



# Claim Report 6/20/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-75):</b>	<b>\$8,908,545.76</b>	<b>275</b>
<b>Non-Payroll Claims Paid by ACH:</b>		
Aetna (6/6/2023)	\$94,772.71	
Thomas McGee Group (6/6/2023)	\$7,094.08	
Delta Dental (6/8/2023)	\$8,277.60	
Thomas McGee Group (6/13/2023)	\$21,037.11	
Aetna (6/15/2023)	\$130,045.90	
Aetna (6/15/2023)	\$20,524.35	
Delta Dental (6/16/2023)	\$19,159.82	
Lawrence Public Library (6/22/2023)	\$2,220,165.08	
<b>ACH Claims Total:</b>	<b><u>\$2,521,076.65</u></b>	<b>4</b>
<b>Payroll Prepaid Withholdings:</b>		
KPERS-OGLI (4/1/2023)	\$2,546.70	
KPERS-OGLI (4/1/2023)	\$764.24	
KPERS (5/26/2023)	\$323,976.09	
KPERS (5/26/2023)	\$233,805.78	
Firefighters Relief Association (6/9/2023)	\$3,076.57	
Fraternal Order of Police (6/9/2023)	\$1,596.00	
Local 1956 (6/9/2023)	\$4,963.40	
Lawrence Police Officers Association (6/9/2023)	\$1,291.50	
Nationwide Retirement Solutions (6/9/2023)	\$106,628.70	
Nationwide Retirement Solutions (6/9/2023)	\$80.83	
Garnishments (6/9/2023)	\$8,255.74	
Tax Liability (6/9/2023)	\$671,351.54	
KPERS (6/9/2023)	\$237,652.46	
KPERS (6/9/2023)	\$100.18	
KPF (6/9/2023)	\$365,340.71	7
<b>Payroll Withholding Checks:</b>		
Firefighters Maintenance (6/9/2023)	\$189.00	
United Way of Douglas County (6/9/2023)	\$291.47	
Teamsters Local Union (6/9/2023)	\$3,442.00	
<b>Net Payroll (6/9/2023):</b>	<b>\$1,962,013.20</b>	
<b>Payroll Total:</b>	<b><u>\$3,366,273.30</u></b>	<b>3</b>

<b>TOTAL:</b>	<b>\$14,795,895.71</b>
<b>TOTAL VENDOR COUNT:</b>	<b>289</b>

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

<b>2023 Library Tax Distributions</b>	<b>Lawrence Public Library</b>	<b>\$2,220,165.08</b>
<b>Tenants to Homeowners 2023 ARP Award</b>	<b>Tenants to Homeowners</b>	<b>\$1,000,000.00</b>



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,118.60	207806	22300172	
<b>CHECK TOTAL:</b>			<b>3,118.60</b>			
ABRAXIS INC	ABRAXIS® Microcystins/Nodularins (ADDA) ELISA Kit	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,342.28	263755	22300106	
<b>CHECK TOTAL:</b>			<b>3,342.28</b>			
ACROSS THE STREET PRODUCTIONS, INC	Blue card training program	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	1,753.75	INV14094	22300383	
ACROSS THE STREET PRODUCTIONS, INC	Blue card training program	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	1,800.00	INV14112	22300383	
ACROSS THE STREET PRODUCTIONS, INC	Blue card training program	801.1601-206001 LDCFMOPS/ GRANTS	15,783.75	INV14094	22300383	
ACROSS THE STREET PRODUCTIONS, INC	Blue card training program	801.1601-206001 LDCFMOPS/ GRANTS	16,200.00	INV14112	22300383	
<b>CHECK TOTAL:</b>			<b>35,537.50</b>			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	440.50	915665216		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	131.91	915703889		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	468.00	915779886		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	39.35	915805665		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	996.68	915836206		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.47	915892734		
ACUSHNET COMPANY	Late payment fees for discounted invoices	101.1805-301005 PR - GOLF/ TAXES, FEES, AND	34.15	0100100566		
ACUSHNET COMPANY	Late payment fees on discounted invoices	101.1805-301005 PR - GOLF/ TAXES, FEES, AND	30.82	0100101255		
<b>CHECK TOTAL:</b>			<b>2,395.88</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	UB Temp Services	601.1005-301101	3,969.04	71262901		
		FIN -UB/ PROFESSIONAL SERVICES				
ADECCO USA INC	ub temp services	601.1005-301101	3,228.57	71269870		
		FIN -UB/ PROFESSIONAL SERVICES				
<b>CHECK TOTAL:</b>			<b>7,197.61</b>			
ADLER TANK RENTALS LLC	Storage Tank & Berm Rental	501.1760-301007	3,137.20	4659896	22300062	
		MSO - WT/ RENTALS AND LEASES				
<b>CHECK TOTAL:</b>			<b>3,137.20</b>			
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203	10.49	5134314409125		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	core credit	601.1775-000203	-35.00	5134314409122		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	brake pads and rotors for unit 664	601.1775-000203	306.77	5134314409108		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	coupling - stock	601.1775-000203	17.14	5134314509169		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	a/c expansion valve for unit 300	601.1775-000203	35.69	5134314562986		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	stock sealant	601.1775-000203	19.84	5134315809856		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	stock silicone	601.1775-000203	17.08	5134315863180		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	couplings 420	601.1775-000203	12.50	5134315709775		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	fittings stock	601.1775-000203	19.70	5134315309576		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	ignition parts 159	601.1775-000203	169.94	5134315709764		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	stock couplings	601.1775-000203	136.86	5134315309578		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	brakes 773	601.1775-000203	194.32	5134316000023		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	brakes 540	601.1775-000203	146.87	5134315963207		
		MSO -FLEET/ CMG PARTS				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-7.82	5134316000024		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	111.06	5134316363270		
ADVANCE AUTO PARTS	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	31.88	5134316191015		
ADVANCE AUTO PARTS	brakes 041	601.1775-000203 MSO -FLEET/ CMG PARTS	200.82	5134316400184		
ADVANCE AUTO PARTS	strut 773	601.1775-000203 MSO -FLEET/ CMG PARTS	45.22	5134316300117		
ADVANCE AUTO PARTS	stock rotors	601.1775-000203 MSO -FLEET/ CMG PARTS	127.38	5134316300138		
ADVANCE AUTO PARTS	filter 773	601.1775-000203 MSO -FLEET/ CMG PARTS	11.02	5134316300101		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	388.36	5134316400213		
ADVANCE AUTO PARTS	stock fitting	601.1775-000203 MSO -FLEET/ CMG PARTS	50.44	5134316400214		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	479.88	5134315909953		
<b>CHECK TOTAL:</b>			<b>2,490.44</b>			

AETNA	Admin Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN	40,897.50	09-BW-060123		
<b>CHECK TOTAL:</b>			<b>40,897.50</b>			

AIR FILTER PLUS INC	KWTP - Air filters	501.1760-301502 MSO - WT/ REPAIRS &	296.18	422286		
AIR FILTER PLUS INC	CWTP - Air filters	501.1760-301502 MSO - WT/ REPAIRS &	243.16	422285		
AIR FILTER PLUS INC	WRWWTP - Air filters	501.1765-301502 MSO - WWT/ REPAIRS &	301.12	422291		
AIR FILTER PLUS INC	KRWWTP Lift Stations - Air filters	501.1765-301502 MSO - WWT/ REPAIRS &	137.87	422290		
AIR FILTER PLUS INC	KRWWTP - Air filters	501.1765-301502 MSO - WWT/ REPAIRS &	575.27	422289		
AIR FILTER PLUS INC	KRWWTP Lift Stations - Air filters	501.1765-301502 MSO - WWT/ REPAIRS &	259.32	422288		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	KRWWTP Economizers - Air filters	501.1765-301502 MSO - WWT/ REPAIRS &	438.64	422287		
<b>CHECK TOTAL:</b>			<b>2,251.56</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	943.40	665136-00		
<b>CHECK TOTAL:</b>			<b>943.40</b>			
AMERICAN RED CROSS	Lifeguarding class	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, &	572.00	22597473		
<b>CHECK TOTAL:</b>			<b>572.00</b>			
AMPLIFY LAWRENCE	2023 TGT LCAC grant funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	3,500.00	101		
<b>CHECK TOTAL:</b>			<b>3,500.00</b>			
ANDRITZ SEPARATION INC	INVENTORY PART - WW1860	501.1740-000202 MSO - WD/ WATER PLANT	17.94	8480119134	22300268	
<b>CHECK TOTAL:</b>			<b>17.94</b>			
ANTHEM SPORTS LLC	SPL basketball nets	101.1811-301011 PR - SPL/ OPERATING EXPENSES	264.87	370552		
<b>CHECK TOTAL:</b>			<b>264.87</b>			
ARMOR EQUIPMENT	stock belts	601.1775-000203 MSO -FLEET/ CMG PARTS	184.00	0004669-IN		
<b>CHECK TOTAL:</b>			<b>184.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	117.45	913A19-00660110_0623		
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	176.18	913A19-00660110_0623		
AT&T	AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	58.73	913A19-00660110_0623		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	176.19	913A19-00660110_0623		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	293.65	913A19-00660110_0623		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	411.10	913A19-00660110_0623		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	587.29	913A19-00660110_0623		
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	218.63	913A19-00660110_0623		
AT&T	AT&T Charges	601.1106-301008 IT - INFERS/ COMMUNICATIONS	176.19	913A19-00660110_0623		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	117.46	913A19-00660110_0623		
<b>CHECK TOTAL:</b>			<b>2,332.87</b>			

ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 4.27.23- 5.25.23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL	256.48	4025067309_052523		
<b>CHECK TOTAL:</b>			<b>256.48</b>			

ATTORNEY GENERAL OFFICE OF KANSAS	Gen Obligation Temp Note 2023-I	301.0100-302201 GEN OVHD/ DEBT SERVICE /	750.70	10-MC-04252023		
ATTORNEY GENERAL OFFICE OF KANSAS	Gen Obligation Improvement Bond 23A	004.0100-302201 OVERHEAD/ DEBT SERVICE /	544.40	10-MC-04252023_2		
ATTORNEY GENERAL OFFICE OF KANSAS	Gen Obligation Temp Note 2023-I	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE	74.68	10-MC-04252023		
ATTORNEY GENERAL OFFICE OF KANSAS	Gen Obligation Improvement Bond 23A	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE	1.64	10-MC-04252023_2		
ATTORNEY GENERAL OFFICE OF KANSAS	Gen Obligation Temp Note 2023-I	504.1748-302201 MSO -STORM/ DEBT SERVICE /	14.62	10-MC-04252023		
ATTORNEY GENERAL OFFICE OF KANSAS	Gen Obligation Improvement Bond 23A	504.1748-302201 MSO -STORM/ DEBT SERVICE /	38.96	10-MC-04252023_2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>1,425.00</b>			
AUTMOW, LLC	Field Painter for athletic fields	101.1807-303001 PR -TRAILS/ VEHICLES AND	37,150.00	L184021	22300351	
	<b>CHECK TOTAL:</b>		<b>37,150.00</b>			
AXON ENTERPRISE INC	2023 Axon Department Vehicle Fleet 3 Camera System	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	74,989.93	INUS162295	22300256	322000099
	<b>CHECK TOTAL:</b>		<b>74,989.93</b>			
BAKER TILLY MUNICIPAL ADVISORS, LLC	KU Crossing TIF - BakerTilly Reports	101.0800-301101 ECO DEVO/ PROFESSIONAL	15,050.00	BTMA20229		
	<b>CHECK TOTAL:</b>		<b>15,050.00</b>			
BARTLETT & WEST INC	2299052-MS - PROF SRVCS 4.29.23- 5.26.23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	20,677.25	730091481		323000006
BARTLETT & WEST INC	2299122-MS - PROF SRVCS FROM 4.29.23-5.26.23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	18,209.50	730091482		323000005
	<b>CHECK TOTAL:</b>		<b>38,886.75</b>			
BENNETT, INC.	MS-2199083 CI-26 Const Svcs through 6/1/23	026.1745-301502 MSO WWCOLL/ REPAIRS &	155,391.50	MS-2199083_12		322000385
	<b>CHECK TOTAL:</b>		<b>155,391.50</b>			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2022 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	4,876.95	DW-1336-06132023-01		323000242
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2022 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	5,682.57	DW-1336-06142023-01		323000242
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Bert Nash ARP Award	802.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	900,000.00	1000ARP		323000280



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>910,559.52</b>			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	49,345.72	2305126		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	10,954.60	2305191		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - HMA Class A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	12,810.53	2305073		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for int overlay proj & patch- 5/23-5/26	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	9,503.74	2305228		22300272
<b>CHECK TOTAL:</b>			<b>82,614.59</b>			
BEVERAGE CARBONATION SERVICE	LIAC bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	324.25	H235920		
BEVERAGE CARBONATION SERVICE	LOAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	64.75	H235919		
<b>CHECK TOTAL:</b>			<b>389.00</b>			
BG CONSULTANTS INC	228015-MS CI-4 Prof Svcs May 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	2,345.98	228015-MS_4		323000095
BG CONSULTANTS INC	MS6-M23001 CI-4 Prof Svcs May 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	366.38	MS6-M23001_4		323000097
BG CONSULTANTS INC	MS6-M23002 CI-4 Prof Svcs May 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	29,852.37	MS6-M23002_4		323000096
BG CONSULTANTS INC	PW-1528 CI-18 Svcs May 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,970.34	PW-1528_32		322000447
BG CONSULTANTS INC	PW-17E3 CI-44 Prof Svcs May 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,226.25	PW-17E3_31		322000450
BG CONSULTANTS INC	228015-MS CI-4 Prof Svcs May 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL	6,274.02	228015-MS_4		323000095
BG CONSULTANTS INC	MS6-M23001 CI-4 Prof Svcs May 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	37.27	MS6-M23001_4		323000097
BG CONSULTANTS INC	MS6-M23002 CI-4 Prof Svcs May 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,546.63	MS6-M23002_4		323000096
<b>CHECK TOTAL:</b>			<b>44,619.24</b>			





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BISHOP BUSINESS EQUIPMENT COMPANY	Xerox/XC7030/H2 s/n 3UA285552 base/overage charges	501.1701-301502 MSO -ADMIN/ REPAIRS &	125.30	646403		
	<b>CHECK TOTAL:</b>		<b>125.30</b>			
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	101.1812-301502 PR -FOREST/ REPAIRS &	4,605.00	2		323000201
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	501.1760-301502 MSO - WT/ REPAIRS &	1,080.00	2		323000201
	<b>CHECK TOTAL:</b>		<b>5,685.00</b>			
BLACK & VEATCH CORPORATION	Envision sustainability (ENVSP) training 12 staff	101.1730-301003 MSO -PRMG/ EDUCATION, TRAINING,	2,600.00	1001-05092023	22300372	
BLACK & VEATCH CORPORATION	Envision sustainability (ENVSP) training 12 staff	501.1730-301003 MSO -PRMG/ EDUCATION, TRAINING,	2,600.00	1001-05092023	22300372	
BLACK & VEATCH CORPORATION	MS-220032 CI-6 Svcs through 2/3/23	506.1760-301102 MSO WATERT/ PROFESSIONAL	9,709.50	1399164		322000420
BLACK & VEATCH CORPORATION	MS-2299011 CI-3 Svcs through 5/5/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	8,471.75	1398369		322000429
	<b>CHECK TOTAL:</b>		<b>23,381.25</b>			
BLUE JAZZ JAVA	CB - sugar for coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	9.63	637828		
BLUE JAZZ JAVA	HPRC coffee, creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	48.83	637885		
BLUE JAZZ JAVA	CSO FIELD SHOP - COFFEE/CREAMER/SUGAR	501.1740-301011 MSO - WD/ OPERATING EXPENSES	109.14	637795		
BLUE JAZZ JAVA	CLINTON WTP - COFFEE SERVICES	501.1760-301011 MSO - WT/ OPERATING EXPENSES	64.20	637787		
BLUE JAZZ JAVA	KAW WTP - COFFEE/CREAMER/SUGAR	501.1760-301011 MSO - WT/ OPERATING EXPENSES	215.35	637796		
BLUE JAZZ JAVA	WRWTTTP Coffee service - Folders, sugar, creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	110.17	637837		
BLUE JAZZ JAVA	Coffee	601.0301-301011 CM - CCS/ OPERATING EXPENSES	29.81	637930		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Coffee	601.0302-301011 CM - SPS/ OPERATING EXPENSES	29.81	637930		
BLUE JAZZ JAVA	UB Coffee Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	125.98	637883		
BLUE JAZZ JAVA	UB coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	147.28	637676		
BLUE JAZZ JAVA	Coffee Service - Facilities tea	601.1770-301011 MSO -FACMG/ OPERATING	4.95	637881		
<b>CHECK TOTAL:</b>			<b>895.15</b>			
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BNSF RAILWAY CO	Rental PipeLine License - 2 Lines Carrying Sewage	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	2,240.51	23004586		
<b>CHECK TOTAL:</b>			<b>2,240.51</b>			
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BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (3/Weekly)	502.1780-301502 MSO -SOLID/ REPAIRS &	300.00	30104		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (5/Weekly)	502.1780-301502 MSO -SOLID/ REPAIRS &	900.00	30134		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (2/Monthly; 2nd & 4th w	502.1785-301502 MSO - SWP/ REPAIRS &	185.00	30045		
<b>CHECK TOTAL:</b>			<b>1,385.00</b>			
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BORDER STATES INDUSTRIES INC	CUTL-E50DR1	501.1740-000202 MSO - WD/ WATER PLANT	185.06	926232896	22300116	
BORDER STATES INDUSTRIES INC	INVENTORY - PART ID WW1273	501.1740-000202 MSO - WD/ WATER PLANT	603.21	926337579	22300116	
BORDER STATES INDUSTRIES INC	INV Part -WW1138 - POWA - PS- 200-EH-10-SS 1-5/8X1-	501.1740-000202 MSO - WD/ WATER PLANT	1,169.65	926337564	22300116	
<b>CHECK TOTAL:</b>			<b>1,957.92</b>			
<hr/>						
BRB CONTRACTORS INC	UT-1892 CI-46 Period 2/1/23 - 5/22/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	11,885.08	UT-1892_FINAL-2		322000461
<b>CHECK TOTAL:</b>			<b>11,885.08</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% for WTPs - 2109.3447 Gal	501.1760-301013 MSO - WT/ CHEMICALS	4,028.85	BMS426100	22300194	
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 41320 LB	501.1760-301013 MSO - WT/ CHEMICALS	13,441.40	BMS434250	22300203	
<b>CHECK TOTAL:</b>			<b>17,470.25</b>			
BRIAN STURM	PR-222501 CI-12 Prof Svcs	003.1807-303003 PR - TRAIL/ IMPR OTHER THAN	1,260.00	22-001-11		322000475
<b>CHECK TOTAL:</b>			<b>1,260.00</b>			
BUSINESS HEALTH CENTER	Drug Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	656.00	177505		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,249.20	177603		
<b>CHECK TOTAL:</b>			<b>10,905.20</b>			
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	233.64	936029236		22300219
CALLAWAY GOLF CO	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	119.76	936051607		22300219
<b>CHECK TOTAL:</b>			<b>353.40</b>			
CALUCO LLC	FR 50% Deposit Lobby Bench Central Station	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	13,200.00	2023-60		22300360
<b>CHECK TOTAL:</b>			<b>13,200.00</b>			
CARAHSOFT TECHNOLOGY CORPORATION	DocuSign Enterprise Pro	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	6,990.50	20277		323000253
<b>CHECK TOTAL:</b>			<b>6,990.50</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CASCO INDUSTRIES INC	Hanging Letter Patch	101.1601-301011	95.00	251628		
		LDCFM -OPS/ OPERATING				
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011	602.00	251682		
		LDCFM -OPS/ OPERATING				
<b>CHECK TOTAL:</b>			<b>697.00</b>			
CATHOLIC CHARITIES OF NE KANSAS	ESG 2021 Program Year Grant Allocation	801.0604-301702	9,904.27	dw-481-06132023-1		322000501
		PDS - HI/ PAYMENTS TO OUTSIDE				
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702	6,981.10	DW-481-06132023-2		322000508
		PDS - HI/ PAYMENTS TO OUTSIDE				
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702	6,902.46	DW-481-06142023-01		322000508
		PDS - HI/ PAYMENTS TO OUTSIDE				
<b>CHECK TOTAL:</b>			<b>23,787.83</b>			
CCG SAFETY GEAR LLC	Velcro ID Panels for Bullet Proof Vests	101.1505-301014	21.17	1274		
		PD - PRSTD/ WEARING				
<b>CHECK TOTAL:</b>			<b>21.17</b>			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR 2023 Apr-May Project Mgmt Phase II of	203.0403-301101	4,000.00	5-2021		323000143
		T&P - TO/ PROFESSIONAL SERVICES				
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR May 2023 Phase 1 Proj mgmt Elec bus	203.0403-301101	1,200.00	18		322000514
		T&P - TO/ PROFESSIONAL SERVICES				
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR 2023 Apr-May Project Mgmt Phase II of	801.0403-301101	16,000.00	5-2021		323000143
		TRANSIT/ PROFESSIONAL SERVICES				
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR May 2023 Phase 1 Proj mgmt Elec bus	801.0403-301101	4,800.00	18		322000514
		TRANSIT/ PROFESSIONAL SERVICES				
<b>CHECK TOTAL:</b>			<b>26,000.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007	162.67	674593		
		CAMC -SERV/ RENTALS AND LEASES				
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007	215.15	673675		
		PD - OOC/ RENTALS AND LEASES				



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	673753		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	673845		
CENTURY BUSINESS TECHNOLOGIES INC	KRWWTP-CONTRACT OVERAGE CHARGE FOR 4/19/23-5/18/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	78.27	671606		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk Printer Charge 5/26/23-6/25/23	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	130.14	672312		
<b>CHECK TOTAL:</b>			<b>1,614.74</b>			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	135.00	IN920247		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	4,320.00	IN921523		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	495.00	IN922652		322000380
<b>CHECK TOTAL:</b>			<b>4,950.00</b>			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL	11,875.00	19994		322000510
<b>CHECK TOTAL:</b>			<b>11,875.00</b>			
CHECKERSXTRA, LC	Car washes (4/30/23-5/31/23)	101.1601-301501 LDCFM -OPS/ REPAIRS &	59.92	006001062300		
<b>CHECK TOTAL:</b>			<b>59.92</b>			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	179.71	5160377089		
<b>CHECK TOTAL:</b>			<b>179.71</b>			
CITY WIDE MAINTENANCE CO INC	Credit - Admin janitorial reduced to 2x wkly	101.1601-301502 LDCFM -OPS/ REPAIRS &	-361.77	62001003444		



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Credit - TC janitorial reduced to 2x wkly	101.1601-301502 LDCFM -OPS/ REPAIRS &	-270.09	62001003445		
CITY WIDE MAINTENANCE CO INC		101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001029854		
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001038380		323000127
CITY WIDE MAINTENANCE CO INC	Credit memo for missed services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	-704.96	62001003198		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001038383		323000086
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00	32001038371	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Biohazard clean up - Off Schedule, Biohazard Clean	503.1770-301502 MSO -FACMG/ REPAIRS &	435.00	42001029861		
CITY WIDE MAINTENANCE CO INC	VT parking garage restroom cleaning May 2023	503.1770-301502 MSO -FACMG/ REPAIRS &	330.00	42001029805		
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39	32001038364	22300080	322000288
CITY WIDE MAINTENANCE CO INC	City Hal carpet cleaning outside 4th Flr restroom	601.1770-301502 MSO -FACMG/ REPAIRS &	250.00	42001029806		
<b>CHECK TOTAL:</b>			<b>8,633.57</b>			
CK SUPPLY	Carbon Dioxide for pH Adjustment 14522 lb	501.1760-301013 MSO - WT/ CHEMICALS	1,742.64	CK4331968	22300171	323000019
CK SUPPLY	Carbon Dioxide for pH Adjustment 26744 LB	501.1760-301013 MSO - WT/ CHEMICALS	3,209.28	CK4331967	22300171	323000019
<b>CHECK TOTAL:</b>			<b>4,951.92</b>			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal supplies	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	1,266.55	29303806510		
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Contracted waste disposal at HHW 4/28/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	10,119.88	29303794181	22200234	
<b>CHECK TOTAL:</b>			<b>11,386.43</b>			
CLIFFORD POWER SYSTEMS INC	City hall generator service	601.1775-301501 MSO -FLEET/ REPAIRS &	1,632.65	SVC-0147644		



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,632.65</b>			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,077.81	MCI22769		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,056.81	MCI22863		
<b>CHECK TOTAL:</b>			<b>2,134.62</b>			
CONRAD FIRE EQUIPMENT INC	stock sensors	601.1775-000203 MSO -FLEET/ CMG PARTS	802.30	568155		
CONRAD FIRE EQUIPMENT INC	parts 644	601.1775-000203 MSO -FLEET/ CMG PARTS	861.15	568132		
CONRAD FIRE EQUIPMENT INC	striping 641	601.1775-000203 MSO -FLEET/ CMG PARTS	392.03	568252		
CONRAD FIRE EQUIPMENT INC	stock kit	601.1775-000203 MSO -FLEET/ CMG PARTS	149.16	568271		
<b>CHECK TOTAL:</b>			<b>2,204.64</b>			
CORE & MAIN LP	61981 11/16 DRILL HOLDER E-5	501.1740-000202 MSO - WD/ WATER PLANT	230.00	S308878		22300074
CORE & MAIN LP	B41-777NL 2 BALL CURB PJXFIPT	501.1740-000202 MSO - WD/ WATER PLANT	1,725.64	S527395		22300074
CORE & MAIN LP	INVENTORY - PART ID WD0000082	501.1740-000202 MSO - WD/ WATER PLANT	1,483.65	S582297		22300074
CORE & MAIN LP	INVENTORY - PURPLE MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT	316.20	S656377		22300074
CORE & MAIN LP	INVENTORY - FLAG 21" WIRE PURPLE, SETUP CHARGE	501.1740-000202 MSO - WD/ WATER PLANT	941.83	S666896		22300074
CORE & MAIN LP	INVENTORY - FLAG 21" YELLOW	501.1740-000202 MSO - WD/ WATER PLANT	891.83	S666918		22300074
CORE & MAIN LP	INVENTORY - INVENTORY PART ID CS00016	501.1740-000202 MSO - WD/ WATER PLANT	1,558.44	S708148		22300074
CORE & MAIN LP	INVENTORY - INVENTORY PART ID WD1200152	501.1740-000202 MSO - WD/ WATER PLANT	1,558.71	S732218		22300074
CORE & MAIN LP	INVENTORY - PART ID WD1200169	501.1740-000202 MSO - WD/ WATER PLANT	1,513.50	S789418		22300074



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INVENTORY - YELLOW MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT	189.72	S869807	22300074	
CORE & MAIN LP	INVENTORY - INVENTORY PART ID	501.1740-000202 MSO - WD/ WATER PLANT	3,584.56	S870569	22300074	
CORE & MAIN LP	INVENTORY - PART ID WD0250009	501.1740-000202 MSO - WD/ WATER PLANT	451.68	S880594	22300074	
CORE & MAIN LP	INVENTORY - PART ID CS00001	501.1740-000202 MSO - WD/ WATER PLANT	138.54	S889156	22300074	
CORE & MAIN LP	INVENTORY - PART ID WD0250169	501.1740-000202 MSO - WD/ WATER PLANT	69.60	S901097	22300074	
CORE & MAIN LP	INVENTORY - PART ID WD0250054	501.1740-000202 MSO - WD/ WATER PLANT	297.72	S903296	22300074	
CORE & MAIN LP	INVENTORY - PART ID WD0250144	501.1740-000202 MSO - WD/ WATER PLANT	39.00	S903349	22300074	
CORE & MAIN LP	INVENTORY - PART ID WD0250029	501.1740-000202 MSO - WD/ WATER PLANT	679.68	S903368	22300074	
CORE & MAIN LP	INV Part - WD1100340 - 2X7-1/2 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT	302.07	S674954	22300074	
CORE & MAIN LP	4 MJ PLUG C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	247.04	S757573	22300074	
CORE & MAIN LP	8 MJ 45 C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	233.22	S870610	22300074	
CORE & MAIN LP	12 MJ REGULAR GASKET	501.1740-000202 MSO - WD/ WATER PLANT	15.17	S917405	22300074	
CORE & MAIN LP	#55 2 SS INSERT F/CTS PE	501.1740-000202 MSO - WD/ WATER PLANT	95.75	S917489	22300074	
CORE & MAIN LP	36X36 TUFCOR+ METER PIT SPRINGFIELD PLASTICS	501.1740-000202 MSO - WD/ WATER PLANT	297.09	S917712	22300074	
CORE & MAIN LP	FORD A32 COVER MARKED SEWER	501.1740-000202 MSO - WD/ WATER PLANT	3,775.86	S177561	22300074	
CORE & MAIN LP	Inv. Part WD0550532 - MTR Frame & Cover	501.1740-000202 MSO - WD/ WATER PLANT	4,389.35	S617659	22300074	
CORE & MAIN LP	Inv. Part WD0550532 - Meter Frame & Cover	501.1740-000202 MSO - WD/ WATER PLANT	341.16	S951354	22300074	
CORE & MAIN LP	Inv. Part WD0250018 - No Lead CPLG PJ CTS	501.1740-000202 MSO - WD/ WATER PLANT	815.64	S967258	22300074	
CORE & MAIN LP	Inv. Part WD0000027 - Tubing 250PSI BLUE	501.1740-000202 MSO - WD/ WATER PLANT	530.00	S967278	22300074	
CORE & MAIN LP	Inv Part - WD0750223	501.1740-000202 MSO - WD/ WATER PLANT	330.34	S946502	22300074	
<b>CHECK TOTAL:</b>			<b>27,042.99</b>			





# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502	2,036.80	1226		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502	789.60	1228		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502	144.00	1226		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502	170.82	1228		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502	217.00	1226		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502	23.94	1228		323000187
<b>CHECK TOTAL:</b>			<b>3,382.16</b>			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 - Construction improvements 4/1-4/30	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	219,056.75	UT-1985_9		322000473
<b>CHECK TOTAL:</b>			<b>219,056.75</b>			
CUSTOM TRUCK ONE SOURCE L.P	air filter 761	601.1775-000203 MSO -FLEET/ CMG PARTS	121.51	2023002128772		
CUSTOM TRUCK ONE SOURCE L.P	valve 358	601.1775-000203 MSO -FLEET/ CMG PARTS	39.97	2023002128199		
CUSTOM TRUCK ONE SOURCE L.P	dryer stock	601.1775-000203 MSO -FLEET/ CMG PARTS	81.51	2023002129321		
CUSTOM TRUCK ONE SOURCE L.P	alarms 321	601.1775-000203 MSO -FLEET/ CMG PARTS	210.01	2023002129584		
<b>CHECK TOTAL:</b>			<b>453.00</b>			
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-51	026.1740-303004 MSO WATERD/ BUILDINGS AND	28,157.65	19043-38		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-51	026.1745-303004 MSO WWCOLL/ BUILDINGS AND	28,157.65	19043-38		322000364
<b>CHECK TOTAL:</b>			<b>56,315.30</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY CHILD DEVELOPMENT ASSOCIATION	Support trauma-informed early childhood care & ed	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	8,395.54	06-CD-060123-1		322000497
<b>CHECK TOTAL:</b>			<b>8,395.54</b>			
DOWNING SALES & SERVICE INC	Cart tippers for solid waste stock	601.1775-000203 MSO -FLEET/ CMG PARTS	14,915.00	073698	22300385	
<b>CHECK TOTAL:</b>			<b>14,915.00</b>			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,791.35	817001228-23	22300198	
DPC INDUSTRIES INC	Sodium Hypochlorite	501.1760-301013 MSO - WT/ CHEMICALS	9,379.74	817001359-23	22300198	
DPC INDUSTRIES INC	Sodium Hypochlorite	501.1760-301013 MSO - WT/ CHEMICALS	9,350.84	817001376-23	22300198	
<b>CHECK TOTAL:</b>			<b>28,521.93</b>			
DREXEL TECHNOLOGIES INC	FEES FOR POSTING JOB IN THE PLANROOM	501.1730-301101 MSO -PRMG/ PROFESSIONAL	53.00	INV107854		
<b>CHECK TOTAL:</b>			<b>53.00</b>			
DRILL, KEITH E.	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	2,800.00	12-CB-052623		
<b>CHECK TOTAL:</b>			<b>2,800.00</b>			
E SOURCE COMPANIES LLC	UT-1898 - PROF SRVCS MAY 2023	025.1743-301102 MSO METERS/ PROFESSIONAL	12,251.18	22447		322000468
<b>CHECK TOTAL:</b>			<b>12,251.18</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EAGLE SOFTWARE INC	Annual Nexsan Premium Software Support	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,490.34	717653		
<b>CHECK TOTAL:</b>			<b>3,490.34</b>			
ELECTRONIC TECHNOLOGY INC	Inv Part - KW0669 - Mount	501.1740-000202 MSO - WD/ WATER PLANT	644.30	22118	22300140	
ELECTRONIC TECHNOLOGY INC	Inv Part - KW0670 - Pendent Kit	501.1740-000202 MSO - WD/ WATER PLANT	100.30	22119	22300140	
ELECTRONIC TECHNOLOGY INC	Inv Part - KW0580	501.1740-000202 MSO - WD/ WATER PLANT	84.00	22120	22300140	
ELECTRONIC TECHNOLOGY INC	Inv Part - KW0523 - Sandisk Card	501.1740-000202 MSO - WD/ WATER PLANT	240.00	22126	22300140	
<b>CHECK TOTAL:</b>			<b>1,068.60</b>			
ELECTRONICS SUPPLY CO HOLDCO	INVENTORY PART - KW0397	501.1740-000202 MSO - WD/ WATER PLANT	4,028.82	1863993	22300136	
<b>CHECK TOTAL:</b>			<b>4,028.82</b>			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 claims 0501-1523 & Admin fees	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	225,578.31	515215		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 0516-053123 & Admin fee	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	276,413.07	516875		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 claims 0501-1523 & Admin fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN	2,423.50	515215		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 0516-053123 & Admin fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN	2,203.50	516875		
<b>CHECK TOTAL:</b>			<b>506,618.38</b>			
ENVIRONMENTAL RESOURCE ASSOCIATES	METALS/PH WASTEWATRA/CHLORINE,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,590.86	041999	22300213	
<b>CHECK TOTAL:</b>			<b>1,590.86</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL SAMPLING SUPPLY INC	laboratory bottles - 8OZ HDPE WM:OL-CS/2.0ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	635.10	85211144	22300207	
<b>CHECK TOTAL:</b>			<b>635.10</b>			
EQUIPMENTSHARE.COM, INC.	temp sender 234	601.1775-000203 MSO -FLEET/ CMG PARTS	58.00	2777786-000		
<b>CHECK TOTAL:</b>			<b>58.00</b>			
ESO SOLUTIONS INC	EHR data extract in XML format (7/2/23-7/1/24)	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,295.00	ESO-112681		
ESO SOLUTIONS INC	ESO (Firehouse) Annual Module	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	12,866.90	ESO-108275		323000291
<b>CHECK TOTAL:</b>			<b>14,161.90</b>			
EUROFINS EATON ANALYTICAL, LLC	lab analysis J63756-1 2023 Lawrence Contract 05/19	501.1790-301101 MSO - REG/ PROFESSIONAL	1,202.00	8100055924	22300174	
EUROFINS EATON ANALYTICAL, LLC	J63743-1 2023 Lawrence contract 5/19/23 CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100055465	22300174	
EUROFINS EATON ANALYTICAL, LLC	J63842-1 Stage 3 Monthly 5/19/23 CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100055468	22300174	
EUROFINS EATON ANALYTICAL, LLC	J63745-1 Phase II/V Quarterly 05/19/23	501.1790-301101 MSO - REG/ PROFESSIONAL	1,202.00	8100055791	22300174	
EUROFINS EATON ANALYTICAL, LLC	J63751-1 Phase II/V Quarterly 5/19/23 CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL	1,092.00	8100055797	22300174	
EUROFINS EATON ANALYTICAL, LLC	J63860-1 2023 Lawrence Contract 5/19/23 CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL	1,040.00	8100055799	22300174	
EUROFINS EATON ANALYTICAL, LLC	J63749-1 2022 Lawrence contract 5/19/23	501.1790-301101 MSO - REG/ PROFESSIONAL	1,202.00	8100055807	22300174	
<b>CHECK TOTAL:</b>			<b>5,910.00</b>			
EVEREST PW, LLC	MS-2299022 PAQ2 Land acquisition 5000 Clinton Pkwy	026.1740-303005 MSO WATERD/ LAND ACQUISITION	6,000.00	MS-2299022_PAQ2		
<b>CHECK TOTAL:</b>			<b>6,000.00</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	121.36	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	101.47	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	89.97	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	85.26	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	95.00	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	132.04	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	118.71	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	105.06	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	103.57	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	122.89	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	121.94	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	124.83	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	97.65	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	76.79	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	54.95	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	135.89	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	88.46	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	66.05	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	62.78	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0601-301401 PDS - BS/ UTILITIES/ELECTRIC	65.36	7827725401-052323		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	48.52	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	40.56	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	35.96	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	34.09	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	33.16	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	52.79	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	47.46	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	42.00	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	41.40	4186657807-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	43.28	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	52.04	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	53.27	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	41.67	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	32.77	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	23.45	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	57.99	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	37.75	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	28.18	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	26.79	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0602-301401 PDS - CC/ UTILITIES/ELECTRIC	27.89	7827725401-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	199.88	3984162962-012523		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	167.10	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	148.14	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	140.43	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	136.60	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	217.45	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	195.52	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	173.02	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	170.57	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	178.29	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	222.58	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	227.85	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	178.24	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	140.16	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	111.87	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	248.04	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	161.46	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	120.55	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	114.60	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0603-301401 PDS - PLAN/ UTILITIES/ELECTRIC	128.76	7827725401-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	49.17	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	41.11	3984162962-022323		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	36.45	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	34.55	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	33.61	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	53.50	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	48.10	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	42.57	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	41.96	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	43.86	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	52.74	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	53.99	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	42.23	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	33.21	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	23.76	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	58.77	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	38.26	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	28.56	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	27.15	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	28.27	7827725401-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	51.71	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	43.23	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	38.32	3984162962-032423		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	36.33	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	35.34	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	56.25	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	50.58	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	44.76	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	44.12	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	46.12	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	55.45	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	56.77	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	44.41	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	34.92	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	24.99	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	61.79	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	40.23	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	30.03	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	28.55	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.0606-301401 PDS - RL/ UTILITIES/ELECTRIC	29.72	7827725401-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	267.69	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	223.79	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	198.39	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	188.05	3984162962-042423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	182.93	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	291.20	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	261.85	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	231.72	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	228.44	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	238.78	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	287.07	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	293.86	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	229.90	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	180.76	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	129.34	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	319.88	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	208.23	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	155.50	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	147.82	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	101.1207-301401 CAMC -SERV/ UTILITIES/ELECTRIC	153.86	7827725401-052323		
EVERGY KANSAS CENTRAL INC	23rd & Harper Signal 5/1/23-5/30/23	101.1755-301401 MSO -TRAFF/ UTILITIES/ELECTRIC	35.23	2007228328_052023		
EVERGY KANSAS CENTRAL INC	6.2023 Electric Bill 720 W 3RD ST TEMP - KAW Wate	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	57.34	7329392971-062023		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	35.12	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	29.36	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	26.03	3984162962-032423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	24.68	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	24.00	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	38.21	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	34.36	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	30.40	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	29.97	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	31.33	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	37.67	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	38.56	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	30.17	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	23.72	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	16.97	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	41.98	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	27.33	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	20.40	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	19.39	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	804.0604-301401 PDS - HI/ UTILITIES/ELECTRIC	20.19	7827725401-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	30.65	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	25.62	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	22.71	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	21.53	3984162962-042423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	20.95	3984162962-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	33.34	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	29.98	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	26.53	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	26.15	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	27.34	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	32.87	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	33.65	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRICT	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	26.32	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	20.70	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	14.81	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	36.63	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	23.84	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	17.80	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	16.92	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	806.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	17.62	7827725401-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	12.74	3984162962-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	10.65	3984162962-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	9.44	3984162962-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	8.95	3984162962-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	8.71	3984162962-052323		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	13.86	4186657807-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	12.46	4186657807-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	11.03	4186657807-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	10.87	41866578707-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	11.37	4186657807-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	13.67	6287006942-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	13.99	6287006942-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	10.94	6287006942-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	8.61	6287006942-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	6.16	6287006942-052323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	15.23	7827725401-012523		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	9.91	7827725401-022323		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	7.40	7827725401-032423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	7.04	7827725401-042423		
EVERGY KANSAS CENTRAL INC	RIVERFRONT ELECTRIC	851.0605-301401 PDS -TP/ UTILITIES/ELECTRIC	7.32	7827725401-052323		
EVERGY KANSAS CENTRAL INC	23rd & Ponderosa - May	101.1750-301401 MSO / UTILITIES/ELECTRIC	25.47	8313729635-050823		
EVERGY KANSAS CENTRAL INC	23rd & Ponderosa	101.1750-301401 MSO / UTILITIES/ELECTRIC	26.56	8313729635-060723		

**CHECK TOTAL: 13,677.41**

EXPRESS SERVICES	Temp help Dunbar and Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,464.61	29104182		
EXPRESS SERVICES	Temp help Dunbar and Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,842.77	29141442		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES	Temp hire Dunbar and Cates	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,914.80	29182776		
<b>CHECK TOTAL:</b>			<b>5,222.18</b>			
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	-767.65	KSLAW185383	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES - GLOVES	502.1780-301014 MSO -SOLID/ WEARING	942.20	KSLAW186372	22300205	
FASTENAL COMPANY	Safety Goggles	502.1780-301014 MSO -SOLID/ WEARING	107.52	KSLAW186569	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES	502.1780-301014 MSO -SOLID/ WEARING	113.50	KSLAW186640	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES - RAINJACKETS 5	502.1780-301014 MSO -SOLID/ WEARING	150.79	KSLAW186483	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES- 20 XL 20 L SHIRTS	502.1780-301014 MSO -SOLID/ WEARING	454.00	KSLAW186511	22300205	
<b>CHECK TOTAL:</b>			<b>1,000.36</b>			
FASTSIGNS LAWRENCE	Promotional signs for Community Day	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	73.44	2139-11213		
<b>CHECK TOTAL:</b>			<b>73.44</b>			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	13.92	8-155-73510		
<b>CHECK TOTAL:</b>			<b>13.92</b>			
FIRST TRANSIT INC	VRH May2023 Prof Services for Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	271,935.14	11899314		323000144
FIRST TRANSIT INC	VRH May2023 Prof Services for Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	271,935.14	11899314		323000144
FIRST TRANSIT INC	DR May 2023 Night Line Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	42,701.66	11899317		323000134
<b>CHECK TOTAL:</b>			<b>586,571.94</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	lab supplies -Ammonium Hydroxide, Ammonium Chlorid	501.1790-301011 MSO - REG/ OPERATING EXPENSES	673.60	3044143	22300049	322000278
FISHER SCIENTIFIC CO	ELECTRODE STORAGE SOL 20 L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	533.62	3083007	22300049	322000278
FISHER SCIENTIFIC CO	BUFFER RICCA PH 6.00 10 L - lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	151.40	3497581	22300049	322000278
<b>CHECK TOTAL:</b>			<b>1,358.62</b>			
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	20.80	108284218		
<b>CHECK TOTAL:</b>			<b>20.80</b>			
FOLEY EQUIPMENT CO	lamp 763	601.1775-000203 MSO -FLEET/ CMG PARTS	48.24	ps200205430		
FOLEY EQUIPMENT CO	switch 792	601.1775-000203 MSO -FLEET/ CMG PARTS	89.00	ps200205791		
FOLEY EQUIPMENT CO	door 763	601.1775-000203 MSO -FLEET/ CMG PARTS	4,611.92	ps200204865		
<b>CHECK TOTAL:</b>			<b>4,749.16</b>			
FORTILINE WATERWORKS	Inv Part - 32LB MAG ANODE W/10 LEAD	501.1740-000202 MSO - WD/ WATER PLANT	4,500.00	6068675	22300077	
<b>CHECK TOTAL:</b>			<b>4,500.00</b>			
FORTRA, LLC	GoAnywhere Software Subscription 2023-2024	601.1106-301010 IT - INFERS/ SOFTWARE/COMPUTER	5,928.03	19497		323000272
<b>CHECK TOTAL:</b>			<b>5,928.03</b>			
G & L TANK SANDBLASTING AND COATINGS LLC	MS-210010 CI-11 Const Svcs 12/20/22-5/25/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	76,403.28	MS-210010_4		322000367



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>76,403.28</b>			
GADES SALES CO INC	FILTER: AIR, 12X16X1", DISPOSABLE	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	1,346.34	0084769-IN	22300070	
GADES SALES CO INC	Traffic signal Inventory - LED Stock	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	14,400.00	0084739-IN	22300070	
<b>CHECK TOTAL:</b>			<b>15,746.34</b>			
GALLS, LLC	Uniforms - monogramming chest embroidery	101.1601-301011 LDCFM -OPS/ OPERATING	9.00	024604084		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	024604107		
GALLS, LLC	Uniforms - Class A shirt	101.1601-301014 LDCFM -OPS/ WEARING	55.25	024627780		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	60.00	024627801		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	024627802		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	024627803		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024627804		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024627805		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	024627806		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024647009		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	15.30	024647010		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	52.92	024647020		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	22.04	024661499		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	35.00	024661507		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024686683		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	15.30	024686684		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	206.70	024721246		
GALLS, LLC	Uniform - pants	101.1601-301014 LDCFM -OPS/ WEARING	63.80	024721249		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024721277		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024721278		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024721286		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024721287		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024721289		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	15.30	024734216		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	22.04	024753855		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	80.00	024771469		
GALLS, LLC	Uniforms - pants, belt	101.1601-301014 LDCFM -OPS/ WEARING	95.15	024771470		
GALLS, LLC	Bulk Hat order for accreditation patches	101.1701-301014 MSO -ADMIN/ WEARING	479.60	024686648		
GALLS, LLC	Polo w/ Logo - Aaron Parker	101.1730-301014 MSO -PRMG/ WEARING	29.00	024604077	22300064	322000039
GALLS, LLC	Jacket w/ logo - John Donaldson	101.1735-301014 MSO -PRINS/ WEARING	25.00	024616233	22300064	322000039
GALLS, LLC	Jeans - William Nye	101.1750-301014 MSO -STRTS/ WEARING	65.00	024568081	22300064	322000039
GALLS, LLC	Polo w/ logo - Brian Woods	101.1750-301014 MSO -STRTS/ WEARING	29.00	024616238	22300064	322000039
GALLS, LLC	T-Shirt - William Nye	101.1750-301014 MSO -STRTS/ WEARING	21.00	024616273	22300064	322000039
GALLS, LLC	T-Shirt - Terry Fursman	101.1750-301014 MSO -STRTS/ WEARING	66.00	024616274	22300064	322000039
GALLS, LLC	Jeans - Michael Mcelheny	101.1750-301014 MSO -STRTS/ WEARING	54.00	024686655	22300064	322000039
GALLS, LLC	Jeans - Humberto Morales	101.1755-301014 MSO -TRAFF/ WEARING	108.00	024686657	22300064	322000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Jeans - Jenny O'Brien	501.1701-301014 MSO -ADMIN/ WEARING	106.00	024604106	22300064	322000039
GALLS, LLC	Ballcap - Jenny O'Brien	501.1701-301014 MSO -ADMIN/ WEARING	107.91	024502158	22300064	322000039
GALLS, LLC	T-Shirt - Juan Lopez Gomez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	44.00	024604087	22300064	322000039
GALLS, LLC	Dungaree - Abraham Ortega	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	35.00	024604091	22300064	322000039
GALLS, LLC	T-Shirt - Julius Coats	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	88.00	024616271	22300064	322000039
GALLS, LLC	SW2539L HVLM SM	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	37.00	024604092	22300064	322000039
GALLS, LLC	Lightweight Rain Jacket - Nicholas Flint	501.1745-301014 MSO - WWC/ WEARING	39.90	024604099	22300064	322000039
GALLS, LLC	Lightweight Rain Jacket - Christopher Cheek	501.1745-301014 MSO - WWC/ WEARING	39.90	024604100	22300064	322000039
GALLS, LLC	T-Shirt - Nicholas Flint	501.1745-301014 MSO - WWC/ WEARING	22.00	024616272	22300064	322000039
GALLS, LLC	Dungaree - Jesse Franzen	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	35.00	024604085	22300064	322000039
GALLS, LLC	Hooded Sweatshirt - Michael Freisberg	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	37.00	024686710	22300064	322000039
GALLS, LLC	Jeans - Nicholas Flint	501.1765-301014 MSO - WWT/ WEARING	130.00	024607513	22300064	322000039
GALLS, LLC	T-Shirt - James Norman	501.1765-301014 MSO - WWT/ WEARING	42.00	024616270	22300064	322000039
GALLS, LLC	Jeans - Mark Elston	501.1765-301014 MSO - WWT/ WEARING	54.00	024686654	22300064	322000039
GALLS, LLC	Hooded Sweatshirt - James Norman	501.1765-301014 MSO - WWT/ WEARING	37.00	024686709	22300064	322000039
GALLS, LLC	Dungaree - Joshua Toevs	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	35.00	024616260	22300064	322000039
GALLS, LLC	Jeans - Stacy Patterson	502.1780-301014 MSO -SOLID/ WEARING	65.00	024604078	22300064	322000039
GALLS, LLC	T-Shirts - Aaron Shepard	502.1780-301014 MSO -SOLID/ WEARING	220.00	024604088	22300064	322000039
GALLS, LLC	T-Shirt - Justin Chaney	502.1780-301014 MSO -SOLID/ WEARING	66.00	024604089	22300064	322000039
GALLS, LLC	Hiviz Jacket - Kenneth Albin	502.1780-301014 MSO -SOLID/ WEARING	55.00	024604094	22300064	322000039
GALLS, LLC	Hiviz Jacket - Justin Chaney	502.1780-301014 MSO -SOLID/ WEARING	55.00	024604095	22300064	322000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Dungaree - Mike Brown	502.1780-301014 MSO -SOLID/ WEARING	35.00	024604090	22300064	322000039
GALLS, LLC	Jeans - Braden Hayes	502.1780-301014 MSO -SOLID/ WEARING	194.95	024616230	22300064	322000039
GALLS, LLC	T-Shirt - Shaun Elston	502.1780-301014 MSO -SOLID/ WEARING	22.00	024616269	22300064	322000039
GALLS, LLC	T-Shirt, Sweatshirt, Polo w/ logo - Brandon Spencer	502.1780-301014 MSO -SOLID/ WEARING	110.00	024686651	22300064	322000039
GALLS, LLC	Polo w/ logo - Ronald Green	502.1780-301014 MSO -SOLID/ WEARING	29.00	024686652	22300064	322000039
GALLS, LLC	Long sleeve shirt w/ logo - Ronald Green	502.1780-301014 MSO -SOLID/ WEARING	29.00	024686662	22300064	322000039
GALLS, LLC	Dungaree - Mike Brown	502.1780-301014 MSO -SOLID/ WEARING	35.00	024686708	22300064	322000039
GALLS, LLC	Jeans - Jimmy Flowers	504.1748-301014 MSO -STORM/ WEARING	130.00	024568150	22300064	322000039
GALLS, LLC	Polo w/ Logo - Jimmy Flowers	504.1748-301014 MSO -STORM/ WEARING	58.00	024604076	22300064	322000039
GALLS, LLC	Jeans - Matthew Hartung	504.1748-301014 MSO -STORM/ WEARING	65.00	024631086	22300064	322000039
GALLS, LLC	Jeans - David Kraus	504.1748-301014 MSO -STORM/ WEARING	27.00	024686661	22300064	322000039
GALLS, LLC	Jeans - James Van Slyke	601.1770-301014 MSO -FACMG/ WEARING	27.00	024686658	22300064	322000039
<b>CHECK TOTAL:</b>			<b>4,176.56</b>			

GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-18 Prof Svcs 4/1/23 - 4/28/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	16,187.31	75213		322000437
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-2 Prof Svcs 4/1/23-4/28/23	501.1740-301102 MSO - WD/ PROFESSIONAL	4,003.75	75262		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-2 Prof Svcs 4/1/23-4/28/23	501.1745-301102 MSO - WWC/ PROFESSIONAL	4,003.75	75262		323000106
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-18 Prof Svcs 4/1/23 - 4/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,235.71	75213		322000437
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-23 Prof Svcs 4/1-4/30/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	39,395.62	75512		322000407
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-18 Prof Svcs 4/1/23 - 4/28/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,565.29	75213		322000437
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-23 Prof Svcs 4/1-4/30/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	1,298.13	75512		322000407



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>72,689.56</b>			
GEOTECHNOLOGY INC	PROF SERVICES THRU 4.30.23 - 23D0000-MS	223.1750-301101 MSO -STRTS/ PROFESSIONAL	253.30	152604		323000324
GEOTECHNOLOGY INC	CONCRETE TESTING SHARON DR STORM PROJ THRU 2.28.23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	329.45	151481		
<b>CHECK TOTAL:</b>			<b>582.75</b>			
GHD SERVICES INC	MS7-A23000 CI-27 Prof Svcs through 5/27/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN	1,827.85	340-0070002		322000346
<b>CHECK TOTAL:</b>			<b>1,827.85</b>			
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,475.00	21936		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1601-301502 LDCFM -OPS/ REPAIRS &	2,763.00	21936		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,125.00	21935		323000200
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1812-301502 PR -FOREST/ REPAIRS &	7,560.00	21935		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1812-301502 PR -FOREST/ REPAIRS &	6,930.00	21936		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	241.1720-301502 MSO -AIRP/ REPAIRS &	1,125.00	21936		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1760-301502 MSO - WT/ REPAIRS &	4,500.00	21935		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	501.1760-301502 MSO - WT/ REPAIRS &	2,880.00	21936		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1765-301502 MSO - WWT/ REPAIRS &	5,850.00	21935		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1780-301502 MSO -SOLID/ REPAIRS &	270.00	21936		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1785-301502 MSO - SWP/ REPAIRS &	675.00	21936		323000199
<b>CHECK TOTAL:</b>			<b>36,153.00</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRAYBAR ELECTRIC CO, INC	Handholes and Lids (IT-FIBER-23)	601.1103-301016	1,030.25	9331311600		22300226
		IT - FIBER/ NONCAPITAL EQUIPMENT				
GRAYBAR ELECTRIC CO, INC	Fiber Project - Cable and Conduit	601.1103-301016	6,611.12	9332320389		22300154
		IT - FIBER/ NONCAPITAL EQUIPMENT				
<b>CHECK TOTAL:</b>			<b>7,641.37</b>			
GT DISTRIBUTORS, INC	Safariland Holster w/Light P320	101.1505-301011	378.00	INV0954947		
		PD - PRSTD/ OPERATING EXPENSES				
GT DISTRIBUTORS, INC	Blauer Flexheat Winter Base Uniform Shirt	101.1505-301014	726.30	UNIV0024078		
		PD - PRSTD/ WEARING				
<b>CHECK TOTAL:</b>			<b>1,104.30</b>			
GUIDE STUDIO	Brand Implementation Support	601.0501-301101	8,554.00	5541		323000257
		COMM-OTRCH/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>8,554.00</b>			
H2O COMMERCIAL CLEANING LLC	FR May 2023 Glass Cleaning at Transit	203.0403-301502	1,770.00	4480		323000148
		T&P - TO/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>1,770.00</b>			
HACH CO	INV Part - KW0193 - COLORIMETER ASSY	501.1740-000202	3,658.04	13601700		22300076
		MSO - WD/ WATER PLANT				
HACH CO	FTG, TUBE, CONNECTOR,MALE 1/4TBG	501.1740-000202	123.42	13601701		22300076
		MSO - WD/ WATER PLANT				
HACH CO	WIPERS, REPLACEMENT FOR SLUDGE PROBE	501.1740-000202	904.16	13601702		22300076
		MSO - WD/ WATER PLANT				
HACH CO	INV Part - WW1628 - CHECK VALVE	501.1740-000202	340.72	13605147		22300076
		MSO - WD/ WATER PLANT				
HACH CO	Inv. Part KW0491 - FTG TUBE CONNECTOR MALE	501.1740-000202	109.80	13609596		22300076
		MSO - WD/ WATER PLANT				
HACH CO	Inv. Part WW1518 - TURB, RFID, EPA	501.1740-000202	6,455.40	13607778		22300076
		MSO - WD/ WATER PLANT				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	KTO CHEMKEY, 25 pc MONO-CHLOR. AND 25 pc F&T AMMON	501.1760-301013 MSO - WT/ CHEMICALS	1,305.00	13601503	22300065	
HACH CO	Lab supplies-CHLORINE 50-75MG/L PK/16	501.1790-301011 MSO - REG/ OPERATING EXPENSES	241.99	13576546	22300067	
HACH CO	Lab supplies, NITRATE, TNT+ HR (5-35MG/L -N) PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,929.59	13589246	22300067	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,762.87	13592519	22300067	
HACH CO	Lab supplies - Test kit Nitrate, TNT HR 25 pk	501.1790-301011 MSO - REG/ OPERATING EXPENSES	801.48	13596062	22300067	
<b>CHECK TOTAL:</b>			<b>23,632.47</b>			

HAMM INC	N Lawrence landfill - disposal	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	148.00	520260		
HAMM INC	N Lawrence landfill - disposal	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	860.60	519731		
HAMM INC	LANDFILL FEES	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	22,895.39	520261		323000042
HAMM INC	MRF Processing Fees - Single Stream	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	3,103.36	520303		323000044
HAMM INC	MRF Processing Fees: Cardboard - Source Separated	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	686.81	520304		323000044
HAMM INC	MRF Single Source Fees 5/1-5/26/23-390.13 ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	28,038.72	519625		323000044
HAMM INC	MRF Source Separate Fees 5/1-5/26/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,650.94	519626		323000044
HAMM INC	LANDFILL FEES 5/1-5/26/23 5187.42 Ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	184,521.71	519732		323000042
<b>CHECK TOTAL:</b>			<b>245,905.53</b>			

HAMPEL OIL INC	EBGC Unleaded and Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,816.82	91676045		
HAMPEL OIL INC	Dist 1 Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND	987.15	91674251		
HAMPEL OIL INC	Dist 1 Unleaded / Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND	1,007.67	91674250		
HAMPEL OIL INC	Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND	1,164.32	91676046		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,975.96</b>			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101	970.20	18-MG-061423		323000100
		PR RHWELL/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>970.20</b>			
HD SUPPLY UTILITIES MAINT LTD	INV. PART WW0614 - F-451N	501.1740-000202	1,559.85	338206	22300102	
	INLINE FLOWMETER	MSO - WD/ WATER PLANT				
<b>CHECK TOTAL:</b>			<b>1,559.85</b>			
HDR INC	220035-MS CI-9 Prof Svcs 2/26/23 - 4/1/23	506.1740-301102	9,293.86	1200525922		322000421
		MSO WATERD/ PROFESSIONAL				
HDR INC	220035-MS CI-10 Prof Svcs 4/1/23 - 5/6/23	506.1740-301102	16,796.25	1200527095		322000421
		MSO WATERD/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>26,090.11</b>			
HELGET GAS PRODUCTS	Medical gag cylinder	101.1601-301011	48.21	0002030129		
		LDCFM -OPS/ OPERATING				
HELGET GAS PRODUCTS	Medical gas	101.1601-301011	45.45	0002624088		
		LDCFM -OPS/ OPERATING				
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011	76.93	0002030670		
		LDCFM -OPS/ OPERATING				
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011	69.08	0002029929		
		LDCFM -OPS/ OPERATING				
<b>CHECK TOTAL:</b>			<b>239.67</b>			
HICK'S CLASSIC CONCRETE INC	660 Gateway Court: Replace 12' curb & gutter.	501.1740-301502	432.00	16509	22300111	
		MSO - WD/ REPAIRS &				
HICK'S CLASSIC CONCRETE INC	3100 Ousdahl: Replace 40 sq. ft. sidewalk	501.1740-301502	348.00	16512	22300111	
		MSO - WD/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>780.00</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103 CA-LD/ PROFESSIONAL	3,760.50	349076		323000091
HINKLE LAW FIRM LLC	Outside Counsel Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL	314.50	349077		
<b>CHECK TOTAL:</b>			<b>4,075.00</b>			
HONEYBEE L.C.	Septic Pumping - Airport 5/2/23 & 5/15/23	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	5373		323000070
HONEYBEE L.C.	Septic Pumping - Airport 5/24 & 5/31	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	5657		323000070
<b>CHECK TOTAL:</b>			<b>1,400.00</b>			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL	1,952.50	2672		323000263
<b>CHECK TOTAL:</b>			<b>1,952.50</b>			
IBT INC	Water/Wastewater Parts & Supplies	501.1740-000202 MSO - WD/ WATER PLANT	177.96	8216813		22300072
IBT INC	50HP 1800 230/460 MTR EM2543T	501.1740-000202 MSO - WD/ WATER PLANT	4,815.91	8216814		22300072
IBT INC	326T 4264M OPS	501.1740-000202 MSO - WD/ WATER PLANT	222.95	8221488		22300072
IBT INC	Inv. Part WW1642 - Shut Off Valve	501.1740-000202 MSO - WD/ WATER PLANT	48.79	8221489		22300072
IBT INC	Polyprop	501.1740-000202 MSO - WD/ WATER PLANT	595.33	8221490		22300072
IBT INC	Inv. Part WW0161 - Gasket	501.1740-000202 MSO - WD/ WATER PLANT	1,688.94	8224681		22300072
IBT INC	Inv. Part KW0026 - Sump Pump	501.1740-000202 MSO - WD/ WATER PLANT	3,634.88	8224682		22300072
IBT INC	Liberty	501.1740-000202 MSO - WD/ WATER PLANT	681.75	8224683		22300072
IBT INC	Inv. Part WW1184 - Blue Latex	501.1740-000202 MSO - WD/ WATER PLANT	185.92	8224684		22300072
IBT INC	Gloves	501.1740-000202 MSO - WD/ WATER PLANT				
IBT INC	Inv. Part KW0611	501.1740-000202 MSO - WD/ WATER PLANT				
IBT INC	Inv. Part WW1870 - Cooling Fan	501.1740-000202 MSO - WD/ WATER PLANT				
IBT INC	Nidec	501.1740-000202 MSO - WD/ WATER PLANT				
IBT INC	Inv. Part WW0369 - Quadra-Flex	501.1740-000202 MSO - WD/ WATER PLANT				
IBT INC	Sleeves Martin	501.1740-000202 MSO - WD/ WATER PLANT				





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,052.43</b>			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Therapy Visit	602.1501-301203	200.00	1466		
		PD - CHIEF/ WELLNESS PROGRAM				
<b>CHECK TOTAL:</b>			<b>200.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203	104.90	150027178		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>104.90</b>			
IRIS CLIFF	FR Artwork on new electric buses	203.0403-301011	3,000.00	04-100074-050823		
		T&P - TO/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
IRON MOUNTAIN	Monthly Shred Service LPD HQ	101.1501-301011	368.16	HNCR263		
		PD - OOC/ OPERATING EXPENSES				
IRON MOUNTAIN	Admin Secure shredding	101.1601-301011	26.67	HNCR153		
		LDCFM -OPS/ OPERATING				
IRON MOUNTAIN	Shredding 4/28/23-5/23/23	601.0703-301011	496.33	HNCR219		
		CCL - RR/ OPERATING EXPENSES				
IRON MOUNTAIN	Storage 4/26/23-5/23/23	601.0703-301011	1,041.98	HNHD679		
		CCL - RR/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>1,933.14</b>			
JAYHAWK TROPHY CO	Memorial plaques for conference rooms	101.1601-301011	223.66	74410		
		LDCFM -OPS/ OPERATING				
<b>CHECK TOTAL:</b>			<b>223.66</b>			
JEAN HEIN	Baroque Recorder class	101.1810-301101	408.00	18-GS-060823		
		PR RHWELL/ PROFESSIONAL				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>408.00</b>			
JEO CONSULTING GROUP, INC	MS-210030 - PROF SRVCS THRU 6.2.23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	353.58	141786		322000371
JEO CONSULTING GROUP, INC	MS-210030 - PROF SRVCS THRU 6.2.23	506.1748-303002 MSO STORMW/ INFRASTRUCTURE	19,500.00	141786		322000371
<b>CHECK TOTAL:</b>			<b>19,853.58</b>			
JIM BOST PLUMBING LLC	MS9-N23001 CI-9 522 Kasold	501.1745-301502 MSO - WWC/ REPAIRS &	859.19	8218		323000062
<b>CHECK TOTAL:</b>			<b>859.19</b>			
JUST FOOD OF DOUGLAS COUNTY KS	Catering for Housing Sessions	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,030.00	1037		
<b>CHECK TOTAL:</b>			<b>2,030.00</b>			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	300.00	CITYLAW-001		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1874 Locates at \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	1,124.40	3050340		
KANSAS ONE-CALL SYSTEM INC	Regular Locate Fee: 1874 Locates at \$1.20	504.1748-301011 MSO -STORM/ OPERATING	1,124.40	3050340		
<b>CHECK TOTAL:</b>			<b>2,248.80</b>			
KANSAS SECURED TITLE INC	MS-2180081 - FULL O&E 2.27.23	101.1750-301101 MSO -STRTS/ PROFESSIONAL	750.00	3135209		
<b>CHECK TOTAL:</b>			<b>750.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BOBCAT	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	159.68	19181973		
KC BOBCAT	piston xchange parts 2633	601.1775-000203 MSO -FLEET/ CMG PARTS	282.28	19182622		
KC BOBCAT	incorrect pins	601.1775-000203 MSO -FLEET/ CMG PARTS	165.56	19182795		
KC BOBCAT	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-640.06	19182844		
KC BOBCAT	head 2633	601.1775-000203 MSO -FLEET/ CMG PARTS	214.34	19182854		
KC BOBCAT	harness 3337a	601.1775-000203 MSO -FLEET/ CMG PARTS	349.73	19182962		
<b>CHECK TOTAL:</b>			<b>531.53</b>			
KDHE - BUREAU OF ENVIRON REMEDATION	KDHE Review of PER 99	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND	2,529.33	17-SK-061323		
<b>CHECK TOTAL:</b>			<b>2,529.33</b>			
KELLER FIRE & SAFETY INC	Station 3 fire extinguisher annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS &	217.95	318584		
KELLER FIRE & SAFETY INC	Fire Ext service and repairs	101.1801-301502 PR - POOL/ REPAIRS &	115.06	317817		
<b>CHECK TOTAL:</b>			<b>333.01</b>			
KEY EQUIPMENT & SUPPLY CO INC	skirts 363	601.1775-000203 MSO -FLEET/ CMG PARTS	186.87	KC208678		
KEY EQUIPMENT & SUPPLY CO INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	191.61	KC208675		
<b>CHECK TOTAL:</b>			<b>378.48</b>			
KLM ENGINEERING INC	MS-210010 CI-10 Svcs 9/19/22 - 11/11/22	506.1760-301101 MSO WATERT/ PROFESSIONAL	5,415.00	9468		322000368



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KLM ENGINEERING INC	CONSTRUCTION	506.1760-301101	555.00	9597		322000368
	MNGMT/OBSERVATION MAY 2023	MSO WATERT/ PROFESSIONAL				
KLM ENGINEERING INC	MS-210010 CI-12 Prof Svcs 4/1-4/30/23	506.1760-301101	2,828.00	9544		322000368
		MSO WATERT/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>8,798.00</b>			
LAAND INC	NEA ARP Subgrant to LAAND	601.0501-301101	3,059.06	05-MH-050123		323000315
		COMM-OTRCH/ PROFESSIONAL				
LAAND INC	NEA ARP Subgrant to LAAND	801.0502-301101	3,470.60	05-MH-050123		323000315
		NEA ARPA/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>6,529.66</b>			
LAIRD NOLLER AUTOMOTIVE	hose 667	601.1775-000203	29.63	5116076		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	seat pad 716	601.1775-000203	287.69	5116165		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	seat cushion 482	601.1775-000203	175.39	5116096		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>492.71</b>			
LANDMARK STRUCTURES I, LP	UT-1984 CI-33 Const Svcs 5/1/23 - 5/31/23	026.1740-303002	750,775.50	UT-1984_3		323000041
		MSO WATERD/ INFRASTRUCTURE				
<b>CHECK TOTAL:</b>			<b>750,775.50</b>			
LAWMEN'S & SHOOTERS SUPPLY INC	Honor Guard Bars Collar Insignia	101.1505-301011	384.80	101-41366-2		
		PD - PRSTD/ OPERATING EXPENSES				
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - badges	101.1601-301014	175.68	101-41585-01		
		LDCFM -OPS/ WEARING				
LAWMEN'S & SHOOTERS SUPPLY INC	Last of Order Front and Rear Sites	401.1504-000554	4,433.52	101-41290-05	22300314	
		PD - PAT/ POLICE RECRUIT				
<b>CHECK TOTAL:</b>			<b>4,994.00</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE 888 LOFTS, LLC	2H 2023 - 888 NH TIF Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES	136,434.94	08-SC-060923		
<b>CHECK TOTAL:</b>			<b>136,434.94</b>			
LAWRENCE ARTS CENTER	2023 LCAC grant funding - Free State Fest	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	14,500.00	00000357		
LAWRENCE ARTS CENTER	NEA ARP Subgrant to Lawrence Arts Center	801.0502-301101 NEA ARPA/ PROFESSIONAL	10,000.00	05-MH-030123		323000312
<b>CHECK TOTAL:</b>			<b>24,500.00</b>			
LAWRENCE COMMUNITY ORCHESTRA	NEA ARP Subgrant to Lawrence Community Orchestra	801.0502-301101 NEA ARPA/ PROFESSIONAL	4,100.00	1144		323000313
LAWRENCE COMMUNITY ORCHESTRA	NEA ARP Subgrant to Lawrence C	801.0502-301101 NEA ARPA/ PROFESSIONAL	300.00	1177		323000313
LAWRENCE COMMUNITY ORCHESTRA	NEA ARP Subgrant to Lawrence Community Orchestra	801.0502-301101 NEA ARPA/ PROFESSIONAL	4,100.00	1178		323000313
<b>CHECK TOTAL:</b>			<b>8,500.00</b>			
LAWRENCE COMMUNITY SHELTER	2022 ESG Allocation - LCS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	9,235.00	DW-1574-06132023-01		322000521
LAWRENCE COMMUNITY SHELTER	Additional ESG-CV allocation awarded to LCS by KHR	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	24,390.00	DW-1574-06142023-02		322000515
LAWRENCE COMMUNITY SHELTER	2022 ESG Allocation - LCS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	10,825.73	DW-1574-06142023-01		322000521
LAWRENCE COMMUNITY SHELTER	Reimbursement for Support Site Staffing support	101.0604-301011 PDS - HI/ OPERATING EXPENSES	2,626.34	CoL-2-2023		
LAWRENCE COMMUNITY SHELTER	Reimbursement for LCS office furniture - exp. cap.	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	977.94	DW-1574-06162023		
<b>CHECK TOTAL:</b>			<b>48,055.01</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	ESG-CV reallocation award approved by KHRC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	17,222.29	DW-1438_06142023		322000523
<b>CHECK TOTAL:</b>			<b>17,222.29</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	March 2023 cable service	101.1603-301002	419.75	0018		
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	April 2023 Cable service	101.1603-301002	419.75	0019		
<b>CHECK TOTAL:</b>			<b>839.50</b>			
LAWRENCE HOSE	hose 761	601.1775-000203	403.60	39617		
LAWRENCE HOSE	fittings 453	601.1775-000203	24.48	39638		
LAWRENCE HOSE	fittings 3337a	601.1775-000203	85.10	39652		
<b>CHECK TOTAL:</b>			<b>513.18</b>			
LAWRENCE JOURNAL WORLD	Summerfest 2023 ads	221.1804-301004	788.76	10666105		
LAWRENCE JOURNAL WORLD	Order No. 10664962	601.0904-301004	400.00	10664962		
LAWRENCE JOURNAL WORLD	Order No. 10665192	601.0904-301004	400.00	10665192		
LAWRENCE JOURNAL WORLD	Order No. 10665193	601.0904-301004	400.00	10665193		
LAWRENCE JOURNAL WORLD	Order No. 10665977	601.0904-301004	400.00	10665977		
<b>CHECK TOTAL:</b>			<b>2,388.76</b>			
LAWRENCE LANDSCAPE INC	MS-2299093 CI-3 FAM 3849026 Barker St	506.1745-301502	3,080.37	3849026		323000268
<b>CHECK TOTAL:</b>			<b>3,080.37</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011	996.78	1332530		
		LDCFM -OPS/ OPERATING				



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	467.55	1333145		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	122.07	1333566		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	31.49	1333752		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	9.51	1334298		
<b>CHECK TOTAL:</b>			<b>1,627.40</b>			
<hr/>						
LINDE GAS & EQUIPMENT INC.	AC & OX rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	75.01	36002051		
<b>CHECK TOTAL:</b>			<b>75.01</b>			
<hr/>						
LOGIC INC	Inv Part - WW1079 - PACSystems RX3i	501.1740-000202 MSO - WD/ WATER PLANT	8,110.94	INV165413	22300100	
LOGIC INC	Water/Wastewater software and equipment.	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	2,600.00	INV165146	22300056	
<b>CHECK TOTAL:</b>			<b>10,710.94</b>			
<hr/>						
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,950.00	1583543		323000113
<b>CHECK TOTAL:</b>			<b>1,950.00</b>			
<hr/>						
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-060523		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-060723		
<b>CHECK TOTAL:</b>			<b>160.00</b>			
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MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	70.99	52172606	22300105	



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>70.99</b>			
MCCARTHY BUILDING COMPANY	MS-200013 CI-55 Svcs 5/1/23-5/31/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	129,120.61	MS-200013_008		322000488
	<b>CHECK TOTAL:</b>		<b>129,120.61</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	396.00	2269823817		
	<b>CHECK TOTAL:</b>		<b>396.00</b>			
MEGAKC CORPORATION	PR-222501 CI-13 Const Svcs 5/1/23 - 5/31/23	003.1807-303003 PR - TRAIL/ IMPR OTHER THAN	182,533.76	PR-222501_2		323000014
	<b>CHECK TOTAL:</b>		<b>182,533.76</b>			
METRO CRANE INSPECTIONS LLC	ANNUAL INSPECTIONS ON UNIT 218; UNIT 760	101.1750-301501 MSO -STRTS/ REPAIRS &	477.00	230329001		
METRO CRANE INSPECTIONS LLC	ANNUAL INSPECTIONS ON UNIT 218; UNIT 760	501.1740-301501 MSO - WD/ REPAIRS &	477.00	230329001		
	<b>CHECK TOTAL:</b>		<b>954.00</b>			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL	1,775.00	20230524 DC	22200241	
	<b>CHECK TOTAL:</b>		<b>1,775.00</b>			
MHC KENWORTH OLATHE	WATER PUMP 469	601.1775-000203 MSO -FLEET/ CMG PARTS	236.98	T00215600659261		
MHC KENWORTH OLATHE	TARP STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	389.57	T00215600659260		
MHC KENWORTH OLATHE	STOCK BLADES	601.1775-000203 MSO -FLEET/ CMG PARTS	88.40	T00215600659120		





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203	173.21	T00215600659667		
		MSO -FLEET/ CMG PARTS				
MHC KENWORTH OLATHE	STOCK FILTER	601.1775-000203	64.32	T00215600659669		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>952.48</b>			

MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder	601.1775-000203	990.00	36233		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>990.00</b>			

MIDCONTINENT COMMUNICATIONS	Station 12 internet service (6/4/23-7/3/23)	101.1603-301008	103.39	16409010113395		
		LDCFM - SS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008	103.39	17552540113387		
		LDCFM - SS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008	93.39	17552550113387	22300228	
		PR - CLM/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Amtrak Depot	101.1807-301008	103.39	16109490313337		
		PR -TRAILS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Amtrak Depot	101.1807-301008	113.39	16109490313395		
		PR -TRAILS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008	93.39	17552550113387	22300228	
		PR PPNC/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002	235.25	17552560113387	22300227	
		PR - RFM/ LICENSES, DUES, &				
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008	330.17	17552560113387	22300227	
		PR - RFM/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Airport Terminal Building	241.1720-301008	79.39	37141880113312		
		MSO -AIRP/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Airport Terminal Building	241.1720-301008	93.39	37141880113369		
		MSO -AIRP/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008	1,429.24	17552580113387	22300216	
		MSO - WWC/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008	186.78	17552570113387	22300230	
		MSO -STORM/ COMMUNICATIONS				
<b>CHECK TOTAL:</b>			<b>2,964.56</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWAY FORD TRUCK CENTER KC	sole source body repair work 664	601.1775-301501 MSO -FLEET/ REPAIRS &	15,052.88	R900032301:01		
<b>CHECK TOTAL:</b>			<b>15,052.88</b>			
MIDWEST CARD & ID SOLUTIONS LLC	30 Salto fobs	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	280.40	30738		
MIDWEST CARD & ID SOLUTIONS LLC	Freight charges for equipment installed	101.1809-301009 PR - RFM/ POSTAL AND FREIGHT	188.05	30820		
<b>CHECK TOTAL:</b>			<b>468.45</b>			
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K/Short Load Charge	501.1740-301017 MSO - WD/ ROAD MATERIALS	253.00	621633	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,060.00	619724	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	530.00	619725	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	978.00	619754	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K, Fibermesh, Daraset, Short Load	501.1740-301017 MSO - WD/ ROAD MATERIALS	282.00	620960	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	978.00	620669	22300126	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K - Short Load Charge	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	408.00	619811	22300153	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,060.00	619812	22300153	
MIDWEST CONCRETE MATERIALS INC	Ticket 20135256, 20135264 City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,575.00	620850	22300153	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K, Fibermesh, Daraset, Short Load	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	282.00	620961	22300153	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,120.00	620994	22300153	
<b>CHECK TOTAL:</b>			<b>9,526.00</b>			
MIDWEST DISTRIBUTORS CO INC	EBGC beer check	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT	4,000.00	18-RC-061023		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,000.00</b>			
MIDWEST EXTERMINATORS INC	Station 3 pest control service	101.1601-301502	15.00	857430		
		LDCFM -OPS/ REPAIRS &				
MIDWEST EXTERMINATORS INC	Station 2 monthly pest control service	101.1601-301502	15.00	857631		
		LDCFM -OPS/ REPAIRS &				
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502	15.00	857372		
		PR - POOL/ REPAIRS &				
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502	15.00	857612		
		PR - CLM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502	15.00	857613		
		PR - CLM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502	15.00	857178		
		PR - RFM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502	15.00	857183		
		PR - RFM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502	15.00	857542		
		PR - RFM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502	60.00	857311		
		PR - SPL/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	Monthly Pest Control	601.1770-301502	15.00	856685		
		MSO -FACMG/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>195.00</b>			
MISSISSIPPI LIME CO	1/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013	5,926.23	1670875	22300201	
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	1/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013	5,959.86	1673325	22300201	
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	1/2" Quicklime for KWTP 24.22 Ton	501.1760-301013	5,818.13	1675251	22300201	
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013	6,015.11	1670714	22300222	
		MSO - WWT/ CHEMICALS				
<b>CHECK TOTAL:</b>			<b>23,719.33</b>			
NAPA AUTO PARTS	trailer wire and plug	601.1775-000203	35.58	053000		
		MSO -FLEET/ CMG PARTS				



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	cabin filter for unit 280	601.1775-000203 MSO -FLEET/ CMG PARTS	57.44	052940		
NAPA AUTO PARTS	gasket set for unit 667	601.1775-000203 MSO -FLEET/ CMG PARTS	34.01	052986		
NAPA AUTO PARTS	air filter for unit 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	21.12	052921		
NAPA AUTO PARTS	hydraulic hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	28.50	053010		
NAPA AUTO PARTS	oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	30.88	052995		
NAPA AUTO PARTS	hydraulic hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	62.22	053011		
NAPA AUTO PARTS	lubricant and silicone - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	99.90	053113		
NAPA AUTO PARTS	chamber 454	601.1775-000203 MSO -FLEET/ CMG PARTS	46.12	054537		
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	304.56	054382		
NAPA AUTO PARTS	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS	20.63	054667		
NAPA AUTO PARTS	air hose 420	601.1775-000203 MSO -FLEET/ CMG PARTS	11.74	054735		
NAPA AUTO PARTS	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	40.30	054719		
NAPA AUTO PARTS	fittings 430	601.1775-000203 MSO -FLEET/ CMG PARTS	119.10	054920		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-17.54	054783		
NAPA AUTO PARTS	tie rod 716	601.1775-000203 MSO -FLEET/ CMG PARTS	131.48	054945		
NAPA AUTO PARTS	fittings 453	601.1775-000203 MSO -FLEET/ CMG PARTS	122.60	054882		
NAPA AUTO PARTS	fuel filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	14.83	055100		
NAPA AUTO PARTS	fittings 453	601.1775-000203 MSO -FLEET/ CMG PARTS	124.98	054964		
NAPA AUTO PARTS	stock lamp	601.1775-000203 MSO -FLEET/ CMG PARTS	21.76	054969		
NAPA AUTO PARTS	relay 2608	601.1775-000203 MSO -FLEET/ CMG PARTS	15.19	055598		
NAPA AUTO PARTS	stock oil	601.1775-000203 MSO -FLEET/ CMG PARTS	20.97	055835		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	filter 767	601.1775-000203 MSO -FLEET/ CMG PARTS	25.72	055844		
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	186.38	055906		
NAPA AUTO PARTS	switch 649	601.1775-000203 MSO -FLEET/ CMG PARTS	13.57	055937		
NAPA AUTO PARTS	spark plugs 773	601.1775-000203 MSO -FLEET/ CMG PARTS	9.63	055655		
NAPA AUTO PARTS	hydraulic parts equipment - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,470.18	052909		
<b>CHECK TOTAL:</b>			<b>3,051.85</b>			
<hr/>						
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	362.51	6212767		
<b>CHECK TOTAL:</b>			<b>362.51</b>			
<hr/>						
NICHOLS MOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	512.50	550		
<b>CHECK TOTAL:</b>			<b>512.50</b>			
<hr/>						
OLSSON ASSOCIATES	2180164-MS CI-15 Prof Svcs through 05/06/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	5,566.20	458054		322000413
OLSSON ASSOCIATES	2180162-MS CI-16 Prof Svcs through 5/06/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	2,017.50	458055		322000412
<b>CHECK TOTAL:</b>			<b>7,583.70</b>			
<hr/>						
OMEGA DOOR & HARDWARE	COMMUNITY HEALTH - FIRE CURTAIN ADJUSTMENT/REPAIR	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	679.00	47610		
<b>CHECK TOTAL:</b>			<b>679.00</b>			
<hr/>						
JULIUS D COATS	Garnish Reimbursement	101-100013 NONDEP/ REFUND CLEARING	854.07	10-MC-05312023		



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARGARET A KESLAR	GARNISH REIMBURSEMENT	101-100013 NONDEP/ REFUND CLEARING	360.81	10-MC-06012023		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000044MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000044		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2020TF0000576 2		
Dale Buchheister	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	1,446.23	2022CR0000193MC		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2021TF0000562 MF		
Elizabeth Minnie	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	90.00	2020CR0000771MC		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	33.00	2023TF0000223MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000223MF 1		
Shelter Insurance	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	6,584.19	2021TF0000379		
Jin-Chen Guu	Refund of Rental License and Inspection Fee	101-201105 NONDEP/ BL RENTAL HOUSING	65.00	06-99999-053123		
Debra Jones	AMB 7/30/22 SL	101-202017 NONDEP/ AMBULANCE SERVICE	25.00	22-008755		
Blake Elder	Employee reimbursement KFRTI O2X Reginal Workshop	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	218.30	16-BE-060723		
Nicholas Simon	Employee reimbursement KFRTI O2X Reginal Workshop	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	218.30	16-NS-060723		
Richard Llewellyn	Reimbursement for travel Station Design Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	147.20	16-SL-060923		
Baylee Brewer	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	944.92	16-BB-061223		
Todd Hipsher	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	672.00	16-TH-061223		
Jessica Shrewsbury	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	336.00	16-JS-061223		
MARISSA J BOYLE	UB REFUND-1211942-222351	501-100013 NONDEP/ REFUND CLEARING	121.70	20081		
MARILEE C QUINN	UB REFUND-1126204-212691	501-100013 NONDEP/ REFUND CLEARING	577.14	20082		
KIM A HENRICHS	UB REFUND-1109842-243137	501-100013 NONDEP/ REFUND CLEARING	947.94	20823		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRACE LEU	UB REFUND-1068772-217461	501-100013 NONDEP/ REFUND CLEARING	66.08	20867		
Brad Finkeldei	Travel Expense for NLC-BF	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	130.26	02-BF-051923		
Bart Littlejohn	Travel Expense for NLC-BL	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	151.65	22-BL-051923		
Amber Sellers	Travel Expense for NLC-AS	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	126.19	22-AS-051923		
Courtney Shipley	Travel Expense for NLC-CS	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	66.94	22-CS-051923		
Hannah Ballard	Travel Reimbursement for Hannah Ballard	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	159.80	03-MH051823		
JEREMY WILLMOTH	Travel reimbursement	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	425.87	10-MC-06082023jw		
JEREMY WILLMOTH	TOLL REIMBURSEMENT	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	1.50	10-MC-05162023JW		
JEREMY WILLMOTH	MILEAGE REIMBURSEMENT	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	36.42	10-MC-05162023_jw		
RYLIE BERTELS	Travel Reimbursement - Rylie Bertels	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	359.34	10-MC-06072023rb		
<b>CHECK TOTAL:</b>			<b>15,755.85</b>			

OPTUMHEALTH	Cobra Admin May 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN	555.53	0001451686		
<b>CHECK TOTAL:</b>			<b>555.53</b>			

O'REILLY AUTO ENTERPRISES LLC	fuel/water separator and oil filter for unit 280	601.1775-000203 MSO -FLEET/ CMG PARTS	16.10	0140-432099		
O'REILLY AUTO ENTERPRISES LLC	cabin filter for unit 664	601.1775-000203 MSO -FLEET/ CMG PARTS	38.81	0140-432111		
O'REILLY AUTO ENTERPRISES LLC	filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	251.17	0140-432162		
O'REILLY AUTO ENTERPRISES LLC	a/c seal kit for unit 300	601.1775-000203 MSO -FLEET/ CMG PARTS	22.44	0140-432400		
O'REILLY AUTO ENTERPRISES LLC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-10.00	0140-432437		
O'REILLY AUTO ENTERPRISES LLC	cabin filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	13.20	0140-432609		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 272	601.1775-000203 MSO -FLEET/ CMG PARTS	23.79	0140-432706		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	137.02	0140-432608		
O'REILLY AUTO ENTERPRISES LLC	wiper blades - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	186.59	0140-433402		
O'REILLY AUTO ENTERPRISES LLC	wiper blades for unit 583	601.1775-000203 MSO -FLEET/ CMG PARTS	130.30	0140-434005		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 583	601.1775-000203 MSO -FLEET/ CMG PARTS	8.64	0140-433970		
O'REILLY AUTO ENTERPRISES LLC	tail light assembly for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS	31.48	0140-433903		
O'REILLY AUTO ENTERPRISES LLC	hitch ball - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	14.69	0140-434087		
O'REILLY AUTO ENTERPRISES LLC	alternator 651	601.1775-000203 MSO -FLEET/ CMG PARTS	127.14	0140-434213		
O'REILLY AUTO ENTERPRISES LLC	fuel pump 5350	601.1775-000203 MSO -FLEET/ CMG PARTS	78.39	0140-434324		
O'REILLY AUTO ENTERPRISES LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	215.85	0140-434861		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	115.61	0140-434929		
O'REILLY AUTO ENTERPRISES LLC	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS	5.29	0140-435035		
O'REILLY AUTO ENTERPRISES LLC	incorrect part	601.1775-000203 MSO -FLEET/ CMG PARTS	47.86	0140-432154		
O'REILLY AUTO ENTERPRISES LLC	plugs 159	601.1775-000203 MSO -FLEET/ CMG PARTS	56.15	0140-434964		
O'REILLY AUTO ENTERPRISES LLC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	25.93	0140-434972		
O'REILLY AUTO ENTERPRISES LLC	lug nut 031	601.1775-000203 MSO -FLEET/ CMG PARTS	2.26	0140-434984		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	125.22	0140-434930		
O'REILLY AUTO ENTERPRISES LLC	billing error	601.1775-000203 MSO -FLEET/ CMG PARTS	-113.97	0140-300677		
O'REILLY AUTO ENTERPRISES LLC	billing error	601.1775-000203 MSO -FLEET/ CMG PARTS	113.97	0140-308875		
O'REILLY AUTO ENTERPRISES LLC	caliper 773	601.1775-000203 MSO -FLEET/ CMG PARTS	190.71	0140-435927		
O'REILLY AUTO ENTERPRISES LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	26.07	0140-436006		





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	222.95	0140-435493		
O'REILLY AUTO ENTERPRISES LLC	filter 755	601.1775-000203 MSO -FLEET/ CMG PARTS	16.18	0140-435308		
O'REILLY AUTO ENTERPRISES LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS	72.65	0140-435753		
O'REILLY AUTO ENTERPRISES LLC	steering rack 2551	601.1775-000203 MSO -FLEET/ CMG PARTS	980.98	0140-435611		
O'REILLY AUTO ENTERPRISES LLC	brakes 716	601.1775-000203 MSO -FLEET/ CMG PARTS	382.63	0140-435262		
O'REILLY AUTO ENTERPRISES LLC	pump 430	601.1775-000203 MSO -FLEET/ CMG PARTS	22.05	0140-435607		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	73.08	0140-435530		
O'REILLY AUTO ENTERPRISES LLC	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-47.86	0140-435133		
O'REILLY AUTO ENTERPRISES LLC	rotors 716	601.1775-000203 MSO -FLEET/ CMG PARTS	206.78	0140-435354		
O'REILLY AUTO ENTERPRISES LLC	paint 453	601.1775-000203 MSO -FLEET/ CMG PARTS	11.26	0140-435540		
O'REILLY AUTO ENTERPRISES LLC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	568.34	0140-436053		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	24.24	0140-436627		
O'REILLY AUTO ENTERPRISES LLC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	268.72	0140-436772		
O'REILLY AUTO ENTERPRISES LLC	ball joints 773	601.1775-000203 MSO -FLEET/ CMG PARTS	70.22	0140-436457		
O'REILLY AUTO ENTERPRISES LLC	fuel filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	83.33	0140-436428		
O'REILLY AUTO ENTERPRISES LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	54.36	0140-436624		
O'REILLY AUTO ENTERPRISES LLC	jody guy tool allowance	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	53.99	0140-230709		
<b>CHECK TOTAL:</b>			<b>4,944.61</b>			
OTOCAST, LLC	LCAC Grant funding Tour Launch-guide production	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,000.00	2023.0125		
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
P1 GROUP INC - LENEZA	TROUBLESHOOT MOTOR BREAKERS - KAW WTP	501.1760-301502 MSO - WT/ REPAIRS &	669.00	179100624		
	<b>CHECK TOTAL:</b>		<b>669.00</b>			
PARKEON INC	Gateway fee, service fee, parkfolio alarm,CR Card	503.0402-301005 T&P - PE/ TAXES, FEES, AND	1,105.00	IV136290		
	<b>CHECK TOTAL:</b>		<b>1,105.00</b>			
PASSPORT LABS, INC.	Service and licensing fee, letters sent, fix delin	503.0402-301005 T&P - PE/ TAXES, FEES, AND	12,631.96	INV-1038805		
	<b>CHECK TOTAL:</b>		<b>12,631.96</b>			
PAUL DAVIS RESTORATION	Gymnastics Pit cleaning	101.1810-301502 PR RHWELL/ REPAIRS &	1,029.95	2023-05-25-Rockchal		
	<b>CHECK TOTAL:</b>		<b>1,029.95</b>			
PENNY'S CONCRETE INC	KCMMB 4K 0.44 Trap Rock 25% Slag/Fuel Surcharge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	757.60	711350	22300125	
PENNY'S CONCRETE INC	KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	721.60	710071	22300125	
PENNY'S CONCRETE INC	KCMMB 4K/Short Load Charge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	647.70	710470	22300125	
PENNY'S CONCRETE INC	Ticket 1158485 - 9th & MI 1cy 4K KCMMB	504.1748-301017 MSO -STORM/ ROAD MATERIALS	239.25	711521	22300125	
PENNY'S CONCRETE INC	KDOT Low Strength Flowable 1PM0284A	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,019.40	711294	22300125	
PENNY'S CONCRETE INC	KCMMB 4K 0.44 Trap Rock 25% Slag	504.1748-301017 MSO -STORM/ ROAD MATERIALS	757.60	711222	22300125	
PENNY'S CONCRETE INC	Removable Flowable Fill- Short Load	504.1748-301017 MSO -STORM/ ROAD MATERIALS	660.20	711223	22300125	
PENNY'S CONCRETE INC	KCMMB 4K Trap Rock 25% Slag, Ultrafibers, Daraset,	504.1748-301017 MSO -STORM/ ROAD MATERIALS	705.85	711426	22300125	



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,509.20</b>			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	2,483.90	11751635		
<b>CHECK TOTAL:</b>			<b>2,483.90</b>			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	annual inspection	601.1775-301502 MSO -FLEET/ REPAIRS &	1,404.25	82569		
<b>CHECK TOTAL:</b>			<b>1,404.25</b>			
POLYDYNE INCORPORATED	Primary Polymer - CLARIFLOC (C-378)	501.1760-301013 MSO - WT/ CHEMICALS	7,728.00	1741457	22300199	
POLYDYNE INCORPORATED	Primary Polymer - CLARIFLOC (C-378)	501.1760-301013 MSO - WT/ CHEMICALS	7,728.00	1742368	22300199	
<b>CHECK TOTAL:</b>			<b>15,456.00</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	568.64	1160062084		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,576.49	1160062150		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,444.40	1160062043		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	595.00	1160061291		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,009.12	1160062042		
POMP'S TIRE SERVICE INC	incorrect parts	601.1775-000203 MSO -FLEET/ CMG PARTS	1,100.06	1160058185		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	722.20	1160058418		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	568.64	1160062041		
<b>CHECK TOTAL:</b>			<b>7,584.55</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POSTMASTER	PO Box 708 2023 service fees	601.1005-301009	424.00	708-2023		
		FIN -UB/ POSTAL AND FREIGHT				
	<b>CHECK TOTAL:</b>		<b>424.00</b>			
POWERDMS INC	Annual PowerDMS Training and Power Policy	101.1502-301010	8,306.34	INV-35533		323000290
		PD - IT/ SOFTWARE/COMPUTER				
	<b>CHECK TOTAL:</b>		<b>8,306.34</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	slack adjuster 329	601.1775-000203	104.78	805148849		
		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	valve parts 648	601.1775-000203	794.59	805148701		
		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	core credit	601.1775-000203	-250.00	CM805148302		
		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	core credit	601.1775-000203	-125.00	cm805148326		
		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	601.1775-000203	50.02	805149675		
		MSO -FLEET/ CMG PARTS				
PREMIER TRUCK GROUP OF KANSAS CITY	stock belt	601.1775-000203	58.53	805148778		
		MSO -FLEET/ CMG PARTS				
	<b>CHECK TOTAL:</b>		<b>632.92</b>			
PRIDE PROMOTIONS	Camp staff shirts	101.1809-301011	485.60	16270		
		PR - RFM/ OPERATING EXPENSES				
PRIDE PROMOTIONS	Employee Clothing - Jo Ellis	101.1810-301014	1,125.00	16269		
		PR RHWELL/ WEARING				
PRIDE PROMOTIONS	Adult sports - city champs shirts	101.1813-301011	409.00	16272		
		PR -YASP/ OPERATING EXPENSES				
PRIDE PROMOTIONS	City logo on shirts	503.0402-301014	80.50	16268		
		T&P - PE/ WEARING APPAREL/PPE				
	<b>CHECK TOTAL:</b>		<b>2,100.10</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Printing of Court Date Cards	101.1207-301011 CAMC -SERV/ OPERATING	55.00	PS108021		
PRINTING SOLUTIONS OF KANSAS INC	FR printing of 10 posters and 10 Decals	203.0403-301011 T&P - TO/ OPERATING EXPENSES	133.50	PS107320		
PRINTING SOLUTIONS OF KANSAS INC	June 2023 Printing of the Flame	601.0501-301011 COMM-OTRCH/ OPERATING	1,909.87	PS107908		
<b>CHECK TOTAL:</b>			<b>2,098.37</b>			

PRO PRINT	Stickers-Human Relations Swag	803.1205-301004 CAO HRC/ PRINTING AND	125.00	4059		
<b>CHECK TOTAL:</b>			<b>125.00</b>			

PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-8 Prof Svcs through 4/29/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,546.22	529774		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-8 Prof Svcs through 4/29/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	221.89	529774		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-27 Prof Svcs through 4/29/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,212.50	529725		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-23 Prof Svcs through 4/29/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	660.00	529726		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-8 Prof Svcs through 4/29/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	221.89	529774		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-200012 CI-37 Prof Svcs through 4/29/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	875.00	529724		322000355
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-4 Prof Svcs through 4/29/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	2,425.49	529727		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-4 Prof Svcs through 4/29/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	8,223.75	529728		323000004
<b>CHECK TOTAL:</b>			<b>16,386.74</b>			

PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	288.07	150509		
<b>CHECK TOTAL:</b>			<b>288.07</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	73.78	0031040523		
PROPIO LS LLC	Telephone Interpretation	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	11.05	0103780523		
<b>CHECK TOTAL:</b>			<b>84.83</b>			
PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG	501.1760-301013 MSO - WT/ CHEMICALS	11,487.00	334048	22300193	
<b>CHECK TOTAL:</b>			<b>11,487.00</b>			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,750.00	1250		323000224
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1252		323000224
<b>CHECK TOTAL:</b>			<b>2,625.00</b>			
RD JOHNSON EXCAVATING CO LLC	Santa Fe Depot parking lot imp	201.1750-303003 MSO STREET/ IMPR OTHER THAN	25,566.00	3355		323000135
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-18 Const Svcs 5/1- /5/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	488,321.65	PW-1528_19		322000448
RD JOHNSON EXCAVATING CO LLC	MS-2098012 CI-10 Contract Withholding: 323000116	402-100004 NONDEP/ RETAINAGE PAYABLE	1,823.08	MS-2098012_10		
RD JOHNSON EXCAVATING CO LLC	MS-2098012 CI-10 Contract Withholding: 323000116	402-100004 NONDEP/ RETAINAGE PAYABLE	13,999.74	MS-2098012_10		
RD JOHNSON EXCAVATING CO LLC	MS-2098012 CI-10 Contract Withholding: 323000116	402-100004 NONDEP/ RETAINAGE PAYABLE	0.01	MS-2098012_10		
RD JOHNSON EXCAVATING CO LLC	2299110-MS CI-1	501.1765-301502 MSO - WWT/ REPAIRS &	43,107.50	3262		322000436
RD JOHNSON EXCAVATING CO LLC	Construction sanitary sewer 22 2.7.23- 5.23.23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	111,777.77	MS-2299091_1		322000478
RD JOHNSON EXCAVATING CO LLC	MS-2098012 CI-10 Contract Withholding: 323000116	506-100004 NONDEP/ RETAINAGE PAYABLE	1,000.00	MS-2098012_10		
RD JOHNSON EXCAVATING CO LLC	Construction sanitary sewer 22 2.7.23- 5.23.23	506.1745-301502 MSO WWCOLL/ REPAIRS &	47,290.69	MS-2299091_1		322000478
<b>CHECK TOTAL:</b>			<b>732,886.44</b>			



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REBECCA ELLIOTT, LCPC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,110.00	0037		
<b>CHECK TOTAL:</b>			<b>1,110.00</b>			
REWIND FITNESS	HPRC machine maint	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	6679		
REWIND FITNESS	ELRC preventive machine maint	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	6685		
<b>CHECK TOTAL:</b>			<b>178.00</b>			
RICOH USA INC	copier rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	26.29	5067445879		
<b>CHECK TOTAL:</b>			<b>26.29</b>			
RILING LAW OFFICE LLC	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	1,200.00	12-CB-060223		
<b>CHECK TOTAL:</b>			<b>1,200.00</b>			
ROADBUILDERS EXCHANGE LLC	pin 492	601.1775-000203 MSO -FLEET/ CMG PARTS	322.50	P66092		
<b>CHECK TOTAL:</b>			<b>322.50</b>			
RUESCHHOFF COMMUNICATIONS INC	Commercial Elevator Monitoring	601.1770-301101 MSO -FACMG/ PROFESSIONAL	479.52	660912		
<b>CHECK TOTAL:</b>			<b>479.52</b>			
RUESCHHOFF LOCKSMITH & SECURITY	Station 2 test and inspection of fire alarm system	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.00	659671		



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF LOCKSMITH & SECURITY	TC test and inspection of fire alarm system	101.1601-301502 LDCFM -OPS/ REPAIRS &	236.00	659672		
RUESCHHOFF LOCKSMITH & SECURITY	Station 3 replaced all smoke detectors and tested	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,350.00	660308		
RUESCHHOFF LOCKSMITH & SECURITY	Station 5 test and inspection of fire alarm system	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,022.00	659674		
RUESCHHOFF LOCKSMITH & SECURITY	Station 3 test and inspection of fire alarm system	101.1601-301502 LDCFM -OPS/ REPAIRS &	368.00	659676		
RUESCHHOFF LOCKSMITH & SECURITY	TC replaced all smoke detectors and tested	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,462.00	660306		
RUESCHHOFF LOCKSMITH & SECURITY	Station 4 test and inspection of fire alarm system	101.1601-301502 LDCFM -OPS/ REPAIRS &	528.00	659673		
RUESCHHOFF LOCKSMITH & SECURITY	LIAC new panel for security system	101.1801-301502 PR - POOL/ REPAIRS &	1,408.00	660333		
<b>CHECK TOTAL:</b>			<b>6,736.00</b>			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N Folks Rd 04.17.23-05.17.23	501.1745-301403 MSO - WWC/ UTILITIES/CITY-	46.50	17-DT-051823		
<b>CHECK TOTAL:</b>			<b>46.50</b>			
SAFETY CONSULTING INC	Monthly Safety training - Solid Waste 6/6 & 6/7/23	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING,	1,139.00	230673		323000255
<b>CHECK TOTAL:</b>			<b>1,139.00</b>			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,721.50	18-MG-053123		323000099
<b>CHECK TOTAL:</b>			<b>1,721.50</b>			
SAMCO INC	COMMUNITY HEALTH - SERVICE TECHNICIAN	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	298.50	2301348		
SAMCO INC	EBGC plumbing repairs	101.1805-301502 PR - GOLF/ REPAIRS &	332.60	2301457		
SAMCO INC	Plumbing repairs for SP restrooms	101.1807-301502 PR -TRAILS/ REPAIRS &	3,061.18	2301106		





# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	PPNC plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,594.50	2301492		
SAMCO INC	228018-MS CI-17 Svcs through	506.1770-303004 MSO FAC/ BUILDINGS AND	49,837.00	228018-MS_002		322000399
SAMCO INC	Repair - Gas leak on Roof - Service Plumber	601.1770-301502 MSO -FACMG/ REPAIRS &	840.51	2301497		
<b>CHECK TOTAL:</b>			<b>55,964.29</b>			
SBB ENGINEERING LLC	PR5-B23001 CI-2 Svcs 5/12/23	201.1807-301102 PR -TRAILS/ PROFESSIONAL	3,265.00	6671		323000174
SBB ENGINEERING LLC	00001-TR CI-1 Svcs through 05/12/23	203.0403-301102 T&P - TO/ PROFESSIONAL	4,160.00	6673		323000202
<b>CHECK TOTAL:</b>			<b>7,425.00</b>			
SBC LONG DISTANCE	AT&T Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	81.64	861078623_0623		
SBC LONG DISTANCE	AT&T Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	101.40	861079279_0623		
<b>CHECK TOTAL:</b>			<b>183.04</b>			
SCOTCH INDUSTRIES INC	May 2023 Dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING	14.40	16-SL-053123		
<b>CHECK TOTAL:</b>			<b>14.40</b>			
SEILER INSTRUMENT & MFG CO INC	TPP - Software Maintenance, TPP - Loyalty Program	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	3,705.00	INV7416		
<b>CHECK TOTAL:</b>			<b>3,705.00</b>			
SHI INTERNATIONAL CORP	Getac A140 G2 Mobile Data Computers	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	16,936.48	B16870907	22300286	322000147
SHI INTERNATIONAL CORP	Power BI Pro GCC Sub Per User	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	133.62	20329		323000296



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>17,070.10</b>			
SISTER CITIES LAWRENCE	TGT funding to support student	221.1804-301702	4,000.00	18-PA-061023		323000147
		PR - CEDT/ PAYMENTS TO OUTSIDE				
<b>CHECK TOTAL:</b>			<b>4,000.00</b>			
SNAP PROMOTIONS LLC	Name Badges for CMO & City Commission	601.0301-301011 CM - CCS/ OPERATING EXPENSES	60.64	23030303		
SNAP PROMOTIONS LLC	Name Badges for CMO & City Commission	601.0302-301011 CM - SPS/ OPERATING EXPENSES	60.64	23030303		
<b>CHECK TOTAL:</b>			<b>121.28</b>			
STANION WHOLESALE ELECTRIC CO	CMG Replacement Transfer Switch	601.1775-301502 MSO -FLEET/ REPAIRS &	6,364.84	5523248-00	22300321	322000164
<b>CHECK TOTAL:</b>			<b>6,364.84</b>			
STAPLES	UB coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	72.19	3538851901		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	291.17	3539776747		
<b>CHECK TOTAL:</b>			<b>363.36</b>			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	157.50	4011792422		
<b>CHECK TOTAL:</b>			<b>157.50</b>			
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention. CP-72	501.1760-301013 MSO - WT/ CHEMICALS	8,021.62	13701		22300155
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention. CP-72	501.1765-301013 MSO - WWT/ CHEMICALS	1,614.38	13701		22300155



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>9,636.00</b>			
STONEBACK APPLIANCE INC	Station 2 dryer repairs	101.1601-301502 LDCFM -OPS/ REPAIRS &	155.00	128256		
STONEBACK APPLIANCE INC	Station 5 Washing machine repair	101.1601-301502 LDCFM -OPS/ REPAIRS &	215.00	128302		
<b>CHECK TOTAL:</b>			<b>370.00</b>			
SUCCESS BY 6 COALITION OF DOUGLAS CO	City ARP funds for development of Community Center	802.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	350,000.00	LR-506-060723		323000250
<b>CHECK TOTAL:</b>			<b>350,000.00</b>			
SUMNERONE INC	Printer Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.38	3593089		
SUMNERONE INC	IT Printer Copies 05/10/2023 to 06/09/2023	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.38	3596839		
<b>CHECK TOTAL:</b>			<b>176.76</b>			
SUNFLOWER PAVING INC	MS-2280062 CI-9 Const Svcs 4/1/23-4/30/23	201.1750-301502 MSO STREET/ REPAIRS &	49,543.64	MS-2280062_9		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-9 Const Svcs 4/1/23-4/30/23	223.1750-301502 MSO -STRTS/ REPAIRS &	66,065.69	MS-2280062_9		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-9 Const Svcs 4/1/23-4/30/23	003.1750-301502 MSO STREET/ REPAIRS &	155,871.96	MS-2280062_9		322000387
SUNFLOWER PAVING INC	MS-2280062 CI-9 Const Svcs 4/1/23-4/30/23	504.1748-301502 MSO -STORM/ REPAIRS &	14,204.61	MS-2280062_9		322000387
<b>CHECK TOTAL:</b>			<b>285,685.90</b>			
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	333.09	470611		
<b>CHECK TOTAL:</b>			<b>333.09</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TENANTS TO HOMEOWNERS INC	Tenants to Homeowners 2023 ARP award	802.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	1,000,000.00	LR-1461-060723		323000279
<b>CHECK TOTAL:</b>			<b>1,000,000.00</b>			
TFMCOMM INC	July 2023 portable radios monthly maint agreement	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.44	227828		
TFMCOMM INC	VRH July trunking and licensing for 15 radios	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	227844		
TFMCOMM INC	VRH Spare transit radio microphones	203.0403-301011 T&P - TO/ OPERATING EXPENSES	400.85	227357		
TFMCOMM INC	VRH Misc repairs to transit fleet radios	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	449.50	227736		
<b>CHECK TOTAL:</b>			<b>1,501.01</b>			
THE ESTATES OF LAWRENCE LP	The Estates of Lawrence ARP award	802.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	360,000.00	LR-100146-060723		323000277
<b>CHECK TOTAL:</b>			<b>360,000.00</b>			
THE FERGUSON GROUP, LLC	Grant Support Services for June 2023	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	0623203		323000002
THE FERGUSON GROUP, LLC	Grant Support Services for June 2023	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0623203		323000002
THE FERGUSON GROUP, LLC	Grant Support Services	802.1001-301101 FIN - ACCT/ PROFESSIONAL	5,000.00	1222221		323000306
<b>CHECK TOTAL:</b>			<b>10,000.00</b>			
THEATRE LAWRENCE	2023 LCAC grant funding- Crowns Sponsorship	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	12,750.00	540		
THEATRE LAWRENCE	NEA ARP Subgrant to Theatre Lawrence	801.0502-301101 NEA ARPA/ PROFESSIONAL	10,000.00	544		323000314
<b>CHECK TOTAL:</b>			<b>22,750.00</b>			



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THOMSON REUTERS WEST	June Westlaw Subscription	101.1205-301002 CA-HRC/ LICENSES, DUES, &	876.24	848381201		
<b>CHECK TOTAL:</b>			<b>876.24</b>			
TILTON LINDA	Intermediate Ukulele class	101.1810-301101 PR RHWELL/ PROFESSIONAL	184.80	18-GS-060923		
<b>CHECK TOTAL:</b>			<b>184.80</b>			
TONI BROU	Phoenix Awards LCAC TGT funding	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,000.00	051823		
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	6,290.00	045-419316		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	5,032.00	045-420451		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	5,032.00	045-421537		322000492
<b>CHECK TOTAL:</b>			<b>16,354.00</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	220.80	3281044037		
<b>CHECK TOTAL:</b>			<b>220.80</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	218183386-003		22300121
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	277.50	220655661-001		22300121
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	219045408-002		22300121



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	222.0604-301011 PDS - HI/ OPERATING EXPENSES	342.50	216060093-002	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	222.0604-301011 PDS - HI/ OPERATING EXPENSES	331.50	216060093-0004	22300232	

**CHECK TOTAL: 1,244.70**

UNIVERSITY OF KANSAS	VRH Apr 2023 City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,185.84	CU0077		323000140
UNIVERSITY OF KANSAS	VRH April 2023 Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	26,527.39	CD0106/CG0108		323000080
UNIVERSITY OF KANSAS	VRH May 2023 Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	33,159.95	CD0108/CG0110		323000080
UNIVERSITY OF KANSAS	VRH March Utilities KU Transit Facility	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,025.97	CU0076		323000140
UNIVERSITY OF KANSAS	VRH Apr 2023 City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,036.75	CU0077		323000140
UNIVERSITY OF KANSAS	VRH March Utilities KU Transit Facility	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	996.87	CU0076		323000140
UNIVERSITY OF KANSAS	VRH Apr 2023 City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	373.47	CU0077		323000140
UNIVERSITY OF KANSAS	VRH March Utilities KU Transit Facility	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	792.78	CU0076		323000140
UNIVERSITY OF KANSAS	VRH March Utilities KU Transit Facility	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	1,174.88	CU0076		323000140
UNIVERSITY OF KANSAS	VRH Apr 2023 City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	780.47	CU0077		323000140
UNIVERSITY OF KANSAS	VRH June 2023 Lease Transit Operating &	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0079		323000122
UNIVERSITY OF KANSAS	VRH July 2023 Lease Transit Operating &	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0080		323000122

**CHECK TOTAL: 93,609.07**

VANDERBILT'S #10	boot allowance leon mccoy	601.1775-301014 MSO -FLEET/ WEARING	124.99	275706		
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**CHECK TOTAL: 124.99**



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203	200.00	09-BW-060223		
		PD - CHIEF/ WELLNESS PROGRAM				
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203	200.00	09BW060523		
		PD - CHIEF/ WELLNESS PROGRAM				
<b>CHECK TOTAL:</b>			<b>400.00</b>			
VERITIV OPERATING CO	STREETS BLDG - 1 PLY ROLL WHITE	101.1750-301011 MSO -STRTS/ OPERATING	272.16	010-12711013		
VERITIV OPERATING CO	STREETS BLDG - 4 BROOM RUBBERMAID	101.1750-301011 MSO -STRTS/ OPERATING	21.00	010-12713008		
<b>CHECK TOTAL:</b>			<b>293.16</b>			
VERIZON CONNECT NWF INC	Networkfleet GPS service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	OSV000003074087		
<b>CHECK TOTAL:</b>			<b>4,264.59</b>			
VERIZON WIRELESS	Mobile Device Management System	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.31	9936529074		
<b>CHECK TOTAL:</b>			<b>487.31</b>			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	450.00	24952		
<b>CHECK TOTAL:</b>			<b>450.00</b>			
VIRCHOW, KRAUSE & COMPANY, LLP	Consulting services for HOME-ARP allocation plan	805.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	10,862.50	BT2454527		323000179
<b>CHECK TOTAL:</b>			<b>10,862.50</b>			
VITO'S PLUMBING	On-Call Sanitary Sewer Repairs 1801 Missouri st	501.1745-301502 MSO - WWC/ REPAIRS &	15,514.49	10105		22300110



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING	On-Call Sanitary Sewer Repairs 2639 Arkansas	501.1745-301502 MSO - WWC/ REPAIRS &	4,831.80	1016	22300110	
VITO'S PLUMBING	On-Call Sanitary Sewer Repairs 1601 Barker	501.1745-301502 MSO - WWC/ REPAIRS &	15,923.55	10109	22300110	
VITO'S PLUMBING	On-Call Sanitary Sewer Repairs 3801 Park Pl	501.1745-301502 MSO - WWC/ REPAIRS &	8,201.45	10111	22300110	
VITO'S PLUMBING	2023 On-Call Service for 708 Chateau Ct	501.1745-301502 MSO - WWC/ REPAIRS &	8,850.92	10102	22300110	
VITO'S PLUMBING	2023 On-Call Service for 426 Minnesota St	501.1745-301502 MSO - WWC/ REPAIRS &	6,890.37	10103	22300110	
VITO'S PLUMBING	2023 On-Call Service for 1329 Kasold Dr.	501.1745-301502 MSO - WWC/ REPAIRS &	7,117.35	10104	22300110	
VITO'S PLUMBING	2023 On-Call Sewer Repairs 2429 Overlook Cir	501.1745-301502 MSO - WWC/ REPAIRS &	4,074.39	10107	22300110	
VITO'S PLUMBING	On-Call Sanitary Sewer Repairs 2545 Ousdahl	501.1745-301502 MSO - WWC/ REPAIRS &	7,464.75	10108	22300110	
VITO'S PLUMBING	2023 On-Call Sewer Repairs 201 Maine St	501.1745-301502 MSO - WWC/ REPAIRS &	7,338.35	10110	22300110	
<b>CHECK TOTAL:</b>			<b>86,207.42</b>			
W.W. GRAINGER, INC.	GEN PURPOSE RELAY,14 PIN,SQUARE,24VDC	501.1740-000202 MSO - WD/ WATER PLANT	36.38	9726632780	22300135	
W.W. GRAINGER, INC.	Inv. Part KW0663 - Extension Cordset 5 Pin	501.1740-000202 MSO - WD/ WATER PLANT	259.02	9731508637	22300135	
W.W. GRAINGER, INC.	Inv. Part KW0664 - Cord Set Gray	501.1740-000202 MSO - WD/ WATER PLANT	192.00	9731508645	22300135	
W.W. GRAINGER, INC.	sockets 734	601.1775-000203 MSO -FLEET/ CMG PARTS	8.38	9708405676		
W.W. GRAINGER, INC.	stock anti seize	601.1775-000203 MSO -FLEET/ CMG PARTS	192.10	9732631727		
W.W. GRAINGER, INC.	shop blades	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	94.35	9726109672		
<b>CHECK TOTAL:</b>			<b>782.23</b>			
WALKER CONSULTANTS	31-009673.00 Riverfront Garage Prof Svcs 5/25/23	503.1770-301101 MSO -FACMG/ PROFESSIONAL	9,000.00	310096730001	323000216	
<b>CHECK TOTAL:</b>			<b>9,000.00</b>			





# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WALKER PROCESS EQUIPMENT	Inv Part - WW0240 - Fiberglass Rope	501.1740-000202	316.68	INV024246	22300144	
		MSO - WD/ WATER PLANT				
<b>CHECK TOTAL:</b>			<b>316.68</b>			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 05/09 - 05/22/23	101.0901-100037	15.67	P2325902		
		HR-COMP/ INSURANCE				
WASHINGTON NATIONAL INSURANCE CO	Billing Period 06/06-06/19/23	101.0901-100037	15.67	P2334140		
		HR-COMP/ INSURANCE				
<b>CHECK TOTAL:</b>			<b>31.34</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cranks 459	601.1775-000203	1,340.80	3800829		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>1,340.80</b>			
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-17	101.1755-301502	44,645.91	14233-01		322000374
		MSO -TRAFF/ REPAIRS &				
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-17	223.1755-303002	93,319.62	14233-01		322000374
		MSOTRAFFIC/ INFRASTRUCTURE				
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-17	401.1103-303001	6,694.06	14233-01		322000374
		IT - FIBER/ VEHICLES AND				
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-17	851.1755-303002	138,986.66	14233-01		322000374
		MSO - TRAF/ INFRASTRUCTURE				
<b>CHECK TOTAL:</b>			<b>283,646.25</b>			
WILLOW DOMESTIC VIOLENCE CENTER THE	Additional ESG-CV allocation funded by KHRC	801.0604-301702	89,730.64	DW-23-06152023-01		322000526
		PDS - HI/ PAYMENTS TO OUTSIDE				
WILLOW DOMESTIC VIOLENCE CENTER THE	Community Housing Case Management	804.0604-301702	5,915.28	06-CD-040623		322000527
		PDS - HI/ PAYMENTS TO OUTSIDE				
WILLOW DOMESTIC VIOLENCE CENTER THE	Community Housing Case Management	804.0604-301702	432.24	06-CD-051123		322000527
		PDS - HI/ PAYMENTS TO OUTSIDE				
WILLOW DOMESTIC VIOLENCE CENTER THE	Community Housing Case Management	804.0604-301702	435.86	06-CD-060123		322000527
		PDS - HI/ PAYMENTS TO OUTSIDE				



# Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>96,514.02</b>			
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	178.05	242015		
WITHERS KC SANITARY SUPPLY	Station 2 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	286.40	242016		
WITHERS KC SANITARY SUPPLY	Station 3 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	251.75	242017		
WITHERS KC SANITARY SUPPLY	Station 4 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	198.05	242018		
WITHERS KC SANITARY SUPPLY	Station 5 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	280.75	242019		
WITHERS KC SANITARY SUPPLY	Station 11 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	250.50	242020		
<b>CHECK TOTAL:</b>			<b>1,445.50</b>			
WITHERSRAVENEL INC	228019-MS CI-13 Prof Svcs through 5/27/23	101.1710-301101 MSO -TECH/ PROFESSIONAL	1,076.63	165622		322000425
WITHERSRAVENEL INC	228019-MS CI-13 Prof Svcs through 5/27/23	201.1710-301101 MSO TECH/ PROFESSIONAL	2,440.36	165622		322000425
WITHERSRAVENEL INC	228019-MS CI-13 Prof Svcs through 5/27/23	501.1740-301101 MSO - WD/ PROFESSIONAL	610.08	165622		322000425
WITHERSRAVENEL INC	228019-MS CI-13 Prof Svcs through 5/27/23	501.1745-301101 MSO - WWC/ PROFESSIONAL	610.09	165622		322000425
WITHERSRAVENEL INC	228019-MS CI-13 Prof Svcs through 5/27/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	1,220.17	165622		322000425
WITHERSRAVENEL INC	228019-MS CI-13 Prof Svcs through 5/27/23	504.1748-301101 MSO -STORM/ PROFESSIONAL	1,220.17	165622		322000425
<b>CHECK TOTAL:</b>			<b>7,177.50</b>			
WOOLPERT INC	228019-MS - PROF SRVCS 11.20.22- 4.15-23	101.1710-301101 MSO -TECH/ PROFESSIONAL	4,019.89	PTIN0011722		322000426
WOOLPERT INC	228019-MS - PROF SRVCS 11.20.22- 4.15-23	201.1710-301101 MSO TECH/ PROFESSIONAL	9,111.75	PTIN0011722		322000426
WOOLPERT INC	228019-MS - PROF SRVCS 11.20.22- 4.15-23	501.1740-301101 MSO - WD/ PROFESSIONAL	2,277.93	PTIN0011722		322000426



# Claim Report

6/20/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	228019-MS - PROF SRVCS 11.20.22- 4.15-23	501.1745-301101 MSO - WWC/ PROFESSIONAL	2,277.94	PTIN0011722		322000426
WOOLPERT INC	228019-MS - PROF SRVCS 11.20.22- 4.15-23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	4,555.87	PTIN0011722		322000426
WOOLPERT INC	228019-MS - PROF SRVCS 11.20.22- 4.15-23	504.1748-301101 MSO -STORM/ PROFESSIONAL	4,555.87	PTIN0011722		322000426
<b>CHECK TOTAL:</b>			<b>26,799.25</b>			
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YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL	2,065.00	7510		323000104
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL	850.50	7520		323000104
<b>CHECK TOTAL:</b>			<b>2,915.50</b>			
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ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	817.90	3737785		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	485.10	3740472		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	4,908.75	3740472		
ZOLL MEDICAL CORPORATION	ZOLL Warranty (Year 2/3)	101.1601-301502 LDCFM -OPS/ REPAIRS &	23,162.56	90075742		323000331
ZOLL MEDICAL CORPORATION	ZOLL X Series Warranty Year 2/3	101.1601-301502 LDCFM -OPS/ REPAIRS &	24,926.25	90075758		323000332
ZOLL MEDICAL CORPORATION	Zoll Summit registration fee	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	695.00	INV00141064		
ZOLL MEDICAL CORPORATION	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00144188		323000171
<b>CHECK TOTAL:</b>			<b>57,875.25</b>			
<b>CLAIM TOTAL:</b>			<b>8,908,545.76</b>			
<b>VENDOR TOTAL:</b>			<b>275</b>			