



Claim Report 7/18/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-47):		\$5,929,771.30	<u>266</u>
Non-Payroll Claims Paid by ACH:			
ASI Admin Fee	6/10/2023	\$1,149.00	
Thomas McGee Group	7/11/2023	\$4,005.33	
Aetna	7/12/2023	\$73,475.76	
Delta Dental	7/14/2023	\$12,385.30	
ACH Claims Total:		<u>\$91,015.39</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	7/12/2023	\$237,133.85	
KPF	7/12/2023	\$349,466.41	
Payroll Total:		<u>\$586,600.26</u>	<u>1</u>

TOTAL:	\$6,459,386.95
TOTAL VENDOR COUNT:	271

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

N/A

Amended Payment:

Lawrence Community Shelter \$148,000.00 2023 SAF Allocation - LCS 222.0604-301702



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Jun 2023 - 900NH TIF/TDD Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES	128,508.52	08-SC-070723		
CHECK TOTAL:			128,508.52			
9280-0366 QUÉBEC INC.	FR Specialized transit trip plann	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	8,500.00	1221		323000289
CHECK TOTAL:			8,500.00			
A & H HEATING & COOLING, INC	MS9-N23001 CI-11 3/23/23 2439 Jasu Dr	501.1745-301502 MSO - WWC/ REPAIRS &	3,450.00	147415		323000061
CHECK TOTAL:			3,450.00			
ACUANTIA INC DBA. PLASTIC MART, TANK DEPOT	8-poly tanks for Kaw Chem Room	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	12,650.00	0014701	22300353	
CHECK TOTAL:			12,650.00			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	47.74	915792620		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,266.14	915805140		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,664.28	915836274		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.57	916018450		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	88.20	916061917		
CHECK TOTAL:			4,320.93			
ADECCO USA INC	UB Temp Services	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,024.76	71302825		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,676.96	71309493		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,701.72			
ADVANCE AUTO PARTS	brake pads and filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	102.98	5134317200701		
ADVANCE AUTO PARTS	air filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	26.24	5134317231993		
ADVANCE AUTO PARTS	drive wheel set for unit 455	601.1775-000203 MSO -FLEET/ CMG PARTS	157.47	5134317200723		
ADVANCE AUTO PARTS	brake pads and rotors for unit 670	601.1775-000203 MSO -FLEET/ CMG PARTS	170.27	5134317300781		
ADVANCE AUTO PARTS	Pro Torq keeper for unit 455	601.1775-000203 MSO -FLEET/ CMG PARTS	20.98	5134317231988		
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	22.04	5134317400930		
ADVANCE AUTO PARTS	brake pads and rotors for unit 662	601.1775-000203 MSO -FLEET/ CMG PARTS	306.77	5134317921626		
ADVANCE AUTO PARTS	rotor for unit 051	601.1775-000203 MSO -FLEET/ CMG PARTS	116.98	5134317901164		
ADVANCE AUTO PARTS	lift support for unit 229	601.1775-000203 MSO -FLEET/ CMG PARTS	38.26	5134318001282		
ADVANCE AUTO PARTS	brake pads and rotors for unit 710	601.1775-000203 MSO -FLEET/ CMG PARTS	262.57	5134318001285		
ADVANCE AUTO PARTS	brakes and wheel parts for unit 229	601.1775-000203 MSO -FLEET/ CMG PARTS	216.33	5134318001295		
ADVANCE AUTO PARTS	Belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	29.56	5134318001262		
ADVANCE AUTO PARTS	air filter for unit 643	601.1775-000203 MSO -FLEET/ CMG PARTS	137.54	5134318001213		
CHECK TOTAL:			1,607.99			
ALCOVE DEVELOPMENT LLC	Asphalt millings temporary entrance for CAMP	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	4,850.00	2262		
ALCOVE DEVELOPMENT LLC	Gate and Bunker Install at CAMP	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	4,950.00	2261		
CHECK TOTAL:			9,800.00			
ANDERSON RENTALS INC	Acquired structure training restroom rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	110.00	70357		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			110.00			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Policy #36056661 07/01/23-07/01/24	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	707,582.00	4752183		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Police No. P00100032774304	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	5,108.00	4751492		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Fee in addition/lieu of Policy #AJGFEE	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	18,000.00	4743823		
CHECK TOTAL:			730,690.00			
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	8083400809		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,640.88	7063779705		
CHECK TOTAL:			3,386.04			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 5/26/23-6/27/23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL	76.32	4025067309_062723		
CHECK TOTAL:			76.32			
AUL APPRAISALS LC	MS-2298012 Freedom Hill Ct appraisal	003.1748-303005 MSO STORMW/ LAND ACQUISITION	1,250.00	C-1881		
CHECK TOTAL:			1,250.00			
BAKER TILLY MUNICIPAL ADVISORS, LLC	Arbitrage compliance reports	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	3,100.00	BTMA20640	22200008	
CHECK TOTAL:			3,100.00			
BARTLETT & WEST INC	2299052-MS CI-5 PROF SVCS 5/27-6/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	12,256.25	730091906		323000006
CHECK TOTAL:			12,256.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	13.10 Tn HMA Comm Gr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,225.89	2306105	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	66.90 Ton HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	5,153.31	2306121	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	ASPHALT FOR INTERNAL PROJECTS - HMA CLASS A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	333.99	2305197	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-9 5/1-5/31/23	201.1750-301502 MSO STREET/ REPAIRS &	207,398.68	MS-2280063_9		322000388
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-9 5/1-5/31/23	223.1750-301502 MSO -STRTS/ REPAIRS &	118,995.10	MS-2280063_9		322000388
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-9 5/1-5/31/23	003.1750-301502 MSO STREET/ REPAIRS &	152,273.04	MS-2280063_9		322000388
CHECK TOTAL:			485,380.01			
BEVERAGE CARBONATION SERVICE	LOAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	117.75	H236364		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	270.00	H236366		
CHECK TOTAL:			387.75			
BG CONSULTANTS INC	228015-MS CI-5 Svcs June 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	1,353.15	228015-MS_5		323000095
BG CONSULTANTS INC	MS6-M23001 CI-5 Svcs June 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	885.90	MS6-M23001_5		323000097
BG CONSULTANTS INC	MS6-M23002 CI-5 Prof Svcs June 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	25,524.56	MS6-M23002_5		323000096
BG CONSULTANTS INC	PW-1528 CI-20 Svcs June 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,477.10	PW-1528_33		322000447
BG CONSULTANTS INC	228015-MS CI-5 Svcs June 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL	3,618.85	228015-MS_5		323000095
BG CONSULTANTS INC	MS6-M23001 CI-5 Svcs June 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	90.10	MS6-M23001_5		323000097
BG CONSULTANTS INC	MS6-M23002 CI-5 Prof Svcs June 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,177.44	MS6-M23002_5		323000096
CHECK TOTAL:			35,127.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6637-KS Xerox XEC7856 R&M 7/2/23-8/1/23	501.1701-301502 MSO -ADMIN/ REPAIRS &	90.95	650183		
BISHOP BUSINESS EQUIPMENT COMPANY	Xerox Toner - Inspections	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	38.60	645906		

CHECK TOTAL: 129.55

BLACK & VEATCH CORPORATION	MS-2299011 CI-4 Svcs Through 6/2/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	7,314.25	1400323		322000429
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CHECK TOTAL: 7,314.25

BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	382.96	637985		
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	29.43	637983		
BLUE JAZZ JAVA	Coffee, creamer & sugar - SPL	101.1811-301011 PR - SPL/ OPERATING EXPENSES	135.51	637986		
BLUE JAZZ JAVA	Coffee MSO Admin 6/30	501.1701-301011 MSO -ADMIN/ OPERATING	119.24	638063		
BLUE JAZZ JAVA	KAW Field Shop coffee, creamer, sugar	501.1740-301011 MSO - WD/ OPERATING EXPENSES	73.83	637980		
BLUE JAZZ JAVA	KAW WTP - Coffee, creamer	501.1760-301011 MSO - WT/ OPERATING EXPENSES	107.07	637981		
BLUE JAZZ JAVA	Coffee Service WRWWTP - Coffee, creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	66.56	638035		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	75.52	638064		
BLUE JAZZ JAVA	Coffee Service Kresge - Coffee, tea	601.1770-301011 MSO -FACMG/ OPERATING	82.77	638025		

CHECK TOTAL: 1,072.89

BOB'S JANITORIAL SERVICE & SUPPLY INC	June Janitorial Service SWAN	502.1780-301502 MSO -SOLID/ REPAIRS &	830.00	30500		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Cleaning June SWOP	502.1780-301502 MSO -SOLID/ REPAIRS &	1,080.00	30543		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Service June HHW	502.1785-301502 MSO - SWP/ REPAIRS &	110.00	30544		

CHECK TOTAL: 2,020.00



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENTAG MID-SOUTH INC	Sodium Bisulfite ~36% for WTP's 304.6595 Gal	501.1760-301013 MSO - WT/ CHEMICALS	917.03	BMS441169	22300196	
CHECK TOTAL:			917.03			
CALGON CARBON CORPORATION	Powder activated Carbon WTPs 39,300 lb	501.1760-301013 MSO - WT/ CHEMICALS	60,129.00	90164123	22300195	
CHECK TOTAL:			60,129.00			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	467.28	936248198		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,619.77	936250089		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	233.64	936268407		
CHECK TOTAL:			4,320.69			
CDW GOVERNMENT LLC	Xerox Phaser 6700 - fuser kit - FRU 126K32220	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	55.62	KN01250	22300381	322000221
CDW GOVERNMENT LLC	Xerox Phaser 6700 - fuser kit - FRU 126K32220	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	55.63	KN01250	22300381	322000221
CDW GOVERNMENT LLC	Xerox Phaser 6700 - fuser kit - FRU 126K32220	601.1003-301011 FIN-BUDGET/ OPERATING	55.63	KN01250	22300381	322000221
CDW GOVERNMENT LLC	Xerox Phaser 6700 - fuser kit - FRU 126K32220	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	55.63	KN01250	22300381	322000221
CHECK TOTAL:			222.51			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	VRH June Phase 1 Proj mgmt contract	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,800.00	19		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Jun 2023 Project Mgmt Phase II of	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,600.00	6-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	VRH June Phase 1 Proj mgmt contract	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,200.00	19		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Jun 2023 Project Mgmt Phase II of	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,400.00	6-2021		323000143



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,000.00			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic school tuition Central Jackson Co	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	7,280.00	TC23-106	22300366	
CHECK TOTAL:			7,280.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	391.62	677232		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 6/2- 7/1/23 overage	501.1760-301502 MSO - WT/ REPAIRS &	64.74	676608		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 E166M160014 720 W 3rd St overage 6/4-7/3/23	501.1760-301502 MSO - WT/ REPAIRS &	47.89	677239		
CHECK TOTAL:			504.25			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,861.47	IN934428-P		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	315.00	IN937613		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	225.00	IN939054		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	495.00	IN939397		322000380
CHECK TOTAL:			8,896.47			
CHECKERSXTRA, LC	Car washes	101.1601-301501 LDCFM - OPS/ REPAIRS &	46.94	006001072300		
CHECK TOTAL:			46.94			
CHEMTRADE CHEMICALS US LLC	Aluminum Sulfate For Kaw WTP 24.4 Ton	501.1760-301013 MSO - WT/ CHEMICALS	19,422.40	93563498	22300202	
CHECK TOTAL:			19,422.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CINTAS	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	233.12	5163618608		
CHECK TOTAL:			233.12			
CITY WIDE MAINTENANCE CO INC	Janitorial Services for Municipal Court	101.1207-301502 CAMC -SERV/ REPAIRS &	520.00	ST1001000384 DUP		323000309
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	587.25	52001010841		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001039300		323000333
CITY WIDE MAINTENANCE CO INC	06/30/2023 DCHD 200 Maine St Dumpster Area Clean	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001030378		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001039321		323000086
CITY WIDE MAINTENANCE CO INC	7/1/23-7/31/23 Riverfront Garage 1 Riverfront Plz	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00	32001039309	22300079	322000282
CITY WIDE MAINTENANCE CO INC	06/30/2023 Parking Garage 725 Vermont St Bathroom	503.1770-301502 MSO -FACMG/ REPAIRS &	329.00	42001030377		
CITY WIDE MAINTENANCE CO INC	7/1/23-7/31/23 City Hall 6 E 6th Street	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39	32001039302	22300080	322000288
CITY WIDE MAINTENANCE CO INC	06/12/23 City Hall 6 E 6th St. Upstairs Conf. Room	601.1770-301502 MSO -FACMG/ REPAIRS &	55.00	42001030380		
CITY WIDE MAINTENANCE CO INC	06/27/23 City Hall 6 E 6th St Emergency biohazard	601.1770-301502 MSO -FACMG/ REPAIRS &	350.00	42001030381		
CHECK TOTAL:			16,566.64			
CLUB CAR WASH	Monthly Car Wash Service	101.1504-301501 PD - PAT/ REPAIRS &	1,110.00	INV4585		
CHECK TOTAL:			1,110.00			
CONRAD FIRE EQUIPMENT INC	lug nuts 654	601.1775-000203 MSO -FLEET/ CMG PARTS	39.03	568688		
CONRAD FIRE EQUIPMENT INC	covers stock	601.1775-000203 MSO -FLEET/ CMG PARTS	106.66	568680		
CONRAD FIRE EQUIPMENT INC	glass 654	601.1775-000203 MSO -FLEET/ CMG PARTS	930.47	568787		
CONRAD FIRE EQUIPMENT INC	decal 641	601.1775-000203 MSO -FLEET/ CMG PARTS	2,493.86	568771		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,570.02			
CONTROL SERVICE COMPANY	Community Health HVAC Automate 7/01-9/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,952.00	10485		323000222
CHECK TOTAL:			1,952.00			
CORE & MAIN LP	Inv. Part WD2050735	501.1740-000202 MSO - WD/ WATER PLANT	2,183.76	S628142		22300074
CORE & MAIN LP	Inv. Part WD0000118 - Rhino Decal & Triview flx	501.1740-000202 MSO - WD/ WATER PLANT	1,045.44	S781818		22300074
CORE & MAIN LP	Inv. Part WD2050751 - Mj cap epoxy imp	501.1740-000202 MSO - WD/ WATER PLANT	528.98	S917461		22300074
CORE & MAIN LP	Inv. Part WD0000162 - Drill Holder E- 5	501.1740-000202 MSO - WD/ WATER PLANT	230.00	S964771		22300074
CORE & MAIN LP	Inv. Part WD0000013 - 3/4 SS Insert F/CTS PE	501.1740-000202 MSO - WD/ WATER PLANT	789.00	T033427		22300074
CORE & MAIN LP	Inv. Part WD0000135 - Hydrant Wrench HWB 02283	501.1740-000202 MSO - WD/ WATER PLANT	271.30	T033489		22300074
CORE & MAIN LP	Inv. Part WD0900500 - Duc Lug	501.1740-000202 MSO - WD/ WATER PLANT	46.53	T033769		22300074
CORE & MAIN LP	Inv. Part WD0000052 - RET RED C900	501.1740-000202 MSO - WD/ WATER PLANT	1,534.00	T052970		22300074
CORE & MAIN LP	Inv. Part WD2250193 - DI MJ GV O/L L/ACC	501.1740-000202 MSO - WD/ WATER PLANT	3,584.56	T053982		22300074
CORE & MAIN LP	Inv. Part WD0000013 - SS Insert F/CTS PE	501.1740-000202 MSO - WD/ WATER PLANT	1,052.00	T065474		22300074
CORE & MAIN LP	PART ID WD0000094	501.1740-000202 MSO - WD/ WATER PLANT	-451.20	S791076		22300074
CORE & MAIN LP	Inv. Part WD0150463 - 2 12 BLIND FLG DI EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	1,034.88	S582217		22300074
CORE & MAIN LP	Inv. Part WD2050676 - 3 6X4 MJ TEE C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	829.74	S732220		22300074
CORE & MAIN LP	Inv. Part WD2200549-12 20X30 SIGMA MTR BOX RMP2030	501.1740-000202 MSO - WD/ WATER PLANT	1,937.33	S762555		22300074
CORE & MAIN LP	Inv. Part WD0000023-24 2X100 FT SCOTCHWRAP 50UNPRI	501.1740-000202 MSO - WD/ WATER PLANT	734.88	S848936		22300074
CORE & MAIN LP	Inv. Part WD2050742-8X6 MJ ANCH TEE 3/4X3-1/2 T-HE	501.1740-000202 MSO - WD/ WATER PLANT	1,638.04	S949349		22300074
CORE & MAIN LP	Inv. Part WD0000037-12 HYDRA- EZE ANTI-SEIZE CMPD	501.1740-000202 MSO - WD/ WATER PLANT	513.96	T055505		22300074



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CORE & MAIN LP	Inv. Part WD0900500-29 DUC LUG	501.1740-000202 MSO - WD/ WATER PLANT	122.67	T096827	22300074	
CORE & MAIN LP	Inv. Part WD2400509- 20 2 HARD K COPPER TUBE 20'	501.1740-000202 MSO - WD/ WATER PLANT	498.60	T097596	22300074	
CORE & MAIN LP	Inv. Part WD0100440-8 860-54-0054- 16 2 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	1,236.64	T097602	22300074	
CORE & MAIN LP	Inv. Part CS00067- 7 FORD A32 COVER MARKED SEWER	501.1740-000202 MSO - WD/ WATER PLANT	800.94	T071539	22300074	
CHECK TOTAL:			20,162.05			

CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1235		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1234		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1235		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1234		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1234		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1234		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1234		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1234		323000186
CHECK TOTAL:			4,099.35			

CUSTOM TRUCK ONE SOURCE L.P	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS	73.20	2023002133157		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	160.40	2023002134580		
CHECK TOTAL:			233.60			

DAIKIN TMI, LLC	Bldg ERV 1 Replaced Exhaust Fan Leak Search	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	885.00	114028		
CHECK TOTAL:			885.00			



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-52	026.1740-303004 MSO WATERD/ BUILDINGS AND	28,727.50	19043-39		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-52	026.1745-303004 MSO WWCOLL/ BUILDINGS AND	28,727.50	19043-39		322000364
CHECK TOTAL:			57,455.00			
DANKO EMERGENCY EQUIPMENT	Repair Combi Tool	101.1601-301502 LDCFM -OPS/ REPAIRS &	294.58	130412		
CHECK TOTAL:			294.58			
DECKER OIL	Gasoline and Diesel Delivery	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,802.05	19694	22300410	
CHECK TOTAL:			21,802.05			
DOUGLAS COUNTY TREASURER	2300 Sequoia Pkwy delinquent tax	101.1807-301005 PR -TRAILS/ TAXES, FEES, AND	36.16	R27148		
CHECK TOTAL:			36.16			
DOWNING SALES & SERVICE INC	6yd and 8yd metal front load tanks	502.1780-301016 MSO -SOLID/ NONCAPITAL	42,975.00	073913	22300396	
DOWNING SALES & SERVICE INC	Slide Blade for stock	601.1775-000203 MSO -FLEET/ CMG PARTS	7,073.54	073817	22300312	323000208
CHECK TOTAL:			50,048.54			
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite 4422 Gal	501.1765-301013 MSO - WWT/ CHEMICALS	9,099.78	817001604-23	22300053	
CHECK TOTAL:			9,099.78			
DREXEL TECHNOLOGIES INC	MS-2200201 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL	154.00	INV110347		



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	MS1-00003 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL	40.25	INV110349		
DREXEL TECHNOLOGIES INC	MS1-00023A Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL	40.25	INV110351		
DREXEL TECHNOLOGIES INC	MSP-W23002 Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL	40.25	INV110352		
CHECK TOTAL:			274.75			

DUKE'S ROOT CONTROL, INC	2023 Chemical Root Control for Sanitary Sewer Main	501.1745-301502 MSO - WWC/ REPAIRS &	99,280.29	12092	22300151	322000268
CHECK TOTAL:			99,280.29			

E SOURCE COMPANIES LLC	UT-1898 CI-97 Prof Svcs for June 2023	025.1743-301102 MSO METERS/ PROFESSIONAL	15,164.42	22538		322000468
CHECK TOTAL:			15,164.42			

ESO SOLUTIONS INC	EHR Training Site	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,295.00	ESO-113942		
CHECK TOTAL:			1,295.00			

EUROFINS EATON ANALYTICAL, LLC	Subcontract lab analysis J65813 CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100057368	22300174	
CHECK TOTAL:			86.00			

EVERGY KANSAS CENTRAL INC	5101 Speicher Rd Old Bat cage electric bill	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2094193115-053023		
EVERGY KANSAS CENTRAL INC	Electric bill 5101 Speicher Rd Old bat cage	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2094193115-033023		
EVERGY KANSAS CENTRAL INC	Electric bill - 5101 Speicher Rd Old Bat Cage	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	23.87	2094193115-062823		
CHECK TOTAL:			71.61			



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPERITEC INC	Install VA84829-1-2 M2CP digital Futronic II card	501.1745-301502 MSO - WWC/ REPAIRS &	1,606.00	CD99140045		323000320
CHECK TOTAL:			1,606.00			
EXPRESS SERVICES	Sanitation Temp staffing - 6/25/23 132 Hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	4,497.13	29240956		323000043
EXPRESS SERVICES	Sanitation Temp staffing 7/2/23 159 hrs, 3 OT	502.1780-301101 MSO -SOLID/ PROFESSIONAL	4,772.04	29285622		323000043
EXPRESS SERVICES	TEMP HELP DUNBAR AND CATES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,096.69	29285623		
CHECK TOTAL:			11,365.86			
FASTENAL COMPANY	Janitorial supplies	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	794.26	KSLAW 186901	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES	502.1780-301014 MSO -SOLID/ WEARING	1,419.76	KSLAW 186841	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT PPE	502.1780-301014 MSO -SOLID/ WEARING	706.65	KSLAW 186903	22300205	
CHECK TOTAL:			2,920.67			
FASTSIGNS LAWRENCE	Graphics for New PDS K9 Vehicle	101.1504-301011 PD - PAT/ OPERATING EXPENSES	671.04	2139-11301		
FASTSIGNS LAWRENCE	Unit 10 Durango Veh Full Graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-11311		
FASTSIGNS LAWRENCE	Unit 7 Durango URL Graphic Back Hatch for C3	101.1504-301011 PD - PAT/ OPERATING EXPENSES	142.12	2139-11344		
CHECK TOTAL:			1,480.39			
FEDERAL EXPRESS CORP	Shipping Troxler 771882519793	501.1735-301009 MSO -PRINS/ POSTAL AND FREIGHT	5.21	8-120-68029		
CHECK TOTAL:			5.21			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	15.98	8-177-86424		



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15.98			
FIRST TRANSIT INC	2023 June Prof Services for Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	279,353.42	11907603		323000144
FIRST TRANSIT INC	2023 June Supplemental Svcs 1st Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	261.65	11907614		323000144
FIRST TRANSIT INC	2023 May Maint Pass thru Prof Services for Transit	203.0403-301501 T&P - TO/ REPAIRS &	3,530.87	11899319		323000144
FIRST TRANSIT INC	2023 June Prof Services for Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	279,353.42	11907603		323000144
FIRST TRANSIT INC	2023 June Night Line Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	47,275.36	11907606		323000134
CHECK TOTAL:			609,774.72			
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	266.65	3996508	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies -FILTER FOR 10 ML PIPETTE 50PCS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	163.86	4068962	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - FLSK LW ACTNC CRT/SR 1L 1/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	165.89	4109277	22300049	322000278
CHECK TOTAL:			596.40			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	OH Hydrant repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	1,840.00	1813851		
CHECK TOTAL:			1,840.00			
FORCE FLOW	Vehicle Diagnostics	601.1775-301501 MSO -FLEET/ REPAIRS &	192.12	CVCS484550		
CHECK TOTAL:			192.12			
FORTILINE WATERWORKS	INV PART - WD0150457	501.1740-000202 MSO - WD/ WATER PLANT	225.00	6109279	22300077	
CHECK TOTAL:			225.00			



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Lease Use of Range / Property for Trg Apr May Jun	101.1501-301007 PD - OOC/ RENTALS AND LEASES	5,500.00	19008		
CHECK TOTAL:			5,500.00			
FREE STATE HOLDINGS INC	Jun 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES	30,303.41	08-SC-070723		
CHECK TOTAL:			30,303.41			
GALLS, LLC	Uniforms - hats	101.1601-301014 LDCFM -OPS/ WEARING	35.00	024870619		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	127.60	024873746		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	71.03	024902161		
GALLS, LLC	LAWRENCE KANSAS HI-VIS S/S POCKET SAFETY T-SHIRT W	101.1750-301014 MSO -STRTS/ WEARING	110.00	024542344	22300064	322000039
GALLS, LLC	Jeans - Paul Youk	501.1710-301014 MSO -TECH/ WEARING	54.00	024686656	22300064	322000039
GALLS, LLC	LAWRENCE KANSAS L/S CLASS 3 T-SHIRT W/DF0126 BACK	502.1780-301014 MSO -SOLID/ WEARING	105.00	024542346	22300064	322000039
CHECK TOTAL:			502.63			
GEOTECHNOLOGY INC	PW-17E3 Concrete testing 19th St	003.1750-303002 MSO STREET/ INFRASTRUCTURE	226.25	153334		
CHECK TOTAL:			226.25			
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,100.00	21938		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,228.00	21938		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	21937		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1812-301502 PR -FOREST/ REPAIRS &	3,080.00	21938		323000199



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1812-301502	3,360.00	21937		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	PR -FOREST/ REPAIRS & 241.1720-301502	500.00	21938		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	MSO -AIRP/ REPAIRS & 501.1760-301502	1,280.00	21938		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	MSO - WT/ REPAIRS & 501.1760-301502	2,000.00	21937		323000200
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	MSO - WT/ REPAIRS & 501.1765-301502	2,600.00	21937		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	MSO - WWT/ REPAIRS & 502.1780-301502	120.00	21938		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	MSO -SOLID/ REPAIRS & 502.1785-301502	300.00	21938		323000199
	CHECK TOTAL:		16,068.00			
GT DISTRIBUTORS, INC	Ammunition .223 62 Gr	101.1505-301012	2,310.64	INV0958323		
GT DISTRIBUTORS, INC	Uniform Shirt Blauer Flex RS L/S x2	PD - PRSTD/ AMMUNITION 101.1505-301014	126.00	UNIV0025666		
GT DISTRIBUTORS, INC	Uniform Pants 511 Wmn Stryke Pant	PD - PRSTD/ WEARING 101.1505-301014	73.80	UNIV0025914		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS Covert Tac Pants x4	PD - PRSTD/ WEARING 101.1505-301014	324.00	UNIV0025915		
	CHECK TOTAL:		2,834.44			
GUIDE STUDIO	Brand Implementation Support	601.0501-301101	3,024.00	5552		323000257
	CHECK TOTAL:	COMM-OTRCH/ PROFESSIONAL	3,024.00			
H2O COMMERCIAL CLEANING LLC	FR June 2023 Glass Cleaning at Transit	203.0403-301502	1,770.00	4666		323000148
	CHECK TOTAL:	T&P - TO/ REPAIRS & MAINTENANCE	1,770.00			
HACH CO	Reagent Set for lab equip- Ammonia Monochloramine	501.1760-301013	658.00	13626437	22300065	
		MSO - WT/ CHEMICALS				



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Chemicals for Analytical Instruments - Reagent Sets	501.1760-301013 MSO - WT/ CHEMICALS	5,450.00	13636372	22300065	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,363.24	13627395	22300067	
HACH CO	Lab supplies - COD DIGESTION VIAL, HR HW PK/150	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,978.00	13636412	22300067	
HACH CO	Lab supplies - Nitrate Std 25,0 mg/L NO3, 5,65 mg/	501.1790-301011 MSO - REG/ OPERATING EXPENSES	98.09	13636413	22300067	
HACH CO	Lab supplies - L-ASCORBIC ACID, COD STD SOLN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	104.28	13637884	22300067	
CHECK TOTAL:			10,651.61			
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HAMM INC	N Lawrence Landfill - disposal	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	1,127.15	526600		
HAMM INC	Trash/grit disposal - KRWWTP 6/13-6/27 4.81 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	526640	22300166	
HAMM INC	Trash/grit disposal - WRWWTP 6/7-6/28 2.49 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	526639	22300166	
HAMM INC	Trash/grit disposal - KRWWTP 6/1-6/6/23 2.37 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	310.00	526638	22300166	
HAMM INC	MRF - Single Stream 6/1-6/30/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	31,828.32	526518		323000044
HAMM INC	MRF Source Separate 6/1-6/28/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,722.25	526519		323000044
HAMM INC	LANDFILL FEES 6/1-6/30/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	197,043.47	526602		323000042
HAMM INC	MRF Processing Mixed rigid plastic 6/23-6/27	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	459.00	526517		323000044
CHECK TOTAL:			237,540.19			
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HAMPEL OIL INC	Unleaded/Off road diesel - Dist 1	101.1807-301015 PR -TRAILS/ FUELS AND	590.19	91683534		
CHECK TOTAL:			590.19			
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HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL	245.00	18-070323		323000100
CHECK TOTAL:			245.00			



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	25.95	0002638748		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	19.70	0002642250		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	14.95	0002642255		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING	64.37	0002042773		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING	76.93	0002043533		
CHECK TOTAL:			201.90			
HINKLE LAW FIRM LLC	LDCFM Investigation	601.1201-301103 CA-LD/ PROFESSIONAL	55.50	351051		
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL	900.50	351057		
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103 CA-LD/ PROFESSIONAL	4,921.00	351056		323000091
HINKLE LAW FIRM LLC	Outside Counsel for Source of	803.1205-301103 CAO HRC/ PROFESSIONAL	962.16	351050		323000366
CHECK TOTAL:			6,839.16			
HOLLIDAY SAND & GRAVEL LLC	EBGC road materials - sand	101.1805-301017 PR - GOLF/ ROAD MATERIALS	643.75	1500493082		
CHECK TOTAL:			643.75			
HONEYBEE L.C.	Pump hygiene trailer 3 times a week through July 1	101.0604-301011 PDS - HI/ OPERATING EXPENSES	275.00	5869		323000170
CHECK TOTAL:			275.00			
IBT INC	INV PART - WD000069	501.1740-000202 MSO - WD/ WATER PLANT	543.60	8231268	22300072	
IBT INC	INV PART - KW0639	501.1740-000202 MSO - WD/ WATER PLANT	3,044.04	8234604	22300072	



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART - WW1401	501.1740-000202	2,230.59	8235877	22300072	
		MSO - WD/ WATER PLANT				
CHECK TOTAL:			5,818.23			

INTERSTATE BILLING SERVICE	DRAG LINK 2449	601.1775-000203	262.45	3032036960		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	CONDENSER 476	601.1775-000203	287.44	3032987059		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	module 430	601.1775-000203	397.24	3033121193		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	bushings 430	601.1775-000203	109.67	3033192677		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	stock housing	601.1775-000203	320.96	3033171827		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	valve 430	601.1775-000203	164.04	3033206261		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	steering gear	601.1775-000203	1,388.50	3033162035		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	belt 467	601.1775-000203	237.71	3033242707		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			3,168.01			

IRON MOUNTAIN	Monthly Shred Service LPD HQ	101.1501-301011	563.01	HPWH327		
		PD - OOC/ OPERATING EXPENSES				
IRON MOUNTAIN	Admin secure shredding service	101.1601-301011	27.26	HPWG961		
		LDCFM -OPS/ OPERATING				
IRON MOUNTAIN	Records Storage period 7/1/2023-7/31/2023	601.0703-301011	1,156.13	HPWX770		
		CCL - RR/ OPERATING EXPENSES				
IRON MOUNTAIN	Records Shred 5/24/2023-6/27/2023	601.0703-301011	439.09	HPWH229		
		CCL - RR/ OPERATING EXPENSES				
CHECK TOTAL:			2,185.49			

ITERIS INC	INV PART - BACKPLATE	101.1750-000201	3,080.00	158702	22300270	
	W/HARDWARE KIT, VF, 12"	MSO -STRTS/ STREETS/TRAFFIC				
CHECK TOTAL:			3,080.00			



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK FIRE SPRINKLER CO INC	LDCCH annual fire sprinkler inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	285.00	30094830		
JAYHAWK FIRE SPRINKLER CO INC	City Hall fire sprinkler system repair	601.1770-301502 MSO -FACMG/ REPAIRS &	998.00	T3544		
CHECK TOTAL:			1,283.00			
JEO CONSULTING GROUP, INC	MS-210030 CI-23 Prof Svcs through 6/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	14,796.25	142661		322000371
CHECK TOTAL:			14,796.25			
JOHNSON CONTROLS INC	HVAC Repairs at ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	1,171.00	1-129774548674		
CHECK TOTAL:			1,171.00			
KC BOBCAT	40" PLANER RENTAL 6/08/23 - 7/08/23	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	3,215.52	19183633		
KC BOBCAT	seal 387	601.1775-000203 MSO -FLEET/ CMG PARTS	89.08	19183596		
KC BOBCAT	coil 2633	601.1775-000203 MSO -FLEET/ CMG PARTS	127.68	19183102		
KC BOBCAT	seal kit 3337a	601.1775-000203 MSO -FLEET/ CMG PARTS	953.71	19183103		
KC BOBCAT	seals 2633	601.1775-000203 MSO -FLEET/ CMG PARTS	6.58	19182964		
KC BOBCAT	handle 387	601.1775-000203 MSO -FLEET/ CMG PARTS	473.57	19183493		
KC BOBCAT	parts 387	601.1775-000203 MSO -FLEET/ CMG PARTS	412.46	19183762		
KC BOBCAT	service work unit 767	601.1775-301501 MSO -FLEET/ REPAIRS &	133.00	19183027		
CHECK TOTAL:			5,411.60			
KEELEY RESTORATION SERVICES LLC	MS-220059 CI-1 Sealing Drives Fire	101.1601-301502 LDCFM -OPS/ REPAIRS &	61,845.00	23-2014-001A		323000154
CHECK TOTAL:			61,845.00			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	TR-2001 CI-22 Svcs through 6/30/23	203.0403-303002 T&P - TO/ INFRASTRUCTURE	222,702.33	TR-2001_1		323000304
CHECK TOTAL:			222,702.33			
KUSTOM SIGNALS INC	Battery Handle and Rechar Batt for Talon Radar	101.1504-301011 PD - PAT/ OPERATING EXPENSES	492.80	604424		
CHECK TOTAL:			492.80			
LAAND INC	NEA ARP Subgrant to LAAND	801.0502-301101 NEA ARPA/ PROFESSIONAL	1,970.34	03-MH-070623		323000315
CHECK TOTAL:			1,970.34			
LAIRD NOLLER AUTOMOTIVE	holder 601	601.1775-000203 MSO -FLEET/ CMG PARTS	6.31	5116599		
LAIRD NOLLER AUTOMOTIVE	exhaust manifold 967	601.1775-000203 MSO -FLEET/ CMG PARTS	45.75	5116350		
CHECK TOTAL:			52.06			
LANDMARK STRUCTURES I, LP	UT-1984 CI-34 CI-34 Svcs 6/1-6/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	709,618.00	UT-1984_4		323000041
CHECK TOTAL:			709,618.00			
LAWRENCE HOSE	custom hose 5208	601.1775-000203 MSO -FLEET/ CMG PARTS	146.62	39732		
CHECK TOTAL:			146.62			
LAWRENCE LANDSCAPE INC	Santa Fe Depot Parking Lot lan	201.1750-303003 MSO STREET/ IMPR OTHER THAN	24,384.00	3603732		323000126
CHECK TOTAL:			24,384.00			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	265.17	5004314156		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	462.22	5004327863		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	5.83	5004330557		
CHECK TOTAL:			733.22			
LETT'S VANKIRK & ASSOCIATES	Replacement muffin monster for	501.1765-301502 MSO - WWT/ REPAIRS &	19,434.07	17354		323000218
CHECK TOTAL:			19,434.07			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	223.20	1342196		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	854.80	1342419		
CHECK TOTAL:			1,078.00			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder rentals	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	60.01	36601765		
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	76.96	36601629		
CHECK TOTAL:			136.97			
LOGIC INC	INV PART - KW0592	501.1740-000202 MSO - WD/ WATER PLANT	1,047.75	INV166250	22300100	
CHECK TOTAL:			1,047.75			
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL	2,000.00	1583536		323000113
CHECK TOTAL:			2,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103	80.00	12-CB-071023		
MARINO OSCAR A		CAMC -SERV/ PROFESSIONAL				
MARINO OSCAR A		101.1207-301103	40.00	12-CB-071223		
		CAMC -SERV/ PROFESSIONAL				
CHECK TOTAL:			120.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011	68.70	52186232	22300105	
		MSO - REG/ OPERATING EXPENSES				
CHECK TOTAL:			68.70			
MCELROY'S INC	Station 4 backflow testing	101.1601-301502	238.50	SVC118268		
MCELROY'S INC	Backflow Test - Fire #1	LDCFM -OPS/ REPAIRS &				
MCELROY'S INC		101.1812-301502	208.50	SVC118267		
MCELROY'S INC	KRWWTP Backflow tests	PR -FOREST/ REPAIRS &				
		501.1765-301502	2,044.25	SVC118249		
		MSO - WWT/ REPAIRS &				
CHECK TOTAL:			2,491.25			
MCP BUILD INC	TR-2001 CI-21 Svcs 6/1 - 6/30/23	203.0403-303004	604,900.15	TR-2001_6		323000035
		T&P - TO/ BUILDINGS AND				
CHECK TOTAL:			604,900.15			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011	690.00	2273274271		
		LDCFM -OPS/ OPERATING				
CHECK TOTAL:			690.00			
MID AMERICA PUMP	Replacement centrifuge waste pump at WRWWTP	501.1765-301502	12,410.18	17329	22300278	323000166
		MSO - WWT/ REPAIRS &				
CHECK TOTAL:			12,410.18			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID AMERICA VALVE & EQUIP CO	INV PART - KW0394	501.1740-000202 MSO - WD/ WATER PLANT	1,768.00	231750	22300107	
MID AMERICA VALVE & EQUIP CO	INV PART - KW0586	501.1740-000202 MSO - WD/ WATER PLANT	5,172.00	231110	22300107	

CHECK TOTAL: 6,940.00

MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, &	136.53	15860440113443		
MIDCONTINENT COMMUNICATIONS	Station 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113451		
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	17552540113443		
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113443	22300228	
MIDCONTINENT COMMUNICATIONS	Amtrak Depot Internet 100	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	103.39	16109490313451		
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113443	22300228	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, &	235.25	17552560113443	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	290.17	17552560113443	22300227	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113443	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113443	22300230	

CHECK TOTAL: 2,574.92

MIDWEST CONCRETE MATERIALS INC	Tkt 20136919 Flowable Mortar 10th St	501.1740-301017 MSO - WD/ ROAD MATERIALS	525.00	624691	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 20136963 5CY Flowable Kasold & Trail	501.1740-301017 MSO - WD/ ROAD MATERIALS	525.00	624726	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 20136972 1CY KCMMB 4K Harvard & Eldridge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	260.00	624727	22300126	
MIDWEST CONCRETE MATERIALS INC	Tkt 20136247, *6251, *6253 30CY Flowable- Naismith	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,150.00	623176	22300153	

CHECK TOTAL: 4,460.00



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Station 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	858639		
MIDWEST EXTERMINATORS INC	Station 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	858764		
MIDWEST EXTERMINATORS INC	OHC pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	858811		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	858772		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	858893		
MIDWEST EXTERMINATORS INC	KRWWTP PEST CONTROL MONTHLY	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	858730		
CHECK TOTAL:			135.00			
MILES EXCAVATING INC	MS-200005 CI-50 Constr Svcs through 6/27/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	375,521.53	MS-200005_012		322000476
MILES EXCAVATING INC	MS-200005 CI-50 Constr Svcs through 6/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	135,979.09	MS-200005_012		322000476
CHECK TOTAL:			511,500.62			
MINNESOTA ELEVATOR INC	Contract Renewal for elevator Q3 DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,004.75	1025511		323000084
MINNESOTA ELEVATOR INC	Credit for double payment inv 988069	503.1770-301502 MSO -FACMG/ REPAIRS &	-447.00	997039		
CHECK TOTAL:			557.75			
MISSISSIPPI LIME CO	1/2" Quicklime for KWTP 24.67 TON	501.1760-301013 MSO - WT/ CHEMICALS	5,926.23	1678648	22300201	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 24.63 Tn	501.1765-301013 MSO - WWT/ CHEMICALS	5,916.62	1676418	22300222	
CHECK TOTAL:			11,842.85			
NAPA AUTO PARTS	hose assembly for unit 011	601.1775-000203 MSO -FLEET/ CMG PARTS	51.77	057193		
NAPA AUTO PARTS	brake rotor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	121.00	058336		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	267.90	058767		
NAPA AUTO PARTS	electrical connectors for unit 2609	601.1775-000203 MSO -FLEET/ CMG PARTS	40.65	058878		
NAPA AUTO PARTS	brake rotor return	601.1775-000203 MSO -FLEET/ CMG PARTS	-121.00	058874		
CHECK TOTAL:			360.32			

NATIONAL SIGN CO, INC.	INV PART BLANK 12X18 .080 ALUMINUM	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	840.00	IN-204186	22300071	
NATIONAL SIGN CO, INC.	Completed signs and sign materials	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	31,173.30	IN-204237	22300071	
CHECK TOTAL:			32,013.30			

OLSSON ASSOCIATES	2180164-MS CI-16 Prof Svcs through 6/10/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	8,421.25	460202		322000413
OLSSON ASSOCIATES	2180162-MS CI-18 Prof Svcs through 6/10/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	4,120.26	460203		322000412
OLSSON ASSOCIATES	MS-200005 CI-49 Prof Svcs through 6/10/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	793.25	459544		322000477
CHECK TOTAL:			13,334.76			

OMEGA DOOR & HARDWARE	LKPD Overland Dr Adjustment to closers on doors	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	378.00	48041		
OMEGA DOOR & HARDWARE	Dist 1 shop door repairs	101.1807-301502 PR -TRAILS/ REPAIRS &	903.04	48107		
CHECK TOTAL:			1,281.04			

Eldon Greene	Actv 722126-A Class Refund - Household#18243	101-100013 NONDEP/ REFUND CLEARING	63.09	3477333-5		
Walter Greene	Credit Balance Refund - Household#5241	101-100013 NONDEP/ REFUND CLEARING	110.98	3477351-6		
Credit Union Wakarusa Valley	Rsv# 3538982 Refund - Household#46049	101-100013 NONDEP/ REFUND CLEARING	250.00	3538982-13		
Donald Varnau	Rsv# 3563842 Refund - Household#112551	101-100013 NONDEP/ REFUND CLEARING	75.00	3563842-16		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-28		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-29		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-30		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-31		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-32		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-33		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-34		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-35		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-36		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-37		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-38		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-39		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-40		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-41		
Usssa Fastpitch Usssa Fastpitch	Rsv# 3622226 Refund - Household#123888	101-100013 NONDEP/ REFUND CLEARING	300.00	3622226-42		
Jessica Weaver	Actv 325302-D Class Refund - Household#117527	101-100013 NONDEP/ REFUND CLEARING	97.50	3624020-43		
Jessica Weaver	Actv 325302-F Class Refund - Household#117527	101-100013 NONDEP/ REFUND CLEARING	130.00	3624020-44		
Jessica Weaver	Credit Balance Refund - Household#117527	101-100013 NONDEP/ REFUND CLEARING	10.00	3624020-45		
Brittany Keegan	Actv 127106-A Class Refund - Household#58467	101-100013 NONDEP/ REFUND CLEARING	11.00	3653387-70		
Amy Whittaker	Actv 215000-C Class Refund - Household#61907	101-100013 NONDEP/ REFUND CLEARING	36.00	3653388-71		
Gillian Allen	Actv 916003-A Class Refund - Household#62564	101-100013 NONDEP/ REFUND CLEARING	12.25	3653389-72		
Jeff Coder	Actv 314154-A Class Refund - Household#67557	101-100013 NONDEP/ REFUND CLEARING	30.00	3653390-73		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jeff Coder	Actv 314152-A Class Refund - Household#67557	101-100013 NONDEP/ REFUND CLEARING	30.00	3653390-74		
Jeff Coder	Actv 314152-A Class Refund - Household#67557	101-100013 NONDEP/ REFUND CLEARING	30.00	3653390-75		
Jeff Coder	Actv 314154-A Class Refund - Household#67557	101-100013 NONDEP/ REFUND CLEARING	30.00	3653390-76		
Courtney Cook	Actv 214145-A Class Refund - Household#68474	101-100013 NONDEP/ REFUND CLEARING	10.00	3653391-77		
Jerry Chandler	Actv 127255-E Class Refund - Household#75256	101-100013 NONDEP/ REFUND CLEARING	57.00	3653392-78		
Bob Freeman	Actv 115112-A Class Refund - Household#75420	101-100013 NONDEP/ REFUND CLEARING	5.85	3653393-79		
Dolores Ogden	Actv 727110-A Class Refund - Household#77348	101-100013 NONDEP/ REFUND CLEARING	22.00	3653394-80		
Aaron Lathrom	Credit Balance Refund - Household#77602	101-100013 NONDEP/ REFUND CLEARING	10.00	3653395-81		
Maureen Wustefeld	Actv 312430-1A Class Refund - Household#82213	101-100013 NONDEP/ REFUND CLEARING	79.00	3653396-82		
Salma Ujala	Actv 217110-A Class Refund - Household#84862	101-100013 NONDEP/ REFUND CLEARING	11.00	3653397-83		
John Mangelsdorf	Actv 227502-A Class Refund - Household#90310	101-100013 NONDEP/ REFUND CLEARING	9.00	3653398-84		
John Mangelsdorf	Actv 227502-A Class Refund - Household#90310	101-100013 NONDEP/ REFUND CLEARING	9.00	3653398-85		
Prasanna Tadimetri	Actv 916000-A Class Refund - Household#91376	101-100013 NONDEP/ REFUND CLEARING	11.25	3653399-86		
Margaret Dick	Actv 214010-A Class Refund - Household#97038	101-100013 NONDEP/ REFUND CLEARING	8.33	3653401-88		
Peter Macfarlane	Actv 127274-A Class Refund - Household#99074	101-100013 NONDEP/ REFUND CLEARING	9.75	3653402-89		
Jennifer Flory	Actv 422194-B Class Refund - Household#101658	101-100013 NONDEP/ REFUND CLEARING	40.00	3653403-90		
Leanne Kelsey	Actv 625500-A Class Refund - Household#104306	101-100013 NONDEP/ REFUND CLEARING	10.00	3653404-91		
Ingrid Pearson	Actv 127282-A Class Refund - Household#105474	101-100013 NONDEP/ REFUND CLEARING	10.00	3653405-92		
Annie Kiekel	Actv 124101-M Class Refund - Household#105544	101-100013 NONDEP/ REFUND CLEARING	70.00	3653406-93		
Sherry Dalrymple	Actv 127503-A Class Refund - Household#106926	101-100013 NONDEP/ REFUND CLEARING	52.00	3653407-94		
Christopher Tripp	Actv 224401-J Class Refund - Household#107258	101-100013 NONDEP/ REFUND CLEARING	60.00	3653408-95		
Christopher Tripp	Actv 214020-D Class Refund - Household#107258	101-100013 NONDEP/ REFUND CLEARING	10.00	3653408-96		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Abbie Lafayette	Actv 124600-A Class Refund - Household#107391	101-100013 NONDEP/ REFUND CLEARING	10.00	3653409-97		
Kevin Pyle	Actv 227255-H Class Refund - Household#107433	101-100013 NONDEP/ REFUND CLEARING	68.00	3653410-98		
Angle Vann	Rsv# 3653411 Refund - Household#107774	101-100013 NONDEP/ REFUND CLEARING	60.00	3653411-99		
Rex Nolen	Actv 625500-A Class Refund - Household#107891	101-100013 NONDEP/ REFUND CLEARING	75.00	3653412-100		
Cheyenne Cook	Actv 323241-B Class Refund - Household#108295	101-100013 NONDEP/ REFUND CLEARING	65.00	3653413-101		
Amelia Shealy	Actv 214020-B Class Refund - Household#109468	101-100013 NONDEP/ REFUND CLEARING	10.00	3653414-102		
Amelia Shealy	Actv 214020-B Class Refund - Household#109468	101-100013 NONDEP/ REFUND CLEARING	10.00	3653414-103		
Georgia Lehman	Actv 112430-1A Class Refund - Household#110735	101-100013 NONDEP/ REFUND CLEARING	33.00	3653415-104		
Georgia Lehman	Actv 212434-1A Class Refund - Household#110735	101-100013 NONDEP/ REFUND CLEARING	56.00	3653415-105		
Jeff Hawkins	Rsv# 3653416 Refund - Household#112677	101-100013 NONDEP/ REFUND CLEARING	57.50	3653416-106		
Tate Scheuerman	Actv 122502-A Class Refund - Household#113282	101-100013 NONDEP/ REFUND CLEARING	75.00	3653417-107		
Tate Scheuerman	Actv 222300-B Class Refund - Household#113282	101-100013 NONDEP/ REFUND CLEARING	30.00	3653417-108		
Haiying Long	Actv 217110-A Class Refund - Household#115899	101-100013 NONDEP/ REFUND CLEARING	7.00	3653418-109		
Sarah Messick	Actv 916011-A Class Refund - Household#116610	101-100013 NONDEP/ REFUND CLEARING	17.25	3653419-110		
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2023TF0000144		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	33.00	2023TF0000339		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000339MF		
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2023TF0000144MF		
Cork & Barrel	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	427.88	2023CR0000274		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2022TF0000646		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2022TF0000646MF		
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	111.89	2022CR0000001		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2022TF0000248 2		
KBI	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	200.00	2018TF0001091		
BRS Permitting	1-23-00687 Withdrawn; Contractor's Customer Cancel	101-201001 NONDEP/ BLDG	65.00	06-99999-06-30-20232		
SA&H Western Holdings DBA CM Mose and Son	Permit 1-23-00449 Withdrawn; Refund for Withdraw	101-201001 NONDEP/ BLDG	223.25	06-99999-07.06.2023		
Angelia Woods	LDCFM refund 6/9/2021	101-202017 NONDEP/ AMBULANCE SERVICE	150.00	21-006108		
Kacey Wiltz	Employee Tuition Reimbursement per MOU	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	900.00	15-KW-070523		
Jeffrey Holland	Travel advance for NFA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	96.00	16-SL-070523		
Robin VonBargen	Mileage Reimbursement - 6/2023	101.1803-301001 PR - CLM/ TRAVEL EXPENSE	48.67	18-RV-071023		
John Shrum	Mileage Reimbursement 06/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	170.23	18-JS-071023		
Margaret Harris	Actv 227234-B Class Refund - Household#94219	101.1810-100011 PR RHWELL/ PARKS & REC	11.00	3653400-87		
RYAN T PETERS	UB REFUND-1250546-321365	501-100013 NONDEP/ REFUND CLEARING	9.66	23195		
CAROLYN A WOODHEAD	WEF RESIDUALS/SOLIDS CHARLOTTE NC 5.15-5.19	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	381.02	17-CW-062823		
LUNCHEON OPTIMIST		502-100303 NONDEP/ CUSTOMER DEPOSITS	55.00	24046		
JANE HARRIS		502-100303 NONDEP/ CUSTOMER DEPOSITS	114.29	24047		
SCOTT M ELWELL		502-100303 NONDEP/ CUSTOMER DEPOSITS	101.81	24048		
BULL CREEK CONSTRUCTION		502-100303 NONDEP/ CUSTOMER DEPOSITS	468.42	24049		
LEVY, JUDITH G.		502-100303 NONDEP/ CUSTOMER DEPOSITS	110.28	24050		
SEPTAGON CONSTRUCTON		502-100303 NONDEP/ CUSTOMER DEPOSITS	220.95	24051		
SCOTT M ELWELL		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	24052		
BRIAN SPIESS		502-100303 NONDEP/ CUSTOMER DEPOSITS	63.71	24053		
EARL MAY NURSERY & GARDEN CENTER		502-100303 NONDEP/ CUSTOMER DEPOSITS	176.00	24054		
BULL CREEK CONSTRUCTION		502-100303 NONDEP/ CUSTOMER DEPOSITS	234.21	24055		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROGER WERHOLTZ		502-100303 NONDEP/ CUSTOMER DEPOSITS	116.90	24056		
CODY WEBER		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	24057		
WEAVERS INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	234.21	24058		
ROCK CHALK REVUE		502-100303 NONDEP/ CUSTOMER DEPOSITS	468.42	24059		
TRU BLUE LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	761.10	24060		
BULL CREEK CONSTRUCTION		502-100303 NONDEP/ CUSTOMER DEPOSITS	234.21	24061		
ZIMNEY, LAURA		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	24062		
MEGAN WITHIAM	REIMBURSEMENT - WORKS KS RECYCLING CONF	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	147.50	17-MW-070623		
MICHELLE GUNDY	REIMBURSEMENT GUNDY - WORKS KS RECYCLING CONF	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	147.50	17-MG-070623		
CHRIS CIPOLLA	REIMBURSEMENT CIPOLLA - WORKS KS RECYCLING CONF	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	147.50	17-CC-070623		
Kalenna Coleman	Parking fees associated with attending SEL Confere	601.1400-301003 EQUITY/ EDUCATION, TRAINING, &	44.00	21383		
JOHN ALDEN	ASSET WORKS ACADEMY LOUISVILLE - 3.26-3.30	601.1775-301001 MSO -FLEET/ TRAVEL EXPENSE	252.44	17-JA-062723		
JOHN ALDEN	NA SNOW CONF, OMAHA 4.15 - 4.16	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	70.80	17-JA-062723_2		
Alexis Dreiling	Claim No. A23SD25	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	3,100.00	09-BW-070723		
Valvoline LLC	Claim #L22SD32`	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	5,966.84	610		
CHECK TOTAL:			23,600.89			

OREAD INC LC	Jun 2023 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES	26,594.60	08-SC-070723		
CHECK TOTAL:			26,594.60			

O'REILLY AUTO ENTERPRISES LLC	rocker switch - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	11.75	0140-438547		
O'REILLY AUTO ENTERPRISES LLC	air filter for unit 365	601.1775-000203 MSO -FLEET/ CMG PARTS	26.93	0140-438663		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	hydraulic filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	65.12	0140-438811		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	66.47	0140-438810		
O'REILLY AUTO ENTERPRISES LLC	Core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-300.00	0140-439265		
O'REILLY AUTO ENTERPRISES LLC	vapor canister for unit 402	601.1775-000203 MSO -FLEET/ CMG PARTS	112.92	0140-439147		
O'REILLY AUTO ENTERPRISES LLC	hydraulic filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	69.43	0140-439173		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	345.09	0140-439170		
O'REILLY AUTO ENTERPRISES LLC	air filter for unit 651A	601.1775-000203 MSO -FLEET/ CMG PARTS	11.91	0140-439691		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	23.30	0140-439946		
O'REILLY AUTO ENTERPRISES LLC	reservoir for unit 011	601.1775-000203 MSO -FLEET/ CMG PARTS	87.29	0140-440236		
O'REILLY AUTO ENTERPRISES LLC	cabin filter for unit 996	601.1775-000203 MSO -FLEET/ CMG PARTS	26.40	0140-440558		
O'REILLY AUTO ENTERPRISES LLC	fuel filter for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS	48.39	0140-440508		
O'REILLY AUTO ENTERPRISES LLC	radiator cap for unit 114	601.1775-000203 MSO -FLEET/ CMG PARTS	7.74	0140-440500		
O'REILLY AUTO ENTERPRISES LLC	coolant hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	55.80	0140-440606		
O'REILLY AUTO ENTERPRISES LLC	Coolant hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	55.80	0140-440714		
O'REILLY AUTO ENTERPRISES LLC	coolant hose return	601.1775-000203 MSO -FLEET/ CMG PARTS	-55.80	0140-440717		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 046	601.1775-000203 MSO -FLEET/ CMG PARTS	6.06	0140-440786		
O'REILLY AUTO ENTERPRISES LLC	crankcase filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	74.13	0140-440722		
O'REILLY AUTO ENTERPRISES LLC	air filter for unit 7772	601.1775-000203 MSO -FLEET/ CMG PARTS	22.97	0140-439735		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	357.47	0140-440983		
O'REILLY AUTO ENTERPRISES LLC	quick links for unit 396	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	7.99	0140-439059		

CHECK TOTAL: 1,127.16



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
P & W GOLF SUPPLY LLC	EBGC supplies-plastic pails, plastic picker basket	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	399.35	INV114475		
CHECK TOTAL:			399.35			
PACIFIC COAST CONSERVATION	023579 Preservation of Histor	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15,711.86	1616		322000491
CHECK TOTAL:			15,711.86			
PARKEON INC	PARKFOLIO ALARMS STATS CR CARD GATEWAY FEES	503.0402-301005 T&P - PE/ TAXES, FEES, AND	1,105.00	IV136962		
PARKEON INC	TICKET ROLLS FOR KIOSK	503.0402-301011 T&P - PE/ OPERATING EXPENSES	341.99	IV136933		
PARKEON INC	NEW CR READER FOR KIOSK'S	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	3,297.16	IV137233		
CHECK TOTAL:			4,744.15			
PB HOIDALE CO INC	Airport fuel station repairs	601.1775-301502 MSO -FLEET/ REPAIRS &	1,721.98	1137057		
CHECK TOTAL:			1,721.98			
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	169.28	26534		22300124
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	169.61	26535		22300124
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	161.62	26533		22300124
CHECK TOTAL:			500.51			
PETROCHOICE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	1,604.45	11758248		
CHECK TOTAL:			1,604.45			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PING INC	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	478.05	16948345		
CHECK TOTAL:			478.05			
PIONEER PALLET BCI	50 - 48x40 4/way #2 used pallets	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	575.00	93773		
CHECK TOTAL:			575.00			
POLYDYNE INCORPORATED	Primary Polymer (C-378) for WTP's 2500 lb	501.1760-301013 MSO - WT/ CHEMICALS	2,875.00	1750885	22300199	
CHECK TOTAL:			2,875.00			
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	1,160.00	1160063103		
POMP'S TIRE SERVICE INC	TIRES 970	601.1775-000203 MSO -FLEET/ CMG PARTS	1,280.00	1160063000		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	612.64	1160063210		
POMP'S TIRE SERVICE INC	TIRE DISPOSAL - TREATED WITH COST OF PARTS - EMAIL	601.1775-000203 MSO -FLEET/ CMG PARTS	289.00	1160062377		
CHECK TOTAL:			3,341.64			
PREMIER TRUCK GROUP OF KANSAS CITY	switch 433	601.1775-000203 MSO -FLEET/ CMG PARTS	153.29	805154063		
PREMIER TRUCK GROUP OF KANSAS CITY	surge tank 488	601.1775-000203 MSO -FLEET/ CMG PARTS	228.20	805144143		
PREMIER TRUCK GROUP OF KANSAS CITY	parts stock	601.1775-000203 MSO -FLEET/ CMG PARTS	157.48	805147431		
PREMIER TRUCK GROUP OF KANSAS CITY	cap 488	601.1775-000203 MSO -FLEET/ CMG PARTS	14.10	805154134		
PREMIER TRUCK GROUP OF KANSAS CITY	assembly 351	601.1775-000203 MSO -FLEET/ CMG PARTS	109.13	805154074		
CHECK TOTAL:			662.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRIDE PROMOTIONS	Aquatics employee apparel	101.1801-301014 PR - POOL/ WEARING APPAREL/PPE	1,642.50	16277		
PRIDE PROMOTIONS	Employee Clothing per LH	101.1810-301014 PR RHWELL/ WEARING	306.00	16278		
PRIDE PROMOTIONS	SPL employee shirts	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	403.60	16279		
PRIDE PROMOTIONS	Youth Volleyball Shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	923.50	16276		
PRIDE PROMOTIONS	SPL employee shirts	101.1813-301014 PR -YASP/ WEARING APPAREL/PPE	403.60	16279		

CHECK TOTAL: 3,679.20

PRINTING SOLUTIONS OF KANSAS INC	Municipal Court and Prosecutor's envelopes	101.1207-301011 CAMC -SERV/ OPERATING	820.00	PS108019		
PRINTING SOLUTIONS OF KANSAS INC	LDCFM Family Day mailers	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	77.52	PS107864		
PRINTING SOLUTIONS OF KANSAS INC	LDCFM Family Day mailers	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	26.85	PS107864		
PRINTING SOLUTIONS OF KANSAS INC	Printing of July 2023 Flame	601.0501-301011 COMM-OTRCH/ OPERATING	2,050.00	PS108259		

CHECK TOTAL: 2,974.37

PRO PRINT	#10 envelopes	101.1809-301011 PR - RFM/ OPERATING EXPENSES	110.00	4359		
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CHECK TOTAL: 110.00

PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 PROF SRVCS THRU 5/27/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	699.30	529979		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-28 Prof Svcs 5/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,233.82	529897		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-24 Prof Svcs 5/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,185.55	529898		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 PROF SRVCS THRU 5/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	100.35	529979		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 PROF SRVCS THRU 5/27/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	100.35	529979		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-5 Prof Svcs 5/27/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	10,529.36	529899		323000039



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-5 Prof Svcs 5/27/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	8,756.25	529900		323000004
CHECK TOTAL:			23,604.98			
PROPIO LS LLC	Telephone Interpretation Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	80.32	0031040623		
PROPIO LS LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL	3.25	0103750623		
CHECK TOTAL:			83.57			
PULSEPOINT FOUNDATION	PulsePoint Software annual renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,500.00	12415		323000379
CHECK TOTAL:			10,500.00			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,750.00	1261		323000224
CHECK TOTAL:			1,750.00			
RD JOHNSON EXCAVATING CO LLC	MS-2299091 CI-2 Contract Withholding: 322000478	505-100004 NONDEP/ RETAINAGE PAYABLE	5,662.73	MS-2299091_2		
RD JOHNSON EXCAVATING CO LLC	MS-2299091 CI-2 Contract Withholding: 322000478	506-100004 NONDEP/ RETAINAGE PAYABLE	2,709.31	MS-2299091_2		
CHECK TOTAL:			8,372.04			
RECREATION SUPPLY COMPANY	TT420250 Pool Chairs for Outdoor Aquatic Center	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	4,258.66	505777	22300311	
CHECK TOTAL:			4,258.66			
RICOH USA INC	Copier Maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	158.79	5067540431		
RICOH USA INC	Copier Maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	158.79	5067540431		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	PRINTING RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	25.64	5067664937		
CHECK TOTAL:			343.22			
RICOH USA PROGRAM	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	985.45	107440903		
CHECK TOTAL:			985.45			
RSM US LLP	AUDIT SERVICES FOR FY22 PER EN	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	52,500.00	7044378		323000351
CHECK TOTAL:			52,500.00			
RUESCHHOFF COMMUNICATIONS INC	Fire alarm 7/1-9/30/23 City Hall, Solid Waste, Tra	101.1750-301502 MSO -STRTS/ REPAIRS &	161.70	662734		
RUESCHHOFF COMMUNICATIONS INC	Fire alarm 7/1-9/30/23 City Hall, Solid Waste, Tra	101.1755-301502 MSO -TRAFF/ REPAIRS &	144.03	662734		
RUESCHHOFF COMMUNICATIONS INC	Fire alarm 7/1-9/30/23 City Hall, Solid Waste, Tra	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	662734		
RUESCHHOFF COMMUNICATIONS INC	MONTHLY LIVE 24HR ANSWERING SERVICE 8.1-8.31	501.1701-301011 MSO -ADMIN/ OPERATING	594.00	663078		
RUESCHHOFF COMMUNICATIONS INC	Fire alarm 7/1-9/30/23 City Hall, Solid Waste, Tra	502.1780-301502 MSO -SOLID/ REPAIRS &	126.21	662734		
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring HHW 7/1-7/31/23	502.1785-301502 MSO - SWP/ REPAIRS &	48.95	662740		
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring NH & VT	503.1770-301502	443.28	662730		
RUESCHHOFF COMMUNICATIONS INC	Garages 7/1-9/30/23	MSO -FACMG/ REPAIRS &				
RUESCHHOFF COMMUNICATIONS INC	Fire alarm 7/1-9/30/23 City Hall, Solid Waste, Tra	601.1770-301502 MSO -FACMG/ REPAIRS &	161.70	662734		
CHECK TOTAL:			1,961.45			
RUESCHHOFF LOCKSMITH & SECURITY	Parks & Recreation Alarm for f	101.1801-301502 PR - POOL/ REPAIRS &	441.44	662524		323000125
RUESCHHOFF LOCKSMITH & SECURITY	Parks & Recreation Alarm for f	101.1805-301502 PR - GOLF/ REPAIRS &	441.44	662524		323000125
RUESCHHOFF LOCKSMITH & SECURITY	Parks & Recreation Alarm for f	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	883.88	662524		323000125



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF LOCKSMITH & SECURITY	CB fire alarm test and inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	360.00	662966		
RUESCHHOFF LOCKSMITH & SECURITY	Replace control panel on exist	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	5,302.30	662963		323000271
CHECK TOTAL:			7,429.06			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N Folks Water svc 5/17-6/16/23	501.1745-301403 MSO - WWC/ UTILITIES/CITY-	47.98	17-KG-070623		
CHECK TOTAL:			47.98			
RYAN LAWN AND TREE INC	Station 3 Late Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS &	158.75	145970		
CHECK TOTAL:			158.75			
SAFE KIDS KANSAS INC	Bike Helmets for Wheeled Sports Program	101.1601-301011 LDCFM -OPS/ OPERATING	4,400.00	414734560		
CHECK TOTAL:			4,400.00			
SAFETY CONSULTING INC	Treatment group monthly safety 6/21 & 6/22/23	501.1701-301003 MSO -ADMIN/ EDUCATION,	1,039.00	230693		323000204
SAFETY CONSULTING INC	Safety meeting/training inspection 6/6, 6/12, 6/21	501.1701-301003 MSO -ADMIN/ EDUCATION,	900.00	230694	22300267	
SAFETY CONSULTING INC	SAFETY MEETING HOT	501.1701-301003	1,933.50	230692	22300267	
SAFETY CONSULTING INC	WEATHER/BASIC FIRST AID	MSO -ADMIN/ EDUCATION,				
SAFETY CONSULTING INC	Field Ops Safety Meeting 5/23/23	501.1701-301003 MSO -ADMIN/ EDUCATION,	625.00	230599	22300267	
CHECK TOTAL:			4,497.50			
SAMCO INC	FS4 Bacillus Treatment 6/21/23	101.1601-301502 LDCFM -OPS/ REPAIRS &	169.00	2301797		
SAMCO INC	Chiller circuit repair - COMMUNITY HEALTH	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	25,985.00	27680300		323000217
SAMCO INC	LDCCH HVAC PM 7/1-9/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	27717012		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	LWAC HVAC PM 7/1-9/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	27716982		
SAMCO INC	SP backflow leaking- rebuild and install	101.1812-301502 PR -FOREST/ REPAIRS &	3,172.09	2301267		
SAMCO INC	Install Gas Pressure Regulator - CITY HALL	601.1770-301502 MSO -FACMG/ REPAIRS &	8,150.00	2760295		323000303
SAMCO INC	City Hall HVAC PM 7/1-9/30/23	601.1770-301502 MSO -FACMG/ REPAIRS &	1,820.00	27716972		
CHECK TOTAL:			43,461.09			
SANDS CONSTRUCTION LLC	Broken Arrow Pavillion pay App 2	003.1807-303004 PR - TRAIL/ BUILDINGS AND	23,459.30	PR-222028_2		323000073
CHECK TOTAL:			23,459.30			
SBB ENGINEERING LLC	00001-TR CI-2 Bus Stop Imprv. through 6/25/23	203.0403-301102 T&P - TO/ PROFESSIONAL	20,672.50	6740		323000202
CHECK TOTAL:			20,672.50			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	86.79	861078623_0723		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	66.53	861079279_0723		
CHECK TOTAL:			153.32			
SCOTCH INDUSTRIES INC	Monthly Scotch Cleaners Service	101.1504-301011 PD - PAT/ OPERATING EXPENSES	700.00	15-JN-063023		
SCOTCH INDUSTRIES INC	Dry cleaning service June 2023	101.1601-301011 LDCFM -OPS/ OPERATING	27.60	16-SL-063023		
CHECK TOTAL:			727.60			
SEILER INSTRUMENT & MFG CO INC	Trimble S5 calibration	501.1740-301011 MSO - WD/ OPERATING EXPENSES	540.00	INV5217		
SEILER INSTRUMENT & MFG CO INC	Trimble Access - Roads	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,656.00	INV5630		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,196.00			
SHAWNEE MISSION FORD INC	022891 purchase of one Chassis for hydrant truck r	501.1745-303001 MSO - WWC/ VEHICLES AND	60,379.00	29896	22200204	322000137
CHECK TOTAL:			60,379.00			
SHI INTERNATIONAL CORP	Microsoft Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	41,265.88	B17061550	22300401	
CHECK TOTAL:			41,265.88			
SIDENER ENVIRONMENTAL SERVICES INC	INV PART - WW0716	501.1740-000202 MSO - WD/ WATER PLANT	2,837.48	531209	22300395	
CHECK TOTAL:			2,837.48			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-58 Svcs 3/2022 - 6/2023	026.1765-301102 MSOWWTR/ PROFESSIONAL	1,800.00	CLRBP05		322000406
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A CI-1 Svcs through 6/30/23	027.1740-303004 MSO WATERD/ BUILDINGS AND	3,000.00	CLMSOC001		323000325
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A CI-1 Svcs through 6/30/23	027.1745-303004 MSO WWCOLL/ BUILDINGS AND	3,000.00	CLMSOC001		323000325
CHECK TOTAL:			7,800.00			
SPIRALEDGE, INC.	LIAC Lane Reels	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	3,486.31	22253738		
CHECK TOTAL:			3,486.31			
STANARD & ASSOCIATES INC	Entry Level Law Enfor Selection Tests x50 POST	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	973.00	SA000054657		
CHECK TOTAL:			973.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	Office supplies sharpies and pens	101.1601-301011 LDCFM -OPS/ OPERATING	38.20	3541530920		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	17.49	3540738311		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	20.46	3541530922		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	66.49	3541840211		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	8.13	3541840209		

CHECK TOTAL: 150.77

STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	157.50	4011861103		
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CHECK TOTAL: 157.50

SUMNERONE INC	Copier Lease - Basement	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3620033		
SUMNERONE INC	Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3591179		

CHECK TOTAL: 664.00

SYN-TECH SYSTEMS, INC	Aims kits - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4,005.00	268958		
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CHECK TOTAL: 4,005.00

SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	724.36	557558759		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession refund	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	-25.29	557422943		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	27.75	557558759		

CHECK TOTAL: 726.82



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	3,300.00	9507162517		
CHECK TOTAL:			3,300.00			
TFMCOMM INC	Monthly Radio Maint Mobiles Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS &	2,997.82	228315		
TFMCOMM INC	Portable radios maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.44	228299		
TFMCOMM INC	VRH June Monthly trunking/licensing 15 radios	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	228316		
CHECK TOTAL:			3,648.48			
THE FERGUSON GROUP, LLC	Grant Support Services - July	601.0301-301101 CM - CCS/ PROFESSIONAL	2,500.00	0723204		323000002
THE FERGUSON GROUP, LLC	Grant Support Services - July	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0723204		323000002
CHECK TOTAL:			5,000.00			
THOMSON REUTERS WEST	Westlaw June Subscription	601.1203-301002 CA-CS/ LICENSES, DUES, &	943.01	848547738		
CHECK TOTAL:			943.01			
TORO NSN	Toro Irrigation Maintenance	101.1805-301502 PR - GOLF/ REPAIRS &	2,500.00	199144158		
CHECK TOTAL:			2,500.00			
TRANSLATIONPERFECT.COM	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	250.20	INV-10564		
TRANSLATIONPERFECT.COM	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	206.00	INV-10494		
CHECK TOTAL:			456.20			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP LLC	MS-219804 CI-36 Svcs through 4/30/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	83,396.36	23-000654		322000416
CHECK TOTAL:			83,396.36			

TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	6,290.00	045-424254		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	1,887.00	045-425466		322000492
CHECK TOTAL:			8,177.00			

UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Rug and Mat Rental for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03	3281058150		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	249.69	3281054572		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	249.50	3281056471		
CHECK TOTAL:			552.22			

UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	218183386-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	220655661-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - July Billing CAMP	222.0604-301007 PDS - HI/ RENTALS AND LEASES	1,208.20	215967680-006	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - July Billing 711 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060088-006	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - July CAMP	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060093-006	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - July 825NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060106-006	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - July 750 VT	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060233-006	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - July 7th and NJ	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-003	22300232	
CHECK TOTAL:			3,013.10			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	2023 Fuel Transit Oper KU faci	203.0403-301015	49,668.57	CD0109/CG0111		323000080
		T&P - TO/ FUELS AND LUBRICANTS				
UNIVERSITY OF KANSAS	VRH 2023 Lease Transit Operating &	851.0403-301007	13,277.35	CL0081		323000122
		TRANSIT/ RENTALS AND LEASES				
CHECK TOTAL:			62,945.92			
VERITIV OPERATING CO	Janitorial Supplies - Hand towels	601.1770-301011	489.55	010-12735318	22300224	
		MSO -FACMG/ OPERATING				
CHECK TOTAL:			489.55			
VERIZON CONNECT NWF INC	Networkfleet GPS service	601.1775-301008	4,264.59	OSV000003096384		
		MSO -FLEET/ COMMUNICATIONS				
CHECK TOTAL:			4,264.59			
VERIZON WIRELESS	Department Monthly Wireless Service	101.1502-301008	10,471.46	9938555248		323000021
		PD - IT/ COMMUNICATIONS				
CHECK TOTAL:			10,471.46			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701	350.00	24953		
		PDS - CC/ WEED ABATEMENTS				
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701	800.00	24954		
		PDS - CC/ WEED ABATEMENTS				
CHECK TOTAL:			1,150.00			
VITO'S PLUMBING	ON CALL SEWER REPAIR 1900	501.1745-301502	16,574.97	10112	22300110	
	ALABAMA 5/26-6/6	MSO - WWC/ REPAIRS &				
VITO'S PLUMBING	ON CALL SEWER REPAIR 1019 W	501.1745-301502	4,569.31	10113	22300110	
	29TH TER 6/2-6/5	MSO - WWC/ REPAIRS &				
VITO'S PLUMBING	SEWER ON CALL SERVICE 401 N	501.1745-301502	5,554.01	10114	22300110	
	2ND ST 6/12	MSO - WWC/ REPAIRS &				
VITO'S PLUMBING	ON CALL SEWER REPAIR 2809	501.1745-301502	11,843.48	10115	22300110	
	SCHWARZ 6/14-6/15	MSO - WWC/ REPAIRS &				
CHECK TOTAL:			38,541.77			



Claim Report

7/18/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART - WW0590	501.1740-000202	992.81	9751994519	22300135	
		MSO - WD/ WATER PLANT				
W.W. GRAINGER, INC.	INV PART - WW590	501.1740-000202	992.81	9752541962	22300135	
		MSO - WD/ WATER PLANT				
CHECK TOTAL:			1,985.62			
WELDER BOB FABRICATION	Welding repair on community tent CAMP	101.0604-301502	400.00	29		
		PDS - HI/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			400.00			
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011	262.05	242410		
		LDCFM -OPS/ OPERATING				
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011	214.95	242411		
		LDCFM -OPS/ OPERATING				
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011	255.65	242412		
		LDCFM -OPS/ OPERATING				
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011	269.10	242413		
		LDCFM -OPS/ OPERATING				
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011	320.50	242414		
		LDCFM -OPS/ OPERATING				
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011	171.75	242415		
		LDCFM -OPS/ OPERATING				
CHECK TOTAL:			1,494.00			
YOUTH TECH INC	Instruction for computer cours	101.1810-301101	1,984.50	7626		323000104
		PR RHWELL/ PROFESSIONAL				
CHECK TOTAL:			1,984.50			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011	421.86	3759188		
		LDCFM -OPS/ OPERATING				
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011	562.10	3762820		
		LDCFM -OPS/ OPERATING				
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016	2,713.20	3759188		
		LDCFM -OPS/ NONCAPITAL				



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Zoll billing (8/1/23-8/31/23)	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00146456		
CHECK TOTAL:			6,576.85			
CLAIM TOTAL:			5,781,771.30			
VENDOR TOTAL:			265			