



Claim Report 5/9/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-35):	\$1,692,180.81	158
Non-Payroll Claims Paid by ACH:		
Delta Dental (5/5/2023)	\$14,622.80	
Black Hills Energy (5/9/2023)	\$52,397.52	
ACH Claims Total:	<u>\$67,020.32</u>	2
Payroll Prepaid Withholdings:		
KPF (5/3/2023)	\$320,624.66	
KPERS (5/9/2023)	\$234,638.17	1
Payroll Withholding Checks: (N/A)		
Net Payroll (N/A):		
Payroll Total:	<u>\$555,262.83</u>	
TOTAL:	\$2,314,463.96	
TOTAL VENDOR COUNT:		161

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Apr 2023 - 900NH TIF/TDD Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES	8,818.28	08-SC-050323		
CHECK TOTAL:			8,818.28			
911 CUSTOM LLC	strobe 463	601.1775-000203 MSO -FLEET/ CMG PARTS	279.66	52843		
CHECK TOTAL:			279.66			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	76831		
CHECK TOTAL:			100.00			
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	2,953.38	207499	22300172	
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	15,062.23	207606	22300172	
CHECK TOTAL:			18,015.61			
AETNA	Admin Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN	41,271.42	09-BW-050123-1		
CHECK TOTAL:			41,271.42			
ALLAN OTT WELDING, INC.	Work at LCS	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	2,471.20	2307		
CHECK TOTAL:			2,471.20			
ALLEN SAMUELS OF HUTCHINSON, INC.	023964 purchase of three chassis per RFQ #22079R-0	401.1601-303001 LDCFM -OPS/ VEHICLES AND	91,702.00	552626/552627	22300337	
CHECK TOTAL:			91,702.00			



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ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	1,123.00	636940-00		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	714.40	658794-00		
CHECK TOTAL:			1,837.40			
AMERICAN EQUIPMENT CO	hose reel and parts 378	601.1775-000203 MSO -FLEET/ CMG PARTS	1,419.31	48027		
CHECK TOTAL:			1,419.31			
AMERICAN RESPONSE VEHICLES INC	lamp 660	601.1775-000203 MSO -FLEET/ CMG PARTS	198.80	13215		
CHECK TOTAL:			198.80			
ANDERSON RENTALS INC	Final Portable Restroom billing - Units returned	101.0604-301007 PDS - HI/ RENTALS AND LEASES	2,540.42	67404		
CHECK TOTAL:			2,540.42			
ANDRITZ SEPARATION INC	Centrifuge Repairs, Optimizati	501.1765-301502 MSO - WWT/ REPAIRS &	8,407.65	8480118872		323000131
CHECK TOTAL:			8,407.65			
APEX ENGINEERS, INC	ELRC foundation assessment	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	1,200.00	23-1422		
CHECK TOTAL:			1,200.00			
ARMOR EQUIPMENT	clamp 420	601.1775-000203 MSO -FLEET/ CMG PARTS	181.77	0004518-in		
CHECK TOTAL:			181.77			



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BAKER TILLY MUNICIPAL ADVISORS, LLC	Professional services for Temp Notes 2023-I	004.0100-302201 OVERHEAD/ DEBT SERVICE /	23,067.25	BTMA19723		
BAKER TILLY MUNICIPAL ADVISORS, LLC	Professional services for Temp Notes 2023-I	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE	69.40	BTMA19723		
BAKER TILLY MUNICIPAL ADVISORS, LLC	Professional services for Temp Notes 2023-I	504.1748-302201 MSO -STORM/ DEBT SERVICE /	1,650.85	BTMA19723		
CHECK TOTAL:			24,787.50			
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,142.60	2304036	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	282.01	2304037	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	182.55	2304049	22300272	
CHECK TOTAL:			1,607.16			
BEVERAGE CARBONATION SERVICE	LIAC equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R142685		
BEVERAGE CARBONATION SERVICE	LIAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	361.75	H234193		
CHECK TOTAL:			556.75			
BG CONSULTANTS INC	MS-2280063 CI-7 Svcs Feb 2023	223.1750-301102 MSO -STRTS/ PROFESSIONAL	3,904.00	MS-2280063_07		322000390
CHECK TOTAL:			3,904.00			
BLACK & VEATCH CORPORATION	Suppl No3 Black & Veatch PROF SERV THRU 3.31.23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,835.00	1394969		322000459
BLACK & VEATCH CORPORATION	MS-2299011 CI-2 Svcs through 3/31/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	14,574.50	1395425		322000429
CHECK TOTAL:			16,409.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Admin coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	111.26	637515		
CHECK TOTAL:			111.26			
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,738.00	BMS394727	22300203	
BRENNTAG MID-SOUTH INC	Sodium Bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	7,336.20	BMS386282	22300204	
CHECK TOTAL:			15,074.20			
BTSK EXCAVATING LLC	Excavation - moved 8 meters, lowered/replaced 7	501.1740-301502 MSO - WD/ REPAIRS &	3,510.40	2851	22300149	322000166
BTSK EXCAVATING LLC	Excavation 3/8/23 move meters 3 locations	501.1740-301502 MSO - WD/ REPAIRS &	1,470.00	2843	22300149	322000166
BTSK EXCAVATING LLC	Excavation - 3/7/23 move water meters 5 locations	501.1740-301502 MSO - WD/ REPAIRS &	1,552.50	2842	22300149	322000166
BTSK EXCAVATING LLC	Excavation - 3/2/23 6 locations	501.1740-301502 MSO - WD/ REPAIRS &	1,800.00	2841	22300149	322000166
BTSK EXCAVATING LLC	Excavation - 4/3/23 lower water meters 4 locations	501.1740-301502 MSO - WD/ REPAIRS &	1,560.00	2866	22300149	322000166
CHECK TOTAL:			9,892.90			
BUSINESS HEALTH CENTER	Employee physicals	101.1601-301203 LDCFM -OPS/ WELLNESS PROGRAM	2,156.00	177226		
BUSINESS HEALTH CENTER	Drug Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	870.00	177219		
BUSINESS HEALTH CENTER	Wellcare	602.0901-300112 HR - COMP/ HEALTH CARE CLAIMS	10,319.98	177330		
CHECK TOTAL:			13,345.98			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Project management Phase 1 electric bus	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,400.00	15		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR 2023 April Proj mgmt contract Phase1	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,200.00	17		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Project management Phase 1 electric bus	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	9,600.00	15		322000514



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CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR 2023 April Proj mgmt contract Phase1	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,800.00	17		322000514
CHECK TOTAL:			18,000.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	200.93	669966		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	670296		
CENTURY BUSINESS TECHNOLOGIES INC	KAW WTP - COPIER CONTRACT BASE RATE 4/13-5/12	501.1760-301007 MSO - WT/ RENTALS AND LEASES	82.38	667352		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk Printer charge 5/6/23-6/5/23.	601.0701-301007 CCL - PL/ RENTALS AND LEASES	246.25	670297		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease 4/26/23-5/25/23	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	130.14	668682		
CHECK TOTAL:			982.05			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,861.47	IN901066-P		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	2,866.24	IN895855		323000209
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,253.05	IN901066-O		323000209
CHECK TOTAL:			33,980.76			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL	11,875.00	052023		322000510
CHECK TOTAL:			11,875.00			
C-HAWKK CONSTRUCTION INC	00002-TR CI-1	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	6,205.00	4282023001		323000181
CHECK TOTAL:			6,205.00			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	79.92	52001010223		



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CITY WIDE MAINTENANCE CO INC	Monthly janitorial service Admin - May 2023	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,485.00	32001037303		
CITY WIDE MAINTENANCE CO INC	Monthly janitorial service TC - May 2023	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,135.00	32001037304		
CITY WIDE MAINTENANCE CO INC	Janitorial Services 3X Wk Streets Office May 2023	101.1750-301502 MSO -STRTS/ REPAIRS &	450.00	32001037283	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial Services 2X Wk Traffic Office May 2023	101.1755-301502 MSO -TRAFF/ REPAIRS &	535.00	32001037292	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial Services 5X Wk County Health May 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001037275	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001037306		323000127
CITY WIDE MAINTENANCE CO INC	Janitorial Services 2X Wk Airport Office May 2023	241.1720-301502 MSO -AIRP/ REPAIRS &	525.00	32001037274	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial Services 5X Wk VT garage May 2023	503.1770-301502 MSO -FACMG/ REPAIRS &	1,025.00	32001037298	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial Services 5X Wk NH garage May 2023	503.1770-301502 MSO -FACMG/ REPAIRS &	1,415.00	32001037299	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial Services 1X Wk Kresge May 2023	601.1770-301502 MSO -FACMG/ REPAIRS &	415.00	32001037293	22300080	322000288
CITY WIDE MAINTENANCE CO INC	Janitorial Services 5X Wk CMG Office May 2023	601.1775-301502 MSO -FLEET/ REPAIRS &	730.00	32001037273	22300078	322000286
CHECK TOTAL:			16,844.92			
CIVICPLUS LLC	Finance Charge on Overdue Balance	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	183.94	258303		
CHECK TOTAL:			183.94			
CK SUPPLY	Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	4,593.60	CK4326491	22300171	323000019
CHECK TOTAL:			4,593.60			
CLARK HUESEMANN LC	PR-222028 CI-3 2/1/23-3/31/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	1,511.00	PR-222028_03		322000442
CLARK HUESEMANN LC	228018-MS CI-15 2/1-3/31/23	601.1770-301102 MSO -FACMG/ PROFESSIONAL	3,873.00	228018-MS_03		322000395
CHECK TOTAL:			5,384.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLEMAN EQUIPMENT	Parks & Recreation - Kubota F2690 front deck mower	101.1807-303001 PR -TRAILS/ VEHICLES AND	34,858.41	13108	22200019	
CHECK TOTAL:			34,858.41			
COMPASS GROUP USA INC	Refreshments for Station 3	101.1601-301011 LDCFM -OPS/ OPERATING	132.19	MCI22338		
CHECK TOTAL:			132.19			
CONRAD FIRE EQUIPMENT INC	switch to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	58.91	567396		
CONRAD FIRE EQUIPMENT INC	parts 644	601.1775-000203 MSO -FLEET/ CMG PARTS	350.28	567529		
CONRAD FIRE EQUIPMENT INC	suspension parts 644	601.1775-000203 MSO -FLEET/ CMG PARTS	3,754.25	567490		
CHECK TOTAL:			4,163.44			
CONTROL SERVICE COMPANY	April, May, June 2023 Annual HVAC Service Contract	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,952.00	9397		323000049
CHECK TOTAL:			1,952.00			
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS &	275.00	CI-006468		323000079
CHECK TOTAL:			275.00			
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1213		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1211		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1215		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1213		323000187



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1211		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1215		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1213		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1211		323000206
CHECK TOTAL:			5,559.26			
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-3	201.1805-303003 PR GOLF/ IMPR OTHER THAN	30,214.27	PR-212141_3		322000439
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-3	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	34,525.98	PR-212141_3		322000439
CHECK TOTAL:			64,740.25			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	551.95	2023002117204		
CUSTOM TRUCK ONE SOURCE L.P	oil cap 642	601.1775-000203 MSO -FLEET/ CMG PARTS	111.09	2023002097538		
CHECK TOTAL:			663.04			
DALE WILLEY	hose 036	601.1775-000203 MSO -FLEET/ CMG PARTS	62.10	25739		
CHECK TOTAL:			62.10			
DELL MARKETING L.P.	Laptop New Position	502.1780-301016 MSO -SOLID/ NONCAPITAL	1,390.00	10662303670		
CHECK TOTAL:			1,390.00			
DOWNING SALES & SERVICE INC	valve and bracket 457	601.1775-000203 MSO -FLEET/ CMG PARTS	4,998.00	073633		
DOWNING SALES & SERVICE INC	switch 412	601.1775-000203 MSO -FLEET/ CMG PARTS	46.92	073593		



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DOWNING SALES & SERVICE INC	Pack/Eject Cylinders for unit 416	601.1775-000203 MSO -FLEET/ CMG PARTS	7,690.44	073605	22300307	
CHECK TOTAL:			12,735.36			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,141.67	817000843-23	22300198	
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite - 4626 gal	501.1765-301013 MSO - WWT/ CHEMICALS	9,520.41	817000882-23	22300053	
CHECK TOTAL:			18,662.08			
ELECTRONICS SUPPLY CO HOLDCO	Inventory Part - JOB KW020	501.1740-000202 MSO - WD/ WATER PLANT	451.07	1864085	22300136	
ELECTRONICS SUPPLY CO HOLDCO	RL MTD TRM BLK 4CON FRONT ENTR	501.1740-000202 MSO - WD/ WATER PLANT	974.95	1864313	22300136	
CHECK TOTAL:			1,426.02			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 04/16- 30/23 & Admin Fee	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	191,536.52	513475		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 04/16- 30/23 & Admin Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN	2,163.75	513475		
CHECK TOTAL:			193,700.27			
ENVIRONMENTAL RESOURCE ASSOCIATES	Minerals QC plus QC Standard	501.1790-301011 MSO - REG/ OPERATING EXPENSES	386.99	037791	22300213	
CHECK TOTAL:			386.99			
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	2,444.00	8100050348	22300174	
CHECK TOTAL:			2,444.00			
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 4403 BAUER FARM DR ST LT - St	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.31	1184032167-042023		



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EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 410 W 9TH SIGNAL - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	74.75	2928098580-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 25TH AND IOWA - Traffic Signa	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	51.05	4318037244-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 1101 GEORGE WILLIAMS WAY LITE	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	41.44	4474437506-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 600 ROCKLEDGE RD - Traffic Si	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	52.83	4580134456-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 403 N KASOLD DR - Traffic Sig	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.19	4604417445-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 2400 HAWTHORNE DR SIGL - Traf	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	28.51	6901585702-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 21ST & Mass and 3504 Clinton	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	108.50	9803390944-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 2700 E 23RD ST 7 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	0.79	2502645125-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 2700 E 23RD ST 8 - Farmland	245.1795-301401 MSO -FMREM/ UTILITIES/ELECTRIC	-7.96	8641027561-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 1930 AIRPORT RD LIFT - Sewer	501.1745-301401 MSO - WWC/ UTILITIES/ELECTRIC	147.04	3221075148-042023		
EVERGY KANSAS CENTRAL INC	4.2023 Electric Bill 720 W 3RD ST TEMP - KAW Water	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	154.70	7329392971-042023		
CHECK TOTAL:			763.15			

EVOLUTION ATHLETICS	Strength and Condition Training	101.1505-301003	500.00		007	
	Recruit Academy	PD - PRSTD/ EDUCATION, TRAINING,				
CHECK TOTAL:			500.00			

EXPRESS SERVICES	Temp staffing - Sanitation asst 4/16/23 87.6 hr	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,466.62	28902579		323000043
EXPRESS SERVICES	Temp staffing - Sanitation Asst & Gen labor 4/9/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,802.88	28875867		323000043
EXPRESS SERVICES	Temp. staffing - Sanitation Asst 45.5 hr, 3.18 OT	502.1780-301101 MSO -SOLID/ PROFESSIONAL	1,866.37	28935388		323000043
EXPRESS SERVICES	L2024 - Sanitation Assistant	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,308.60	28965190		323000043
EXPRESS SERVICES	Payment for Samantha Dunbar Temp service	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	948.40	28875869		
EXPRESS SERVICES	Temp agency for Dunbar and Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,728.72	28902581		



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	CHECK TOTAL:		12,121.59			
FARMER EXCAVATING, INC	MS-2098011 CI-15	223.1750-301502	79,547.31	4533		322000359
		MSO -STRTS/ REPAIRS &				
FARMER EXCAVATING, INC	MS-2098011 CI-15	003.1748-303002	146,816.32	4533		322000359
		MSO STORMW/ INFRASTRUCTURE				
	CHECK TOTAL:		226,363.63			
FASTSIGNS LAWRENCE	Van Graphics - Animal Control Van	101.1504-301011	835.70	2139-10321		
		PD - PAT/ OPERATING EXPENSES				
	CHECK TOTAL:		835.70			
FIRST TRANSIT INC	DR 2023 Night Line Service	851.0403-301101	36,862.87	118633180		323000134
		TRANSIT/ PROFESSIONAL SERVICES				
	CHECK TOTAL:		36,862.87			
FISHER SCIENTIFIC CO	Antmny Pot Tart Trihyd ACS 25G	501.1790-301011	23.69	2091337	22300049	322000278
		MSO - REG/ OPERATING EXPENSES				
FISHER SCIENTIFIC CO	ASCORBIC ACID ACS 100 G	501.1790-301011	102.49	2204291	22300049	322000278
		MSO - REG/ OPERATING EXPENSES				
	CHECK TOTAL:		126.18			
FLEETPRIDE	gasket 421	601.1775-000203	3.60	107146668		
		MSO -FLEET/ CMG PARTS				
FLEETPRIDE	stock valve	601.1775-000203	40.02	107142082		
		MSO -FLEET/ CMG PARTS				
	CHECK TOTAL:		43.62			
FOLEY EQUIPMENT CO	DEF and Wiring harness repair for unit 763	601.1775-301501	2,865.66	SS300044752		
		MSO -FLEET/ REPAIRS &				
	CHECK TOTAL:		2,865.66			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREE STATE HOLDINGS INC	Apr 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES	23,160.07	08-SC-050323		
	CHECK TOTAL:		23,160.07			
GALLS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING	76.00	024148461		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	52.92	024198250		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING	65.72	024174914		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024174940		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024174942		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	52.92	024174943		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	15.30	024174976		
GALLS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024174980		
GALLS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING	76.00	024174981		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	76.00	024174982		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024174984		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	114.00	024174985		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	76.00	024174986		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	80.00	024174987		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	49.68	024212250		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	52.92	024212252		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024212272		
GALLS, LLC	Uniforms items: Daniel Tomkins - jacket	101.1701-301014 MSO -ADMIN/ WEARING	27.44	023813606	22300064	322000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms items: Scott Wagner - jacket	101.1701-301014 MSO -ADMIN/ WEARING	52.00	024036084	22300064	322000039
GALLS, LLC	Uniforms items: Jillian Harger - tunic	101.1730-301014 MSO -PRMG/ WEARING	31.96	023804489	22300064	322000039
GALLS, LLC	Uniforms items: Anthony Shuler - jacket, polo	101.1730-301014 MSO -PRMG/ WEARING	59.00	023800511	22300064	322000039
GALLS, LLC	Uniforms items: Jeff Kubota - jacket	101.1735-301014 MSO -PRINS/ WEARING	49.18	024036085	22300064	322000039
GALLS, LLC	Carhartt Work Dungaree	101.1750-301014 MSO -STRTS/ WEARING	175.00	024212283	22300064	322000039
GALLS, LLC	Uniforms items: Stacy Sigley - tunic	501.1701-301014 MSO -ADMIN/ WEARING	31.63	023876973	22300064	322000039
GALLS, LLC	Uniforms items: Shevette Koehn - polo	501.1701-301014 MSO -ADMIN/ WEARING	29.00	024161501	22300064	322000039
GALLS, LLC	Uniforms items: Christopher Rice - Jacket	501.1730-301014 MSO -PRMG/ WEARING	30.00	023915345	22300064	322000039
GALLS, LLC	Dungaree Brett Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	70.00	024161509	22300064	322000039
GALLS, LLC	Hiviz Jacket Brett Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	55.00	024161516	22300064	322000039
GALLS, LLC	Bucket Hat, Carhartt Work Dungaree	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	80.00	024212275	22300064	322000039
GALLS, LLC	DEFENDER-FLEX JEAN - STRT	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	130.00	024212276	22300064	322000039
GALLS, LLC	Bucket Hat	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	10.00	024212282	22300064	322000039
GALLS, LLC	Bucket Hat, Crosstrex Oxford WP safety Toe	501.1745-301014 MSO - WWC/ WEARING	88.00	024212277	22300064	322000039
GALLS, LLC	Dungaree John Wilson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	35.00	024161532	22300064	322000039
GALLS, LLC	Carhartt Work Dungaree	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	35.00	024212284	22300064	322000039
GALLS, LLC	Uniforms items: John Wilson - jeans	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	81.00	024198256	22300064	322000039
GALLS, LLC	Waterproof Boots Angelica Leal	501.1765-301014 MSO - WWT/ WEARING	158.07	024161507	22300064	322000039
GALLS, LLC	Hiviz Jacket Jay Lovett	501.1765-301014 MSO - WWT/ WEARING	55.72	024161513	22300064	322000039
GALLS, LLC	Hiviz Jacket Angelica Leal	501.1765-301014 MSO - WWT/ WEARING	55.45	024161514	22300064	322000039
GALLS, LLC	Dungaree David Beebe	501.1765-301014 MSO - WWT/ WEARING	35.63	024161529	22300064	322000039
GALLS, LLC	Dungaree Kyle Hayward	501.1765-301014 MSO - WWT/ WEARING	177.68	024161530	22300064	322000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Dungaree Jarrod Lindbloom	501.1765-301014 MSO - WWT/ WEARING	141.81	024161531	22300064	322000039
GALLS, LLC	Danny Savannah Jeans	501.1765-301014 MSO - WWT/ WEARING	-135.00	024179409	22300064	322000039
GALLS, LLC	Uniforms items: DUNGAREE DANNY SAVANNAH	501.1765-301014 MSO - WWT/ WEARING	-70.00	024179409-1	22300064	322000039
GALLS, LLC	Uniforms items: Danny Savannah 7 dungarees	501.1765-301014 MSO - WWT/ WEARING	245.00	024174996	22300064	322000039
GALLS, LLC	Bucket Hat, Carhartt Work Dungaree	504.1748-301014 MSO -STORM/ WEARING	80.00	024212278	22300064	322000039
GALLS, LLC	Rain Suit Steven Desch	601.1770-301014 MSO -FACMG/ WEARING	12.41	024161508	22300064	322000039
GALLS, LLC	Rain Jacket Michael Holladay	601.1775-301014 MSO -FLEET/ WEARING	39.90	024174973	22300064	322000039
CHECK TOTAL:			2,849.34			

GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-1 Svcs 3/21/23-3/31/23	501.1740-301102 MSO - WD/ PROFESSIONAL	2,293.70	74632		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-1 Svcs 3/21/23-3/31/23	501.1745-301102 MSO - WWC/ PROFESSIONAL	2,293.70	74632		323000106
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-21 Svcs 2/1/23-2/28/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	39,228.92	74683		322000407
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 MS-200015	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	43,855.80	74872		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-21 Svcs 2/1/23-2/28/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	6,974.08	74683		322000407
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1 MS-200015	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	3,345.95	74872		322000407
CHECK TOTAL:			97,992.15			

GT DISTRIBUTORS, INC	511 Tac Urban Pants x2	101.1505-301014 PD - PRSTD/ WEARING	112.40	UNIV0021604		
CHECK TOTAL:			112.40			

GUIDE STUDIO	Brand Implementation Support Deposit	601.0501-301101 COMM-OTRCH/ PROFESSIONAL	3,640.00	5532		323000257
CHECK TOTAL:			3,640.00			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies FILTER, GLASS FBR 47MM PK/100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,425.91	13541819		22300067
HACH CO	Lab supplies - Stabcal Ampule Kit, Buffer Sol	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,856.31	13543974		22300067
HACH CO	VOLATILE ACIDS TNT, NITRATE,TNT+ LR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	876.36	13548335		22300067
CHECK TOTAL:			4,158.58			
HAMPEL OIL INC	Off Road Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	891.16	91660412		
CHECK TOTAL:			891.16			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	10.45	02604476		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	37.20	02604484		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	69.08	02017423		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	52.92	02017617		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	67.51	02018082		
CHECK TOTAL:			237.16			
HERITAGE TRACTOR INC	tank and switch 318	601.1775-000203 MSO -FLEET/ CMG PARTS	422.81	11879813		
CHECK TOTAL:			422.81			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	799.39	17964192		
CHECK TOTAL:			799.39			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-4	504.1748-301016 MSO -STORM/ NONCAPITAL	1,586.81	INV25158		322000482
CHECK TOTAL:			1,586.81			
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103 CA-LD/ PROFESSIONAL	7,836.00	347698		323000091
HINKLE LAW FIRM LLC	Outside Counsel : Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL	111.00	347699		
CHECK TOTAL:			7,947.00			
HONEYBEE L.C.	Pump hygiene trailer 3 times a week through July 1	101.0604-301011 PDS - HI/ OPERATING EXPENSES	280.00	5359		323000170
HONEYBEE L.C.	Pump hygiene trailer 3 times a week through July 1	101.0604-301011 PDS - HI/ OPERATING EXPENSES	5,905.00	5216		323000170
CHECK TOTAL:			6,185.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	516.24	150026461		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	300.86	150026571		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	98.50	150024015		
CHECK TOTAL:			915.60			
ITU KRANZ OF KANSAS CITY	air filter band and inlet hose for unit 2609	601.1775-000203 MSO -FLEET/ CMG PARTS	137.42	S11643		
CHECK TOTAL:			137.42			
JEO CONSULTING GROUP, INC	MS-210017 CI-19 Svcs through 4/7/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	246.25	140897		322000369
CHECK TOTAL:			246.25			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANEQUIP, INC	a/c parts 274	601.1775-000203 MSO -FLEET/ CMG PARTS	565.39	16-281771		
CHECK TOTAL:			565.39			
KANSAS DEPT OF REVENUE	LPD License Plate Fees	101.1503-301005 PD - INV/ TAXES, FEES, AND	385.00	23-299		
CHECK TOTAL:			385.00			
KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1938 Locates at \$1.20 - April	501.1701-301011 MSO -ADMIN/ OPERATING	1,162.80	3040338		
KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1938 Locates at \$1.20 - April	504.1748-301001 MSO -STORM/ TRAVEL EXPENSE	1,162.80	3040338		
CHECK TOTAL:			2,325.60			
KC BOBCAT	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	514.97	19180772		
CHECK TOTAL:			514.97			
KEY EQUIPMENT & SUPPLY CO INC	valve to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	163.94	kc208088		
CHECK TOTAL:			163.94			
LAIRD NOLLER AUTOMOTIVE	wheel 616	601.1775-000203 MSO -FLEET/ CMG PARTS	62.98	5115388		
LAIRD NOLLER AUTOMOTIVE	seat belt 660	601.1775-000203 MSO -FLEET/ CMG PARTS	78.61	5115400		
LAIRD NOLLER AUTOMOTIVE	mirror 572	601.1775-000203 MSO -FLEET/ CMG PARTS	708.46	5115341		
LAIRD NOLLER AUTOMOTIVE	links and tube 572	601.1775-000203 MSO -FLEET/ CMG PARTS	335.28	5115340		
LAIRD NOLLER AUTOMOTIVE	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-145.70	5114333		
LAIRD NOLLER AUTOMOTIVE	insulator stock	601.1775-000203 MSO -FLEET/ CMG PARTS	104.38	5115483		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	program and new key	601.1775-301501 MSO -FLEET/ REPAIRS &	217.27	6183637/1		
CHECK TOTAL:			1,361.28			
LASTING MEMORIES ENTERTAINMENT LLC	April Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL	150.00	18-JD-042523		
CHECK TOTAL:			150.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	60.72	88757C86196		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	60.72	89415C86893		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	111.54	90818C88181		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	111.54	90297C87769		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	111.54	91210C88617		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Director services April 2023	101.1603-301101 LDCFM - SS/ PROFESSIONAL	4,167.00	16-SL-043023		
CHECK TOTAL:			4,623.06			
LAWRENCE HOSE	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	35.76	39483		
LAWRENCE HOSE	fittings 416	601.1775-000203 MSO -FLEET/ CMG PARTS	7.09	39481		
CHECK TOTAL:			42.85			
LAWRENCE JOURNAL WORLD	Spring Arts & Crafts advertising	221.1804-301004 PR - CEDT/ PRINTING AND	50.00	11628330		
LAWRENCE JOURNAL WORLD	Spring Arts & Crafts advertising	221.1804-301004 PR - CEDT/ PRINTING AND	742.29	11628329		
LAWRENCE JOURNAL WORLD	Order No. 10664239	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10664239		
LAWRENCE JOURNAL WORLD	Order No. 10664958	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10664958		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD	Order No. 10664959	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10664959		
LAWRENCE JOURNAL WORLD	Order No. 10664960	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10664960		
LAWRENCE JOURNAL WORLD	Order No. 10664961	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10664961		
CHECK TOTAL:			2,792.29			

LAWRENCE LANDSCAPE INC	Irrigation Turn on Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS &	379.00	096592		
CHECK TOTAL:			379.00			

LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	227.31	5004072253		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	198.25	5004072282		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	124.85	5004072275		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	251.28	5004072264		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	124.85	5004072284		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	235.26	5004072265		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	362.04	5004124249		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	124.85	5004095524		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	169.65	5004095522		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	252.04	5004124250		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	1,033.82	5004124248		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	40.81	5002839748		
CHECK TOTAL:			3,145.01			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEAGUE OF KANSAS MUNICIPALITIES	MTI: Winning the Moment with the Media	601.0501-301003 COMM-OTRCH/ EDUCATION,	75.00	6527		
CHECK TOTAL:			75.00			
LIFE-ASSIST, INCORPORATED	Credit memo - returns	101.1601-301011 LDCFM -OPS/ OPERATING	-717.12	1309191		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	31.84	1311046		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	8.54	1313062		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	80.16	1313080		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	566.38	1313091		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	305.76	1313104		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	7.35	1314090		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	527.53	1314209		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	37.13	1315384		
CHECK TOTAL:			847.57			
LOGIC INC	Inventory Part - KW0500	501.1740-000202 MSO - WD/ WATER PLANT	6,004.26	INV164561	22300100	
LOGIC INC	Inventory Part - KW0294	501.1740-000202 MSO - WD/ WATER PLANT	5,892.66	INV164562	22300100	
LOGIC INC	Inventory Part - Item #IC695PSD140	501.1740-000202 MSO - WD/ WATER PLANT	1,625.76	INV164563	22300100	
LOGIC INC	PACSystems RX3i, Discrete Input I/O, Input module	501.1740-000202 MSO - WD/ WATER PLANT	3,958.52	INV164664	22300100	
LOGIC INC	PULS- Power Supply, 240W, 120-240VAC 1PH, 24-28VDC	501.1740-000202 MSO - WD/ WATER PLANT	1,402.46	INV164540	22300100	
CHECK TOTAL:			18,883.66			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-050123		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-050323		
CHECK TOTAL:			80.00			
MCCONNELL MACHINERY CO	tires 5910	601.1775-000203 MSO -FLEET/ CMG PARTS	300.00	IN20921		
CHECK TOTAL:			300.00			
MEDLINE INDUSTRIES, LP	Medical gloves	101.1601-301011 LDCFM -OPS/ OPERATING	2,300.00	2262340158		
CHECK TOTAL:			2,300.00			
MHC KENWORTH OLATHE	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS	56.15	T00215600647767		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	215.25	T00215600654612		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	352.19	T00215600656130		
MHC KENWORTH OLATHE	BUSHINGS 460	601.1775-000203 MSO -FLEET/ CMG PARTS	70.68	T00215600655523		
MHC KENWORTH OLATHE	SEAL 642	601.1775-000203 MSO -FLEET/ CMG PARTS	5.30	T00215600655785		
MHC KENWORTH OLATHE	COMPRESSOR AND PARTS 642	601.1775-000203 MSO -FLEET/ CMG PARTS	1,864.63	T00215600655663		
CHECK TOTAL:			2,564.20			
MIDWAY FORD TRUCK CENTER KC	cable 477	601.1775-000203 MSO -FLEET/ CMG PARTS	26.18	X100780332:01		
MIDWAY FORD TRUCK CENTER KC	sender 218	601.1775-000203 MSO -FLEET/ CMG PARTS	138.28	x100793300:01		
CHECK TOTAL:			164.46			
MIDWEST CARD & ID SOLUTIONS LLC	023766 Installation of Salto locks on doors at HHW	502.1780-301016 MSO -SOLID/ NONCAPITAL	12,222.32	30709	22200074	322000257



Claim Report

5/9/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,222.32			
MIDWEST CONCRETE MATERIALS INC	CONCRETE HARD ROCK MORTAR 660 GATEWAY CT	501.1740-301017 MSO - WD/ ROAD MATERIALS	728.00	615002	22300104	
CHECK TOTAL:			728.00			
MIDWEST EXTERMINATORS INC	Monthly pest control service Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	855822		
MIDWEST EXTERMINATORS INC	TRAFFIC BLDG PEST CONTROL MONTHLY	101.1755-301502 MSO -TRAFF/ REPAIRS &	15.00	855103		
MIDWEST EXTERMINATORS INC	IAC pest control	101.1801-301502 PR - POOL/ REPAIRS &	15.00	855840		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	855444		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	851486		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	854937		
MIDWEST EXTERMINATORS INC	2101 WAKARUSA DR CLITNON PEST CONTROL	501.1760-301502 MSO - WT/ REPAIRS &	15.00	854936		
MIDWEST EXTERMINATORS INC	Pest Control - KRWWTP Sept 2022	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	846683		
MIDWEST EXTERMINATORS INC	Pest Control - KRWWTP Oct 2022	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	848056		
MIDWEST EXTERMINATORS INC	Pest Control - KRWWTP Nov 2022	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	849066		
MIDWEST EXTERMINATORS INC	Pest Control - KRWWTP Dec 2022	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	850238		
MIDWEST EXTERMINATORS INC	KRWWTP MONTHLY PEST CONTROL	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	854849		
MIDWEST EXTERMINATORS INC	Pest Control - KRWWTP Jan 2023	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	851079		
MIDWEST EXTERMINATORS INC	SW MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	855106		
CHECK TOTAL:			255.00			
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	6,000.70	1665937	22300222	



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,000.70			
MY BACKYARD SPORTS LLC	Sports Pavilion - Pickleball nets for tennis court	101.1811-301011 PR - SPL/ OPERATING EXPENSES	8,296.00	2376-4	22300310	
CHECK TOTAL:			8,296.00			
NAPA AUTO PARTS	hydraulic hose fittings for unit 388D	601.1775-000203 MSO -FLEET/ CMG PARTS	65.55	046546		
NAPA AUTO PARTS	Sleeve Retaining Compound - Unit #282	601.1775-000203 MSO -FLEET/ CMG PARTS	9.99	048470		
NAPA AUTO PARTS	Exhaust Manifold - Unit #572	601.1775-000203 MSO -FLEET/ CMG PARTS	95.46	048508		
NAPA AUTO PARTS	Hose Fittings - Unit #458	601.1775-000203 MSO -FLEET/ CMG PARTS	54.40	048880		
NAPA AUTO PARTS	Hydraulic Hose - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	258.00	048936		
NAPA AUTO PARTS	Trailer Connector Coil Cord - Unit #2712	601.1775-000203 MSO -FLEET/ CMG PARTS	78.66	049114		
NAPA AUTO PARTS	Fuses & Power Inverter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	49.47	049116		
NAPA AUTO PARTS	Bulk Trailer Wire - Unit #2712	601.1775-000203 MSO -FLEET/ CMG PARTS	53.46	049133		
CHECK TOTAL:			664.99			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,510.12	18542		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	884.52	18578		
CHECK TOTAL:			3,394.64			
NUTRI-JECT SYSTEMS INC	Biosolids beneficial reuse	501.1765-301013 MSO - WWT/ CHEMICALS	66,307.89	7824		323000082
CHECK TOTAL:			66,307.89			



Claim Report

5/9/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE	FS#1 Safety Door for fire pole	101.1601-301502	219.00	46894		
OMEGA DOOR & HARDWARE	CMG - Switch failing	LDCFM -OPS/ REPAIRS & 601.1775-301502	323.21	45947		
		MSO -FLEET/ REPAIRS &				
CHECK TOTAL:			542.21			
Aidyn Michael Russell	Restitution Payment	101-100023	50.00	2022TR0000115		
KBI Laboratory Analysis Fee Fund	Restitution Payment	NONDEP/ STATE PAYABLE - 101-100023	400.00	2022TF0000746		
Douglas County Sheriff's Office	Restitution Payment	NONDEP/ STATE PAYABLE - 101-100023	30.00	2022TF0000746MF		
KBI Laboratory Analysis Fee Fund	Restitution Payment	NONDEP/ STATE PAYABLE - 101-100023	63.00	2023TF0000082		
Douglas County Sheriff's Office	Restitution Payment	NONDEP/ STATE PAYABLE - 101-100023	30.00	2022TF0000569		
KBI Laboratory Analysis Fee Fund	Restitution Payment	NONDEP/ STATE PAYABLE - 101-100023	400.00	2022TF0000569MF		
BRS Permitting	1410 W Sundown Ct Permit Withdrawn/Refund	101-201001	65.00	06-99999-04.18.2023		
Doug Garber	Refund of 2 Rental Fees for Section 8 Housing	NONDEP/ BLDG 101-201105	30.00	06-99999-05.03.2023		
Kacey Wiltz	Employee Tuition Reimbursement	NONDEP/ BL RENTAL HOUSING 101.1505-301003	900.00	15-KW-041923		
Kevin Joles	Travel advance for Station Design Conference	PD - PRSTD/ EDUCATION, TRAINING, 101.1603-301001	147.20	16-KJ-042623		
ENGLISH, JOHN	UB Refunds	LDCFM - SS/ TRAVEL EXPENSE 241-100303	210.00	16239		
ALLAN OTT	UB Refunds	NONDEP/ CUSTOMER DEPOSITS 241-100303	500.00	16240		
ANGELA BUZARD	ICMA REGIONAL CONFERENCE 4.22-4.24 REIMBURSEMENT	NONDEP/ CUSTOMER DEPOSITS 501.1701-301001	582.46	17-AB-030623		
Lisa Larsen	Travel Advance for KS Statewide Homeless Coalition	MSO -ADMIN/ TRAVEL EXPENSE 601.0201-000403	29.50	02-LL-050523		
Brad Finkeldei	Travel Advance for KS Homeless Coalition	CITY COMM/ UNRECONCILED 601.0201-000403	29.50	02-BF-050523		
Amber Sellers	Travel Advance for KS Homeless Coalition	CITY COMM/ UNRECONCILED 601.0201-000403	29.50	02-AS-050523		
Gabrielle Smith	Claim A23PD16	CITY COMM/ UNRECONCILED 604.0906-301206	287.60	09-BW-050223		
		HR - RISK/ AUTO & GENERAL LIAB				
CHECK TOTAL:			3,783.76			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OPTUMHEALTH	Cobra Admin - February 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN	555.53	0001424650		
CHECK TOTAL:			555.53			
OREAD INC LC	Apr 2023 - Oread TIF/TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES	11,893.99	08-SC-050323		
CHECK TOTAL:			11,893.99			
O'REILLY AUTO ENTERPRISES LLC	Pulley bearing	601.1775-000203 MSO -FLEET/ CMG PARTS	40.86	0140-424729		
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - Unit #286	601.1775-000203 MSO -FLEET/ CMG PARTS	5.94	0140-424799		
O'REILLY AUTO ENTERPRISES LLC	Oil Temp Sender - Unit #085	601.1775-000203 MSO -FLEET/ CMG PARTS	24.45	0140-425382		
O'REILLY AUTO ENTERPRISES LLC	Thermostat Assembly - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS	39.66	0140-425391		
O'REILLY AUTO ENTERPRISES LLC	Exhaust Hanger - Unit #363	601.1775-000203 MSO -FLEET/ CMG PARTS	5.15	0140-425586		
O'REILLY AUTO ENTERPRISES LLC	Blower Motor Resistor - Unit #190	601.1775-000203 MSO -FLEET/ CMG PARTS	60.38	0140-425618		
O'REILLY AUTO ENTERPRISES LLC	Alternator - Unit #011	601.1775-000203 MSO -FLEET/ CMG PARTS	310.20	0140-425712		
O'REILLY AUTO ENTERPRISES LLC	Oil Filters - Unit #939	601.1775-000203 MSO -FLEET/ CMG PARTS	12.12	0140-425787		
O'REILLY AUTO ENTERPRISES LLC	Alternator - Unit #011	601.1775-000203 MSO -FLEET/ CMG PARTS	316.53	0140-425797		
O'REILLY AUTO ENTERPRISES LLC	Fuel and Hydraulic Filters - Unit #939	601.1775-000203 MSO -FLEET/ CMG PARTS	18.77	0140-425854		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Unit #939	601.1775-000203 MSO -FLEET/ CMG PARTS	24.45	0140-425855		
O'REILLY AUTO ENTERPRISES LLC	Steering Stabilizer - Unit #660	601.1775-000203 MSO -FLEET/ CMG PARTS	57.49	0140-425856		
O'REILLY AUTO ENTERPRISES LLC	Belt Tensioner - Unit #483	601.1775-000203 MSO -FLEET/ CMG PARTS	34.99	0140-425870		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	47.42	0140-426006		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	128.67	0140-426007		



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	40.02	0140-426008		
O'REILLY AUTO ENTERPRISES LLC	Water Pump - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS	141.89	0140-426341		
O'REILLY AUTO ENTERPRISES LLC	Oil & Hydraulic Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	65.93	0140-426492		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	47.42	0140-426493		
O'REILLY AUTO ENTERPRISES LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-11.46	0140-424911		
O'REILLY AUTO ENTERPRISES LLC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-12.12	0140-425788		
O'REILLY AUTO ENTERPRISES LLC	Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-316.53	0140-425825		
O'REILLY AUTO ENTERPRISES LLC	New Part Return - Packaged Wrong - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-40.86	0140-426017		
O'REILLY AUTO ENTERPRISES LLC	Exhaust Manifold Stud/Nut Kit - Unit #572	601.1775-000203 MSO -FLEET/ CMG PARTS	37.23	0140-425672		
CHECK TOTAL:			1,078.60			

PAYMENTUS CORPORATION	Medical Billing Transaction fees for March 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	201.25	INV-15-133639		
PAYMENTUS CORPORATION	Paymentus payment process fees - March 2023	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND	88.11	INV-15-133640		
PAYMENTUS CORPORATION	Paymentus payment process fees - March 2023	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND	9.11	INV-15-133642		
PAYMENTUS CORPORATION	Paymentus payment process fees - March 2023	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND	2.82	INV-15-133642		
PAYMENTUS CORPORATION	Paymentus payment process fees - March 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	1,272.39	INV-15-133642		
PAYMENTUS CORPORATION	Paymentus payment process fees - March 2023	601.0701-301005 CCL - PL/ TAXES, FEES, AND	53.75	INV-15-133640		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33,636.44	INV-15-133390	22300160	
CHECK TOTAL:			35,263.87			

PENNY'S CONCRETE INC	Concrete and flowable fill for 4809 W 26TH ST	504.1748-301017 MSO -STORM/ ROAD MATERIALS	308.00	708778	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 3CY 2ND & LOCUST ticket 1157922	504.1748-301017 MSO -STORM/ ROAD MATERIALS	486.55	708907	22300125	



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			794.55			
POLYDYNE INCORPORATED	CLARIFLOC CE-2404	501.1765-301013 MSO - WWT/ CHEMICALS	7,130.00	1730673	22300050	
CHECK TOTAL:			7,130.00			
POMP'S TIRE SERVICE INC	tires 492	601.1775-000203 MSO -FLEET/ CMG PARTS	427.62	1610023082		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,413.98	1160060788		
POMP'S TIRE SERVICE INC	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS	65.00	1160060821		
POMP'S TIRE SERVICE INC	tires 587	601.1775-000203 MSO -FLEET/ CMG PARTS	581.00	1160060843		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	612.43	1160060936		
POMP'S TIRE SERVICE INC	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4,529.78	1160060957		
POMP'S TIRE SERVICE INC	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS	2,136.24	1160060485		
CHECK TOTAL:			10,766.05			
PRIDE PROMOTIONS	ELRC employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	487.50	16256		
PRIDE PROMOTIONS	Youth Volleyball shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	995.75	16259		
CHECK TOTAL:			1,483.25			
PRINTING SOLUTIONS OF KANSAS INC	Business cards - new logistics technician	101.1601-301011 LDCFM -OPS/ OPERATING	17.68	OL200123		
CHECK TOTAL:			17.68			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-3 Svcs through 1/28/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	3,637.50	529104		323000039



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		3,637.50			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	47.45	148124		
	CHECK TOTAL:		47.45			
PVS TECHNOLOGIES	Ferric Chloride 3969.6774 Gal	501.1765-301013 MSO - WWT/ CHEMICALS	11,551.76	331984	22300098	
	CHECK TOTAL:		11,551.76			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	6.02	2103328904		
	CHECK TOTAL:		6.02			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,500.00	1228		323000224
	CHECK TOTAL:		1,500.00			
RANDALL ELECTRIC INC	LOAC	101.1801-301502 PR - POOL/ REPAIRS &	1,532.94	29049		
	CHECK TOTAL:		1,532.94			
RD JOHNSON EXCAVATING CO LLC	Excavation / tree clearing - Y	224.1807-301502 PR-PLTMGT/ REPAIRS &	16,500.00	3148		323000158
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-42 3/1-3/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	157,495.92	PW-17E3_12		322000451
	CHECK TOTAL:		173,995.92			
RICOH USA INC	Base Copier Maintenance & Color Copies	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	298.78	5067187537		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	Base Copier Maintenance & Color Copies	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	298.78	5067187537		
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	27.13	5066884030		
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	30.03	5067089724		
CHECK TOTAL:			654.72			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 3/20/23-4/17/23	501.1745-301403 MSO - WWC/ UTILITIES/CITY-	47.24	17-DT-041823		
CHECK TOTAL:			47.24			
SAMCO INC	010523 Bacillus Treatment FS#4 L916	101.1601-301502 LDCFM -OPS/ REPAIRS &	169.00	2300048		
SAMCO INC	12/23/22 & 01/04/23 Bay heater FS#4 L916	101.1601-301502 LDCFM -OPS/ REPAIRS &	698.00	2204227		
SAMCO INC	Carnegie boiler repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	531.00	2300185		
CHECK TOTAL:			1,398.00			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	64780		
CHECK TOTAL:			99.90			
SEXUAL TRAUMA & ABUSE CARE CENTER THE	STAAC 2023 SAF Allocation	222.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	8,576.00	06-DW-05042023-2		323000238
CHECK TOTAL:			8,576.00			
SHAWNEE MISSION FORD INC	FORD F250 2023 CREW CAR 4X4 SRW SWB For Fire/Med	401.1601-303001 LDCFM -OPS/ VEHICLES AND	53,176.00	29707	22300319	
CHECK TOTAL:			53,176.00			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESAL ELECTRIC CO	Inventory Part - KW0116	501.1740-000202 MSO - WD/ WATER PLANT	228.50	5518005-00	22300139	
STANION WHOLESAL ELECTRIC CO	SQD RPM12F7 PLUG-IN RELAY 250V 15A RPMOPTIO	501.1740-000202 MSO - WD/ WATER PLANT	563.00	5517657-00	22300139	
STANION WHOLESAL ELECTRIC CO	Inventory Part - KW0120	501.1740-000202 MSO - WD/ WATER PLANT	53.46	5521855-00	22300139	
STANION WHOLESAL ELECTRIC CO	Inventory Part - KW0120	501.1740-000202 MSO - WD/ WATER PLANT	108.54	5521855-01	22300139	
STANION WHOLESAL ELECTRIC CO	Inventory Part - WW1145	501.1740-000202 MSO - WD/ WATER PLANT	55.46	5524790-00	22300139	
CHECK TOTAL:			1,008.96			
STATE OF KANSAS DIVISION OF WORKERS COMP	AS-00-0006-244	604.0906-301202 HR - RISK/ INSURANCE ADMIN	23,297.96	AS-00-0006-244		
CHECK TOTAL:			23,297.96			
SUMNERONE INC	Paper Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	255.01	3554124		
SUMNERONE INC	Paper Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	13.03	3554124		
CHECK TOTAL:			268.04			
SYN-TECH SYSTEMS, INC	Prokees	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	426.00	265631		
CHECK TOTAL:			426.00			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	951.12	557392097		
CHECK TOTAL:			951.12			
TFMCOMM INC	Part Sale Windshield Dome Valor Signal Master	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	3,400.00	227364		
TFMCOMM INC	Removed Police Equip from Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	350.00	227213		



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Monthly Radio Maintenance Mobiles Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS &	2,997.82	227312		
CHECK TOTAL:			6,747.82			
THE FERGUSON GROUP, LLC	Grant Support Services	601.0301-301101 CM - CCS/ PROFESSIONAL	2,500.00	0523206		323000002
THE FERGUSON GROUP, LLC	Grant Support Services	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0523206		323000002
CHECK TOTAL:			5,000.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	11,322.00	045-414267		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	12,000.00	045-414798		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	-2,500.00	045-417071		322000492
CHECK TOTAL:			20,822.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Rug and Mat Lease LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03	3281013650		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	221.20	3281029353		
CHECK TOTAL:			274.23			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609240-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609332-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609283-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609276-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for CWTP 4/10- 5/8/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-019	22300055	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet for Compost Facility 4/26-5/24/23	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	146.60	217715436-002	22300288	



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,517.41			
UNIVERSITY OF KANSAS	2023 Jan City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	488.66	CU0074		323000140
UNIVERSITY OF KANSAS	2023 Feb City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,174.88	CU0075		323000140
UNIVERSITY OF KANSAS	2023 Jan City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,378.07	CU0074		323000140
UNIVERSITY OF KANSAS	2023 Feb City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,142.32	CU0075		323000140
UNIVERSITY OF KANSAS	2023 Jan City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,854.44	CU0074		323000140
UNIVERSITY OF KANSAS	2023 Feb City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,398.47	CU0075		323000140
UNIVERSITY OF KANSAS	2023 Jan City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	770.43	CU0074		323000140
UNIVERSITY OF KANSAS	2023 Feb City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	699.85	CU0075		323000140
CHECK TOTAL:			8,907.12			
VANDERBILT'S #10	jody guy boot allowance	601.1775-000203 MSO -FLEET/ CMG PARTS	179.99	179.99		
VANDERBILT'S #10	safety boots chris owens	601.1775-301014 MSO -FLEET/ WEARING	104.99	275346		
CHECK TOTAL:			284.98			
VERITIV OPERATING CO	Janitorial supplies - toilet cleaner, can liners	101.1750-301011 MSO -STRTS/ OPERATING	106.86	010-12674473		
VERITIV OPERATING CO	Janitorial Supplies for Kresge	601.1770-301011 MSO -FACMG/ OPERATING	190.91	010-12670704	22300224	
CHECK TOTAL:			297.77			
W.W. GRAINGER, INC.	PRESSURE SWTCH,DIAPHRGM,6 TO 60 PSI,SPD	501.1740-000202 MSO - WD/ WATER PLANT	872.52	9676049308	22300135	
W.W. GRAINGER, INC.	INVENTORY PART - 3- WW1377	501.1740-000202 MSO - WD/ WATER PLANT	257.91	9629347635	22300135	



Claim Report

5/9/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Pressure Switch Diaphragm	501.1740-000202 MSO - WD/ WATER PLANT	459.82	9508265494	22300135	
W.W. GRAINGER, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	12.65	96758416671		
W.W. GRAINGER, INC.	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	12.65	9675841671		
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	350.88	9675841663		
CHECK TOTAL:			1,966.43			

WASHINGTON NATIONAL INSURANCE CO	Billing Period 04/25 - 05/08/23	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2319638		
CHECK TOTAL:			15.67			

WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock hooks	601.1775-000203 MSO -FLEET/ CMG PARTS	264.09	3783268		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS	90.36	3785143		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 458	601.1775-000203 MSO -FLEET/ CMG PARTS	658.78	3784272		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pump 421	601.1775-000203 MSO -FLEET/ CMG PARTS	2,950.72	3784553		
CHECK TOTAL:			3,963.95			

WILLOW DOMESTIC VIOLENCE CENTER THE	WDVC Special Alcohol Fund 2023	222.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	6,097.00	06-DW-05042023-1		323000237
CHECK TOTAL:			6,097.00			

WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 1	101.1601-301011 LDCFM -OPS/ OPERATING	322.00	240908		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 2	101.1601-301011 LDCFM -OPS/ OPERATING	141.70	240909		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 3	101.1601-301011 LDCFM -OPS/ OPERATING	150.70	240910		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 4	101.1601-301011 LDCFM -OPS/ OPERATING	287.65	240911		



Claim Report

5/9/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 5	101.1601-301011 LDCFM -OPS/ OPERATING	304.30	240912		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Admin	101.1601-301011 LDCFM -OPS/ OPERATING	37.95	240913		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 12	101.1601-301011 LDCFM -OPS/ OPERATING	110.40	240914		
CHECK TOTAL:			1,354.70			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	817.90	3711586		
CHECK TOTAL:			817.90			
CLAIM TOTAL:			1,692,180.81			
VENDOR TOTAL:			158			