



Claim Report 8/15/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-37):		\$3,062,941.34	<u>189</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	8/8/2023	\$3,152.45	
Aetna	8/9/2023	\$70,651.34	
ASI	8/10/2023	\$1,140.00	
Delta Dental	8/11/2023	\$17,300.41	
State Treasurer	8/15/2023	\$9,349.99	
ACH Claims Total:		<u>\$101,594.19</u>	<u>5</u>
Payroll Prepaid Withholdings:			
KPERS	8/9/2023	\$234,968.91	
KPF	8/9/2023	\$319,346.40	
Payroll Total:		<u>\$554,315.31</u>	<u>1</u>

TOTAL:	\$3,718,850.84
TOTAL VENDOR COUNT:	195

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	July 2023 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	10,720.72	08-SC-081023		
CHECK TOTAL:			10,720.72			
A & H HEATING & COOLING, INC	2023 Ecoflow 811 SCHWARZ RD	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,852.97	148933		323000061
CHECK TOTAL:			2,852.97			
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,329.76	208462	22300172	
CHECK TOTAL:			3,329.76			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,016.58	915999503		
CHECK TOTAL:			1,016.58			
ADECCO USA INC	UB temp services	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,396.38	71341339		
CHECK TOTAL:			3,396.38			
ADVANCE AUTO PARTS	fuel filter stoc,k	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	5134320702685		
ADVANCE AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	242.41	5134320902850		
ADVANCE AUTO PARTS	brakes 704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	329.56	5134320802734		
ADVANCE AUTO PARTS	battery 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.83	5134320802725		
ADVANCE AUTO PARTS	fitting 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.12	5134320802791		
ADVANCE AUTO PARTS	battery 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	113.11	5134320802733		
ADVANCE AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	5134320902885		
ADVANCE AUTO PARTS	air filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.59	5134321202926		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.52	5134321033219		
ADVANCE AUTO PARTS	sway links 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.05	5134320702658		
ADVANCE AUTO PARTS	license plate kit 036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.56	5134320622768		
ADVANCE AUTO PARTS	brakes 2609	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.77	5134320502556		
ADVANCE AUTO PARTS	hose stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.00	5134321303013		
ADVANCE AUTO PARTS	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.77	5134321303037		
ADVANCE AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.63	5134321403117		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	202.38	5134321503214		
ADVANCE AUTO PARTS	rotors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.48	5134321603253		
CHECK TOTAL:			2,073.57			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	644.15	672251-00		
CHECK TOTAL:			644.15			
AMERICAN EQUIPMENT CO	incorrect roller	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	221.69	48209		
AMERICAN EQUIPMENT CO	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-236.14	48220cm		
AMERICAN EQUIPMENT CO	stock tarp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	208.91	48156		
CHECK TOTAL:			194.46			
AMERICAN RESPONSE VEHICLES INC	023204 The replacement of two ambulances	401.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	20,837.00	13363		322000072
AMERICAN RESPONSE VEHICLES INC	023204 The replacement of two ambulances	401.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	20,837.00	13364		322000072
CHECK TOTAL:			41,674.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANDRITZ SEPARATION INC	Inventory Parts for the Wak WWTP Centrifuge	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,101.38	8480120922	22300268	
CHECK TOTAL:			6,101.38			
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	7278611809		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,639.12	9506001801		
CHECK TOTAL:			3,384.28			
AUL APPRAISALS LC	FAIR MARKET RENT ANALYSIS AIRPORT MAINT HANGAR	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	2,500.00	C-1880		
AUL APPRAISALS LC	REVIEW PKWY TO 23RD ST NEC 18TH & WAKARUSA	003.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	300.00	C-1888		
CHECK TOTAL:			2,800.00			
BAKER TILLY MUNICIPAL ADVISORS, LLC	Audit Support Service Fees	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	9,413.75	BT2486127		323000423
CHECK TOTAL:			9,413.75			
BETTIS ASPHALT & CONSTRUCTION INC	2.34 Ton HMA Class A 15%	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	193.26	2307100	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,789.41	2307097	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	6,239.92	2306239	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063_10 - CONSTRUCTION SRVCS THRU 6/30/23	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	478,499.39	MS-2280063_10		322000388
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063_10 - CONSTRUCTION SRVCS THRU 6/30/23	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	20,285.69	MS-2280063_10		322000388
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063_10 - CONSTRUCTION SRVCS THRU 6/30/23	003.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	56,905.15	MS-2280063_10		322000388
CHECK TOTAL:			563,912.82			
BG CONSULTANTS INC	QUEENS RD DESIGN - PROF SRVCS THRU 7/1/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	488.00	34		322000447



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BG CONSULTANTS INC	MS-220062 6th Street - Iowa to MASS - SRVCS JULY	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	7,320.00	1		323000098
CHECK TOTAL:			7,808.00			
BISHOP BUSINESS EQUIPMENT COMPANY	ELRC HP toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	728.75	654326		
BISHOP BUSINESS EQUIPMENT COMPANY	Xerox/XC7030/H2 s/n 3UA285552 Base rate	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	653824		
CHECK TOTAL:			819.70			
BLACK & VEATCH CORPORATION	Construction Phase Services thru 6/22/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	66,949.92	1400843		322000474
BLACK & VEATCH CORPORATION	Construction Phase Services thru 6/30/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	26,326.75	1403691		322000474
BLACK & VEATCH CORPORATION	ENG SRVCS CWTP Pipe Rehabilitation 4/1-5/5	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	8,068.75	1399274		322000357
BLACK & VEATCH CORPORATION	ENG SRVCS CWTP PIPE REHABILITATION 5/5-6/2	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	15,039.75	1400841		322000357
BLACK & VEATCH CORPORATION	ENG SRVCS CWTP THRU 6/30/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	12,702.00	410849		322000357
CHECK TOTAL:			129,087.17			
BLACK HILLS ENERGY	natural gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	302.80	17-4101785677-0823		
CHECK TOTAL:			302.80			
BLUE JAZZ JAVA	SPL coffee, creamer and foam cups	101.1811-301011 PR - SPL/ OPERATING EXPENSES	184.70	638204		
CHECK TOTAL:			184.70			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Services	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	30920		
CHECK TOTAL:			830.00			
BONDED FILTER CO LLC	SPL Air Filters	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,290.96	NVL3336988		



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CHECK TOTAL:			1,290.96			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	119.76	936368407		
CHECK TOTAL:			119.76			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	484.00	253459		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	484.00	253460		
CHECK TOTAL:			968.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3: Electric Bus PROJ Mgnt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_1		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 July PROJ Mgnt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,200.00	20		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR July Phase 3PROJ Mgnt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_2		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3: Electric Bus PROJ Mgnt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_1		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 July PROJ Mgnt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,800.00	20		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR July Phase 3PROJ Mgnt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_2		323000427
CHECK TOTAL:			21,000.00			
CENTRAL STATES THERMO KING INC.	PUMP 5350	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.94	SK01412		
CHECK TOTAL:			92.94			
C-HAWKK CONSTRUCTION INC	FR Install sixty-seven bus stop signs	203.0403-301011 T&P - TO/ OPERATING EXPENSES	840.00	0021712		323000226
CHECK TOTAL:			840.00			
CHECKERSXTRA, LC	Car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	39.95	006001082300		



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CHECK TOTAL:			39.95			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	52.37	5167493837		
CINTAS	Monthly first aid kit replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	298.43	5168298654		
CHECK TOTAL:			350.80			
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	403.98	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	403.98	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	403.98	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	403.98	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000384_1		323000362



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CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	STI001000363_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	STI001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	STI001000404_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	25.82	STI001000341_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	25.82	STI001000363_1		323000362



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CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	25.82	ST1001000384_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	25.82	ST1001000404_1		323000362
CHECK TOTAL:			4,440.00			
CLIFFORD POWER SYSTEMS INC	Station 1 generator check gas pressure	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,208.15	SVC-0150535		
CLIFFORD POWER SYSTEMS INC	Annual service for Unit 249	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	5,130.00	PMA-0103205	22300449	
CLIFFORD POWER SYSTEMS INC	Annual service for unit 289	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	5,130.00	PMA-0102945	22300451	
CHECK TOTAL:			11,468.15			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,110.00	INV4766		
CHECK TOTAL:			1,110.00			
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	5,839.14	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	47.23	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	55.56	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	9,933.95	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	1,174.64	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	4,356.93	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,011.03	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	561.64	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	218.09	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	1,280.92	23225003		



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COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	134.37	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	122.51	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	334.80	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	104.44	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	20.43	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	4.34	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	11.16	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	248.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	12.02	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	7,364.80	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	477.83	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	7,631.01	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	10,803.55	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	1,164.02	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,057.68	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	612.46	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,767.62	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	1,699.81	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	4,029.15	23225003		
COLUMBIA CAPITAL	investment mgmt services for 2nd quarter 2023	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	750.25	23225003		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			67,581.38			
CONRAD FIRE EQUIPMENT INC	motor 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	419.58	569409		
CONRAD FIRE EQUIPMENT INC	pump 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,238.91	569399		
CONRAD FIRE EQUIPMENT INC	parts 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,029.55	569402		
CHECK TOTAL:			2,688.04			
CORE & MAIN LP	Inv. Part - WD1700001 1 GAL. #51 HYDRANT OIL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	716.87	S776855		22300074
CORE & MAIN LP	Inv. Part - WD2250195 12 AVK #65 DI MJ GV O/L L/AC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,535.58	T188028		22300074
CORE & MAIN LP	Inv. Part - WD0100453 860-56- 0434-16P 16 HYMAX CP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,624.86	T188114		22300074
CORE & MAIN LP	Inv. Part - WD0000042 3/4X4 T- HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,992.00	T188772		22300074
CORE & MAIN LP	Inv. Part - WD2250194 10 AVK #65 DI MJ GV O/L L/A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,794.26	T189223		22300074
CORE & MAIN LP	Inv. Part - WD0100453 860-54-0163- 16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,076.30	T206457		22300074
CORE & MAIN LP	Inv. Part - WD0100454 860-54-0217- 16 8 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,105.00	T206493		22300074
CORE & MAIN LP	Inv. Part - WD1100360 FS1-939-15 8X15 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	641.06	T210314		22300074
CORE & MAIN LP	Inv. Part - WD0250071 T440-773NL 2X3/4 TEE PJ(CTS)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.44	T222811		22300074
CHECK TOTAL:			15,852.37			
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1242		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1242		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1242		323000206
CHECK TOTAL:			2,397.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE L.P	alarm shop	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.01	2023002140501		
CHECK TOTAL:			25.01			
DAIKIN TMI, LLC	HVAC Leak Refrigerant Add LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	4,638.90	116766		
CHECK TOTAL:			4,638.90			
DECKER OIL	Delivery of Gasoline and Diesel to Wakarusa	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,001.76	20790	22300440	
CHECK TOTAL:			24,001.76			
DELL MARKETING L.P.	Dell Latitude	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	756.00	10685856367		
DELL MARKETING L.P.	Dell Latitude 5530	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	756.00	10686176312		
DELL MARKETING L.P.	Dell Latitude 5530	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	756.00	10686176304		
CHECK TOTAL:			2,268.00			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-080323		
CHECK TOTAL:			150.00			
ELECTRONIC TECHNOLOGY INC	KW0589 INV PARTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	212.12	22297	22300140	
CHECK TOTAL:			212.12			
ELECTRONICS SUPPLY CO HOLDCO	Inv. Part WW0981 400 Jumper	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	212.45	1870893	22300136	
CHECK TOTAL:			212.45			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 07/16-07/31/23 & Fees	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	298,753.81	523575		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 07/16-07/31/23 & Fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,071.50	523575		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			300,825.31			
ELLIOTT EQUIPMENT CO	filter 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	823.56	174281		
ELLIOTT EQUIPMENT CO	stock elbow	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,109.12	174316		
CHECK TOTAL:			1,932.68			
EVERGY KANSAS CENTRAL INC	5101 Speicher Rd (Old bat cage)	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	120.28	2094193115-081423		
CHECK TOTAL:			120.28			
EXPRESS SERVICES	Temp help Dunbar	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,056.00	29472053		
CHECK TOTAL:			1,056.00			
FARMER EXCAVATING, INC	Contract Withholding: 322000359	223-100004 NONDEP/ RETAINAGE PAYABLE	647.50	4713		
FARMER EXCAVATING, INC	Contract Withholding: 322000359	223-100004 NONDEP/ RETAINAGE PAYABLE	4,186.69	4713		
FARMER EXCAVATING, INC	Contract Withholding: 322000359	223-100004 NONDEP/ RETAINAGE PAYABLE	446.28	4713		
FARMER EXCAVATING, INC	Contract Withholding: 322000359	402-100004 NONDEP/ RETAINAGE PAYABLE	22,620.46	4713		
FARMER EXCAVATING, INC	Contract Withholding: 322000359	402-100004 NONDEP/ RETAINAGE PAYABLE	6,520.28	4713		
FARMER EXCAVATING, INC	Contract Withholding: 322000359	402-100004 NONDEP/ RETAINAGE PAYABLE	7,727.18	4713		
FARMER EXCAVATING, INC	Contract Withholding: 322000359	402-100004 NONDEP/ RETAINAGE PAYABLE	181.84	4713		
CHECK TOTAL:			42,330.23			
FASTENAL COMPANY	Operating expenses - TIE DOWNS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	134.22	KSLAW187072	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT AND PPE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	272.70	KSLAW187068	22300205	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	SAFETY EQUIPMENT AND PPE - Gloves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,040.69	KSLAW187088	22300205	
CHECK TOTAL:			2,447.61			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	16.96	8-197-58899		
CHECK TOTAL:			16.96			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	25,299.67	IFNF13436	22300452	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	26,932.54	IFNF13532	22300462	
CHECK TOTAL:			52,232.21			
FREE STATE HOLDINGS INC	July 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	30,762.18	08-SC-081023		
CHECK TOTAL:			30,762.18			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.06	025114868		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	128.30	025114876		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	025114897		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	025138546		
GALLS, LLC	Uniforms - shorts, pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	165.86	025138547		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	025156767		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	43.20	025156773		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182276		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182277		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182278		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			706.02			
GEORGE BUTLER ASSOCIATES INC	K-10 West Leg Expansion - SRVCS THRU 6/30/23	501.1740-301102 MSO - WD/ PROFESSIONAL SERVICES/DESIGN	3,278.75	76172		323000106
GEORGE BUTLER ASSOCIATES INC	K-10 West Leg Expansion - SRVCS THRU 6/30/23	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	3,278.75	76172		323000106
GEORGE BUTLER ASSOCIATES INC	MS-2199022 - PROF SRVCS THRU 6/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	16,715.50	76165		322000417
CHECK TOTAL:			23,273.00			
GEOTECHNOLOGY INC	TR-2001-PROF SRVCS THRU 3/31/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	660.00	152217		323000236
GEOTECHNOLOGY INC	TR-2001 - Inspection srvc3 thru 4/30/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	5,868.81	152695		323000236
GEOTECHNOLOGY INC	TR-2001 - Inspection srvc3 thru 5/31/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	3,190.90	153332		323000236
GEOTECHNOLOGY INC	23D0000-MS CI-2 Prof Svcs through 6/30/23	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	261.50	153915		323000324
GEOTECHNOLOGY INC	MS-200009 - PROF SRVCS THRU 6/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	285.25	154067		
GEOTECHNOLOGY INC	19th-Harper to O'Connell PW17E3CIP ConcreteTesting	003.1750-303002 MSO STREET/ INFRASTRUCTURE	2,323.00	154065		
CHECK TOTAL:			12,589.46			
GHD SERVICES INC	Supplement No. 2 MS7-A23000 - SRVCS THRU 6/30/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	792.00	340-0073648		322000346
CHECK TOTAL:			792.00			
GSR CONSTRUCTION	Union Pacific Depot - repair p	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,810.00	2301M-1F		323000363
CHECK TOTAL:			4,810.00			
GT DISTRIBUTORS, INC	2 L/S Blauer FlexRS Shirts	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	126.00	UNIV0027728		
GT DISTRIBUTORS, INC	Flexheat Winter Base Shirt	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	80.70	UNIV0027729		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			206.70			
HACH CO	Inv. Part WW1915 ee Process Vial 15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	770.35	13665639	22300076	
HACH CO	aa KTO: REAGENT SET, CHLORINE TOTAL CL17	501.1760-301013 MSO - WT/ CHEMICALS	5,450.00	13668690	22300065	
HACH CO	Lab supplies - Test Strips, vials	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,385.18	13662063	22300067	
CHECK TOTAL:			7,605.53			
HAMPEL OIL INC	OH Off Road Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,687.90	91693135		
HAMPEL OIL INC	EBGC unleaded / off road diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,013.14	91693137		
HAMPEL OIL INC	Dist 1 Unleaded / off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	878.11	91693136		
CHECK TOTAL:			3,579.15			
HEARTLAND RECOVERY	City Contract Tow Truck to From PD to Auburn KS	101.1504-301011 PD - PAT/ OPERATING EXPENSES	180.00	23-12328		
HEARTLAND RECOVERY	City Contract Tow Owner Showed Up	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	23-12501		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12625		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12696		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12744		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12767		
CHECK TOTAL:			470.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.45	0002652695		
CHECK TOTAL:			59.45			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	STOCK FLUIDS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	446.96	18138905		
CHECK TOTAL:			446.96			
HICK'S CLASSIC CONCRETE INC	3506 W. 10th - Replace Approach/Curb	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,300.95	16579	22300111	
HICK'S CLASSIC CONCRETE INC	W 6th St., Bauer Farms Sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	730.80	16582	22300111	
HICK'S CLASSIC CONCRETE INC	Clinton Pkwy & Iowa - Replace Section of Trail	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	7,170.00	16596	22300111	
HICK'S CLASSIC CONCRETE INC	4015 Parkway Ct: Replace 20 ft. curb/gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	720.00	16598	22300111	
HICK'S CLASSIC CONCRETE INC	2244 Melholland: Replace Drive/Approach/Gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	9,494.40	16602	22300111	
HICK'S CLASSIC CONCRETE INC	Bob Billings & Apple Lane Replace Curb/Gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,603.35	16607	22300111	
HICK'S CLASSIC CONCRETE INC	14th & Haskell: Replace curb/gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	540.00	16609	22300111	
HICK'S CLASSIC CONCRETE INC	4711 W 27th Building KK Replace Curb & Gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	975.00	16612	22300111	
HICK'S CLASSIC CONCRETE INC	4825 W 24th St - replace gutter/curb	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,200.40	16577	22300111	
HICK'S CLASSIC CONCRETE INC	MS9-W23001 - MINNESOTA DR	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,357.70	16547		323000105
CHECK TOTAL:			34,092.60			
HIGH SIERRA ELECTRONICS, INC	Equipment N 2nd Flooded Stormwater	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	7,738.24	27122		322000482
HIGH SIERRA ELECTRONICS, INC	Equipment N 2nd Flooded Stormwater equipment rcvd	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	12,888.06	28569		322000482
CHECK TOTAL:			20,626.30			
HONEYBEE L.C.	Pump 3000 Gallons from Lift Station	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	700.00	5765		
CHECK TOTAL:			700.00			
HUSCH BLACKWELL LLP	Labor and Employment Advice	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	735.00	3378802		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	Immigration and Visa Advice	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,365.00	3378803		
CHECK TOTAL:			2,100.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	300.86	150027886		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	783.14	150028114		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock battery	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	300.16	150028222		
CHECK TOTAL:			1,384.16			
JIM BOST PLUMBING LLC	1141 MASS, WADING POOL DISPERSION SYSTEM	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,960.00	8225		323000062
CHECK TOTAL:			5,960.00			
JOHN DEERE COMPANY	John Deere Z994R Diesel Commercial ZTrak mower	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	15,605.26	117475687	22300304	322000128
JOHN DEERE COMPANY	PO 023602 Z994R Diesel Mower	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	17,400.00	117458382	22200148	
CHECK TOTAL:			33,005.26			
KELLER FIRE & SAFETY INC	Antifreeze solution replacement HHW	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	7,245.25	321300		323000288
CHECK TOTAL:			7,245.25			
KEY EQUIPMENT & SUPPLY CO INC	broom 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	494.65	kc209265		
KEY EQUIPMENT & SUPPLY CO INC	cotter key 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.91	kc209294		
CHECK TOTAL:			660.56			
LAIRD NOLLER AUTOMOTIVE	alignment for unit 030	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	141.78	6190040/1		
CHECK TOTAL:			141.78			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	117.12	101-40435-02		
CHECK TOTAL:			117.12			
LAWRENCE ART GUILD ASSOCIATION	NEA ARP Subgrant to Lawrence Art Guild	801.0502-301101 NEA ARPA/ PROFESSIONAL SERVICES	9,500.00	03-CM-072123		323000404
CHECK TOTAL:			9,500.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	ESG-CV reallocation award approved by KHRC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	25,496.73	06-DW-1438-080923		322000523
CHECK TOTAL:			25,496.73			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	99387C95698		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	98509C95008		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	279.62	98502C95137		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	99231C96306		
CHECK TOTAL:			614.24			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	June 2023 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	419.75	0021		
CHECK TOTAL:			419.75			
LAWRENCE JOURNAL WORLD	Ad for Police Oversight Community Conversation	601.0501-301004 COMM-OTRCH/ PRINTING AND ADVERTISING	50.00	10666899		
LAWRENCE JOURNAL WORLD	Ad for Police Oversight Community Conversation	601.0501-301004 COMM-OTRCH/ PRINTING AND ADVERTISING	255.61	10666898		
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop	804.0604-301004 PDS - HI/ PRINTING AND ADVERTISING	276.06	10666887		
CHECK TOTAL:			581.67			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5004429939		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Fit For Duty Exam	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	45.00	178060		
CHECK TOTAL:			50.83			
LIFE-ASSIST, INCORPORATED	Medical supplies - Narcan	101.0604-301011 PDS - HI/ OPERATING EXPENSES	2,452.20	1346425		
CHECK TOTAL:			2,452.20			
LINDE GAS & EQUIPMENT INC.	Dist 2 shop - AC & CO2 cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	58.72	37179868		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	75.01	37179752		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	63.79	37179846		
CHECK TOTAL:			197.52			
LINEAGE	May Postage	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	104.47	204290	22300185	
CHECK TOTAL:			104.47			
LOGIC INC	R8 Frame, Cooling Fan	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	869.28	INV166708	22300100	
LOGIC INC	INV PARTS ACS8800-27 - Main Fuse - 170M5008	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	103.77	INV166726	22300100	
CHECK TOTAL:			973.05			
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,600.00	1583541		323000113
CHECK TOTAL:			3,600.00			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-080723		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-080923		
CHECK TOTAL:			120.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCELROY'S INC	TC backflow test	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	170.40	SVC114752		
CHECK TOTAL:			170.40			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	498.51	2277323364		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	305.50	2277616010		
CHECK TOTAL:			804.01			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	3,362.00	20230324 DC	22200241	
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	1,210.00	20230424 DC	22200241	
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	2,389.28	20230624 DC	22200241	
CHECK TOTAL:			6,961.28			
MID AMERICAN SIGNAL INC	ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	133,565.00	23-155	22300003	
CHECK TOTAL:			133,565.00			
MID STATES MATERIALS	ROCK INHOUSE JOBS - TICKETS #210191 #210190	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	837.50	129512	22300188	
CHECK TOTAL:			837.50			
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113501	22300228	
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	16647130113496	22300215	
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113501	22300228	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	235.25	17552560113501	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	290.17	17552560113501	22300227	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113501	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113501	22300230	
CHECK TOTAL:			2,758.61			
MIDWEST CONCRETE MATERIALS INC	Tkt 20137519, *522 - 20 CY Flowable W 27th St	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	626834	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K 3.50 CY 4700 W 27th Street	501.1740-301017 MSO - WD/ ROAD MATERIALS	635.50	627205	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00	627915	22300104	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	501.1740-301017 MSO - WD/ ROAD MATERIALS	586.00	627916	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,575.00	627914	22300153	
CHECK TOTAL:			5,526.50			
MIDWEST EXTERMINATORS INC	Pest Control Services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	25.00	860068		
MIDWEST EXTERMINATORS INC	Station 5 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	859847		
MIDWEST EXTERMINATORS INC	Station 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	860195		
MIDWEST EXTERMINATORS INC	Station 4 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	860271		
MIDWEST EXTERMINATORS INC	TRAFFIC BLDG MONTHLY PEST CONTROL	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	859111		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	859916		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	860159		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	860162		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	859945		
MIDWEST EXTERMINATORS INC	FIELD SHOP MONTHLY PEST CONTROL	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	15.00	859091		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			160.00			
MILES EXCAVATING INC	MS-200005 - CONSTRUCTION SRVCS THRU 7/27	003.1750-303002 MSO STREET/ INFRASTRUCTURE	483,878.81	MS-200005_52		322000476
MILES EXCAVATING INC	MS-200005 - CONSTRUCTION SRVCS THRU 7/27	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	96,981.69	MS-200005_52		322000476
CHECK TOTAL:			580,860.50			
MISSISSIPPI LIME CO	25.1101/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013 MSO - WT/ CHEMICALS	6,031.92	1682293	22300201	
CHECK TOTAL:			6,031.92			
MOTOROLA SOLUTIONS INC	Annual Motorola Software / Lic	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	32,624.64	8230417492		323000433
CHECK TOTAL:			32,624.64			
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-8.05	061874		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-66.00	061875		
NAPA AUTO PARTS	pigtail 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.99	062194		
NAPA AUTO PARTS	switch 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.99	062197		
NAPA AUTO PARTS	seal to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.52	062308		
NAPA AUTO PARTS	seal 299	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.16	062380		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-11.52	062399		
NAPA AUTO PARTS	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.20	062469		
NAPA AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.06	062679		
NAPA AUTO PARTS	spark plug 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.56	062738		
NAPA AUTO PARTS	o ring stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.40	062779		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	fuel line stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.25	062790		
NAPA AUTO PARTS	sealant 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.99	062807		
NAPA AUTO PARTS	pressure valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.18	063012		
NAPA AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.74	062893		
NAPA AUTO PARTS	fittings 329c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.63	063211		
NAPA AUTO PARTS	connector 209	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.20	063159		
NAPA AUTO PARTS	stock hose	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	665.50	063249		
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.48	063434		
NAPA AUTO PARTS	clamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.00	063369		
NAPA AUTO PARTS	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.36	063497		
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	296.48	063397		
NAPA AUTO PARTS	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	174.80	063596		
NAPA AUTO PARTS	fittings 351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.70	061852		
NAPA AUTO PARTS	stock hose clamp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.74	063695		
NAPA AUTO PARTS	blow gun	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.75	063879		
NAPA AUTO PARTS	mike tool allowance	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.56	061863		
NAPA AUTO PARTS	stock fitting	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.58	063275		
NAPA AUTO PARTS	fittings 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.07	063698		
NAPA AUTO PARTS	tensioner 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.97	063842		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	fittings 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.97	063697		
NAPA AUTO PARTS	heater valve 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.28	063762		
NAPA AUTO PARTS	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-67.99	063187		
NAPA AUTO PARTS	fitting 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.91	063699		
NAPA AUTO PARTS	poly loom shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	20.00	062200		
NAPA AUTO PARTS	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	7.49	063414		
CHECK TOTAL:			1,933.95			
NEOSHO GARDENS LLC	Spring annuals	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	944.70	90017		
CHECK TOTAL:			944.70			
NEXTRAN TRUCK CENTERS	arm and bracket 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.58	172989p		
NEXTRAN TRUCK CENTERS	wiper motor 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	515.69	173227p		
NEXTRAN TRUCK CENTERS	motor 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.08	173088p		
CHECK TOTAL:			800.35			
OLSSON ASSOCIATES	2180164-MS CI-17 Prof Svcs through 7/8/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	4,931.25	464116		322000413
OLSSON ASSOCIATES	2180162-MS CI-20 Prof Svcs through 7/8/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	2,413.75	464119		322000412
CHECK TOTAL:			7,345.00			
Barbara Bushell	Actv 625501-A Class Refund - Household#31509	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3659963-2		
Cindy Oswald	Actv 625501-A Class Refund - Household#66666	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	3659973-3		
Cindy Oswald	Actv 625501-A Class Refund - Household#66666	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	3659973-4		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Ruth Shadel	Actv 625501-A Class Refund - Household#95035	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	3659989-5		
Brittany Hamer	Actv 323241-E Class Refund - Household#131298	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	171.00	3662720-6		
Brittany Hamer	Actv 323241-E Class Refund - Household#131298	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	3662720-7		
Lars Leon	Rsv# 3676291 Refund - Household#94092	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3676291-9		
Katie Sprenger	Rsv# 3679770 Refund - Household#129434	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	3679770-10		
Thomas Lee	Rsv# 3701554 Refund - Household#74485	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.00	3701554-11		
Andrea Noltner	Actv 321162-B Class Refund - Household#22295	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	285.00	3713304-12		
Marissa Jenkins	Actv 224401-F Class Refund - Household#50828	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.14	3713305-13		
Terence Payne	Rsv# 3713306 Refund - Household#83057	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	105.00	3713306-14		
Margaret Harris	Actv 327234-E Class Refund - Household#94219	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	3713307-15		
Alyssa Austin	Actv 321160-A Class Refund - Household#96449	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	96.00	3713308-16		
Ashley Bloom	Actv 316015-E Class Refund - Household#97314	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	3713309-17		
Alexandria Cain	Actv 224401-F Class Refund - Household#102519	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.14	3713310-18		
Sandra Yoder	Actv 325300-F Class Refund - Household#104166	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	155.00	3713311-19		
Christopher Tripp	Actv 224401-F Class Refund - Household#107258	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.14	3713312-20		
Christina Pringle	Actv 224401-F Class Refund - Household#109429	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.14	3713313-21		
Ellie Beckler	Actv 224401-F Class Refund - Household#112904	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.14	3713314-22		
Robert Stone	Actv 314180-B Class Refund - Household#120385	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	3713315-23		
Garrett Evans	Actv 224401-F Class Refund - Household#121907	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.14	3713316-24		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sarah Mcsweeney	Actv 325300-F Class Refund - Household#123776	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.50	3713317-25		
Sarah Mcsweeney	Actv 325300-F Class Refund - Household#123776	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	77.50	3713317-26		
Tammy Herschell	Actv 327270-E Class Refund - Household#124750	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.00	3713318-27		
Bralyn Wilson	Actv 314180-B Class Refund - Household#124781	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	3713319-28		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	55.00	2018TF1091		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	43.98	2018CR1118		
Jeffery Zmuda	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	60.00	2021TF344		
Jesse Ikenberry	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022CR738		
Andrew Michael Heideman	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	132.69	2022CR981		
Johnathan Funk	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023CR122		
Douglas County Sheriff's Office	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF41		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF41 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF100		
Good Energy Solutions Inc	Refund for 6 Westwood Rd	101-201144 NONDEP/ OCCUPATIONAL/ELECTRICIAN	83.25	06-99999-08.09.2023		
Isaac Taylor	LDCFM refund 10/24/2022	101-202017 NONDEP/ AMBULANCE SERVICE	35.00	22-012732		
Helen Gee	LDCFM refund 12/11/2022	101-202017 NONDEP/ AMBULANCE SERVICE	79.57	22-014801		
Doug Payne	Mileage Reimbursement/to PD, Post Office, Bank	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	29.28	12-CB-080323		
Robert Murry	Employee Travel Expenses	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	241.50	15-RM-073023		
Kacey Wiltz	Employee Travel Reimburesment	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	129.92	15-KW-080723		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Justin Temple	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	735.00	16-SL-080423		
HUMBERTO MORALES	IMSA FORM & EXPO - REIMBURSEMENT H MORALES	101.1755-301001 MSO -TRAFF/ TRAVEL EXPENSE	432.47	17-HM-062423		
CALEB PETTENGILL	IMSA FORM & EXPO - REIMBURSEMENT C PETTENGILL	101.1755-301001 MSO -TRAFF/ TRAVEL EXPENSE	626.40	17-CP-062423		
Holly Daniels	HD Mileage Reimbursement 8/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	74.28	18-HD-080323		
Halee Young	HY Mileage Reimbursement 8/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	32.75	18-HY-081023		
GAYLE SIGURDSON	GS Mileage Reimbursement 8/2023	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	180.78	18-GS-080723		
DEEK HANSEN	CDL REIMBURSEMENT - DEEK HANSEN	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	17-DH-072423		
ANTONIO PAM	CDL REIMBURSEMENT - ANTONIO PAM	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	17-AP-072423		
Miles Schnaer's Crown Toyota	Claim A23ST19	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,277.18	768597		
CHECK TOTAL:			8,061.95			
OREAD INC LC	July 2023 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	11,987.69	08-SC-081023		
CHECK TOTAL:			11,987.69			
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.24	0140-445072		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.46	0140-445244		
O'REILLY AUTO ENTERPRISES LLC	belt and tensioner for unit 268	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.88	0140-445367		
O'REILLY AUTO ENTERPRISES LLC	belts for unit 052	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.60	0140-445268		
O'REILLY AUTO ENTERPRISES LLC	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.12	0140-445616		
O'REILLY AUTO ENTERPRISES LLC	sealing washer for unit 457	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.68	0140-445562		
O'REILLY AUTO ENTERPRISES LLC	filter and light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.36	0140-445519		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-10.00	0140-445591		
O'REILLY AUTO ENTERPRISES LLC	hose return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-23.88	0140-445641		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-51.00	0140-445680		
O'REILLY AUTO ENTERPRISES LLC	ac condenser	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	471.78	0140-446518		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.24	0140-446691		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.62	0140-446705		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.46	0140-446702		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	175.22	0140-446703		
O'REILLY AUTO ENTERPRISES LLC	lateral link for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.04	0140-446639		
O'REILLY AUTO ENTERPRISES LLC	oil seal for unit 299	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.24	0140-446634		
O'REILLY AUTO ENTERPRISES LLC	fuel hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.50	0140-446188		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.20	0140-447152		
O'REILLY AUTO ENTERPRISES LLC	hub assembly for unit 704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	238.68	0140-447258		
O'REILLY AUTO ENTERPRISES LLC	fuel hose return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-42.50	0140-447305		
O'REILLY AUTO ENTERPRISES LLC	hydraulic fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.21	0140-447423		
O'REILLY AUTO ENTERPRISES LLC	hose for unit 027	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.66	0140-448195		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.71	0140-448184		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.15	0140-448060		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.20	0140-448224		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.66	0140-448415		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 246	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.01	0140-448669		
O'REILLY AUTO ENTERPRISES LLC	oil for unit 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.78	0140-448602		
O'REILLY AUTO ENTERPRISES LLC	sensor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	239.87	0140-448649		
O'REILLY AUTO ENTERPRISES LLC	super glue - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	3.78	0140-446192		
CHECK TOTAL:			2,389.97			
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis electronic	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	286.90	2360188412	22300163	
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	298.60	2360188415	22300163	
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	327.70	2360188417	22300163	
CHECK TOTAL:			913.20			
PARKEON INC	PARKFOLIO ALARMS, STATS, CR CARD, GATEWAY FEE	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	1,105.00	IV137476		
CHECK TOTAL:			1,105.00			
PENNY'S CONCRETE INC	Concrete and flowable fill for in house storm wate	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,811.80	714828	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 25% 0.40 Trap Rock, UltraFibers Buckeye	504.1748-301017 MSO -STORM/ ROAD MATERIALS	233.25	714918	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 25% 0.40 Trap Rock, UltraFibers - Buckeye	504.1748-301017 MSO -STORM/ ROAD MATERIALS	620.93	714645	22300125	
PENNY'S CONCRETE INC	KCMMB 4K 0.44 Trap Rock 25% Slag	504.1748-301017 MSO -STORM/ ROAD MATERIALS	239.25	715194	22300125	
CHECK TOTAL:			4,905.23			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,994.76	1160060486		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	882.00	1160064321		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tire disposal factored into parts cost per robert	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.00	1160058839		
POMP'S TIRE SERVICE INC	tire disposal treated as tire cost per robert	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	120.00	1160059662		
CHECK TOTAL:			4,159.76			
PREMIER TRUCK GROUP OF KANSAS CITY	valve 259	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.77	805159860		
PREMIER TRUCK GROUP OF KANSAS CITY	cap 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.38	805159424		
PREMIER TRUCK GROUP OF KANSAS CITY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	674.32	805159716		
PREMIER TRUCK GROUP OF KANSAS CITY	dryer 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	743.83	805160469		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	123.81	805160318		
PREMIER TRUCK GROUP OF KANSAS CITY	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-52.15	cm805130144		
CHECK TOTAL:			1,560.96			
PRINTING SOLUTIONS OF KANSAS INC	Printing of August 2023 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS108688		
CHECK TOTAL:			2,050.00			
PROFESSIONAL CLEANING SYS	Pressure Washer	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	4,697.00	142636	22300436	
PROFESSIONAL CLEANING SYS	Pressure Washer	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	4,697.00	142636	22300436	
CHECK TOTAL:			9,394.00			
PROFESSIONAL FINANCE CO INC	reverse payment of \$375	501-100010 NONDEP/ CUSTOMER OVERPAYMENTS	375.00	154582		
CHECK TOTAL:			375.00			
PROPIO LS LLC	Professional interpretation services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	3.25	0103750723		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3.25			
PUR-O-ZONE INC	SPL Planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	878828		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	69.00	878826		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	39.00	878827		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	59.00	878829		
PUR-O-ZONE INC	SPL planned machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	878830		
CHECK TOTAL:			265.00			
PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG	501.1760-301013 MSO - WT/ CHEMICALS	11,237.94	338230	22300193	
CHECK TOTAL:			11,237.94			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	89.34	2103523825		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	119.89	2103522952		
CHECK TOTAL:			209.23			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1267		323000224
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1268		323000224
CHECK TOTAL:			1,750.00			
RANDALL ELECTRIC INC	Relocate electrical service fo	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,202.40	29392		322000444
CHECK TOTAL:			4,202.40			
RD JOHNSON EXCAVATING CO LLC	023777 Park & Recreation - Excavation work to prov	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	13,050.00	3311		323000162



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	Reconstruction of 19th Street- SRVCS THRU 7/17/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	142,174.57	PW-17E3_46		322000451
RD JOHNSON EXCAVATING CO LLC	Queens Rd Improvements - PROF SRVCS THRU 7/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	271,874.69	PW-1528_23		322000448
CHECK TOTAL:			427,099.26			
RUESCHHOFF LOCKSMITH & SECURITY	Duplicate Keys x25	101.1504-301011 PD - PAT/ OPERATING EXPENSES	75.00	21-30628		
CHECK TOTAL:			75.00			
SAFETY CONSULTING INC	PREDETAOR GLOVE; SEFT JERSEY LINING NITRIE QTY 144	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	751.43	SSI-2230654	22300267	
CHECK TOTAL:			751.43			
SAMCO INC	REPAIR FILTER PLUMBING	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	4,130.00	2204208		323000015
SAMCO INC	Service Plumber - City hall	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	487.00	2301487		
SAMCO INC	Service Technician	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	577.50	2302264		
CHECK TOTAL:			5,194.50			
SANDS CONSTRUCTION LLC	Broken Arrow Pavillion - CNSTR SRVCS THRU 6/30/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND STRUCTURES	81,040.06	PR-222028_11		323000073
CHECK TOTAL:			81,040.06			
SBB ENGINEERING LLC	Pedestrian Improvements - survey and design srvc	201.1702-303002 MSO ADA/ INFRASTRUCTURE	13,842.50	6739		323000207
CHECK TOTAL:			13,842.50			
SBC LONG DISTANCE	AT&T Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	57.14	861078623_0823		
SBC LONG DISTANCE	AT&T Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	57.83	861079279_0823		
CHECK TOTAL:			114.97			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCOTCH INDUSTRIES INC	Monthly Department Scotch Service	101.1504-301011 PD - PAT/ OPERATING EXPENSES	506.80	15-JN-07312023		
CHECK TOTAL:			506.80			
SENIOR RESOURCE CENTER FOR DOUGLAS COUNTY, INC.	Annual Support for Executive Director, Payment 2/2	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	3,750.00	03-MH-080323		323000230
CHECK TOTAL:			3,750.00			
STAPLES	ub office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	35.82	3543273539		
CHECK TOTAL:			35.82			
STOP STICK, LDT.	Cord Reel x 10	101.1504-301011 PD - PAT/ OPERATING EXPENSES	321.20	0029062-IN		
CHECK TOTAL:			321.20			
STRUCTURAL TECHNOLOGY INC	Fire equipment annual testing and inspection	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,755.70	14205		
CHECK TOTAL:			3,755.70			
SUMNERONE INC	Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3646112		
CHECK TOTAL:			332.00			
TFMCOMM INC	Monthly Radio Maintenance, Mobile, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	228776		
TFMCOMM INC	Install and Remove Mic Clip, Wire, Relay Pat Veh	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,038.00	228852		
TFMCOMM INC	New Medic 4 radio install	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	1,469.50	228851		
CHECK TOTAL:			5,505.32			
THE FERGUSON GROUP, LLC	Grant Support Services August 2023	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	0823207		323000002
THE FERGUSON GROUP, LLC	Grant Support Services August 2023	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	0823207		323000002



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,000.00			
THE ROTARY CLUB OF LAWRENCE INC	3rd Quarter Dues for Rotary Club	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	132.00	130936		
THE ROTARY CLUB OF LAWRENCE INC	3rd Quarter Dues for Rotary Club	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	132.00	130936		
CHECK TOTAL:			264.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,694.11	045-411436.2		322000492
TYLER TECHNOLOGIES INC	SaaS Fees 5/1/23-4/30/24	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	258.00	045-430788		323000428
TYLER TECHNOLOGIES INC	SaaS Fees 5/1/23-4/30/24	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	258.00	045-430788		323000428
TYLER TECHNOLOGIES INC	SaaS Fees 5/1/23-4/30/24	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	258.00	045-430788		323000428
TYLER TECHNOLOGIES INC	SaaS Fees 5/1/23-4/30/24	601.1004-301010 FIN -PAY/ SOFTWARE/COMPUTER	258.00	045-430788		323000428
CHECK TOTAL:			8,726.11			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	224.43	3281064291		
CHECK TOTAL:			224.43			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	218183386-005	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	220655661-003	22300121	
CHECK TOTAL:			324.10			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-080923		
CHECK TOTAL:			200.00			
VERITIV OPERATING CO	SPL can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	50.62	010-12747879		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	SPL hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	308.24	010-12763543		
CHECK TOTAL:			358.86			
VERIZON WIRELESS	Monthly Verizon Service	101.1502-301008 PD - IT/ COMMUNICATIONS	10,281.20	9940939945		323000021
CHECK TOTAL:			10,281.20			
VERMONT SYSTEMS	RecTrac AP Batch Refund Interface	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	180.00	VS009082		
CHECK TOTAL:			180.00			
VITO CO	HPRC plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	97.85	1144		
VITO CO	YSC plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	405.50	1145		
VITO CO	Bike Path repairs to fountain	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	380.85	1146		
CHECK TOTAL:			884.20			
VITO'S PLUMBING	827 Tennesse On-Call Sanitary Sewer Repairs	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	11,716.84	10116		22300110
VITO'S PLUMBING	1423 Regency Pl - On-Call Sanitary Sewer Repairs	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,044.01	10117		22300110
VITO'S PLUMBING	1601 W 23rd - On-Call Sanitary Sewer Repairs	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	13,094.39	10118		22300110
VITO'S PLUMBING	104 Tumbleweed Dr -On-Call Sanitary Sewer Repairs	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,715.38	10119		22300110
VITO'S PLUMBING	621 Monterey Way - On Call Sewer Repair	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	6,316.80	10120		22300110
VITO'S PLUMBING	2443 Ousdahl - On-Call Sanitary Sewer Repairs	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,566.67	10121		22300110
VITO'S PLUMBING	On-Call Sanitary Sewer Repairs 234 Alabama	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,092.65	10122		22300110
CHECK TOTAL:			58,546.74			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Inv. Part KW0676 - Breathing Tube Black	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	462.05	9775337307	22300135	
CHECK TOTAL:			462.05			
WITHERS KC SANITARY SUPPLY	Station 1 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	165.30	243079		
WITHERS KC SANITARY SUPPLY	Station 5 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	248.20	243080		
WITHERS KC SANITARY SUPPLY	Station 12 Sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	155.85	243081		
CHECK TOTAL:			569.35			
CLAIM TOTAL:			3,062,941.34			
VENDOR TOTAL:			189			