300178
OVIVO USA, LLC	INVENTORY ORDER #SSW0013877	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,752.64	848709		22300178
<b>CHECK TOTAL:</b>			<b>1,060.00</b>			
PALLET PBC	75 Pallet Shelters per Master Product & Services	802.0604-303001 PDS - HI/ VEHICLES AND EQUIPMENT	519,877.00	INV201009		323000214
<b>CHECK TOTAL:</b>			<b>519,877.00</b>			
PARKEON INC	Parkfolio Alarms, Stats, and CR Card	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	912.00	IV135185		
PARKEON INC	EMV Gateway fee, Monthly fee	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	128.00	IV135336		
<b>CHECK TOTAL:</b>			<b>1,040.00</b>			
PASSPORT LABS, INC.	CMP service fee, citation service, letters sent	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	8,281.80	INV-1037543		
<b>CHECK TOTAL:</b>			<b>8,281.80</b>			
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC	2023 Inventory Blanket Order Water/WasteWater Equi	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	910.00	103342		22300101
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC	2023 Inventory Blanket Order Water/WasteWater Equi	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	910.00	104485		22300101
<b>CHECK TOTAL:</b>			<b>1,820.00</b>			
PB HOIDALE CO INC	Fuel Island Repairs - 1141 Haskell	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	342.94	1134786		
<b>CHECK TOTAL:</b>			<b>342.94</b>			
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	159.95	25379		22300124
<b>CHECK TOTAL:</b>			<b>159.95</b>			



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,393.08	11735988		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,589.50	11653871		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,634.87	11712678		
<b>CHECK TOTAL:</b>			<b>4,617.45</b>			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Service for Haskell Site	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	925.22	81760		
<b>CHECK TOTAL:</b>			<b>925.22</b>			
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	802.45	16764684	22300217	
<b>CHECK TOTAL:</b>			<b>802.45</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	filter 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.34	805139427		
PREMIER TRUCK GROUP OF KANSAS CITY	parts 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,539.26	805138534		
PREMIER TRUCK GROUP OF KANSAS CITY	sensor to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.97	805139304		
PREMIER TRUCK GROUP OF KANSAS CITY	fuel drain	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.83	805139559		
PREMIER TRUCK GROUP OF KANSAS CITY	pump unit 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	889.53	808030282		
PREMIER TRUCK GROUP OF KANSAS CITY	hub 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	276.86	808030103		
PREMIER TRUCK GROUP OF KANSAS CITY	fender parts 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	405.29	805139808		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	226.14	805140102		
PREMIER TRUCK GROUP OF KANSAS CITY	kit 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	188.12	805140319		
PREMIER TRUCK GROUP OF KANSAS CITY	bracket 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.75	805131833		
<b>CHECK TOTAL:</b>			<b>3,808.09</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PRIDE PROMOTIONS	Apparel for support site staff	101.0604-301014 PDS - HI/ WEARING APPAREL/PPE	1,064.75	16241		
PRIDE PROMOTIONS	Cemetery employee clothing	101.1803-301014 PR - CLM/ WEARING APPAREL/PPE	446.30	16251		
PRIDE PROMOTIONS	Cemetery Employee Apparel	101.1803-301014 PR - CLM/ WEARING APPAREL/PPE	212.63	16254		
<b>CHECK TOTAL:</b>			<b>1,723.68</b>			
PRINTING SOLUTIONS OF KANSAS INC	Printing of April 2023 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	1,909.87	PS107019		
<b>CHECK TOTAL:</b>			<b>1,909.87</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	Boundary survey for Affordable Housing	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	935.00	454358	22300234	
<b>CHECK TOTAL:</b>			<b>935.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-1 Svcs through 2/25/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	1,926.35	529254		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-5 SVCS through 3/27/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,678.32	529269		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-5 SVCS through 3/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	240.84	529269		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-5 SVCS through 3/27/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	240.84	529269		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-1 Svcs through 2/25/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,433.50	529253		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-1 Svcs through 2/25/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	8,512.52	529254		323000004
<b>CHECK TOTAL:</b>			<b>17,032.37</b>			
PROMIUM LLC	Element, LIMS Annual Maint. 4/1/23-3/31/24	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	6,986.00	210606		323000178
<b>CHECK TOTAL:</b>			<b>6,986.00</b>			
PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	28.80	0031040323		
PROPIO LS LLC	Telephone interpretation services March 2023	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	35.45	0103750323		





# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
PROPIO LS LLC	Telephone Interpretation	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	24.05	0103740323		
<b>CHECK TOTAL:</b>			<b>88.30</b>			
PUR-O-ZONE INC	shop tool service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	59.00	869905		
<b>CHECK TOTAL:</b>			<b>59.00</b>			
REBECCA ELLIOTT, LCPC	REAP therapy	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	2,220.00	35		
<b>CHECK TOTAL:</b>			<b>2,220.00</b>			
REWIND FITNESS	CB equipment repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	6516		
REWIND FITNESS	ELRC equipment repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	6480		
REWIND FITNESS	HPRC equipment repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	6479		
REWIND FITNESS	SPL equipment repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	365.00	6478		
REWIND FITNESS	SPL equipment repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,117.30	6484		
REWIND FITNESS	SPL equipment repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	349.59	6509		
REWIND FITNESS	SPL equipment repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	108.16	6518		
<b>CHECK TOTAL:</b>			<b>2,335.05</b>			
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,645.24	61844467		322000460
<b>CHECK TOTAL:</b>			<b>2,645.24</b>			
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	22.39	5066459141		
<b>CHECK TOTAL:</b>			<b>22.39</b>			



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
RYAN LAWN AND TREE INC	Early Spring Application Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	565.75	51690		
RYAN LAWN AND TREE INC	Irrigation activation Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	115.00	65124		
RYAN LAWN AND TREE INC	Irrigation repair service Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	760.00	65390		
RYAN LAWN AND TREE INC	Station 3 Early Spring application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	158.75	41779		
RYAN LAWN AND TREE INC	Station 4 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	312.25	46648		
RYAN LAWN AND TREE INC	Station 2 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	324.50	46649		
<b>CHECK TOTAL:</b>			<b>2,236.25</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	spray paint - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.33	979492		
<b>CHECK TOTAL:</b>			<b>11.33</b>			
SAMCO INC	COMMUNITY HEALTH MAINT AGEEMENT 4/1/23 - 6/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	25971840		
SAMCO INC	Service Plumber	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	147.00	2300861		
SAMCO INC	PPNC sewer pump repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,090.55	2300764		
SAMCO INC	Carnegie Building - Boiler rep	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	7,940.00	2300448		323000046
SAMCO INC	Carnegie Building - Boiler repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	3,187.74	2300560		
SAMCO INC	MS-200007 CI-17 Police ITC Server Room Unit Re	003.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28,785.00	25369424		322000347
SAMCO INC	5100 OVERLAND DR - PLUMBING SERVICE	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	417.71	2300815		
SAMCO INC	3/15/23 City Hall 2nd Floor women's restroom.	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,192.57	2300759		
SAMCO INC	FS#2 3/29/23	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	490.31	2300886		
<b>CHECK TOTAL:</b>			<b>44,930.88</b>			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	89.93	11-032223-861078623		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	59.08	861079279		



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>149.01</b>			
SCOTCH INDUSTRIES INC	Monthly Department Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	531.30	15-JN-033123		
<b>CHECK TOTAL:</b>			<b>531.30</b>			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	64044		
<b>CHECK TOTAL:</b>			<b>99.90</b>			
SERVICEMASTER CLEANSWEEP JANITORIAL INC	Cleaning of Parking office	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	145.00	5035		
<b>CHECK TOTAL:</b>			<b>145.00</b>			
SEW FORTH ALTERATIONS LLC	Uniform Sewing Alterations	101.1504-301011 PD - PAT/ OPERATING EXPENSES	416.00	115		
<b>CHECK TOTAL:</b>			<b>416.00</b>			
SHI INTERNATIONAL CORP	End Point Protection 1 YR Symantec	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,593.40	B16636065	22300276	322000147
<b>CHECK TOTAL:</b>			<b>3,593.40</b>			
SIRIUS COMPUTER SOLUTIONS INC	CISCO 829 Industrial ISR	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	2,695.88	INV-000944203		
SIRIUS COMPUTER SOLUTIONS INC	CISCO CATALYST 3560	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	1,801.39	INV-000945736		
<b>CHECK TOTAL:</b>			<b>4,497.27</b>			
SPROUT SOCIAL INC	Social media analysis/support	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	4,545.38	INV-35050		
<b>CHECK TOTAL:</b>			<b>4,545.38</b>			



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO	Inventory Part LED4536SCINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	92.20	5512125-00		22300139
STANION WHOLESALE ELECTRIC CO	LITTELFUSE 217001P FAST-ACTING 5X20 GLASS B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	159.00	5503307-00		22300139
STANION WHOLESALE ELECTRIC CO	INVENTORY PART ID KW0561	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,610.00	5503291-00		22300139
<b>CHECK TOTAL:</b>			<b>2,861.20</b>			
STAPLES	Office supplies - datastick	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	54.02	3533508635		
STAPLES	Office supplies - datastick 4GBx10	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	54.02	3533508636		
STAPLES	Office supplies - datastick	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.84	3533574485		
STAPLES	Office supplies - datastick	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.84	3533574486		
STAPLES	Kitchen supplies - coffee cups, paper plates	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	139.74	3534022993		
STAPLES	Office supplies - laminator sheets, pens, expo	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.30	3534655495		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	57.94	3533826638		
<b>CHECK TOTAL:</b>			<b>457.70</b>			
STAR SIGNS LLC	228018-MS CI-11	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	18,900.00	6808		322000400
<b>CHECK TOTAL:</b>			<b>18,900.00</b>			
STERICYCLE INC	Monthly Bio Hazard Disposal CSI	101.1503-301019 PD - INV/ DISPOSAL FEES	157.50	4011653476		
<b>CHECK TOTAL:</b>			<b>157.50</b>			
SUMNERONE INC	Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3531865		
<b>CHECK TOTAL:</b>			<b>332.00</b>			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	206,401.08	09-BW-010123		323000213



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	205,713.84	09-BW-020123		323000213
<b>CHECK TOTAL:</b>			<b>412,114.92</b>			
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	323.48	468890		
<b>CHECK TOTAL:</b>			<b>323.48</b>			
TFMCOMM INC	Patrol Veh Parts Siren and Front ILS Pass Side On	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	1,230.00	227014		
TFMCOMM INC	Monthly Radio Maintenance	101.1504-301501	2,997.82	226839		
TFMCOMM INC	Mobiles, Lights, Sirens	PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES				
TFMCOMM INC	Install Radio and Lights in Patrol Van	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	468.00	226963		
TFMCOMM INC	Replace K9 Door Popper and Shock in K9 Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	350.00	227003		
TFMCOMM INC	Radio monthly maintenance agreement May 2023	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	226824		
TFMCOMM INC	New battery backup for radios in Engine #643	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	75.00	226762		
TFMCOMM INC	VRH May licensing and trunking 15 transit radios	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	226840		
<b>CHECK TOTAL:</b>			<b>5,771.48</b>			
THE BAREFOOT BUILDER LLC	Barefoot Builder Class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	70.00	18-EP-011123		
THE BAREFOOT BUILDER LLC	Barefoot Builder Class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	105.00	18-EP-021723		
<b>CHECK TOTAL:</b>			<b>175.00</b>			
THE FERGUSON GROUP, LLC	Grant Support Services April 2023	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	0423202		323000002
THE FERGUSON GROUP, LLC	Grant Support Services April 2023	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0423202		323000002
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
THE ROTARY CLUB OF LAWRENCE INC	Quarterly Dues, Meals, Foundation	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	134.00	130801		



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
THE ROTARY CLUB OF LAWRENCE INC	Quarterly Dues, Meals, Foundation	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	134.00	130801		
<b>CHECK TOTAL:</b>			<b>268.00</b>			
THOMSON REUTERS WEST	Westlaw Subscription-March 2023	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	828.00	848063126		
<b>CHECK TOTAL:</b>			<b>828.00</b>			
TILTON LINDA	Beginning/Intermediate Ukulele Classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	400.40	18-GS-041023		
<b>CHECK TOTAL:</b>			<b>400.40</b>			
TREKK DESIGN GROUP LLC	MS-219804 CI-33 SVCS through 2/28/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	164,685.58	23-000245		322000416
<b>CHECK TOTAL:</b>			<b>164,685.58</b>			
TRUCK COMPONENT SERVICES	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.50	72202tc		
<b>CHECK TOTAL:</b>			<b>163.50</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	6,290.00	045-413208		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,500.00	045-414799		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	6,290.00	045-412157		322000492
<b>CHECK TOTAL:</b>			<b>15,080.00</b>			
ULINE, INC	24 glass jars for fire investigators	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.82	161459653		
ULINE, INC	Credit memo - sales tax charged	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-50.83	161847752		
ULINE, INC	24 glass jars for fire investigators	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.50	161848589		
<b>CHECK TOTAL:</b>			<b>46.49</b>			



# Claim Report

4/18/2023

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03	3281023277		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.87	229 0123771		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	224.23	3281024375		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	224.23	3281022098		
<b>CHECK TOTAL:</b>			<b>551.36</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	188.50	215609240-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	188.50	215609246-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609251-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609258-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609272-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609276-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609283-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	188.50	215609332-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	157.60	215609265-003	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for clinton plant.	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-018	22300055	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental for Compost Facility	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	246.60	217715436-001	22300288	
<b>CHECK TOTAL:</b>			<b>4,480.31</b>			
UNIVERSITY OF KANSAS PARKING & TRANSIT	2023 January Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	47,411.22	CD0103/CG0105		323000080
UNIVERSITY OF KANSAS PARKING & TRANSIT	2023 February Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	38,869.65	CD0104/CG0106		323000080
UNIVERSITY OF KANSAS PARKING & TRANSIT	2023 March Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	41,461.35	CD0105/CG0107		323000080
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH 2023 May facility lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0078		323000122



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH 2023 April facility Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0077		323000122
UNIVERSITY OF KANSAS PARKING & TRANSIT	VRH 2023 March Lease Transit Operating &	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0076		323000122
<b>CHECK TOTAL:</b>			<b>167,574.27</b>			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	61.25	5689		
<b>CHECK TOTAL:</b>			<b>61.25</b>			
VANCE BROTHERS INC	Vance Premium Patch-30 Ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,045.00	IG00019002	22300118	
VANCE BROTHERS INC	(706 gal)SS-1H KS & (150 gal) Water	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,160.80	ZH00027265	22300118	
<b>CHECK TOTAL:</b>			<b>5,205.80</b>			
VANDERBILT'S #10	reese boot allowance	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	149.99	274510		
<b>CHECK TOTAL:</b>			<b>149.99</b>			
VERITIV OPERATING CO	TOILET TISSUE	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	39.52	010-12655923		
VERITIV OPERATING CO	Janitorial Supplies - toilet paper for Kresge	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	429.55	010-12666143	22300224	
VERITIV OPERATING CO	Janitorial Supplies for Kresge - paper towel	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	489.55	010-12665573	22300224	
<b>CHECK TOTAL:</b>			<b>958.62</b>			
VERIZON CONNECT NWF INC	gps service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	osv000003028616		
<b>CHECK TOTAL:</b>			<b>4,264.59</b>			
VERIZON WIRELESS	April Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	791.03	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	340.40	9931866573		323000020





# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	169.03	9931866573		323000020
VERIZON WIRELESS	Department Monthly Wireless Service	101.1502-301008 PD - IT/ COMMUNICATIONS	10,413.64	9931439122		323000021
VERIZON WIRELESS	April Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	2,760.06	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	370.98	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	122.69	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	86.26	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Equipment	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	3,249.95	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	1,081.48	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	951.84	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	790.42	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	250.38	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.03	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.05	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,276.31	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.54	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	504.08	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	101.1809-301011 PR - RFM/ OPERATING EXPENSES	306.22	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.68	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	606.88	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	6.51	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	169.03	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	223.1750-301008 MSO -STRTS/ COMMUNICATIONS	259.80	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	161.37	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	857.86	9931866573		323000020



# Claim Report

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	59.98	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	1,807.60	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	37.48	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	41.34	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	2,542.24	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	106.88	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,934.02	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	2,929.67	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	125.33	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,310.21	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	457.08	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	503.0402-301011 T&P - PE/ OPERATING EXPENSES	317.47	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	492.34	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	209.79	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	251.71	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.68	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0902-301008 HR - PDT/ COMMUNICATIONS	373.29	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.34	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.34	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.02	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	13.88	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1101-301008 IT - APPSS/ COMMUNICATIONS	256.71	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1102-301008 IT - CYBER/ COMMUNICATIONS	46.34	9931866573		323000020



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Charges	601.1104-301008 IT - GIS/ COMMUNICATIONS	132.69	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	138.68	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	132.69	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1107-301008 IT - PROJ/ COMMUNICATIONS	92.68	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	107.21	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.68	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	410.74	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	374.84	9931866573		323000020
VERIZON WIRELESS	April Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.35	9931866573		323000020

**CHECK TOTAL: 41,458.87**

VERMONT SYSTEMS	Key Fobs for CB	101.1809-301011 PR - RFM/ OPERATING EXPENSES	1,075.00	VS007604		
VERMONT SYSTEMS	SPL Key Fobs	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,650.00	VS007605		

**CHECK TOTAL: 2,725.00**

VISUAL DATA SOFTWARE CORPORATION	DocWarehouse 2022 Annual Support	101.1207-301010 CAMC -SERV/ SOFTWARE/COMPUTER	2,666.00	VDSI2212311-1		323000141
VISUAL DATA SOFTWARE CORPORATION	DocWarehouse 2022 Annual Support	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	666.00	VDSI2212311-1		323000141
VISUAL DATA SOFTWARE CORPORATION	DocWarehouse 2022 Annual Support	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	666.00	VDSI2212311-1		323000141
VISUAL DATA SOFTWARE CORPORATION	DocWarehouse 2022 Annual Support	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	1,366.00	VDSI2212311-1		323000141
VISUAL DATA SOFTWARE CORPORATION	DocWarehouse 2022 Annual Support	601.1101-301010 IT - APPSS/ SOFTWARE/COMPUTER	13,866.38	VDSI2212311-1		323000141

**CHECK TOTAL: 19,230.38**

W.W. GRAINGER, INC.	Inventory Part 22D027 DISINFECTANT CLEANER,PINE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	134.48	9651816168	22300135	
W.W. GRAINGER, INC.	Inventory Part 22D027 DISINFECTANT CLEANER,PINE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	268.96	9651816176	22300135	



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
W.W. GRAINGER, INC.	Inventory Part 1MKJ8 BULKHEAD TANK FITTING,3 IN,BL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	64.54	9651853344	22300135	
W.W. GRAINGER, INC.	Inventory Part 1XHV6 HP 1/3,SUMP PUMP,NO SWITCH IN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	393.90	9649004034	22300135	
W.W. GRAINGER, INC.	Pots & Pan Cleaner	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	257.91	9661503004	22300135	
W.W. GRAINGER, INC.	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.93	9652676231		
<b>CHECK TOTAL:</b>			<b>1,160.72</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock joystick	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	985.54	3780275		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock pins	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.48	3771690		
<b>CHECK TOTAL:</b>			<b>1,203.02</b>			
WILLOW DOMESTIC VIOLENCE CENTER THE	WDVC Special Alcohol Fund 2022	222.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	12,194.00	06-DW-04132023-1		323000211
WILLOW DOMESTIC VIOLENCE CENTER THE	Additional ESG-CV allocation funded by KHRC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	17,164.25	06-DW-04112023-1		322000526
<b>CHECK TOTAL:</b>			<b>29,358.25</b>			
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 2	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	179.95	240531		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 3	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	115.15	240532		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 4	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	200.70	240533		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	358.40	2400534		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Admin	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	147.10	240535		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 12	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	217.75	240536		
WITHERS KC SANITARY SUPPLY	Sanitary supplies for Station 1	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	138.50	240623		
<b>CHECK TOTAL:</b>			<b>1,357.55</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,102.50	3703262		



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011	2,879.69	INV00139696		
		LDCFM -OPS/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>3,982.19</b>			
<b>CLAIM TOTAL:</b>			<b>5,128,363.70</b>			
<b>VENDOR TOTAL:</b>			<b>235</b>			