



# Claim Report 5/16/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-56):</b>	<b>\$4,497,989.28</b>	<b>226</b>
<b>Non-Payroll Claims Paid by ACH:</b>		
Thomas McGee Group (5/9/2023)	\$5,813.43	
Aetna (5/10/2023)	\$90,277.19	
ASI Admin Fee (5/10/2023)	\$1,143.00	
Delta Dental (5/12/2023)	\$12,541.74	
Aetna (5/12/2023)	\$36,344.78	
State Treasurer (5/15/2023)	\$7,238.50	
<b>ACH Claims Total:</b>	<b><u>\$153,358.64</u></b>	<b>5</b>
<b>Payroll Prepaid Withholdings:</b>		
Firefighters Relief Association (5/12/2023)	\$3,113.42	
Fraternal Order of Police (5/12/2023)	\$1,578.50	
Local 1956 (5/12/2023)	\$5,001.58	
Lawrence Police Officers Association (5/12/2023)	\$1,316.10	
Nationwide Retirement Solutions (5/12/2023)	\$115,677.67	
Garnishments (5/12/2023)	\$8,269.85	
Tax Liability (5/12/2023)	\$622,803.41	<b>6</b>
<b>Payroll Withholding Checks:</b>		
Firefighters Maintenance (5/12/2023)	\$190.50	
United Way of Kaw Valley (5/12/2023)	\$291.47	
Teamsters Local Union (5/12/2023)	\$3,313.00	
<b>Net Payroll (5/12/2023):</b>	<b>\$1,838,458.06</b>	
<b>Payroll Total:</b>	<b><u>\$2,600,013.56</u></b>	<b>3</b>

<b>TOTAL:</b>	<b>\$7,251,361.48</b>
<b>TOTAL VENDOR COUNT:</b>	<b>240</b>

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

TR-2001 CI-17 4/1/23-4/30/23 - Lawrence Multimodal Transfer Center construction contract **MCP Build Inc.** **\$1,421,933.19**



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	38.83 915403194		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	355.74 915526742		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	229.32 915526743		
ACUSHNET COMPANY	EBGC practice range balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,875.00 915364486		
<b>CHECK TOTAL:</b>			<b>2,498.89</b>		
ADECCO USA INC	Temp Services - Becks, Jacqueline	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	213.84 71222579		
<b>CHECK TOTAL:</b>			<b>213.84</b>		
ADLER TANK RENTALS LLC	CWTP-Caustic storage tanks and berms rental	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,036.00 4653872	22300062	
<b>CHECK TOTAL:</b>			<b>3,036.00</b>		
ADVANCE AUTO PARTS	Bearing for unit 363	601.1775-000203 MSO -FLEET/ CMG PARTS	33.74 5134311162416		
ADVANCE AUTO PARTS	oil pressure switch for unit 085	601.1775-000203 MSO -FLEET/ CMG PARTS	9.01 5134311430206		
ADVANCE AUTO PARTS	tie rods for unit 572	601.1775-000203 MSO -FLEET/ CMG PARTS	186.46 5134311462441		
ADVANCE AUTO PARTS	Bearing for unit 363	601.1775-000203 MSO -FLEET/ CMG PARTS	33.74 5134311642544		
ADVANCE AUTO PARTS	brake and suspension parts for unit 660	601.1775-000203 MSO -FLEET/ CMG PARTS	429.98 5134311662461		
ADVANCE AUTO PARTS	rotor for unit 660	601.1775-000203 MSO -FLEET/ CMG PARTS	262.58 5134311607577		
ADVANCE AUTO PARTS	air filter	601.1775-000203 MSO -FLEET/ CMG PARTS	77.69 5134311742557		
ADVANCE AUTO PARTS	coupling for unit 487	601.1775-000203 MSO -FLEET/ CMG PARTS	40.00 5134311707663		
ADVANCE AUTO PARTS	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-17.75 5134311707681		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-195.34	5134311807706	
ADVANCE AUTO PARTS	Breather for unit 411	601.1775-000203 MSO -FLEET/ CMG PARTS	7.97	5134310907241	
ADVANCE AUTO PARTS	couplings for unit 365	601.1775-000203 MSO -FLEET/ CMG PARTS	7.41	5134311607554	
ADVANCE AUTO PARTS	return/core	601.1775-000203 MSO -FLEET/ CMG PARTS	-105.89	5134312162556	
ADVANCE AUTO PARTS	Brake parts for unit 270	601.1775-000203 MSO -FLEET/ CMG PARTS	406.10	5134312107805	
ADVANCE AUTO PARTS	tie rod ends for unit 301	601.1775-000203 MSO -FLEET/ CMG PARTS	97.67	5134312107781	
ADVANCE AUTO PARTS	crankcase breather - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	47.24	5134312207845	
ADVANCE AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-50.00	5134312207886	
ADVANCE AUTO PARTS	tire rod end for unit 685	601.1775-000203 MSO -FLEET/ CMG PARTS	97.67	5134312362599	
ADVANCE AUTO PARTS	brake pads for unit 685	601.1775-000203 MSO -FLEET/ CMG PARTS	88.38	5134312307917	
ADVANCE AUTO PARTS	rotor for unit 685	601.1775-000203 MSO -FLEET/ CMG PARTS	262.58	5134312362598	
ADVANCE AUTO PARTS	brake parts for unit 607	601.1775-000203 MSO -FLEET/ CMG PARTS	214.47	5134312362602	
ADVANCE AUTO PARTS	brake parts and seals - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	739.08	5134312307954	
ADVANCE AUTO PARTS	radiator cap for unit 218	601.1775-000203 MSO -FLEET/ CMG PARTS	4.72	5134312562669	
ADVANCE AUTO PARTS	oil filter	601.1775-000203 MSO -FLEET/ CMG PARTS	22.04	5134312629033	
<b>CHECK TOTAL:</b>			<b>2,699.55</b>		

ADVANCE LIFE INSURANCE CO	Insurance Group 57596 06/2023	101.0901-100037 HR-COMP/ INSURANCE	5,525.70	09-BW-050823	
<b>CHECK TOTAL:</b>			<b>5,525.70</b>		

ADVANCED ASPHALT PAVING & CONCRETE LLC	221005-PR CI-4 Contract Withholding: 322000441	101-100004 NONDEP/ RETAINAGE PAYABLE	7,974.08	2022-369	RET
ADVANCED ASPHALT PAVING & CONCRETE LLC	221005-PR CI-4 Contract Withholding: 322000441	101-100004 NONDEP/ RETAINAGE PAYABLE	1,780.50	2022-369	RET



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>9,754.58</b>		
AIR FILTER PLUS INC	CWTP AIR FILTERS	501.1760-301502	363.82	420917	
		MSO - WT/ REPAIRS &			
AIR FILTER PLUS INC	KWTP - Air filters 4/20/23	501.1760-301502	285.21	420918	
		MSO - WT/ REPAIRS &			
AIR FILTER PLUS INC	KRWWTP ECONOMIZERS - AIR FILTERS	501.1765-301502	438.64	421358	
		MSO - WWT/ REPAIRS &			
AIR FILTER PLUS INC	KRWWTP LIFT STATION - AIR FILTERS	501.1765-301502	259.32	421359	
		MSO - WWT/ REPAIRS &			
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502	575.27	421360	
		MSO - WWT/ REPAIRS &			
AIR FILTER PLUS INC	KRWWTP INSIDE BLOWER BLDG - AIR FILTERS	501.1765-301502	226.35	421361	
		MSO - WWT/ REPAIRS &			
AIR FILTER PLUS INC	WAKRUSA WTP AIR FILTERS	501.1765-301502	305.70	421363	
		MSO - WWT/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>2,454.31</b>		
ALLIED OIL & TIRE CO DBA	stock fluid	601.1775-000203	1,784.80	659420-00	
ALLIED OIL & SUPPLY INC		MSO -FLEET/ CMG PARTS			
ALLIED OIL & TIRE CO DBA	Bulk DEF	601.1775-000203	649.60	660229-00	
ALLIED OIL & SUPPLY INC		MSO -FLEET/ CMG PARTS			
<b>CHECK TOTAL:</b>			<b>2,434.40</b>		
ALPHA ROOFING LLC	023809 Roof repairs to FireMed TRAINING HOSE TOWER	601.1770-301502	9,852.92	14318	323000152
		MSO -FACMG/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>9,852.92</b>		
ALTEC INDUSTRIES INC	Repairs for unit 599	601.1775-301501	4,308.55	51209622	
		MSO -FLEET/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>4,308.55</b>		
AMERICAN RED CROSS	LIAC Lifeguard training	101.1801-301003	220.00	22583749	
		PR - POOL/ EDUCATION, TRAINING, &			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>220.00</b>		
AMERICAN RESPONSE VEHICLES INC	lamp 663	601.1775-000203 MSO -FLEET/ CMG PARTS	198.80 13194		
<b>CHECK TOTAL:</b>			<b>198.80</b>		
ANDRITZ SEPARATION INC	023747 Wakarusa WWTP Centrifuge Inventory Parts	501.1740-000202 MSO - WD/ WATER PLANT	11,253.75 8480119042	22300324	
<b>CHECK TOTAL:</b>			<b>11,253.75</b>		
ARTWORKS BY SKIP WILLITS	2023 Arts & Culture Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,750.00 18-PA-050823		
<b>CHECK TOTAL:</b>			<b>1,750.00</b>		
AT&T	AT&T SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,723.35 4461958709		
<b>CHECK TOTAL:</b>			<b>1,723.35</b>		
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 3/28/23-4/26/23	501.1765-301402 MSO - WWTP/ UTILITIES/NATURAL	1,125.99 4025067309-042623		
<b>CHECK TOTAL:</b>			<b>1,125.99</b>		
AUL APPRAISALS LC	Southern Star Easements	241.1720-301101 MSO -AIRP/ PROFESSIONAL	3,500.00 C-1872		
<b>CHECK TOTAL:</b>			<b>3,500.00</b>		
BA GREEN CONSTRUCTION CO INC	Construct partition and counter HHW	502.1785-301502 MSO - SWP/ REPAIRS &	16,580.00 23-006-01		323000038
<b>CHECK TOTAL:</b>			<b>16,580.00</b>		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
BAKER TILLY MUNICIPAL ADVISORS, LLC	Professional services for Gen Bond 2023-A	301.0100-302201 GEN OVHD/ DEBT SERVICE /	22,749.13	BTMA19724	
BAKER TILLY MUNICIPAL ADVISORS, LLC	Professional services for Gen Bond 2023-A	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE	2,262.95	BTMA19724	
BAKER TILLY MUNICIPAL ADVISORS, LLC	Professional services for Gen Bond 2023-A	504.1748-302201 MSO -STORM/ DEBT SERVICE /	442.92	BTMA19724	
<b>CHECK TOTAL:</b>			<b>25,455.00</b>		
BALANCING ACT	Balancing Act Software Subscri	601.1003-301010 FIN-BUDGET/	10,000.00	22-1478	323000251
<b>CHECK TOTAL:</b>			<b>10,000.00</b>		
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	33,491.66	429514	322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	13,007.50	429508	322000455
<b>CHECK TOTAL:</b>			<b>46,499.16</b>		
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR 18.78 TON 4/11-4/14/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,708.42	2304101	22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	476.38	2304118	22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	15,623.24	2304119	22300272
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM. GR.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	553.11	2304161	22300272
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-8 Constr. Svcs 4/1/23-4/30/23	223.1750-301502 MSO -STRTS/ REPAIRS &	4,850.70	MS-2280063_8	322000388
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-8 Constr. Svcs 4/1/23-4/30/23	003.1750-301502 MSO STREET/ REPAIRS &	148,021.82	MS-2280063_8	322000388
<b>CHECK TOTAL:</b>			<b>171,233.67</b>		
BEVERAGE CARBONATION SERVICE	LIAC CO2 bulk	101.1801-301013 PR - POOL/ CHEMICALS	364.50	H234630	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>364.50</b>		
BG CONSULTANTS INC	228015-MS CI-3 April 2023	101.1750-301102	5,967.00	228015-MS_3	323000095
		MSO -STRTS/ PROFESSIONAL			
BG CONSULTANTS INC	MS6-M23001 CI-3 Svcs April 2023	101.1750-301102	424.79	MS6-M23001_3	323000097
		MSO -STRTS/ PROFESSIONAL			
BG CONSULTANTS INC	MS6-M23002 CI-3 Svcs April 2023	101.1750-301102	31,723.73	MS6-M23002_3	323000096
		MSO -STRTS/ PROFESSIONAL			
BG CONSULTANTS INC	PW-1528 CI-16 Svcs April 2023	003.1750-303002	376.48	PW-1528_31	322000447
		MSO STREET/ INFRASTRUCTURE			
BG CONSULTANTS INC	228015-MS CI-3 April 2023	502.1780-301102	15,958.00	228015-MS_3	323000095
		MSO -SOLID/ PROFESSIONAL			
BG CONSULTANTS INC	MS6-M23001 CI-3 Svcs April 2023	026.1740-303002	43.21	MS6-M23001_3	323000097
		MSO WATERD/ INFRASTRUCTURE			
BG CONSULTANTS INC	MS6-M23002 CI-3 Svcs April 2023	026.1740-303002	2,706.27	MS6-M23002_3	323000096
		MSO WATERD/ INFRASTRUCTURE			
<b>CHECK TOTAL:</b>			<b>57,199.48</b>		
BISHOP BUSINESS EQUIPMENT COMPANY	Xerox/XC7030/H2 S/N 30A285552	101.1701-301502	55.62	642514	
		MSO -ADMIN/ REPAIRS &			
BISHOP BUSINESS EQUIPMENT COMPANY	Xerox/XC7030/H2 S/N 30A285552	501.1701-301502	55.63	642514	
		MSO -ADMIN/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>111.25</b>		
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	101.1812-301502	4,605.00	1	323000201
		PR -FOREST/ REPAIRS &			
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	501.1760-301502	1,030.00	1	323000201
		MSO - WT/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>5,635.00</b>		
BLACK & VEATCH CORPORATION	UT-1985 CI-58 BILLED THROUGH 3/31/23	025.1760-303002	24,397.83	1395583	322000474
		MSO WATER/ INFRASTRUCTURE			
<b>CHECK TOTAL:</b>			<b>24,397.83</b>		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Monthly Beverage Service for ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	132.75 637575		
BLUE JAZZ JAVA	Monthly Beverage Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	451.05 637577		
BLUE JAZZ JAVA	Monthly Beverage Service and Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	326.27 637678		
BLUE JAZZ JAVA	Coffee, Creamer, Sugar	101.1750-301011 MSO -STRTS/ OPERATING	115.90 637647		
BLUE JAZZ JAVA	ELRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	49.29 637525		
BLUE JAZZ JAVA	CB coffee, creamer, sugar, stir stix	101.1809-301011 PR - RFM/ OPERATING EXPENSES	100.57 637644		
BLUE JAZZ JAVA	HPRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	69.21 637679		
BLUE JAZZ JAVA	SPL coffee and creamer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	88.32 637572		
BLUE JAZZ JAVA	FIELD SHOP - COFFEE/SUGAR/HOT CHOC	501.1740-301011 MSO - WD/ OPERATING EXPENSES	118.41 637581		
BLUE JAZZ JAVA	CLINTON WTP - COFFEE SERVICES	501.1760-301011 MSO - WT/ OPERATING EXPENSES	64.20 637576		
BLUE JAZZ JAVA	KRWWTP - COFFEE/CREAMER/SUGAR	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	181.91 637523		
BLUE JAZZ JAVA	Coffee for break room	601.0902-301011 HR - PDT/ OPERATING EXPENSES	28.06 637677		
BLUE JAZZ JAVA	Coffee for break room	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	14.02 637677		
BLUE JAZZ JAVA	Coffee for break room	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	14.03 637677		
BLUE JAZZ JAVA	Coffee for break room	601.1003-301011 FIN-BUDGET/ OPERATING	14.03 637677		
BLUE JAZZ JAVA	Coffee for break room	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	14.03 637677		
BLUE JAZZ JAVA	Facilities - Coffee, Tea	601.1770-301011 MSO -FACMG/ OPERATING	28.72 637589		
BLUE JAZZ JAVA	office consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	36.60 637524		
<b>CHECK TOTAL:</b>			<b>1,847.37</b>		

BOB'S JANITORIAL SERVICE & SUPPLY INC	SWAN MONTHLY JANITORIAL SERVICE (APRIL)	502.1780-301502 MSO -SOLID/ REPAIRS &	300.00 29637		
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWOP MONTHLY JANITORIAL SERVICE APRIL	502.1780-301502 MSO -SOLID/ REPAIRS &	900.00 29679		





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BOB'S JANITORIAL SERVICE & SUPPLY INC	HHW MONTHLY JANITORIAL SERVICE APRIL	502.1780-301502 MSO -SOLID/ REPAIRS &	185.00	29680	
<b>CHECK TOTAL:</b>			<b>1,385.00</b>		
BONDED FILTER CO LLC	Filter replacements at SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,290.96	NVL3213902	
<b>CHECK TOTAL:</b>			<b>1,290.96</b>		
BONDLINK, INC.	BondLink Cost of Issuance Fee	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	5,000.00	INV3093	
<b>CHECK TOTAL:</b>			<b>5,000.00</b>		
BORDER STATES INDUSTRIES INC	INVENTORY PART - 100 KW0477	501.1740-000202 MSO - WD/ WATER PLANT	167.00	926189478	22300116
<b>CHECK TOTAL:</b>			<b>167.00</b>		
BRENNTAG MID-SOUTH INC	Sodium Bisulfite ~36% for WTPs 609.319 Gal	501.1760-301013 MSO - WT/ CHEMICALS	1,834.05	BMS402979	22300196
BRENNTAG MID-SOUTH INC	Sodium Bisulfite ~36% for WTP's 1218.638 Gal	501.1760-301013 MSO - WT/ CHEMICALS	3,668.10	BMS400460	22300196
<b>CHECK TOTAL:</b>			<b>5,502.15</b>		
BUILDING PEACE, INC	TGT 2023 Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	3,500.00	18-RS-030723	
<b>CHECK TOTAL:</b>			<b>3,500.00</b>		
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,439.91	935881541	22300219
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	616.50	935881542	22300219
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,401.84	935886297	22300219



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CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	447.54 935894251	22300219	
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	557.82 935855846	22300219	
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,467.51 935891382	22300219	
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,426.32 935876621	22300219	
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	205.50 935926905	22300219	
<b>CHECK TOTAL:</b>			<b>7,562.94</b>		
<hr/>					
CARR ALICIA KELLY	Art & Culture Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,750.00 473		
<b>CHECK TOTAL:</b>			<b>1,750.00</b>		
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CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING	484.00 250526		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING	466.00 250714		
<b>CHECK TOTAL:</b>			<b>950.00</b>		
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CCG SAFETY GEAR LLC	New Recruit Class Bullet Proof Vest Order	101.1505-301014 PD - PRSTD/ WEARING	2,154.00 1232	22300348	
CCG SAFETY GEAR LLC	New Recruit Class Bullet Proof Vest Order	101.1505-301014 PD - PRSTD/ WEARING	4,436.83 1232A	22300349	323000261
<b>CHECK TOTAL:</b>			<b>6,590.83</b>		
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CENTRAL MECHANICAL CONSTRUCTION CO	ITC HVAC Preventative maint. Q3	101.1505-301502 PD - PRSTD/ REPAIRS &	2,240.00 0000096924		323000076
<b>CHECK TOTAL:</b>			<b>2,240.00</b>		
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CENTURY BUSINESS TECHNOLOGIES INC	Savin Copy machine lease - Admin office	101.1809-301007 PR - RFM/ RENTALS AND LEASES	3,154.87 670792		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1180 E166M160014 720 W 3rd St overage 3/4-4/3	501.1760-301502 MSO - WT/ REPAIRS &	83.34 666386		
CENTURY BUSINESS TECHNOLOGIES INC	KRWWTW - CONTRACT OVERAGE CHARGE FOR 3/19-4/18	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	95.26 667977		
CENTURY BUSINESS TECHNOLOGIES INC	SAVIN MPC3504 s/n G706M860433	501.1765-301502 MSO - WWT/ REPAIRS &	56.39 670032		
<b>CHECK TOTAL:</b>			<b>3,389.86</b>		
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	90.00 IN903437		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	180.00 IN905574		322000380
<b>CHECK TOTAL:</b>			<b>270.00</b>		
CHECKERSXTRA, LC	Car washes (3/31/23 - 4/30/23)	101.1601-301501 LDCFM -OPS/ REPAIRS &	88.88 006001052300		
<b>CHECK TOTAL:</b>			<b>88.88</b>		
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	235.46 5155699266		
<b>CHECK TOTAL:</b>			<b>235.46</b>		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00 32001037288		
CITY WIDE MAINTENANCE CO INC	COUNTY HEALTH - COURTYARD LEAF REMOVAL 4/20/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00 42001029173		
CITY WIDE MAINTENANCE CO INC	COUNTY HEALTH - DUMSTER AREA CELANING APRIL 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00 42001029169		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00 32001037310		323000086
CITY WIDE MAINTENANCE CO INC	Biohazard clean up vermont garage	503.1770-301502 MSO -FACMG/ REPAIRS &	555.00 42001029001		
CITY WIDE MAINTENANCE CO INC	Janitorial Services 5X Wk Riverfront garage May 23	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00 32001037297	22300079	322000282
CITY WIDE MAINTENANCE CO INC	VERMONT PARKING GARAGE - RESTROOM CLEANING APRIL23	503.1770-301502 MSO -FACMG/ REPAIRS &	330.00 42001029171		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Glass cleaning at Parking Garage	503.1770-301502 MSO -FACMG/ REPAIRS &	8,110.00 42001029405		323000110
CITY WIDE MAINTENANCE CO INC	Janitorial Services 5X Wk City Hall May 2023	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39 32001037290	22300080	322000288
CITY WIDE MAINTENANCE CO INC	7CITY HALL - BIOHAZARD CLEAN UP 4/17/23	601.1770-301502 MSO -FACMG/ REPAIRS &	555.00 42001029172		
CITY WIDE MAINTENANCE CO INC	City Wide contract to clean City Hall windows	601.1770-301502 MSO -FACMG/ REPAIRS &	13,010.00 42001029407		323000111
<b>CHECK TOTAL:</b>			<b>37,535.39</b>		
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL	16,099.87 9289		322000490
<b>CHECK TOTAL:</b>			<b>16,099.87</b>		
CLIFFORD POWER SYSTEMS INC	VT GARAGE UNIT 781 KOHLER 60KW MAINT	503.1770-301502 MSO -FACMG/ REPAIRS &	2,551.15 SVC-0146576		
<b>CHECK TOTAL:</b>			<b>2,551.15</b>		
CLUB CAR WASH	Monthly Car Wash Service	101.1504-301501 PD - PAT/ REPAIRS &	1,110.00 INV4263		
<b>CHECK TOTAL:</b>			<b>1,110.00</b>		
COLUMBIA CAPITAL	Investment Management Services	101.0100-301101 GEN OVHD/ PROFESSIONAL	7,402.14 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	101.0100-301101 GEN OVHD/ PROFESSIONAL	61.02 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	101.0100-301101 GEN OVHD/ PROFESSIONAL	10,953.57 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	101.0100-301101 GEN OVHD/ PROFESSIONAL	1,213.84 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	201.0100-301101 GEN OVHD/ PROFESSIONAL	4,333.78 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,247.33 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	702.44 23395003		322000309



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Services	221.1804-301101 PR - CEDT/ PROFESSIONAL	253.52 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	223.1750-301101 MSO -STRTS/ PROFESSIONAL	1,219.65 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	224.1807-301101 PR-PLTMGT/ PROFESSIONAL	119.86 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	124.94 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	227.1750-301101 MSO STREET/ PROFESSIONAL	366.84 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	241.1720-301101 MSO -AIRP/ PROFESSIONAL	146.01 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	243.1807-301101 PR - TRAIL/ PROFESSIONAL	26.88 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	245.1795-301101 MSO -FMREM/ PROFESSIONAL	2.91 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	14.53 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	248.1810-301101 PR RHWELL/ PROFESSIONAL	15.25 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	301.0100-301101 GEN OVHD/ PROFESSIONAL	7,314.97 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	562.97 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	8,033.39 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	11,632.04 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	1,585.03 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,250.70 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	620.36 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	504.1748-301101 MSO -STORM/ PROFESSIONAL	1,834.19 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,680.19 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	602.0901-301101 HR - COMP/ PROFESSIONAL	4,200.84 23395003		322000309
COLUMBIA CAPITAL	Investment Management Services	604.0906-301101 HR - RISK/ PROFESSIONAL	722.05 23395003		322000309
<b>CHECK TOTAL:</b>			<b>72,641.24</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	Refreshments for Station 4	101.1601-301011 LDCFM -OPS/ OPERATING	126.29 MCI22428		
<b>CHECK TOTAL:</b>			<b>126.29</b>		
CONRAD FIRE EQUIPMENT INC	Fire Hose	101.1601-301011 LDCFM -OPS/ OPERATING	2,594.62 567674	22300042	
CONRAD FIRE EQUIPMENT INC	Fire Hose	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,958.67 567675	22300042	
CONRAD FIRE EQUIPMENT INC	spacer 642	601.1775-000203 MSO -FLEET/ CMG PARTS	35.41 567601		
CONRAD FIRE EQUIPMENT INC	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-41.94 567575		
CONRAD FIRE EQUIPMENT INC	stock struts	601.1775-000203 MSO -FLEET/ CMG PARTS	57.55 567650		
<b>CHECK TOTAL:</b>			<b>4,604.31</b>		
CONTROL SERVICE COMPANY	LGR25 service call SW HHW 3/20/23	502.1785-301502 MSO - SWP/ REPAIRS &	685.00 9614		
<b>CHECK TOTAL:</b>			<b>685.00</b>		
CORE & MAIN LP	Inventory Part - WD0250080	501.1740-000202 MSO - WD/ WATER PLANT	134.75 S682182	22300074	
CORE & MAIN LP	Inventory Part - WD0000080	501.1740-000202 MSO - WD/ WATER PLANT	1,495.35 S624507	22300074	
CORE & MAIN LP	Inventory Part - WD0750228	501.1740-000202 MSO - WD/ WATER PLANT	757.12 R619482	22300074	
CORE & MAIN LP	Inventory Part - WD0250103	501.1740-000202 MSO - WD/ WATER PLANT	1,074.48 R633780	22300074	
CORE & MAIN LP	Inventory Part - KW0541	501.1740-000202 MSO - WD/ WATER PLANT	993.13 R726868	22300074	
CORE & MAIN LP	Inventory Part - CS00067	501.1740-000202 MSO - WD/ WATER PLANT	4,576.80 S102471	22300074	
CORE & MAIN LP	Inventory Part - WD0250169	501.1740-000202 MSO - WD/ WATER PLANT	348.00 S200553	22300074	
CORE & MAIN LP	Inventory Part - WD1100513	501.1740-000202 MSO - WD/ WATER PLANT	2,070.18 S467877	22300074	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
CORE & MAIN LP	Inventory Part - WD1100333	501.1740-000202 MSO - WD/ WATER PLANT	731.64 S527461	22300074	
CORE & MAIN LP	Inventory Part - WD0600520	501.1740-000202 MSO - WD/ WATER PLANT	1,048.40 S647579	22300074	
CORE & MAIN LP	Inventory Part - WD1100360	501.1740-000202 MSO - WD/ WATER PLANT	961.59 S654334	22300074	
CORE & MAIN LP	Inventory Part - WD0000091	501.1740-000202 MSO - WD/ WATER PLANT	663.60 S665961	22300074	
CORE & MAIN LP	Inventory Part - WD0550548	501.1740-000202 MSO - WD/ WATER PLANT	298.56 S666081	22300074	
CORE & MAIN LP	Inventory Part - WD0550547	501.1740-000202 MSO - WD/ WATER PLANT	264.66 S666097	22300074	
CORE & MAIN LP	Inventory Part - WD0550546	501.1740-000202 MSO - WD/ WATER PLANT	367.50 S666109	22300074	
CORE & MAIN LP	Inventory Part - WD2400509	501.1740-000202 MSO - WD/ WATER PLANT	498.60 S674994	22300074	
CORE & MAIN LP	Inventory Part - WD0250071	501.1740-000202 MSO - WD/ WATER PLANT	1,635.84 S681721	22300074	
CORE & MAIN LP	Inventory Part - WD0250169	501.1740-000202 MSO - WD/ WATER PLANT	69.60 S681996	22300074	
CORE & MAIN LP	METER PIT BILGE PUMP WITH 3' HOSE BECKSON	501.1740-000202 MSO - WD/ WATER PLANT	781.97 S582411	22300074	
CORE & MAIN LP	PART ID WD0750227	501.1740-000202 MSO - WD/ WATER PLANT	1,013.95 R919152	22300074	
CORE & MAIN LP	INVENTORY - YELLOW MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT	126.48 S657015	22300074	
CORE & MAIN LP	PART ID WD0000094	501.1740-000202 MSO - WD/ WATER PLANT	564.00 S708146	22300074	
CORE & MAIN LP	PART ID WD0300131	501.1740-000202 MSO - WD/ WATER PLANT	3,387.45 S714458	22300074	
CORE & MAIN LP	PART ID 0300108 - Credit Memo S799979	501.1740-000202 MSO - WD/ WATER PLANT	146.55 S715098	22300074	
CORE & MAIN LP	PART ID WD0250019	501.1740-000202 MSO - WD/ WATER PLANT	3,319.17 S731207	22300074	
CORE & MAIN LP	PART ID WD0250071	501.1740-000202 MSO - WD/ WATER PLANT	1,465.76 S732212	22300074	
CORE & MAIN LP	PART ID WD0000124	501.1740-000202 MSO - WD/ WATER PLANT	234.05 S732217	22300074	
CORE & MAIN LP	PART ID WD0000019	501.1740-000202 MSO - WD/ WATER PLANT	781.95 S732221	22300074	
CORE & MAIN LP	Inventory Part - CS00064	501.1740-000202 MSO - WD/ WATER PLANT	4,680.00 S449234	22300074	
CORE & MAIN LP	Inventory Part - WD3150552	501.1740-000202 MSO - WD/ WATER PLANT	2,929.00 S646517	22300074	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
CORE & MAIN LP	Inventory Part - CS00055	501.1740-000202 MSO - WD/ WATER PLANT	4,800.00 S704223	22300074	
CORE & MAIN LP	Inventory Part - WD0000019	501.1740-000202 MSO - WD/ WATER PLANT	52.13 S773439	22300074	
CORE & MAIN LP	Inventory Part - WD0250009	501.1740-000202 MSO - WD/ WATER PLANT	526.96 S361475	22300074	
CORE & MAIN LP	Inventory Part - WD1100502	501.1740-000202 MSO - WD/ WATER PLANT	658.08 S574952	22300074	
CORE & MAIN LP	Inventory Part - WD2050642	501.1740-000202 MSO - WD/ WATER PLANT	392.60 S628102	22300074	
CORE & MAIN LP	Inventory Part - WD3200841	501.1740-000202 MSO - WD/ WATER PLANT	165.00 S708149	22300074	
CORE & MAIN LP	Inventory Part - WD1100360	501.1740-000202 MSO - WD/ WATER PLANT	961.59 S741633	22300074	
CORE & MAIN LP	Inventory Part - WD0010111	501.1740-000202 MSO - WD/ WATER PLANT	247.90 S754422	22300074	
CORE & MAIN LP	Inventory Part - WD0000090	501.1740-000202 MSO - WD/ WATER PLANT	632.40 S756012	22300074	
CORE & MAIN LP	Inventory Part - WD0010011	501.1740-000202 MSO - WD/ WATER PLANT	168.51 S756349	22300074	
CORE & MAIN LP	Inventory Part - WD2200520 Returned part on 02/22	501.1740-000202 MSO - WD/ WATER PLANT	425.82 S354287-1	22300074	
CORE & MAIN LP	CREDIT MEMO INVENTORY PART Ref Innoprise Q456052	501.1740-000202 MSO - WD/ WATER PLANT	-1,275.05 S037692		
CORE & MAIN LP	UT-1898 CI-91 Construction services for AMI	025.1743-303002 MSO METERS/ INFRASTRUCTURE	20,339.00 S625043		322000466
<b>CHECK TOTAL:</b>			<b>65,515.07</b>		

CREATIVE BUS SALES	FR 023596 FR VEH bus 815	851.0403-303001 TRANSIT/ VEHICLES AND	131,006.00 VA113000885	22200240	
<b>CHECK TOTAL:</b>			<b>131,006.00</b>		

CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80 1217		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85 1210		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85 1216		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00 1217		323000206





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30 1210		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	487.35 1216		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00 1217		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40 1210		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	105.30 1216		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35 1210		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	63.40 1216		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	150.35 1216		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35 1210		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	190.00 1210		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00 1216		323000186

**CHECK TOTAL: 6,337.30**

CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-57 3/1/23-3/31/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	148,022.45 UT-1985_8		322000473
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**CHECK TOTAL: 148,022.45**

CUSTOM TRUCK ONE SOURCE L.P	solenoid 642	601.1775-000203 MSO -FLEET/ CMG PARTS	155.86 2023002119448		
CUSTOM TRUCK ONE SOURCE L.P	part to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	78.12 2023002107879		

**CHECK TOTAL: 233.98**

D & D TIRE INC	TIRE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-2,621.00 937229		
D & D TIRE INC	tires 649	601.1775-000203 MSO -FLEET/ CMG PARTS	3,153.00 937231		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>532.00</b>			
DAIKIN TMI, LLC	023597 Bi-annual preventative maintenance on PD VR	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	15,510.00	107555	22200029	
<b>CHECK TOTAL:</b>			<b>15,510.00</b>			
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-50	026.1740-303004 MSO WATERD/ BUILDINGS AND	17,744.50	19043-37		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-50	026.1745-303004 MSO WWCOLL/ BUILDINGS AND	17,744.50	19043-37		322000364
<b>CHECK TOTAL:</b>			<b>35,489.00</b>			
DELUXE SMALL BUSINESS SALES INC	check stock	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	810.02	14103913		
<b>CHECK TOTAL:</b>			<b>810.02</b>			
DOUGLAS COUNTY	Common Ground Operating Expenses	101.1301-301011 COMMUNITY/ OPERATING	713.11	AR04650		
<b>CHECK TOTAL:</b>			<b>713.11</b>			
DOUGLAS COUNTY CHILD DEVELOPMENT ASSOCIATION	Support trauma-informed early childhood care &ed	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	9,306.27	06-CD-040323		322000497
DOUGLAS COUNTY CHILD DEVELOPMENT ASSOCIATION	Support trauma-informed early childhood care &ed	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	8,043.73	06-CD-050423		322000497
<b>CHECK TOTAL:</b>			<b>17,350.00</b>			
DOWNING SALES & SERVICE INC	rebuilt sweep blade stock	601.1775-000203 MSO -FLEET/ CMG PARTS	878.75	073669		
DOWNING SALES & SERVICE INC	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-180.16	073646		
DOWNING SALES & SERVICE INC	CYLINDERS STOCK / 440	601.1775-000203 MSO -FLEET/ CMG PARTS	601.96	073701		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	TARP SET 498	601.1775-000203 MSO -FLEET/ CMG PARTS	207.89 073699		
<b>CHECK TOTAL:</b>			<b>1,508.44</b>		
DREXEL TECHNOLOGIES INC	CRESTLINE DR IMPROVEMENT	101.1730-301101	94.00 INV105108		
	FEEES FOR POSTING	MSO -PRMG/ PROFESSIONAL			
DREXEL TECHNOLOGIES INC	2023 PAVEMENT MARKING REHAB	101.1730-301101	40.25 INV105107		
	FEEES FOR POSTING	MSO -PRMG/ PROFESSIONAL			
<b>CHECK TOTAL:</b>			<b>134.25</b>		
E SOURCE COMPANIES LLC	UT-1898 CI-92 Prof Svcs April 2023	025.1743-301102 MSO METERS/ PROFESSIONAL	11,001.70 22361		322000468
<b>CHECK TOTAL:</b>			<b>11,001.70</b>		
ELECTRONIC TECHNOLOGY INC	Inventory Part - KW0522 Axis T91L61 mount	501.1740-000202 MSO - WD/ WATER PLANT	429.60 22022		22300140
<b>CHECK TOTAL:</b>			<b>429.60</b>		
ELECTRONICS SUPPLY CO HOLDCO	Fuse Plug 24VAC/DC LED BIPOLAR	501.1740-000202 MSO - WD/ WATER PLANT	1,626.82 1864455		22300136
ELECTRONICS SUPPLY CO HOLDCO	SWITCHGEAR CAB	501.1740-000202 MSO - WD/ WATER PLANT	73.37 1864845		22300136
<b>CHECK TOTAL:</b>			<b>1,700.19</b>		
ELLIOTT EQUIPMENT CO	strobe 2491	601.1775-000203 MSO -FLEET/ CMG PARTS	210.21 172770		
<b>CHECK TOTAL:</b>			<b>210.21</b>		
ENVISION TECHNOLOGY GROUP LLC	Fire Alarm Quarterly Monitoring x3	101.1501-301011 PD - OOC/ OPERATING EXPENSES	360.00 15835		
<b>CHECK TOTAL:</b>			<b>360.00</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
EQUIPMENTSHARE.COM, INC.	Case 590 NC Backhoe & Bucket	501.1740-303001	142,440.31	2668396-000	22300097
EQUIPMENTSHARE.COM, INC.	beacon 288	MSO - WD/ VEHICLES AND 601.1775-000203 MSO -FLEET/ CMG PARTS	307.00	2695230-000	
<b>CHECK TOTAL:</b>			<b>142,747.31</b>		
ERC WIPING PRODUCTS INC	SPL Disinfecting Wipes	101.1811-301011	5,800.00	901216	22300326
					PR - SPL/ OPERATING EXPENSES
<b>CHECK TOTAL:</b>			<b>5,800.00</b>		
ESO SOLUTIONS INC	Data API to access data in ESO Fire RMS suite	101.1603-301010	2,361.00	ESO-109019	
<b>CHECK TOTAL:</b>			<b>2,361.00</b>		
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101	86.00	8100052275	22300174
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	MSO - REG/ PROFESSIONAL 501.1790-301101	86.00	8100052276	22300174
EUROFINS EATON ANALYTICAL, LLC	ELLE SOP Total Fluorine	MSO - REG/ PROFESSIONAL 501.1790-301101	365.00	8100052290	22300174
<b>CHECK TOTAL:</b>			<b>537.00</b>		
EVERGY KANSAS CENTRAL INC	3.2023 Electric Bill K-10 EAST HILLS DR SIGNL MAR	101.1750-301401	34.11	4265256056-031023	
EVERGY KANSAS CENTRAL INC	2.2023 Electric Bill K-10 EAST HILLS DR SIGNL FEB	101.1750-301401	34.28	4265256056-022323	
<b>CHECK TOTAL:</b>			<b>68.39</b>		
EXCELSIOR BLOWER SYSTEMS INC	INVENTORY PART - WW1563	501.1740-000202	1,581.36	0913721-IN	22300138
					MSO - WD/ WATER PLANT
<b>CHECK TOTAL:</b>			<b>1,581.36</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
EXPRESS SERVICES	Samatha Dunbar and Ethan Cates temp pay	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,920.80	28935390	
EXPRESS SERVICES	Temp help Dunbar and Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,896.79	28965192	
EXPRESS SERVICES	Parking temp help Dunbar & Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,854.78	29003371	
<b>CHECK TOTAL:</b>			<b>5,672.37</b>		
FASTSIGNS LAWRENCE	Dodge Durango Graphics 2 Vehicles	101.1504-301011 PD - PAT/ OPERATING EXPENSES	1,311.85	2139-10860	
<b>CHECK TOTAL:</b>			<b>1,311.85</b>		
FEDERAL EXPRESS CORP	Shipping - Metal Samples 771811237910 4/11/23	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	8.85	8-105-75248	22300112
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory 4.27.23	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	260.32	8-113-73993	22300112
<b>CHECK TOTAL:</b>			<b>269.17</b>		
FEDEX	Shipping uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.25	8-106-02622	
<b>CHECK TOTAL:</b>			<b>10.25</b>		
FELD, ED M EQUIPMENT CO INC	SCBA air testing Stations 1,2,4,5,TC	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,747.00	0421995-IN	
<b>CHECK TOTAL:</b>			<b>1,747.00</b>		
FISHER SCIENTIFIC CO	AMMONIUM MOLYBDATE TETRA 100GR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	361.70	2392914	22300049 322000278
FISHER SCIENTIFIC CO	Blanket purchase order for lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	875.82	2429874	22300049 322000278
FISHER SCIENTIFIC CO	KRWWTP lab supplies- EPPNDRF TIP BLK .5-10ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	874.44	2508594	22300049 322000278



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	Santoprene	501.1790-301011 MSO - REG/ OPERATING EXPENSES	172.02 2581122	22300049	322000278
<b>CHECK TOTAL:</b>			<b>2,283.98</b>		
FLEETPRIDE	valve 2450	601.1775-000203 MSO -FLEET/ CMG PARTS	16.37 107253528		
FLEETPRIDE	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS	41.31 107584630		
FLEETPRIDE	stock pins	601.1775-000203 MSO -FLEET/ CMG PARTS	102.66 107314933		
<b>CHECK TOTAL:</b>			<b>160.34</b>		
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	25,292.42 IFNF12655	22300331	
<b>CHECK TOTAL:</b>			<b>25,292.42</b>		
FOLEY EQUIPMENT CO	SWITCH TO BE RETURNED	601.1775-000203 MSO -FLEET/ CMG PARTS	137.29 PS200198247		
FOLEY EQUIPMENT CO	Repair for unit 642	601.1775-301501 MSO -FLEET/ REPAIRS &	21,268.43 SS240028005	22300343	322000264
<b>CHECK TOTAL:</b>			<b>21,405.72</b>		
FORTILINE WATERWORKS	Inventory - LCP BELL ADAPTER/LCP	501.1740-000202 MSO - WD/ WATER PLANT	7,432.00 5914236	22200158	322000258
FORTILINE WATERWORKS	INVENTORY-1.5LB MAGNESIUM ANODE	501.1740-000202 MSO - WD/ WATER PLANT	3,750.00 6002255	22300077	
<b>CHECK TOTAL:</b>			<b>11,182.00</b>		
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 4/1/23 - 4/30/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.00 7800000022- 051023		
<b>CHECK TOTAL:</b>			<b>26.00</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
GADES SALES CO INC	Traffic signal equipment - 80 MOAB ADA PUSH BUTTON	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	6,415.46 0084576-IN	22300070	
GADES SALES CO INC	Traffic signal equipment -40 12" GREEN ARROW LED	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	1,920.80 0084577-IN	22300070	
<b>CHECK TOTAL:</b>			<b>8,336.26</b>		

GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	76.00 024226665		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00 024226666		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00 024226670		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	128.30 024240308		
GALLS, LLC	Uniform - jacket	101.1601-301014 LDCFM -OPS/ WEARING	65.72 024276799		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00 024276819		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	231.60 024311880		
GALLS, LLC	Uniform - belt	101.1601-301014 LDCFM -OPS/ WEARING	55.00 024317174		
GALLS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00 024317192		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	68.90 024353642		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	137.80 024353646		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00 024367968		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00 024367972		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00 024367973		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00 024367974		
GALLS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING	35.00 024367975		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00 024367976		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00 024380661		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	60.00 024380662		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00 024380663		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	88.85 024390880		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	128.30 024393394		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	128.30 024406853		
GALLS, LLC	Uniforms items: Kevin Brown jacket	101.1735-301014 MSO -PRINS/ WEARING	47.00 024253992	22300064	322000039
GALLS, LLC	T-Shirt and Jacket - Jeffrey Brown	101.1735-301014 MSO -PRINS/ WEARING	77.00 024312173	22300064	322000039
GALLS, LLC	LAWRENCE KS MUNI SVC OPER S/S TEE W/PC931 L/C	101.1750-301014 MSO -STRTS/ WEARING	36.50 024253988	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S CLASS 3 T-SHIRT W/DF0126 BACK	101.1750-301014 MSO -STRTS/ WEARING	63.88 024254000	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S CLASS 3 T-SHIRT W/DF0126 BACK	101.1750-301014 MSO -STRTS/ WEARING	44.09 024254007	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S CLASS 3 T-SHIRT W/DF0126 BACK	101.1750-301014 MSO -STRTS/ WEARING	84.00 024254009	22300064	322000039
GALLS, LLC	Rain Jacket - Michael Mcelheny	101.1750-301014 MSO -STRTS/ WEARING	39.90 024276821	22300064	322000039
GALLS, LLC	Comp Toe Boots - Humberto Morales	101.1750-301014 MSO -STRTS/ WEARING	97.00 024303129	22300064	322000039
GALLS, LLC	T-shirt - Terry Fursman	101.1750-301014 MSO -STRTS/ WEARING	22.00 024312809	22300064	322000039
GALLS, LLC	T-shirt - Colin Swearingen	101.1750-301014 MSO -STRTS/ WEARING	23.57 024317179	22300064	322000039
GALLS, LLC	T-shirt - Michael Mcelheny	101.1750-301014 MSO -STRTS/ WEARING	44.00 024317185	22300064	322000039
GALLS, LLC	T-shirt - Howard Clark	101.1750-301014 MSO -STRTS/ WEARING	22.00 024317186	22300064	322000039
GALLS, LLC	Hat - Keith Croke	101.1750-301014 MSO -STRTS/ WEARING	10.00 024353695	22300064	322000039
GALLS, LLC	Jeans - Kevin Robb	101.1750-301014 MSO -STRTS/ WEARING	65.00 024371895	22300064	322000039
GALLS, LLC	DEFENDER-FLEX JEAN - STRT	101.1755-301014 MSO -TRAFF/ WEARING	170.00 024244354	22300064	322000039
GALLS, LLC	T-shirt- Justin Hamm	101.1755-301014 MSO -TRAFF/ WEARING	22.00 024317184	22300064	322000039
GALLS, LLC	Henley Tunic - Shevette Koehn	501.1701-301014 MSO -ADMIN/ WEARING	29.00 024303091	22300064	322000039





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
GALLS, LLC	Henley Tunic w/ logo - Angela Buzard	501.1701-301014 MSO -ADMIN/ WEARING	29.00 024380650	22300064	322000039
GALLS, LLC	Ballcap - Jenny O'Brien	501.1701-301014 MSO -ADMIN/ WEARING	11.99 024380667	22300064	322000039
GALLS, LLC	Hat & Polar Fleece - Paul Youk	501.1710-301014 MSO -TECH/ WEARING	15.00 024303114	22300064	322000039
GALLS, LLC	Uniforms items: Omar Maali polo	501.1730-301014 MSO -PRMG/ WEARING	29.00 024240332	22300064	322000039
GALLS, LLC	Polo w/ logo - Andrew Enszt	501.1730-301014 MSO -PRMG/ WEARING	29.00 024303118	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS HI-VIS S/S POCKET SAFETY T-SHIRT W	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	44.00 024253993	22300064	322000039
GALLS, LLC	CARHARTT WORK DUNGAREE	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	35.00 024253998	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S CLASS 3 T-SHIRT W/DF0126 BACK	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	42.75 024254006	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS HI-VIS S/S POCKET SAFETY T-SHIRT W	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	88.00 024254008	22300064	322000039
GALLS, LLC	T-Shirt - Tyler Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	44.00 024312174	22300064	322000039
GALLS, LLC	Uniforms items: Juan Lopez Gomez - hi-vis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	44.00 024312159	22300064	322000039
GALLS, LLC	Sweatshirt and T-shirt - Julius Coats	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	98.73 024317183	22300064	322000039
GALLS, LLC	6- Dungaree - Brett Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	210.00 024317187	22300064	322000039
GALLS, LLC	Jean - Shane Golden	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	65.00 024353694	22300064	322000039
GALLS, LLC	LAWRENCE KS MUNI SVC OPER S/S TEE W/PC931 L/C	501.1745-301014 MSO - WWC/ WEARING	24.72 024253991	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS HI-VIS S/S POCKET SAFETY T-SHIRT W	501.1745-301014 MSO - WWC/ WEARING	44.00 024253996	22300064	322000039
GALLS, LLC	Comp toe boots	501.1745-301014 MSO - WWC/ WEARING	97.00 024303119	22300064	322000039
GALLS, LLC	Jeans - Keith White	501.1745-301014 MSO - WWC/ WEARING	65.00 024371896	22300064	322000039
GALLS, LLC	Jeans - Keith White	501.1745-301014 MSO - WWC/ WEARING	130.00 024416262	22300064	322000039
GALLS, LLC	Carhartt Work Dungaree	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	35.00 024253985	22300064	322000039
GALLS, LLC	LAWRENCE KS MUNI SVC OPER S/S TEE W/PC931 L/C	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	12.54 024253989	22300064	322000039
GALLS, LLC	LAWRENCE MUNICIPAL SERVICES & OPERATIONS	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	20.31 024253990	22300064	322000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
GALLS, LLC	LAWRENCE KS MUNI SVC OPER S/S TEE W/PC931 L/C	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	84.00 024253994	22300064	322000039
GALLS, LLC	Demin Shirt wit Logo, Relaxed Fit Jeans	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	83.00 024240330	22300064	322000039
GALLS, LLC	Jeans - Christopher Jackson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	27.00 024303120	22300064	322000039
GALLS, LLC	Hi-Vis T-Shirts, T-Shirts, Pullover	501.1765-301014 MSO - WWT/ WEARING	255.36 024254001	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S COLOR BLOCKED HOODED SWEATSHIR	501.1765-301014 MSO - WWT/ WEARING	37.90 024254002	22300064	322000039
GALLS, LLC	CARHARTT WORK DUNGAREE	501.1765-301014 MSO - WWT/ WEARING	36.71 024257673	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S COLOR BLOCKED HOODED SWEATSHIR	501.1765-301014 MSO - WWT/ WEARING	38.83 024254003	22300064	322000039
GALLS, LLC	DEFENDER-FLEX JEAN - STRT	501.1765-301014 MSO - WWT/ WEARING	130.00 024244353	22300064	322000039
GALLS, LLC	CARHARTT WORK DUNGAREE	501.1765-301014 MSO - WWT/ WEARING	105.00 024212273	22300064	322000039
GALLS, LLC	RELAXED FIT JEAN	501.1765-301014 MSO - WWT/ WEARING	54.00 024212274	22300064	322000039
GALLS, LLC	Dungaree - Kevin Long	501.1765-301014 MSO - WWT/ WEARING	35.00 024303116	22300064	322000039
GALLS, LLC	T-shirt - Theodore Schafer	501.1765-301014 MSO - WWT/ WEARING	44.00 024312157	22300064	322000039
GALLS, LLC	T-shirt - Walter Clarke	501.1765-301014 MSO - WWT/ WEARING	76.85 024317180	22300064	322000039
GALLS, LLC	T-shirt - Kevin Long	501.1765-301014 MSO - WWT/ WEARING	31.46 024317181	22300064	322000039
GALLS, LLC	Hooded Sweatshirt- Jarrod Lindbloom	501.1765-301014 MSO - WWT/ WEARING	74.94 024317182	22300064	322000039
GALLS, LLC	Jean - Steven Rich	501.1765-301014 MSO - WWT/ WEARING	27.00 024353693	22300064	322000039
GALLS, LLC	Jeans - Kevin Long	501.1765-301014 MSO - WWT/ WEARING	65.00 024371894	22300064	322000039
GALLS, LLC	Polo w/ logo - Jeffrey Scott	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	29.00 024380651	22300064	322000039
GALLS, LLC	Uniforms items: Charles Barnes Hi-vis	502.1780-301014 MSO -SOLID/ WEARING	110.00 024312158	22300064	322000039
GALLS, LLC	Jeans - Meredith Falkenstien	504.1748-301014 MSO -STORM/ WEARING	53.00 024303115	22300064	322000039
GALLS, LLC	Gildan Ultra - Meredith Falkenstien	504.1748-301014 MSO -STORM/ WEARING	40.00 024349091	22300064	322000039
GALLS, LLC	Bucket Hat - Howard Clark	504.1748-301014 MSO -STORM/ WEARING	10.00 024393422	22300064	322000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
GALLS, LLC	Jeans - Noah Nemer	504.1748-301014 MSO -STORM/ WEARING	35.00 024393429	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S COLOR BLOCKED HOODED SWEATSHIR	601.1770-301014 MSO -FACMG/ WEARING	38.63 024254004	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S COLOR BLOCKED HOODED SWEATSHIR	601.1770-301014 MSO -FACMG/ WEARING	38.41 024254005	22300064	322000039
GALLS, LLC	Jeans - Loren Stone	601.1770-301014 MSO -FACMG/ WEARING	77.98 024290101	22300064	322000039
GALLS, LLC	Short sleeve shirt w/ logo - James Van Slyke	601.1770-301014 MSO -FACMG/ WEARING	31.00 024303117	22300064	322000039
GALLS, LLC	Jacket - Michael Lee	601.1770-301014 MSO -FACMG/ WEARING	55.00 024312160	22300064	322000039
GALLS, LLC	LAWRENCE MUNICIPAL SERVICES & OPERATIONS	601.1775-301014 MSO -FLEET/ WEARING	20.00 024253995	22300064	322000039
<b>CHECK TOTAL:</b>			<b>5,426.82</b>		
<hr/>					
GEO JOBE GIS CONSULTING	Admin Tools for ArcGIS - ArcGIS Online Connector	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	1,500.00 5399		
<b>CHECK TOTAL:</b>			<b>1,500.00</b>		
<hr/>					
GHD SERVICES INC	MS7-A23000 CI-26 Svcs through 4/29/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN	3,780.00 340-0066641		322000346
<b>CHECK TOTAL:</b>			<b>3,780.00</b>		
<hr/>					
GRAYBAR ELECTRIC CO, INC	Fiber Project - Cable and Conduit	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	27.37 9331800263	22300154	
GRAYBAR ELECTRIC CO, INC	Fiber Project - Cable and Conduit	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	723.26 9331817461	22300154	
GRAYBAR ELECTRIC CO, INC	Fiber Project - Cable and Conduit	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	3,481.17 9331848580	22300154	
<b>CHECK TOTAL:</b>			<b>4,231.80</b>		
<hr/>					
GREAT PLAINS IMAGES AND ENTERTAINMENT LLC	TGT 2023 Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	3,750.00 0000072		
<b>CHECK TOTAL:</b>			<b>3,750.00</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Uniform 511 Fast Tac Urban Pant	101.1505-301014 PD - PRSTD/ WEARING	43.20 UNIV0022218		
GT DISTRIBUTORS, INC	Uniform Shirts Blauer Flex RS x2 S/S Shirts x4	101.1505-301014 PD - PRSTD/ WEARING	378.00 UNIV0022473		
<b>CHECK TOTAL:</b>			<b>421.20</b>		
H2O COMMERCIAL CLEANING LLC	FR 2023 April Glass Cleaning at Transit	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00 4302		323000148
<b>CHECK TOTAL:</b>			<b>1,770.00</b>		
HACH CO	INVENTORY PART ID - WW1515	501.1740-000202 MSO - WD/ WATER PLANT	4,510.44 1356064		22300076
HACH CO	Inventory Part WW1595 All Weather Sampler	501.1740-000202 MSO - WD/ WATER PLANT	13,260.88 13569893		22300251
HACH CO	Digital pH Sensor,Ryton, Convertible	501.1740-000202 MSO - WD/ WATER PLANT	4,501.44 13575425		22300076
HACH CO	db HR NITRITE TNT+, AMMONIA, TNT+, HR (2-47 MG/L)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,578.10 13550100		22300067
HACH CO	Lab supplies for KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,550.60 13555940		22300067
<b>CHECK TOTAL:</b>			<b>25,401.46</b>		
HAMM INC	Screenings	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	219.36 442360		
HAMM INC	N Law landfill disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	696.80 514003		
HAMM INC	Trash/grit landfill disposal - KR WWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	750.00 514029		22300166
HAMM INC	Trash/grit landfill disposal - WR WWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00 514030		22300166
HAMM INC	LANDFILL FEES - APRIL	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	178,013.37 514004		323000042
<b>CHECK TOTAL:</b>			<b>180,279.53</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
HAMPEL OIL INC	EBGC unleaded and off road diesel	101.1805-301015	2,315.74	91666714	
		PR - GOLF/ FUELS AND LUBRICANTS			
HAMPEL OIL INC	Dist. 1 Unleaded / Off Road Diesel	101.1807-301015	2,293.92	91662653	
		PR -TRAILS/ FUELS AND			
<b>CHECK TOTAL:</b>			<b>4,609.66</b>		
HAYNES EQUIPMENT COMPANY INC	023460 one (1) PAX PWM250 mixer PLUS cfd MODELING	501.1760-301502 MSO - WT/ REPAIRS &	39,855.00	27977h	22200038
<b>CHECK TOTAL:</b>			<b>39,855.00</b>		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11401	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11402	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11403	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11408	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11412	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11509	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	117.00	23-11532	
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11564	
<b>CHECK TOTAL:</b>			<b>537.00</b>		
HELENA CHEMICAL COMPANY	EBGC broadleaf spray	101.1805-301013	1,135.00	64256910	
		PR - GOLF/ CHEMICALS			
HELENA CHEMICAL COMPANY	Dist 1 broadleaf spray	101.1807-301013	1,710.00	64257519	
		PR -TRAILS/ CHEMICALS			
<b>CHECK TOTAL:</b>			<b>2,845.00</b>		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	28.95	02608216	



# Claim Report

5/16/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	29.70 02611624		
<b>CHECK TOTAL:</b>			<b>58.65</b>		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	470.74 17992040		
<b>CHECK TOTAL:</b>			<b>470.74</b>		
HICK'S CLASSIC CONCRETE INC	023587 Parks & Recreation - Concrete repairs to fo	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	4,059.20 16496		22200051
HICK'S CLASSIC CONCRETE INC	1540 Louisiana: Replace 23x10, 8" thick drive	501.1740-301502 MSO - WD/ REPAIRS &	2,829.00 16465		22300111
HICK'S CLASSIC CONCRETE INC	3310 Mesa Way: Replace 8x24 6" thick parking area	501.1740-301502 MSO - WD/ REPAIRS &	2,116.80 16469		22300111
HICK'S CLASSIC CONCRETE INC	2419 Morningside Dr.: Replace 20 ft. curb & gutter	501.1740-301502 MSO - WD/ REPAIRS &	1,458.00 16474		22300111
<b>CHECK TOTAL:</b>			<b>10,463.00</b>		
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-3	504.1748-301016 MSO -STORM/ NONCAPITAL	1,905.00 INV25622		322000482
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-5	504.1748-301016 MSO -STORM/ NONCAPITAL	909.31 INV25760		322000482
<b>CHECK TOTAL:</b>			<b>2,814.31</b>		
HILLCREST WRECKER & GARAGE INC	Veh Tow to PD Per Sgt Request	101.1504-301011 PD - PAT/ OPERATING EXPENSES	235.00 43830		
<b>CHECK TOTAL:</b>			<b>235.00</b>		
HOLLIDAY SAND & GRAVEL LLC	Sand for top dressing greens	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,380.19 1500475729		22300290
HOLLIDAY SAND & GRAVEL LLC	Sand for top dressing greens	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,391.56 1500475177		22300290
<b>CHECK TOTAL:</b>			<b>2,771.75</b>		



# Claim Report

5/16/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
HOUSING & CREDIT COUNSELING INC	Housing and Financial Counseling program	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	825.00	06-CD-040423	322000519
HOUSING & CREDIT COUNSELING INC	Housing and Financial Counseling program	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	165.00	06-CD-050423-1	322000519
<b>CHECK TOTAL:</b>			<b>990.00</b>		
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL	3,903.00	2546	323000263
<b>CHECK TOTAL:</b>			<b>3,903.00</b>		
HUSCH BLACKWELL LLP	Immigration Matter-O. Maali	601.1201-301103 CA-LD/ PROFESSIONAL	684.50	3327185	
<b>CHECK TOTAL:</b>			<b>684.50</b>		
IBT INC	INVENTORY - PART ID WW1136	501.1740-000202 MSO - WD/ WATER PLANT	578.40	8198712	22300072
IBT INC	INVENTORY PART ID WW1007	501.1740-000202 MSO - WD/ WATER PLANT	565.96	8198713	22300072
IBT INC	INVENTORY - 1" BALL VALVE CPVC	501.1740-000202 MSO - WD/ WATER PLANT	984.16	8200293	22300072
IBT INC	Inventory Part - 00886038115 WW0411	501.1740-000202 MSO - WD/ WATER PLANT	3,746.98	8202854	22300072
IBT INC	Inventory Part - 06159006140	501.1740-000202 MSO - WD/ WATER PLANT	1,324.11	8202855	22300072
IBT INC	Inventory Part - 00886038115	501.1740-000202 MSO - WD/ WATER PLANT	3,746.98	8202856	22300072
IBT INC	INVENTORY - PART ID WW1423	501.1740-000202 MSO - WD/ WATER PLANT	327.30	8203630	22300072
IBT INC	INVENTORY - PART ID WW0872	501.1740-000202 MSO - WD/ WATER PLANT	798.50	8203631	22300072
IBT INC	INVENTORY - PART ID WD0000069	501.1740-000202 MSO - WD/ WATER PLANT	1,087.20	8201098	22300072
IBT INC	023790 Eaton Contact Kit for Eaton Starter AN16SN0	501.1740-000202 MSO - WD/ WATER PLANT	30,535.24	8202853	22200052
IBT INC	RETURNED INVENTORY PART Innoprise 8112530	501.1740-000202 MSO - WD/ WATER PLANT	-346.50	8138898	



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>43,348.33</b>			
IDEXX LABORATORIES	18 GAMMA IRAD COLILERT-18 200PACK, QUANTI-TRAY 200	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,373.96	3127683684	22300040	
<b>CHECK TOTAL:</b>			<b>5,373.96</b>			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Therapy Visit	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	400.00	1434		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	293.94	150026703		
<b>CHECK TOTAL:</b>			<b>293.94</b>			
IRON MOUNTAIN	Monthly Shred Service ITC	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	344.34	HMHN836		
IRON MOUNTAIN	Secure shredding service (3/29/23 - 4/25/23)	101.1601-301011 LDCFM -OPS/ OPERATING	26.26	HMHN358		
IRON MOUNTAIN	Storage Period 05/01/2023- 05/31/2023.	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,099.05	HLZB154		
IRON MOUNTAIN	Service Period 03/29/2023-04/25/2023	601.0703-301011 CCL - RR/ OPERATING EXPENSES	514.91	HMHN664		
<b>CHECK TOTAL:</b>			<b>1,984.56</b>			
J WARREN CO INC	27th & Belle Haven Meter Cabinet Install	101.1755-301502 MSO -TRAFF/ REPAIRS &	8,000.00	510234		323000093
<b>CHECK TOTAL:</b>			<b>8,000.00</b>			
JACOB BURMOOD & ASSOCIATES JACOB	Art & Culture Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,750.00	100		
<b>CHECK TOTAL:</b>			<b>1,750.00</b>			





# Claim Report

5/16/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
JAYHAWK TROPHY CO	Retirement clock engraving- Beach	101.1601-301011 LDCFM -OPS/ OPERATING	190.65 74167		
<b>CHECK TOTAL:</b>			<b>190.65</b>		
JILL MICKEL	Art is a Verb class	101.1810-301101 PR RHWELL/ PROFESSIONAL	150.00 18-GS-040623		
<b>CHECK TOTAL:</b>			<b>150.00</b>		
K & W UNDERGROUND INC	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	601.1103-301502 IT - FIBER/ REPAIRS &	12,344.00 10157	22300005	
<b>CHECK TOTAL:</b>			<b>12,344.00</b>		
KANSAS LAW ENFORCEMENT ACCREDITATION COALITION (KL)	KS LE Accreditation Coalition Dues Grant Expense	801.1501-301002 PDCHF/ LICENSES, DUES, &	100.00 2023-17		
<b>CHECK TOTAL:</b>			<b>100.00</b>		
KC BOBCAT	starter 2711	601.1775-000203 MSO -FLEET/ CMG PARTS	421.87 19181092		
KC BOBCAT	window parts 767	601.1775-000203 MSO -FLEET/ CMG PARTS	140.04 19181090		
KC BOBCAT	unit 2711 on site repair	601.1775-301501 MSO -FLEET/ REPAIRS &	361.00 19180882		
<b>CHECK TOTAL:</b>			<b>922.91</b>		
KELLER FIRE & SAFETY INC	Service Building Fire System LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	425.11 315889		
KELLER FIRE & SAFETY INC	Service call Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS &	321.75 315315		
KELLER FIRE & SAFETY INC	Comm Health WO 375916	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	475.78 315043		
KELLER FIRE & SAFETY INC	Replace failing air monitoring WRWWTP	501.1765-301502 MSO - WWT/ REPAIRS &	9,732.96 315462		323000124



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Replace failing air monitoring WRWWTP	501.1765-301502 MSO - WWT/ REPAIRS &	8,767.36 315461		323000124
<b>CHECK TOTAL:</b>			<b>19,722.96</b>		
KEY EQUIPMENT & SUPPLY CO INC	shoe 360	601.1775-000203 MSO -FLEET/ CMG PARTS	1,143.53 kc208233		
KEY EQUIPMENT & SUPPLY CO INC	sweeper parts 363	601.1775-000203 MSO -FLEET/ CMG PARTS	984.62 kc208175		
KEY EQUIPMENT & SUPPLY CO INC	stem 368	601.1775-000203 MSO -FLEET/ CMG PARTS	317.38 kc208161		
KEY EQUIPMENT & SUPPLY CO INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-98.74 kcr000413		
<b>CHECK TOTAL:</b>			<b>2,346.79</b>		
KU PUBLIC MANAGEMENT CENTER	Kansas City/County Management Conference	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, &	117.50 29A4ADD2		
KU PUBLIC MANAGEMENT CENTER	Kansas City/Country Management Conference (CT &BM)	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, &	235.00 29A4ADD0		
KU PUBLIC MANAGEMENT CENTER	Kansas City/County Management Conference	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, &	117.50 29A4ADD2		
KU PUBLIC MANAGEMENT CENTER	Kansas City/Country Management Conference (CT &BM)	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, &	235.00 29A4ADD0		
<b>CHECK TOTAL:</b>			<b>705.00</b>		
LAIRD NOLLER AUTOMOTIVE	flex tube 051	601.1775-000203 MSO -FLEET/ CMG PARTS	87.25 5115577		
LAIRD NOLLER AUTOMOTIVE	a/c parts 663	601.1775-000203 MSO -FLEET/ CMG PARTS	237.19 5115671		
LAIRD NOLLER AUTOMOTIVE	manifold 128	601.1775-000203 MSO -FLEET/ CMG PARTS	306.25 5115645		
LAIRD NOLLER AUTOMOTIVE	a/c parts 663	601.1775-000203 MSO -FLEET/ CMG PARTS	65.13 5115651		
LAIRD NOLLER AUTOMOTIVE	exhaust parts 128	601.1775-000203 MSO -FLEET/ CMG PARTS	52.99 5115633		
LAIRD NOLLER AUTOMOTIVE	Alignment on unit 409	601.1775-301501 MSO -FLEET/ REPAIRS &	89.99 6186482/1		
<b>CHECK TOTAL:</b>			<b>838.80</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
LAWMEN'S & SHOOTERS SUPPLY INC	Badge Order	101.1501-301011 PD - OOC/ OPERATING EXPENSES	178.08 101-40964-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - Badges	101.1601-301014 LDCFM -OPS/ WEARING	235.26 101-40815-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - badges	101.1601-301014 LDCFM -OPS/ WEARING	941.04 101-40435-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Partial PO Order Aim Pro Optic x5	401.1504-000554 PD - PAT/ POLICE RECRUIT	2,167.30 101-41290-01	22300314	
LAWMEN'S & SHOOTERS SUPPLY INC	Partial Order Received Optic Sites	401.1504-000554 PD - PAT/ POLICE RECRUIT	1,161.09 101-41290-02	22300314	
LAWMEN'S & SHOOTERS SUPPLY INC	Partial Order Rifle Optics	401.1504-000554 PD - PAT/ POLICE RECRUIT	15,620.31 101-41290-03	22300314	
LAWMEN'S & SHOOTERS SUPPLY INC	Partial Order Rifle Optics	401.1504-000554 PD - PAT/ POLICE RECRUIT	4,656.00 101-41290-04	22300314	
<b>CHECK TOTAL:</b>			<b>24,959.08</b>		
LAWRENCE ARTS CENTER	TGT 2023 Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	9,000.00 00000360		
<b>CHECK TOTAL:</b>			<b>9,000.00</b>		
LAWRENCE DOUGLAS COUNTY HEALTH DEPT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	3,029.00 06-CD-050923		322000516
<b>CHECK TOTAL:</b>			<b>3,029.00</b>		
LAWRENCE HOSE	fittings 365	601.1775-000203 MSO -FLEET/ CMG PARTS	27.12 39494		
LAWRENCE HOSE	hose 365	601.1775-000203 MSO -FLEET/ CMG PARTS	150.36 39497		
LAWRENCE HOSE	hose 433	601.1775-000203 MSO -FLEET/ CMG PARTS	21.28 39540		
LAWRENCE HOSE	HOSE 663	601.1775-000203 MSO -FLEET/ CMG PARTS	75.39 39548		
<b>CHECK TOTAL:</b>			<b>274.15</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
LEAGUE OF KANSAS MUNICIPALITIES	Media class/Crisis communications management	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, &	75.00 6618		
<b>CHECK TOTAL:</b>			<b>75.00</b>		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	21.17 1311824		
LIFE-ASSIST, INCORPORATED	Medical supplies Station 5	101.1601-301011 LDCFM -OPS/ OPERATING	76.68 1321915		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	21.52 1322636		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	47.77 1322967		
LIFE-ASSIST, INCORPORATED	Medical supplies Station 5	101.1601-301011 LDCFM -OPS/ OPERATING	1.12 1323006		
LIFE-ASSIST, INCORPORATED	Medical supplies Station 3	101.1601-301011 LDCFM -OPS/ OPERATING	4.92 1323242		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	777.62 1323920		
LIFE-ASSIST, INCORPORATED	Medical supplies Station 12	101.1601-301011 LDCFM -OPS/ OPERATING	13.10 1323982		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,159.13 1324319		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	485.00 1325303		
<b>CHECK TOTAL:</b>			<b>2,608.03</b>		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	60.01 35428775		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	76.96 35428659		
LINDE GAS & EQUIPMENT INC.	welding shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	64.60 35428751		
<b>CHECK TOTAL:</b>			<b>201.57</b>		
LOGIC INC	MCB ST200M 1P K 2A UL1077	501.1740-000202 MSO - WD/ WATER PLANT	1,096.64 INV164659	22300100	
LOGIC INC	PAC Systems RX3i, RX3i CPUs,CPE305 single slot CPU	501.1740-000202 MSO - WD/ WATER PLANT	9,021.67 INV164768	22300100	



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
LOGIC INC	INVENTORY PART - WW1092	501.1740-000202 MSO - WD/ WATER PLANT	5,389.46 INV164911	22300100	
LOGIC INC	PACSystems RX3i, Discrete Output I/O,Output module	501.1740-000202 MSO - WD/ WATER PLANT	3,008.02 INV165074	22300100	
<b>CHECK TOTAL:</b>			<b>18,515.79</b>		
MARA STRAYER	Arts and Culture Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,750.00 18-PA-041323		
<b>CHECK TOTAL:</b>			<b>1,750.00</b>		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00 12-CB-042623		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00 12-CB-050823		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00 12-CB-050923		
<b>CHECK TOTAL:</b>			<b>200.00</b>		
MARLOW WHITE UNIFORMS INC	Uniform ASU Coat Fem Classic Ofcr w Alternations	101.1505-301014 PD - PRSTD/ WEARING	511.90 INV1018495		
<b>CHECK TOTAL:</b>			<b>511.90</b>		
MARSHALL JOHN A CO	Five new workstations	601.0903-301016 HR - EER/ NONCAPITAL EQUIPMENT	20,339.65 465528	22300214	322000208
<b>CHECK TOTAL:</b>			<b>20,339.65</b>		
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	267.02 0027613636	22300105	
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	66.36 52158965	22300105	
<b>CHECK TOTAL:</b>			<b>333.38</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
MCELROY'S INC	Repair leaking BFP Station 4	101.1601-301502	4,154.39	SVC116526	
		LDCFM -OPS/ REPAIRS &			
MCELROY'S INC	Backflow testing Station 5	101.1601-301502	135.00	SVC116914	
		LDCFM -OPS/ REPAIRS &			
MCELROY'S INC	Repair leaking backflow device Station 4	101.1601-301502	1,112.50	SVC116900	
		LDCFM -OPS/ REPAIRS &			
<b>CHECK TOTAL:</b>			<b>5,401.89</b>		

MCP BUILD INC	TR-2001 CI-17 4/1/23-4/30/23	203.0403-303004	1,421,933.19	TR-2001_4	323000035
		T&P - TO/ BUILDINGS AND			
<b>CHECK TOTAL:</b>			<b>1,421,933.19</b>		

MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203	1,270.76	T002156006509	
		MSO -FLEET/ CMG PARTS	88		
MHC KENWORTH OLATHE	core credit	601.1775-000203	-172.41	m002156000669	
		MSO -FLEET/ CMG PARTS	97		
MHC KENWORTH OLATHE	return credit	601.1775-000203	-149.75	m002156000670	
		MSO -FLEET/ CMG PARTS	82		
<b>CHECK TOTAL:</b>			<b>948.60</b>		

MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder stock	601.1775-000203	495.00	36145	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder stock	601.1775-000203	495.00	36146	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203	396.00	36147	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	stock rebuilt cylinder	601.1775-000203	1,089.00	36148	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203	1,089.00	36149	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203	495.00	36150	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	stock rebuilt cylinder	601.1775-000203	297.00	36151	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	stock cylinder	601.1775-000203	495.00	36152	
		MSO -FLEET/ CMG PARTS			
MID AMERICA HYDRAULIC REPAIR INC	cylinder for stock	601.1775-000203	297.00	36153	
		MSO -FLEET/ CMG PARTS			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,148.00</b>		
MID AMERICA VALVE & EQUIP CO	Rotork IQ18 A Electric Actuator S/N MD42980101	501.1740-000202 MSO - WD/ WATER PLANT	7,622.00 230360		22300233
<b>CHECK TOTAL:</b>			<b>7,622.00</b>		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, &	126.53 1586044011332		
MIDCONTINENT COMMUNICATIONS	Monthly internet service Station 12	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39 1640901011333		
MIDCONTINENT COMMUNICATIONS	Monthly internet service Investigation Center	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39 1755254011332		
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39 1664713011332		22300215
<b>CHECK TOTAL:</b>			<b>963.70</b>		
MIDWEST CONCRETE MATERIALS INC	3500 Eagle Pass CT 5-KCMMB 4K	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	-845.00 617707		22300225
MIDWEST CONCRETE MATERIALS INC	Ticket 23027267 3500 Eagle Pass Ct, Rev 611271	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	825.00 617737		22300225
MIDWEST CONCRETE MATERIALS INC	13th & Connecticut - City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	-575.00 617708		22300104
MIDWEST CONCRETE MATERIALS INC	E 13th ST & Connecticut 2- KCMMB 4K	501.1740-301017 MSO - WD/ ROAD MATERIALS	-424.00 617709		22300104
MIDWEST CONCRETE MATERIALS INC	Kasold Dr & Riverview - City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	-1,840.00 617710		22300104
MIDWEST CONCRETE MATERIALS INC	660 Gateway Circle	501.1740-301017 MSO - WD/ ROAD MATERIALS	-4,560.00 617712		22300104
MIDWEST CONCRETE MATERIALS INC	13TH & Connecticut ST 10- KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	-1,924.00 617713		22300104
MIDWEST CONCRETE MATERIALS INC	Kasold Dr & Riverview	501.1740-301017 MSO - WD/ ROAD MATERIALS	-426.00 617714		22300104
MIDWEST CONCRETE MATERIALS INC	6th & Folks	501.1740-301017 MSO - WD/ ROAD MATERIALS	-1,150.00 617718		22300104
MIDWEST CONCRETE MATERIALS INC	660 Gateway Court	501.1740-301017 MSO - WD/ ROAD MATERIALS	-1,140.00 617721		22300104
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, & mortar mixes 6 e 6th st	501.1740-301017 MSO - WD/ ROAD MATERIALS	-589.00 617722		22300104



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Ticket 21021034 - 13th & Connecticut Rev 612498	501.1740-301017 MSO - WD/ ROAD MATERIALS	416.00 617725	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21020951 - 13th & CONNECTICUT - Rev 612014	501.1740-301017 MSO - WD/ ROAD MATERIALS	550.00 617726	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021378 6th & FOLKS, Rev 613201	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00 617727	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021237, 1336 Spencer Dr, Rev 612877	501.1740-301017 MSO - WD/ ROAD MATERIALS	880.00 617732	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021240, 1336 Spencer Dr, Rev 612878	501.1740-301017 MSO - WD/ ROAD MATERIALS	768.00 617733	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021536, 6 E 6th, Rev 613551	501.1740-301017 MSO - WD/ ROAD MATERIALS	574.00 617734	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 23027467, 4700 W 27th St, Rev 613202	501.1740-301017 MSO - WD/ ROAD MATERIALS	550.00 617735	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 23027469 4700 W 27th Rev 613203	501.1740-301017 MSO - WD/ ROAD MATERIALS	790.00 617736	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 23027399, 23027400 Kasold& Riverview Rv 612802	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,760.00 617738	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 23027471 660 Gateway Ct, Rev 613204	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00 617739	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 23027402, 403, 404, 405, 406 Gateway Rv 612818	501.1740-301017 MSO - WD/ ROAD MATERIALS	4,400.00 617740	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 23027409 13th & Connecticut Rev 612819	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,884.00 617741	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 23027413 Kasold Dr Rev 612820	501.1740-301017 MSO - WD/ ROAD MATERIALS	416.00 617742	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021936 Bob Billings Pkwy Rev 614413	501.1740-301017 MSO - WD/ ROAD MATERIALS	586.00 617764	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021960 22nd Terr & Learnard Rev 614576	501.1740-301017 MSO - WD/ ROAD MATERIALS	918.00 617757	22300104	
MIDWEST CONCRETE MATERIALS INC	CONCRETE HARD ROCK MORTAR SUNNYSIDE AVE & LOUIS	501.1740-301017 MSO - WD/ ROAD MATERIALS	-1,526.00 617747	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 23027664, 665 Sunnyside & Louis Rev 614857	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,470.00 617765	22300104	
MIDWEST CONCRETE MATERIALS INC	CONCRETE HARD ROCK MORTAR 3310 MESA WAY	501.1740-301017 MSO - WD/ ROAD MATERIALS	-545.00 617748	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21022114 3310 Mesa Way Rev 614941	501.1740-301017 MSO - WD/ ROAD MATERIALS	525.00 617759	22300104	
MIDWEST CONCRETE MATERIALS INC	CROSSGATE CT & CROSSG CONCRETE HARD ROCK MORTAR	501.1740-301017 MSO - WD/ ROAD MATERIALS	-545.00 517749	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21022167 Crossgate Rev 614969	501.1740-301017 MSO - WD/ ROAD MATERIALS	525.00 617758	22300104	
MIDWEST CONCRETE MATERIALS INC	Ticket 21022259 4 CY KCMMB 4K 660 Gateway Ct	501.1740-301017 MSO - WD/ ROAD MATERIALS	712.00 617761	22300104	





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 21022858 6 CY CITY FLOWABLE 4028 CROSSGATE CT	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00 616975	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 21022864 4 CY CITY FLOWABLE 2201 LEARNARD AVE	501.1740-301017 MSO - WD/ ROAD MATERIALS	520.00 616976	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 21022874 2 CY KCMMB 4K 2201 LEARNARD AVE	501.1740-301017 MSO - WD/ ROAD MATERIALS	406.00 616977	22300104	
MIDWEST CONCRETE MATERIALS INC	8TH & Indiana ST	504.1748-301017 MSO -STORM/ ROAD MATERIALS	-776.00 617711	22300126	
MIDWEST CONCRETE MATERIALS INC	8TH & Indiana ST 1.50-KCMMB 4K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	-370.50 617715	22300126	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021161, 8th & Indiana, Rev 612817	504.1748-301017 MSO -STORM/ ROAD MATERIALS	760.00 617728	22300126	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021212, 8th & Indiana, Rev 612876	504.1748-301017 MSO -STORM/ ROAD MATERIALS	364.50 617730	22300126	
MIDWEST CONCRETE MATERIALS INC	W 24th St & Mornings - KCMMB 4K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	-263.00 617723	22300153	
MIDWEST CONCRETE MATERIALS INC	W 24th St & Mornings - City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	-1,150.00 617724	22300153	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021675 W 24 St & Morningside, Rev 617814	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	258.00 617729	22300153	
MIDWEST CONCRETE MATERIALS INC	Ticket 21021684, W 24 St & Morningside, Rev 613815	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,100.00 617731	22300153	
MIDWEST CONCRETE MATERIALS INC	Tkt 21022657 3 CY KCMMB 4K E 8TH ST	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	577.00 617763	22300153	
<b>CHECK TOTAL:</b>			<b>6,716.00</b>		

MIDWEST EXTERMINATORS INC	Monthly pest control Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00 856082		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00 856092		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00 856093		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00 855992		
MIDWEST EXTERMINATORS INC	Carnegie pest/rodent control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	40.00 856085		
MIDWEST EXTERMINATORS INC	Monthly Comm Pest Control	501.1765-301502 MSO - WWT/ REPAIRS &	15.00 856087		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00 855849		
<b>CHECK TOTAL:</b>			<b>130.00</b>		



# Claim Report

5/16/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC ITC Bldg 752222	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	312.32 1016308		323000084
MINNESOTA ELEVATOR INC	Quarterly elevator service Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS &	312.35 1016464		
MINNESOTA ELEVATOR INC	MAY-OCT SEMI-ANNUAL SERVICE Traffic 754426	101.1755-301502 MSO -TRAFF/ REPAIRS &	295.84 1016316		
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC Art Ctr 752220	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	312.32 1016310		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC Indoor Aquatic Ctr 752229	101.1801-301502 PR - POOL/ REPAIRS &	312.32 1016307		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC Community Bldg 752228	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32 1016306		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC Carnegie Bldg 752228	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32 1016317		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QUARTERLY SERVICE CWTP #752225	501.1760-301502 MSO - WT/ REPAIRS &	590.73 1016305		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC KWTP 752224	501.1760-301502 MSO - WT/ REPAIRS &	684.31 1016309		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC KRWWTP 752223	501.1765-301502 MSO - WWT/ REPAIRS &	312.32 1016313		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC NH Garage 754743	503.1770-301502 MSO -FACMG/ REPAIRS &	1,143.26 1016312		323000084
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC VT Garage 753706	503.1770-301502 MSO -FACMG/ REPAIRS &	681.41 1016314		323000084
MINNESOTA ELEVATOR INC	Service-Elevator repair parking garage A1171-LRG-2	503.1770-301502 MSO -FACMG/ REPAIRS &	660.00 1015727		
MINNESOTA ELEVATOR INC	MAY-JUL QTR SVC City Hall 752439	601.1770-301502 MSO -FACMG/ REPAIRS &	1,165.08 1016311		323000084
MINNESOTA ELEVATOR INC	Annual elevator Svc Senior Resource Ctr 754203	601.1770-301502 MSO -FACMG/ REPAIRS &	1,426.33 1016315		
<b>CHECK TOTAL:</b>			<b>8,833.23</b>		
MISSISSIPPI LIME CO	1/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013 MSO - WT/ CHEMICALS	5,983.88 1666935	22300201	
MISSISSIPPI LIME CO	1/2" Quicklime for KWTP 25 TON	501.1760-301013 MSO - WT/ CHEMICALS	6,005.50 1667617	22300201	
MISSISSIPPI LIME CO	1/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013 MSO - WT/ CHEMICALS	5,967.06 1668086	22300201	
<b>CHECK TOTAL:</b>			<b>17,956.44</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
MTS CONTRACTING INC	Expansion joint replacement -	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	2,450.00	23-4752	323000123
<b>CHECK TOTAL:</b>			<b>2,450.00</b>		
NAPA AUTO PARTS	alternator 031	601.1775-000203 MSO -FLEET/ CMG PARTS	512.42	050608	
NAPA AUTO PARTS	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	108.57	049487	
NAPA AUTO PARTS	grease 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	59.94	050523	
NAPA AUTO PARTS	filter 5351	601.1775-000203 MSO -FLEET/ CMG PARTS	48.38	050700	
NAPA AUTO PARTS	switch 395	601.1775-000203 MSO -FLEET/ CMG PARTS	14.55	050799	
NAPA AUTO PARTS	expansion valve3 2733	601.1775-000203 MSO -FLEET/ CMG PARTS	45.19	050958	
NAPA AUTO PARTS	relay 454	601.1775-000203 MSO -FLEET/ CMG PARTS	9.34	050956	
NAPA AUTO PARTS	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS	11.75	050787	
NAPA AUTO PARTS	grommets 422	601.1775-000203 MSO -FLEET/ CMG PARTS	8.48	049516	
NAPA AUTO PARTS	air dryer stock	601.1775-000203 MSO -FLEET/ CMG PARTS	136.10	049471	
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-62.00	049512	
NAPA AUTO PARTS	filter 318	601.1775-000203 MSO -FLEET/ CMG PARTS	9.90	049301	
NAPA AUTO PARTS	filter 5204	601.1775-000203 MSO -FLEET/ CMG PARTS	42.67	049710	
NAPA AUTO PARTS	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS	68.32	049750	
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-78.66	049763	
<b>CHECK TOTAL:</b>			<b>934.95</b>		
NATIONAL FASTENER CORP	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	6.98	6205380	



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	418.65 6205379		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	361.16 6199842		
<b>CHECK TOTAL:</b>			<b>786.79</b>		
OLSSON ASSOCIATES	2180164-MS CI-14 SVCS through 4/8/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	4,887.50 454862		322000413
OLSSON ASSOCIATES	2280161-MS CI-9 SVCS through 4/8/23	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL	570.00 454860		322000392
<b>CHECK TOTAL:</b>			<b>5,457.50</b>		
O'MALLEY BEVERAGE OF KANSAS INC	EBGC Beer check	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT	4,000.00 18-RC-050923		
<b>CHECK TOTAL:</b>			<b>4,000.00</b>		
OMEGA DOOR & HARDWARE	Repairs to bay door Station 3	101.1601-301502 LDCFM -OPS/ REPAIRS &	771.00 47018		
OMEGA DOOR & HARDWARE	Repairs to bay door Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS &	468.84 47059		
OMEGA DOOR & HARDWARE	LDC Health Dept Door	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,577.19 47050		
OMEGA DOOR & HARDWARE	FS3 PM for bay doors	601.1770-301502 MSO -FACMG/ REPAIRS &	631.44 47029		
OMEGA DOOR & HARDWARE	City Hall door repair/reset	601.1770-301502 MSO -FACMG/ REPAIRS &	286.20 47111		
OMEGA DOOR & HARDWARE	1141 Haskell DOOR MAINTENANCE	601.1775-301502 MSO -FLEET/ REPAIRS &	323.21 459947		
<b>CHECK TOTAL:</b>			<b>4,057.88</b>		
Dieter Schrader	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	1,221.44 2022CR0000827		
Doug Payne	Mileage reimbursement for trips to PD, Post Office	101.1206-301001 CAMC - SEC/ TRAVEL EXPENSE	40.15 12-CB-050823		
Dwayne Cole	Reimbursement - Natl Registry of EMT/Paramedic	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	160.00 16-DC-050823		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Dwayne Cole	Reimbursement for credentialing KS Board of EMS	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	106.75	16-SL-050923		
Dakota Nehl	Reimbursement - Natl Registry of EMT/ Paramedic	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	160.00	16-DN-050823		
JOHN SHRUM	Mileage Reimbursement 3-5/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	198.86	18-JS-050423		
Andrea Lynch	VRH Lynch Travel Reimb N-CATT Summit	203.0403-301001 T&P - TO/ TRAVEL EXPENSE	138.82	04-AL-050923		
MELISSA J SIEBEN	MO AND AFFILIATED RIVERS COATION	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	535.37	17-MS-051123		
MATTHEW HARTUNG	2023 ERI MIDWEST USER CONF 2.21-2.23	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	240.60	17-MH-051123		
CHRIS JACKSON	REIMBURSEMENT - KRWA ANNUAL CONF	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	153.60	17-CJ-042423		
CASEY SHOCKLEY	REIMBURSEMENT - KRWA ANNUAL CONF CASEY SHOCKLEY	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	153.60	17-CS-042423		
MICHAEL FREISBERG	REIMBURSEMENT - KRWA ANNUAL CONF MICHAEL	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	153.60	17-MF-042423		
STEVEN D CRAIG	AWWA REGIONAL MEETING OF SECTION OFFICERS	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	282.91	17-SC-030123		
KYLE GONTERWITZ	CERTIFIED FLOODPLAN MANAGER TRAINING - 3.2 - 3.3	504.1748-301001 MSO -STORM/ TRAVEL EXPENSE	285.00	17-KG-032223		
KYLE GONTERWITZ	BENEFIT COST ANALYSIS TRAINING - 4.19-4.20	504.1748-301001 MSO -STORM/ TRAVEL EXPENSE	88.50	17-KG-050123		
PAULA BRANIZOR	Travel Advance for GFOA Annual Conf.	601-000403 NONDEP/ UNRECONCILED TRAVEL	347.80	10-MC-042723		
Mark Kesterson	Claim L23PD19	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	985.55	09-BW-051223		
Wendy Koerner	VRH Koerner D&A Conf Mileage Reimb	801.0403-301001 TRANSIT/ TRAVEL EXPENSE	29.88	04-WK-050523		
JULIUS D COATS	GARNISH REIMBURSEMENT	101-100013 REFUND CLEARING ACCOUNT	932.02	10-MC-051023		

**CHECK TOTAL: 6,214.45**

PACE ANALYTICAL SERVICES INC	Groundwater analysis on Farmland recovery wells	245.1795-301101 MSO -FMREM/ PROFESSIONAL	1,171.00	2360181648		
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis - KRWWTP - Grit & Actiflo	501.1790-301101 MSO - REG/ PROFESSIONAL	509.20	2360181767	22300163	

**CHECK TOTAL: 1,680.20**



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
PARKEON INC	Parkfolio alarms, Stats CR card gateway & Serv fee	503.0402-301005 T&P - PE/ TAXES, FEES, AND	1,105.00 IV135883		
<b>CHECK TOTAL:</b>			<b>1,105.00</b>		
PASSPORT LABS, INC.	Serv and licensing fee letters sent,	503.0402-301005 T&P - PE/ TAXES, FEES, AND	11,220.32 INV-1038165		
<b>CHECK TOTAL:</b>			<b>11,220.32</b>		
PENNY'S AGGREGATES INC	Clean Fill Sand 3/7/23 Ticket 62175519	501.1740-301017 MSO - WD/ ROAD MATERIALS	158.95 25650	22300103	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	322.35 25925	22300124	
<b>CHECK TOTAL:</b>			<b>481.30</b>		
POLYDYNE INCORPORATED	Primary Polymer (C-378) for WTP's 4600LB	501.1760-301013 MSO - WT/ CHEMICALS	3,864.00 1734475	22300199	
<b>CHECK TOTAL:</b>			<b>3,864.00</b>		
PREMIER TRUCK GROUP OF KANSAS CITY	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-250.00 CM808030282		
PREMIER TRUCK GROUP OF KANSAS CITY	PARTS 357	601.1775-000203 MSO -FLEET/ CMG PARTS	264.59 805144979		
<b>CHECK TOTAL:</b>			<b>14.59</b>		
PRIDE PROMOTIONS	Staff shirts - inventory	101.1801-000207 PR - POOL/ AQUATICS INVENTORY	451.50 16260		
PRIDE PROMOTIONS	Employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	418.50 16261		
PRIDE PROMOTIONS	Class shirts	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	311.00 16266		
PRIDE PROMOTIONS	Youth volleyball shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	278.25 16262		
PRIDE PROMOTIONS	City logo on shirts	503.0402-301014 T&P - PE/ WEARING APPAREL/PPE	179.00 16265		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,638.25</b>		
PRINTING SOLUTIONS OF KANSAS INC	Source of Income Educational Inserts	101.1205-301011 CA-HRC/ OPERATING EXPENSES	681.93 PS107443		
PRINTING SOLUTIONS OF KANSAS INC	UT-1898 CI-88 H2O Monthly mailing	506.1743-301004 MSO METERS/ PRINTING AND	6,392.62 PS104304		322000469
PRINTING SOLUTIONS OF KANSAS INC	Printing of the May Flame	601.0501-301011 COMM-OTRCH/ OPERATING	1,909.87 PS107442		
<b>CHECK TOTAL:</b>			<b>8,984.42</b>		
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-26 Svcs through 3/25/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,025.74 529428		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-200012 CI-36 Svcs through 3/25/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	225.00 529427		322000355
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-2 Svcs through 3/25/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	2,880.00 529429		323000039
<b>CHECK TOTAL:</b>			<b>8,130.74</b>		
PROFESSIONAL FINANCE CO INC	Collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	170.05 1460592		
<b>CHECK TOTAL:</b>			<b>170.05</b>		
PVS TECHNOLOGIES	Ferric Chloride for CWTP DWG 3779.667 GAL	501.1760-301013 MSO - WT/ CHEMICALS	10,998.83 332428	22300193	
<b>CHECK TOTAL:</b>			<b>10,998.83</b>		
RD JOHNSON EXCAVATING CO LLC	Removal of fire damaged park s	101.1807-301502 PR -TRAILS/ REPAIRS &	2,343.00 3207		323000198
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-17 Constr. Svcs 4/1/23-4/30/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	476,351.85 PW1528_17		322000448
<b>CHECK TOTAL:</b>			<b>478,694.85</b>		



# Claim Report

5/16/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
REBECCA ELLIOTT, LCPC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,480.00 36		
<b>CHECK TOTAL:</b>			<b>1,480.00</b>		
RECOLLECT SYSTEMS INC	ReCollect RC 2023 ANNUAL SUPPORT	502.1780-301010 MSO -SOLID/	14,611.20 INV-021079		323000256
<b>CHECK TOTAL:</b>			<b>14,611.20</b>		
RICOH USA INC	Monthly copier rental (4/27/23-5/26/23)	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	532.88 107199197		
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	27.93 5067248674		
<b>CHECK TOTAL:</b>			<b>560.81</b>		
ROADBUILDERS EXCHANGE LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS	233.42 P65086		
<b>CHECK TOTAL:</b>			<b>233.42</b>		
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 5/1-5/31/23, 281 mins 4/1-4/30/23	501.1701-301011 MSO -ADMIN/ OPERATING	430.00 659769		
<b>CHECK TOTAL:</b>			<b>430.00</b>		
RYAN LAWN AND TREE INC	Late Spring Application Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS &	312.25 90666		
RYAN LAWN AND TREE INC	Late Spring Application Station 5	101.1601-301502 LDCFM -OPS/ REPAIRS &	565.75 110411		
RYAN LAWN AND TREE INC	Late Spring Application Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS &	324.50 110413		
<b>CHECK TOTAL:</b>			<b>1,202.50</b>		
SAFETY CONSULTING INC	Safety inspection KAW WTP Facility	501.1701-301003 MSO -ADMIN/ EDUCATION,	519.50 230399		323000204





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
SAFETY CONSULTING INC	Safety Meeting-Unsafe Actions, Unsafe Conditions	501.1701-301003 MSO -ADMIN/ EDUCATION,	546.25 230493		323000204
SAFETY CONSULTING INC	MSO FIELD OPS UTIL EMG ACTION PLAN &	501.1701-301003 MSO -ADMIN/ EDUCATION,	1,295.50 230495	22300267	
SAFETY CONSULTING INC	Treatment group monthly safety	501.1701-301003 MSO -ADMIN/ EDUCATION,	522.75 230494		323000204
SAFETY CONSULTING INC	Monthly Safety Training-Defensive Driving & Drivin	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING,	1,145.50 230492		323000255
<b>CHECK TOTAL:</b>			<b>4,029.50</b>		
<hr/>					
SAFETY SUPPLIES INC	3M Versaflo 600 Heavy Industry PAPER Kit.	501.1760-301011 MSO - WT/ OPERATING EXPENSES	2,332.15 SSI-230473		
<b>CHECK TOTAL:</b>			<b>2,332.15</b>		
<hr/>					
SALLYPORT COMMERCIAL FINANCE, LLC	brakes 5132	601.1775-000203 MSO -FLEET/ CMG PARTS	180.56 980892		
<b>CHECK TOTAL:</b>			<b>180.56</b>		
<hr/>					
SAMCO INC	PLUMBING SERVICE AT POLICE ITC	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,179.50 22300993		
SAMCO INC	FIRE STATION #4 L916 - BACILLUS AGREEMENT BILLING	101.1601-301502 LDCFM -OPS/ REPAIRS &	169.00 2301205		
SAMCO INC	FS #3 MAINTENANCE AGREEMENT 5.1.23-4.30.24	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,754.00 26760075		
SAMCO INC	FS#1 MAINTENANCE AGREEMENT BI ANNUAL BILLING	101.1601-301502 LDCFM -OPS/ REPAIRS &	2,550.00 26760085		
SAMCO INC	Service Technicians/Repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	856.00 2301032		
SAMCO INC	Service Plumber	601.1770-301502 MSO -FACMG/ REPAIRS &	1,307.09 2301066		
SAMCO INC	Service Plumber, Tee & Nipples	601.1770-301502 MSO -FACMG/ REPAIRS &	291.11 2301139		
<b>CHECK TOTAL:</b>			<b>8,106.70</b>		
<hr/>					
SBC LONG DISTANCE	AT&T Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	102.28 861078623_042		
			3		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBC LONG DISTANCE	AT&T Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	81.73	861079279_042 3		
<b>CHECK TOTAL:</b>			<b>184.01</b>			
SCOTCH INDUSTRIES INC	Monthly Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	665.60	15-JN-043023		
SCOTCH INDUSTRIES INC	Dry cleaning services March and April 2023	101.1601-301011 LDCFM -OPS/ OPERATING	48.10	16-SL-043023		
<b>CHECK TOTAL:</b>			<b>713.70</b>			
SHI INTERNATIONAL CORP	Microsoft Office 365 Exchange Online for Departmen	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	32,340.47	B16754046	22300294	322000147
<b>CHECK TOTAL:</b>			<b>32,340.47</b>			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-51 Quarterly through 2/2023	026.1765-301102 MSOWWTR/ PROFESSIONAL	1,800.00	CLRBP04		322000406
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
SPENCER MUSEUM OF ART	TGT 2023 Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	9,000.00	13-004		
<b>CHECK TOTAL:</b>			<b>9,000.00</b>			
STANION WHOLESale ELECTRIC CO	SQD LUCA32FU STD.CNTRL.UNIT- CL10-3PH	501.1740-000202 MSO - WD/ WATER PLANT	167.94	5478563-00		22300139
STANION WHOLESale ELECTRIC CO	SQD LUCA32FU STD.CNTRL.UNIT- CL10-3PH	501.1740-000202 MSO - WD/ WATER PLANT	167.94	5478568-00		22300139
STANION WHOLESale ELECTRIC CO	KEYSTONE KT-LED25.5T5HO-48GC-850-S 25W 3200 L	501.1740-000202 MSO - WD/ WATER PLANT	275.25	5526539-01		22300139
STANION WHOLESale ELECTRIC CO	WIRE MTW 16 RED STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT	166.38	5524790-01		22300139
STANION WHOLESale ELECTRIC CO	KTLED255T5HO48GC850SKEY, KTLED255T5HO48GC850SKEY	501.1740-000202 MSO - WD/ WATER PLANT	275.25	5526539-00		22300139
STANION WHOLESale ELECTRIC CO	INVENTORY PART - KW0260	501.1740-000202 MSO - WD/ WATER PLANT	504.72	5529040-00		22300139



# Claim Report

5/16/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO	INVENTORY PART - KW0561	501.1740-000202 MSO - WD/ WATER PLANT	2,610.00 5526719-00	22300139	
STANION WHOLESALE ELECTRIC CO	KTLED255T5HO4 2023 Inventory Blanket PO	501.1740-000202 MSO - WD/ WATER PLANT	275.25 5532269-00	22300139	
STANION WHOLESALE ELECTRIC CO	CONTACT KIT EATO	501.1740-000202 MSO - WD/ WATER PLANT	4,650.00 5447373-00	22300139	
<b>CHECK TOTAL:</b>			<b>9,092.73</b>		
STAPLES	Office supplies - Chair mats (4)	101.1601-301011 LDCFM -OPS/ OPERATING	115.86 3535837838		
STAPLES	Office supplies - scissors	101.1601-301011 LDCFM -OPS/ OPERATING	36.88 3535905011		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	87.37 3535905010		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	65.22 3536569543		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	14.62 3536808752		
<b>CHECK TOTAL:</b>			<b>319.95</b>		
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	157.50 4011722782		
<b>CHECK TOTAL:</b>			<b>157.50</b>		
STURM BELINDA	Operator Training and Consulting	501.1760-301101 MSO - WT/ PROFESSIONAL	15,512.17 22-004-1		323000269
STURM BELINDA	Operator Training and Consulting	501.1765-301101 MSO - WWT/ PROFESSIONAL	15,512.18 22-004-1		323000269
<b>CHECK TOTAL:</b>			<b>31,024.35</b>		
SUEZ WTS AI	Service contract for TOC analyzer	501.1790-301502 MSO - REG/ REPAIRS &	8,758.00 902095353	22300033	322000493
<b>CHECK TOTAL:</b>			<b>8,758.00</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
SUMNERONE INC	Contract Base Lease copier	601.0902-301007 HR - PDT/ RENTALS AND LEASES	921.00 3572720		
SUMNERONE INC	Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00 3561506		
<b>CHECK TOTAL:</b>			<b>1,253.00</b>		
SUNFLOWER PAVING INC	MS-2280062 CI-8 Const. Svcs 3/1/23-3/31/23	201.1750-301502 MSO STREET/ REPAIRS &	74,948.42 MS-2280062_8		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-8 Const. Svcs 3/1/23-3/31/23	223.1750-301502 MSO -STRTS/ REPAIRS &	102,814.98 MS-2280062_8		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-8 Const. Svcs 3/1/23-3/31/23	003.1750-301502 MSO STREET/ REPAIRS &	232,061.87 MS-2280062_8		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-8 Const. Svcs 3/1/23-3/31/23	504.1748-301502 MSO -STORM/ REPAIRS &	24,910.31 MS-2280062_8		322000387
<b>CHECK TOTAL:</b>			<b>434,735.58</b>		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	911.68 557422016		
<b>CHECK TOTAL:</b>			<b>911.68</b>		
TENANTS TO HOMEOWNERS INC	Housing Stabilization Collaboration	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	3,200.00 06-CD-051023		322000524
<b>CHECK TOTAL:</b>			<b>3,200.00</b>		
TFMCOMM INC	Radios monthly maintenance agreement June 2023	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.44 227297		
<b>CHECK TOTAL:</b>			<b>362.44</b>		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1131		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1132		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00 1133		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1134		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1135		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1136		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1137		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00 1138		
<b>CHECK TOTAL:</b>			<b>1,305.00</b>		
THEATRE LAWRENCE	TGT 2023 Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	12,000.00 545		
<b>CHECK TOTAL:</b>			<b>12,000.00</b>		
THOMSON REUTERS WEST	Westlaw Subscription April 2023	601.1203-301002 CA-CS/ LICENSES, DUES, &	828.00 848223466		
<b>CHECK TOTAL:</b>			<b>828.00</b>		
TREKK DESIGN GROUP LLC	NASSCO class 4/19-4/21/23 4 employees	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING,	4,300.00 23-000427		
<b>CHECK TOTAL:</b>			<b>4,300.00</b>		
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	5,032.00 045-417223		322000492
<b>CHECK TOTAL:</b>			<b>5,032.00</b>		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Rug and Mat Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03 3281033350		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03 3281038427		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	242.05 3281031837		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	247.41 3281034354		
<b>CHECK TOTAL:</b>			<b>595.52</b>		
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	246.60 219045408-001	22300121	
<b>CHECK TOTAL:</b>			<b>246.60</b>		
VALIDITY SCREENING SOLUTIONS	Board Member Screening- Patricia Dahl	601.0201-301101 CITY COMM/ PROFESSIONAL	81.00 230711		
VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	602.0901-301101 HR - COMP/ PROFESSIONAL	2,515.50 230282		323000265
<b>CHECK TOTAL:</b>			<b>2,596.50</b>		
VAN DIEST SUPPLY CO	Hort Round-up	101.1812-301013 PR -FOREST/ CHEMICALS	620.00 31057		
<b>CHECK TOTAL:</b>			<b>620.00</b>		
VERITIV OPERATING CO	Janitorial Supplies for KRESGE	101.1770-301011 MSO -FM/ OPERATING EXPENSES	381.14 010-12684318	22300224	
VERITIV OPERATING CO	Janitorial Supplies for kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	370.78 010-12687433	22300224	
VERITIV OPERATING CO	SPL toilet tissue, hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	175.42 010-12694818		
VERITIV OPERATING CO	SPL toilet tissue, hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	463.35 010-12694819		
VERITIV OPERATING CO	Janitorial Supplies for KRESGE	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	178.75 010-12684318	22300224	
VERITIV OPERATING CO	Janitorial Supplies for kresge	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	173.90 010-12687433	22300224	
VERITIV OPERATING CO	Janitorial Supplies for KRESGE	601.1770-301011 MSO -FACMG/ OPERATING	290.41 010-12684318	22300224	
VERITIV OPERATING CO	Janitorial Supplies for kresge	601.1770-301011 MSO -FACMG/ OPERATING	250.99 010-12687433	22300224	
<b>CHECK TOTAL:</b>			<b>2,284.74</b>		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
VERIZON CONNECT NWF INC	GPS SERVICE	601.1775-301008	4,264.59	OSV000003051	
		MSO -FLEET/ COMMUNICATIONS	471		
<b>CHECK TOTAL:</b>			<b>4,264.59</b>		
VERIZON WIRELESS	PD Monthly Verizon Services	101.1502-301008	10,257.60	9933823931	323000021
		PD - IT/ COMMUNICATIONS			
<b>CHECK TOTAL:</b>			<b>10,257.60</b>		
VIRCHOW, KRAUSE & COMPANY, LLP	Consulting services for HOME-ARP allocation plan	805.0604-301101	23,395.00	BT2312015	323000179
		PDS - HI/ PROFESSIONAL SERVICES			
VIRCHOW, KRAUSE & COMPANY, LLP	Consulting services for HOME-ARP allocation plan	805.0604-301101	21,480.00	BT2343290	323000179
		PDS - HI/ PROFESSIONAL SERVICES			
<b>CHECK TOTAL:</b>			<b>44,875.00</b>		
W.W. GRAINGER, INC.	stock switches	601.1775-000203	191.60	9680756369	
		MSO -FLEET/ CMG PARTS			
W.W. GRAINGER, INC.	elbow 365	601.1775-000203	47.06	9687181421	
		MSO -FLEET/ CMG PARTS			
W.W. GRAINGER, INC.	elbow 365	601.1775-000203	47.06	9690801536	
		MSO -FLEET/ CMG PARTS			
W.W. GRAINGER, INC.	shop supplies	601.1775-301011	100.10	9679855693	
		MSO -FLEET/ OPERATING EXPENSES			
W.W. GRAINGER, INC.	shop consumables / supplies	601.1775-301011	425.28	9683083498	
		MSO -FLEET/ OPERATING EXPENSES			
<b>CHECK TOTAL:</b>			<b>811.10</b>		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 1	101.1601-301011	28.60	241249	
		LDCFM -OPS/ OPERATING			
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 3	101.1601-301011	104.50	241302	
		LDCFM -OPS/ OPERATING			
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 12	101.1601-301011	66.60	241303	
		LDCFM -OPS/ OPERATING			
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 2	101.1601-301011	217.55	241327	
		LDCFM -OPS/ OPERATING			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 4	101.1601-301011 LDCFM -OPS/ OPERATING	184.90 241328		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 5	101.1601-301011 LDCFM -OPS/ OPERATING	240.55 241329		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Admin	101.1601-301011 LDCFM -OPS/ OPERATING	177.55 241330		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 1	101.1601-301011 LDCFM -OPS/ OPERATING	175.90 241348		
WITHERS KC SANITARY SUPPLY	Sanitary supplies Station 1	101.1601-301011 LDCFM -OPS/ OPERATING	39.15 241425		
<b>CHECK TOTAL:</b>			<b>1,235.30</b>		
WORLD FUEL SERVICES INC	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,074.20 2406470-41525	22300328	
WORLD FUEL SERVICES INC	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,928.17 2407897-41525	22300327	
<b>CHECK TOTAL:</b>			<b>42,002.37</b>		
YELLOW DOG NETWORKS INC	Ruckus ICX 7850-48P	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	20,073.38 15495	22300282	
<b>CHECK TOTAL:</b>			<b>20,073.38</b>		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,446.48 3716065		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	2,205.00 3717160		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,446.48 3719050		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,252.68 3723548		
ZOLL MEDICAL CORPORATION	New EMS billing software Service period June 2023	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69 INV00141819		323000171
<b>CHECK TOTAL:</b>			<b>9,230.33</b>		
<b>CLAIM TOTAL:</b>			<b>4,497,989.28</b>		
<b>VENDOR TOTAL:</b>			<b>226</b>		