



Claim Report 8/22/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-44):		\$3,502,677.23	<u>205</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	8/15/2023	\$6,532.58	
Aetna	8/16/2023	\$117,290.25	
Delta Dental	8/18/2023	\$12,120.70	
Aetna	8/21/2023	\$29,092.38	
State Treasurer	8/31/2023	\$9,694,041.94	
ACH Claims Total:		<u>\$9,859,077.85</u>	<u>4</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	8/18/2023	\$3,040.42	
Fraternal Order of Police	8/18/2023	\$1,586.20	
Local 1956	8/18/2023	\$4,963.40	
Lawrence Police Officers Association	8/18/2023	\$1,303.80	
Nationwide Retirement Solutions	8/18/2023	\$100,680.92	
Garnishments	8/18/2023	\$8,649.06	
Tax Liability	8/18/2023	\$629,995.19	
Payroll Withholding Checks:			
Firefighters Maintenance	8/18/2023	\$187.50	
United Way of Kaw Valley	8/18/2023	\$291.47	
Teamsters Local Union	8/18/2023	\$3,285.50	
Net Payroll:		\$1,855,627.32	
Payroll Total:		<u>\$2,609,610.78</u>	<u>9</u>

TOTAL:	\$15,971,365.86
TOTAL VENDOR COUNT:	218

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

9/1/2023 Bond Payment	State Treasurer	\$9,694,041.94
-----------------------	-----------------	----------------



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA LTD	Postage Prepayment 2023 Postage for mailing bills	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	50,000.00	180044		22300303
CHECK TOTAL:			50,000.00			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,011.42	916261887		
CHECK TOTAL:			1,011.42			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,400.16	71347857		
CHECK TOTAL:			2,400.16			
ADLER TANK RENTALS LLC	Caustic storage tanks and berms rental	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0002		22300062
CHECK TOTAL:			2,884.00			
ADVANCE AUTO PARTS	rotors stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	276.88	5134319902208		
ADVANCE AUTO PARTS	tie rod 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	5134321903361		
ADVANCE AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.86	5134321603273		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.24	5134321664101		
ADVANCE AUTO PARTS	fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.30	5134321603290		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.20	5134321703326		
ADVANCE AUTO PARTS	coupling stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.68	5134322003502		
ADVANCE AUTO PARTS	brake kits stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.98	5134322003459		
ADVANCE AUTO PARTS	adapter to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.51	5134322103554		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.68	5134322103561		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	shocks 758	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.08	5134322203581		
ADVANCE AUTO PARTS	relay 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.24	5134322303707		
ADVANCE AUTO PARTS	pigtail 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.82	5134322303712		
ADVANCE AUTO PARTS	shop batteries	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	16.55	5134321903375		
CHECK TOTAL:			895.73			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 09/23	101.0901-100037 HR-COMP/ INSURANCE	5,641.14	09-BW-081423		
CHECK TOTAL:			5,641.14			
ALCOVE DEVELOPMENT LLC	Removal of Asphalt lot at North CAMP location	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	4,300.00	2296		
CHECK TOTAL:			4,300.00			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	644.15	673717-00		
CHECK TOTAL:			644.15			
AMERICAN EQUIPMENT CO	023789 flatbed bodies for chassis	401.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	19,344.00	70260		22200218
AMERICAN EQUIPMENT CO	jack stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.22	48372		
AMERICAN EQUIPMENT CO	bed repair / update	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,540.00	70635		
CHECK TOTAL:			22,011.22			
ANDRITZ SEPARATION INC	INV PART - NOZZLE FOR SCREW CONVEYOR D3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,254.38	8480121153		22300268
CHECK TOTAL:			5,254.38			
APPINO & BIGGS REPORTNG SERVICE, INC.	Transcript Services in First Pres. v City	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	266.30	115112		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			266.30			
ARMSCOR CARTRIDGE INC	9mm 124 gr, FMJ, New Ammunition	101.1505-301012 PD - PRSTD/ AMMUNITION	19,500.00	17031	22300380	
CHECK TOTAL:			19,500.00			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	118.33	913A19-00660110_0823		322000092
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	177.50	913A19-00660110_0823		322000092
AT&T	AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	59.17	913A19-00660110_0823		322000092
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	177.51	913A19-00660110_0823		322000092
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	295.85	913A19-00660110_0823		322000092
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	414.18	913A19-00660110_0823		322000092
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	591.69	913A19-00660110_0823		322000092
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	219.58	913A19-00660110_0823		322000092
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	177.51	913A19-00660110_0823		322000092
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	118.34	913A19-00660110_0823		322000092
CHECK TOTAL:			2,349.66			
ATHCO LLC	SPL Goal height adjusters	101.1811-301011 PR - SPL/ OPERATING EXPENSES	645.00	0025167-IN		
ATHCO LLC	SPL Wireless Battery controller	101.1811-301016 PR - SPL/ NONCAPITAL EQUIPMENT	1,300.00	0025166-IN		
CHECK TOTAL:			1,945.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 6/28/23-7/27/23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	94.65	4025067309_072723		
CHECK TOTAL:			94.65			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AVIATION MANAGEMENT CONSULTING GROUP	516-01 LWC Agreement Review	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	367.20	2308-2158		
CHECK TOTAL:			367.20			
BARTLETT & WEST INC	Task Order No2 Bartlett&West -PROF SRVCS THRU 7/31	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	6,930.00	730092475		323000005
BARTLETT & WEST INC	Task Order No1 - PROF SRVC 7/1-7/28	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	12,142.25	730092474		323000006
CHECK TOTAL:			19,072.25			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	35,152.00	433619		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,421.68	433614		322000455
CHECK TOTAL:			40,573.68			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Bert Nash Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	5,880.62	58		
CHECK TOTAL:			5,880.62			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,009.74	2307162		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt mix for water line projects - HMA COMM GR.	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	655.71	2307140		22300274
CHECK TOTAL:			4,665.45			
BEVERAGE CARBONATION SERVICE	LOAC Bulk CO	101.1801-301013 PR - POOL/ CHEMICALS	74.25	H237664		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	121.50	H237665		
CHECK TOTAL:			195.75			
BG CONSULTANTS INC	MS6-M23001 Street Maint SRVCS THRU 7/31	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,328.84	6		323000097
BG CONSULTANTS INC	228015-MS PROF SRVCS THRU 7/31/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	7,451.88	228015-MS_6		323000095



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BG CONSULTANTS INC	MS6-M23002 - PROF SRVCS THRU 7/31	101.1750-301102 MSO -STRTS/ PROFESSIONAL	28,513.58	MS6-M23002_6		323000096
BG CONSULTANTS INC	MS-220062 PROF SRVCS THRU 7/31/23	003.1750-301102 MSO STREET/ PROFESSIONAL	6,698.19	12		322000422
BG CONSULTANTS INC	228015-MS PROF SRVCS THRU 7/31/23	502.1780-301102 MSO -SOLID/ PROFESSIONAL	19,929.12	228015-MS_6		323000095
BG CONSULTANTS INC	MS6-M23001 Street Maint SRVCS THRU 7/31	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	135.16	6		323000097
BG CONSULTANTS INC	MS-220062 PROF SRVCS THRU 7/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,329.81	12		322000422
BG CONSULTANTS INC	MS6-M23002 - PROF SRVCS THRU 7/31	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,432.42	MS6-M23002_6		323000096

CHECK TOTAL: 68,819.00

BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	162.18	638293		
BLUE JAZZ JAVA	Coffee Products	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	96.30	638259		
BLUE JAZZ JAVA	HPRC Coffee, creamer & sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	86.36	638279		
BLUE JAZZ JAVA	CB coffee, creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	57.94	638326		
BLUE JAZZ JAVA	Admin coffee, tea, creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	156.69	638330		
BLUE JAZZ JAVA	ELRC coffee, creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	55.81	638332		
BLUE JAZZ JAVA	CB splenda	101.1809-301011 PR - RFM/ OPERATING EXPENSES	9.23	638329		
BLUE JAZZ JAVA	Coffee & Coffee Product	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	85.30	638323		
BLUE JAZZ JAVA	Coffee Products	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	66.56	638264		
BLUE JAZZ JAVA	Breakroom office supplies	601.0902-301011 HR - PDT/ OPERATING EXPENSES	6.38	638286		
BLUE JAZZ JAVA	Breakroom office supplies	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	3.19	638286		
BLUE JAZZ JAVA	Breakroom office supplies	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	3.19	638286		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Breakroom office supplies	601.1003-301011 FIN-BUDGET/ OPERATING EXPENSES	3.19	638286		
BLUE JAZZ JAVA	Breakroom office supplies	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	3.18	638286		
BLUE JAZZ JAVA	UB Coffee Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	59.76	638254		
BLUE JAZZ JAVA	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	88.45	638278		
BLUE JAZZ JAVA	Coffee & Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	42.71	638287		
BLUE JAZZ JAVA	Coffee Products	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	48.81	638277		
CHECK TOTAL:			1,035.23			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Services	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	30951		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Services	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	30964		
CHECK TOTAL:			1,190.00			
BORDER STATES INDUSTRIES INC	INV Parts WW1174	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	446.42	926727021		22300116
BORDER STATES INDUSTRIES INC	INV Parts KW0645 CUTL Size 5 Contact Kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,365.21	926623181		22300116
CHECK TOTAL:			4,811.63			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.98	85037587		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	223.92	85046987		
CHECK TOTAL:			259.90			
BRENNTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% 2044.7202G	501.1760-301013 MSO - WT/ CHEMICALS	3,906.03	BMS469890		22300194
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 12.7 GAL	501.1760-301013 MSO - WT/ CHEMICALS	14,560.43	BMS466311		22300203
CHECK TOTAL:			18,466.46			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRIAN STURM	PR-222501 - PROF SRVCS THRU 7/31/23	003.1807-303003 PR - TRAIL/ IMPR OTHER THAN BUILDINGS	804.00	22-001-12		322000475
CHECK TOTAL:			804.00			
BTSK EXCAVATING LLC	Labor, Seed, Dlrt, Straw	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,818.71	2911	22300149	322000166
BTSK EXCAVATING LLC	Labor, Seed, Dirt, Straw, Mini Hoe, Hauling	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,524.98	2912	22300149	322000166
BTSK EXCAVATING LLC	Labor, Mini Hoe, Seed, Dlrt, Straw, Hauling	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,229.26	2913	22300149	322000166
BTSK EXCAVATING LLC	Labor, Mini Hoe, Seed, Dirt, Straw, hauling	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,376.05	2914	22300149	322000166
BTSK EXCAVATING LLC	Labor, Mini Hoe, Seed, Dirt, Straw, Hauling	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,885.23	2915	22300149	322000166
BTSK EXCAVATING LLC	Labor, Mini Hoe, Hauling, Seed, Dirt, Straw	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,672.39	2916	22300149	322000166
CHECK TOTAL:			16,506.62			
BUSINESS HEALTH CENTER	Pre hire screens/Drug Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	639.00	177744		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,213.36	177815		
CHECK TOTAL:			11,852.36			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	233.64	936440562		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,619.77	936589606		
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	233.64	936609034		
CALLAWAY GOLF CO	EBGC rebate credit	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	-389.00	936695294		
CALLAWAY GOLF CO	EBGC rebate credit for resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	-240.00	935136369		
CHECK TOTAL:			3,458.05			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR July 23 Phase 2 PROJ	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	7-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR July 23 Phase 2 PROJ	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	7-2021		323000143
CHECK TOTAL:			5,000.00			
CENTRAL STATES THERMO KING INC.	washer tank 5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.66	sk01341		
CHECK TOTAL:			192.66			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	681387		
CENTURY BUSINESS TECHNOLOGIES INC	SAVIN/MPC3504 overage charge 7/2-8/1	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	75.78	680508		
CENTURY BUSINESS TECHNOLOGIES INC	L1180/MPC3503 720 W 3rd overage 7/4-8/3	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	28.38	680693		
CHECK TOTAL:			265.53			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,861.47	IN951869-P		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,442.43	IN951869-O		323000209
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	90.00	IN954853		323000209
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	45.00	IN955270		323000209
CHECK TOTAL:			31,438.90			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	11,875.00	27637		322000510
CHECK TOTAL:			11,875.00			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001040809		
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for ITC	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	461.18	52001011195		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Dumpster Area Cleaning	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001031130		
CITY WIDE MAINTENANCE CO INC	Carpet Cleaning - Offices by Garden Entrance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	350.00	42001031137		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001040829		323000086
CITY WIDE MAINTENANCE CO INC	Janitorial Services/Bathroom Cleaning	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001031129		
CITY WIDE MAINTENANCE CO INC	Off Schedule Biohazard	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	250.00	42001031132		
CITY WIDE MAINTENANCE CO INC	Biohazard	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001031138		
CITY WIDE MAINTENANCE CO INC	Biohazard Cleanup	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001031133		
CITY WIDE MAINTENANCE CO INC	Power Wash Entry	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	350.00	42001031141		
CHECK TOTAL:			9,841.18			
CIVICPLUS LLC	Payment 2 of 4 for 2023 MuniCode Contract	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	5,253.44	268905	22200155	322000289
CHECK TOTAL:			5,253.44			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disposal	502.1785-301019 MSO - SWP/ DISPOSAL FEES	16,654.00	29303864742		323000370
CHECK TOTAL:			16,654.00			
CLIMB LAWRENCE	Instruction for specialized cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,267.50	18-MG-081023		323000102
CHECK TOTAL:			1,267.50			
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	271.26	MCI23727		
COMPASS GROUP USA INC	Station 12 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	260.89	MCI23640		
COMPASS GROUP USA INC	Station 3 Refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	132.19	MCI23726		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	911.77	MCI23676		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,576.11			
CONRAD FIRE EQUIPMENT INC	valve 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	648.58	569491		
CONRAD FIRE EQUIPMENT INC	magnets stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	154.63	569561		
CONRAD FIRE EQUIPMENT INC	repair kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	496.33	569555		
CHECK TOTAL:			1,299.54			
CONTEGRA POOLS, LLC	LIAC Rotary flow switch	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	173.75	4293		
CHECK TOTAL:			173.75			
CORE & MAIN LP	INV Parts WD0300140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,988.40	T052450		22300074
CORE & MAIN LP	INV Parts WD1351083	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	68.10	T117882		22300074
CORE & MAIN LP	INV Parts WD1100513 Rep Clip	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,070.18	T187991		22300074
CORE & MAIN LP	INV Parts CS00069 DWV CLEANOUT ADPT HXF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,249.12	T243038		22300074
CORE & MAIN LP	INV Parts WD0000080 Blue Marking Flags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,499.92	T256720		22300074
CORE & MAIN LP	INV Parts WD1501000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	80.82	T278179		22300074
CORE & MAIN LP	INV Parts WD0250132	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22.92	T278238		22300074
CORE & MAIN LP	INV Parts WD1100353 Rep Clip	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	527.46	T278296		22300074
CORE & MAIN LP	INV Parts WD0000017 Blue Tracer	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,280.00	T294805		22300074
CORE & MAIN LP	INV PART - PART ID WD0010011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	56.17	s850890		22300074
CORE & MAIN LP	Construction services - NICOR EXTENSION CABLES	025.1743-303002 MSO METERS/ INFRASTRUCTURE	912.50	T096220		322000466
CHECK TOTAL:			10,755.59			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1246		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1247		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1248		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1246		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1247		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1248		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.40	1246		323000186
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1248		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1246		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	150.35	1246		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1246		323000186
CHECK TOTAL:			5,083.71			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	146.52	2023002142784		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.26	2023002142507		
CHECK TOTAL:			219.78			
DAKE WELLS ARCHITECTURE INC	supplement No. 2 - PROF SRVCS THRU 7/31	026.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	47,297.50	MS-210004_53		322000364
DAKE WELLS ARCHITECTURE INC	supplement No. 2 - PROF SRVCS THRU 7/31	026.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	47,297.50	MS-210004_53		322000364
CHECK TOTAL:			94,595.00			
DELL MARKETING L.P.	Dell Latitude 5530	101.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	756.00	10688317771		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2023 Fire Computer Replacements	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	10,680.00	10686604693	22300370	323000184
DELL MARKETING L.P.	2023 P&R Computer Replacements	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	3,024.00	10686428863	22300397	
DELL MARKETING L.P.	Dell Latitude 9940	501.1701-301016 MSO -ADMIN/ NONCAPITAL EQUIPMENT	2,475.00	10685730670		
DELL MARKETING L.P.	Dell Monitors and PC for Accreditation Grant	801.1501-301010 PDCHF/ SOFTWARE/COMPUTER	4,616.74	10687152017	22300403	
CHECK TOTAL:			21,551.74			
DIXON RESOURCES UNLIMITED	CONSULTANT FOR PARKING	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	4,237.50	3621		
DIXON RESOURCES UNLIMITED	consultant for parking	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	4,790.00	3654		
DIXON RESOURCES UNLIMITED	consultant for parking	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	3,755.00	3710		
CHECK TOTAL:			12,782.50			
DOUGLAS COUNTY	2023 2nd Quarter Prisoner Care	101.1501-301301 PD - OOC/ DISPATCHING	215,793.96	AR041711		
DOUGLAS COUNTY	2023 2nd Quarter Prisoner Care	101.1501-301302 PD - OOC/ PRISONER CARE	162,601.85	AR041711		
DOUGLAS COUNTY	2023 2nd Quarter Prisoner Care	101.1501-301302 PD - OOC/ PRISONER CARE	8,626.37	AR041711		
DOUGLAS COUNTY	2023 2nd Quarter Prisoner Care	101.1501-301302 PD - OOC/ PRISONER CARE	4,401.75	AR041711		
DOUGLAS COUNTY	2023 2nd Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	215,793.96	AR041711		
CHECK TOTAL:			607,217.89			
DOUGLAS COUNTY REGISTER OF DEEDS	MS-210017 - RECORDING FEES	003.1750-303005 MSO STREET/ LAND ACQUISITION	55.00	578283		
CHECK TOTAL:			55.00			
DOWNING SALES & SERVICE INC	20yd and 40yd metal Roll-off tanks	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	44,345.00	073816	22300362	
DOWNING SALES & SERVICE INC	joystick stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,272.66	074070		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	tube 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	320.08	074064		
CHECK TOTAL:			45,937.74			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,713.58	817002110-23		22300198
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,194.90	817002153-23		22300198
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,569.22	817002167-23		22300198
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,441.90	817002115-23		22300053
CHECK TOTAL:			37,919.60			
DREXEL TECHNOLOGIES INC	POSTING FEES - MS-210017 WAKARUSA DR RECONSTRUCT	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	452.00	INV112575		
CHECK TOTAL:			452.00			
E SOURCE COMPANIES LLC	Professional services with E SOURCE - THRU 7/31	025.1743-301102 MSO METERS/ PROFESSIONAL SERVICES/DESIGN	3,665.85	22618		322000468
CHECK TOTAL:			3,665.85			
ELECTRONIC TECHNOLOGY INC	Genetec advantage Renewal for Traffic Cameras	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	3,310.40	22318		
CHECK TOTAL:			3,310.40			
EUROFINS EATON ANALYTICAL, LLC	Metal Scans & Calculations	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	86.00	8100060974		22300174
CHECK TOTAL:			86.00			
EXPRESS SERVICES	Temporary Staffing Solid Waste L2024	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,917.19	29399853		323000043
EXPRESS SERVICES	SANITATION ASSISTANT Temporary employment staffing	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,768.59	29437372		323000043
EXPRESS SERVICES	Temp help Dunbar	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	811.80	29500071		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,497.58			
FASTENAL COMPANY	Large Yellow Caution, Sticker Talk Caution, Conspic	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	592.71	KSLAW187098	22300205	
FASTENAL COMPANY	7/8 USS F/W Z Washers	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	30.00	KSLAW187169	22300246	322000301
FASTENAL COMPANY	Saw Blades	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	347.31	KSLAW187208	22300246	322000301
FASTENAL COMPANY	Pallet of Water	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	502.96	KSLAW187239	22300205	
FASTENAL COMPANY	Drink mixes and Gloves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	153.44	KSLAW187184	22300205	
CHECK TOTAL:			1,626.42			
FASTSIGNS LAWRENCE	Full Vehicle Graphics on Unit 194	101.1504-301011 PD - PAT/ OPERATING EXPENSES	787.85	2139-11396		
FASTSIGNS LAWRENCE	New Patrol Vehicle Graphics Unit 17	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-11588		
CHECK TOTAL:			1,455.08			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.16	8-205-16247		
CHECK TOTAL:			5.16			
FIRST TRANSIT INC	2023 July FR & TL Prof Svcs	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	268,923.02	11913549		323000144
FIRST TRANSIT INC	2023 July FR & TL Prof Svcs	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	268,923.02	11913549		323000144
FIRST TRANSIT INC	DR 2023 July Night Line Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	46,031.69	11913550		323000134
CHECK TOTAL:			583,877.73			
FLEETPRIDE	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.20	109539202		
FLEETPRIDE	stock shaft	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.48	109678151		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	clevis stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.50	109675091		
FLEETPRIDE	yoke stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.58	109697130		
FLEETPRIDE	tie rod 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.78	109846553		
FLEETPRIDE	shop equip	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	139.00	109765209		
CHECK TOTAL:			508.54			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,613.10	IFNF13504		22300460
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	25,800.88	IFNF13560		22300465
CHECK TOTAL:			49,413.98			
FOREVER FENCE	Prairie Park Nature Center Fen	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	18,500.00	2036		323000378
CHECK TOTAL:			18,500.00			
GALLS, LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.99	025282223		
GALLS, LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.99	025282227		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182279		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182280		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182282		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182283		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	025182284		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	025182285		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025182286		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	025206753		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	025206754		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	025206766		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	025231365		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	025231380		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025231391		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025231392		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025231393		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	025231394		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	38.00	025244898		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.80	025244900		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.80	025244901		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.80	025244908		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	43.20	025244909		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	025282255		
GALLS, LLC	Credit memo - uniforms pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-111.14	025304439		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	025337243		

CHECK TOTAL:	783.20
---------------------	---------------

GEOTECHNOLOGY INC	TR-2001 - Inspection srvc thru 6/30/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	2,244.25	154061		323000236
-------------------	---	---	----------	--------	--	-----------



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,244.25			
GHD SERVICES INC	Supplement No. MS7-A23000 - SRVCS THRU 7/29/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	1,584.00	340-0076371		322000346
CHECK TOTAL:			1,584.00			
GLUBBALL	Back to School Basketball Camps	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	692.00	18-AH-081723		
CHECK TOTAL:			692.00			
GOVERNMENT LEASING AND FINANCE INC	Vehicles and capital equipment contract 9/1	101.0100-301007 GEN OVHD/ RENTALS AND LEASES	62,953.93	507677409		
CHECK TOTAL:			62,953.93			
GRANDSTAND GLASSWARE + APPAREL	Duty shirts new logo	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	841.92	624733		
CHECK TOTAL:			841.92			
GRAYBAR ELECTRIC CO, INC	Fiber Project - Cable and Conduit	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	36,136.08	9333255109		22300154
CHECK TOTAL:			36,136.08			
GT DISTRIBUTORS, INC	Flexheat Winter Base Uniform Shirt x1	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	80.70	UNIV0028118		
CHECK TOTAL:			80.70			
H2O COMMERCIAL CLEANING LLC	FR Jul 2023 Glass Cleaning at Transit	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	4790		323000148
CHECK TOTAL:			1,770.00			
HACH CO	Inv. Part WW1521 PUMP TUBING, SILICONE, 3/8" ID, 5	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,076.00	13679677		22300076
HACH CO	Inv. Part WW1529 WDMPsc, MANIFOLD PIPE ASSY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,014.00	13679699		22300076
HACH CO	CALVER 2 PWD PLWS 50ML PK/100 200MV ORP SOLN, 500M	501.1790-301011 MSO - REG/ OPERATING EXPENSES	433.74	13678629		22300067



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	NUTRIENT BFR SOLN PLW .5ML PK/50 19ML PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	660.75	13681673		22300067
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,820.50	13683589		22300067
HACH CO	Lab supplies QTY 5	501.1790-301011 MSO - REG/ OPERATING EXPENSES	427.45	13685506		22300067
HACH CO	LAB SUPPLIES QTY 12	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,000.20	13686799		22300067
HACH CO	Lab supplies - Phosphorus	501.1790-301011 MSO - REG/ OPERATING EXPENSES	427.45	13687845		22300067
CHECK TOTAL:			7,860.09			
HAMM INC	N Lawrence Landfill - Disposal	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	813.20	531659		
HAMM INC	LANDFILL FEES JULY	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	177,369.44	531660		323000042
HAMM INC	MRF Processing Fees, single stream JULY	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	27,847.53	531750		323000044
HAMM INC	MRF Processing Fees, source separate JULY	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,993.76	531751		323000044
HAMM INC	LANDFILL FEES	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	13,223.94	532032		323000042
HAMM INC	MRF Processing Fees	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,481.25	532086		323000044
HAMM INC	MRF Processing Fees	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	349.20	532087		323000044
HAMM INC	AB-3/AS-1 Dry, Bedding	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,548.81	532561	22300352	
CHECK TOTAL:			227,627.13			
HAMPEL OIL INC	EBGC Unleaded & Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	952.36	91699066		
HAMPEL OIL INC	Dist 1 Unleaded & Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,403.58	91699067		
CHECK TOTAL:			2,355.94			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	315.00	18-MG-081123		323000100



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	849.28	18-MG-081123B		323000100
CHECK TOTAL:			1,164.28			
HD SUPPLY UTILITIES MAINT LTD	INV Parts KW0678 Z Ball Valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,380.77	INV00091865	22300102	
HD SUPPLY UTILITIES MAINT LTD	INV Parts KW0679 - Z-Ball Valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,240.77	INV00096331	22300102	
CHECK TOTAL:			2,621.54			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.45	0002658833		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	64.37	0002055563		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.64	0002056326		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	33.45	0002655640		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6.70	0002658841		
CHECK TOTAL:			197.61			
HERITAGE TRACTOR INC	stock cap	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.14	12007002		
CHECK TOTAL:			26.14			
HICK'S CLASSIC CONCRETE INC	022779 concrete work needed to seal leaks on the p	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	11,328.50	16557	22200141	322000094
HICK'S CLASSIC CONCRETE INC	022779 concrete work needed to seal leaks on the p	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	27,000.00	16557	22200141	322000094
HICK'S CLASSIC CONCRETE INC	4114 W 6th St Replace Sidewalk Panel	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	313.20	16622	22300111	
CHECK TOTAL:			38,641.70			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	310.00	2805		323000263



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			310.00			
IBT INC	Inv. Part WW1916 YP100 PROGRAMMER MODULE FIREYE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,576.00	8251141		22300072
IBT INC	Inv. Part WW1920 VAC BREAKER REPAIR KIT WATER SAVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	122.96	8251142		22300072
IBT INC	Inv. Part WW1402 A-ULTX-SENS-14- 1-0 O2 SENSOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,566.55	8250393		22300072
IBT INC	Inv. Part WW1401-A-ULTX-SENS-16- 1-0 H2S SENSOR MSA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,230.59	8254768		22300072
IBT INC	Inv. Part WD0000069-V-GARD 500 VENTED FULL BRIM HA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	515.39	8255443		22300072
CHECK TOTAL:			12,011.49			
IDEXX LABORATORIES	Microbiological Supplies - Vessels W/SB, 18 Gamma	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,824.02	3132388343		22300040
CHECK TOTAL:			4,824.02			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	EAP Therapy Visit x5	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,000.00	1499		
CHECK TOTAL:			1,000.00			
INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS	Registration Live Fire Instructor B. Dennis	101.1601-301003 LDCFM -OPS/ EDUCATION, TRAINING, & MEETING	725.00	25144		
CHECK TOTAL:			725.00			
IRON MOUNTAIN	Monthly Shred Service For LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	351.34	HSDH786		
IRON MOUNTAIN	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.06	HSDH676		
IRON MOUNTAIN	Shredding Service Period 06/28/2023- 07/25/2023	601.0701-301101 CCL - PL/ PROFESSIONAL SERVICES	614.11	HSDH743		
IRON MOUNTAIN	Records Storage Period 08/01/2023- 08/31/2023	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,042.00	HSDT176		
CHECK TOTAL:			2,035.51			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ITERIS INC	INV Parts - Actuator Plates, Guardians. Signs	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	8,896.00	160171		22300270
CHECK TOTAL:			8,896.00			
J & A TRAFFIC PRODUCTS	Yellow Posts, White Posts	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,510.00	36478		22300066
CHECK TOTAL:			3,510.00			
K.N. RIALS THERAPY AND CONSULTING	Peer Support Training x2 Hours	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	LKPD-001		
CHECK TOTAL:			200.00			
KANSAS HEAVY CONSTRUCTION LLC	Contract Withholding: 322000386; MS-220020 - CI-8	101-100004 NONDEP/ RETAINAGE PAYABLE	4,406.45	28918		
KANSAS HEAVY CONSTRUCTION LLC	Contract Withholding: 322000386; MS-220020 - CI-8	101-100004 NONDEP/ RETAINAGE PAYABLE	2,635.70	28918		
KANSAS HEAVY CONSTRUCTION LLC	Contract Withholding: 322000386; MS-220020 - CI-8	101-100004 NONDEP/ RETAINAGE PAYABLE	11,489.55	28918		
KANSAS HEAVY CONSTRUCTION LLC	Contract Withholding: 322000386; MS-220020 - CI-8	101-100004 NONDEP/ RETAINAGE PAYABLE	12,433.00	28918		
CHECK TOTAL:			30,964.70			
KANSAS ONE-CALL SYSTEM INC	JULY - REGULAR LOCATE FEE: 1456 LOCATES @\$1.20/PER	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	873.60	3070339		
KANSAS ONE-CALL SYSTEM INC	JULY - REGULAR LOCATE FEE: 1456 LOCATES @\$1.20/PER	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	873.60	3070339		
CHECK TOTAL:			1,747.20			
KANSAS SECURED TITLE INC	Recording Fees	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	120.00	68552878		
KANSAS SECURED TITLE INC	EMERY ROAD SANITARY SEWER PROJ - FULL TITLE REPORT	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	600.00	68538021		
CHECK TOTAL:			720.00			
KELLER FIRE & SAFETY INC	Investigation Center annual fire ext inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	80.81	322866		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Station 5 annual fire ext inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	351.54	322707		
KELLER FIRE & SAFETY INC	TC annual fire extinguisher inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	80.81	322865		
CHECK TOTAL:			513.16			
KLM ENGINEERING INC	MS-210010 - CONSTRUCTION MGMT & OBSERVATION	506.1760-301101 MSO WATERT/ PROFESSIONAL SERVICES	170.00	9684		322000368
CHECK TOTAL:			170.00			
LANDMARK STRUCTURES I, LP	UT-1984_37	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	234,958.73	UT-1984_37		323000041
CHECK TOTAL:			234,958.73			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	July 2023 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	419.75	0022		
CHECK TOTAL:			419.75			
LAWRENCE HOSE	hose 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.25	39751		
LAWRENCE HOSE	fittings 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.26	39816		
CHECK TOTAL:			184.51			
LAWRENCE HUMANE SOCIETY	3rd Quarter Program Support Payment	101.1504-301702 PD - PAT/ PAYMENTS TO OUTSIDE ORGS	91,250.00	2023-3		323000058
CHECK TOTAL:			91,250.00			
LAWRENCE MEMORIAL HOSPITAL	July 2023 linen services	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-081023		
CHECK TOTAL:			680.00			
LEAGUE OF KANSAS MUNICIPALITIES	STO Books for CAO, MC, PD, MSO, & CC	101.1204-301002 CA-CP/ LICENSES, DUES, & SUBSCRIPTION	44.55	7372		
LEAGUE OF KANSAS MUNICIPALITIES	STO Books for CAO, MC, PD, MSO, & CC	101.1207-301002 CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION	106.92	7372		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEAGUE OF KANSAS MUNICIPALITIES	STO Books for CAO, MC, PD, MSO, & CC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	1,603.80	7372		
LEAGUE OF KANSAS MUNICIPALITIES	STO Books for CAO, MC, PD, MSO, & CC	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	71.28	7372		
LEAGUE OF KANSAS MUNICIPALITIES	Training-KS Open Meetings/Open Records	241.1720-301003 MSO -AIRP/ EDUCATION, TRAINING, & MEETING	125.00	7363		
LEAGUE OF KANSAS MUNICIPALITIES	STO Books for CAO, MC, PD, MSO, & CC	601.0702-301002 CCL - CCS/ LICENSES, DUES, & SUBSCRIPTION	17.82	7372		
LEAGUE OF KANSAS MUNICIPALITIES	STO Books for CAO, MC, PD, MSO, & CC	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	44.73	7372		
CHECK TOTAL:			2,014.10			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	253.91	1350714		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.47	1351254		
CHECK TOTAL:			296.38			
LOGIC INC	INV Parts - 68442966 - Fan Unit 230V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,722.00	INV166848		22300100
LOGIC INC	INV Parts WW1921	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,983.80	INV166973		22300100
LOGIC INC	INV Parts WW1477 Ethernet Kits	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,198.34	INV167013		22300100
LOGIC INC	INV Parts KW0452 Advanced Control Panel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	248.61	INV167027		22300100
LOGIC INC	Network Adapter. Digital Input, Digital Relay	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,096.40	INV166917		22300056
CHECK TOTAL:			10,249.15			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-081623		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-081423		
CHECK TOTAL:			80.00			
MARLOW WHITE UNIFORMS INC	Dress Uniform Alternations DC x2	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	222.95	INV1025062		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			222.95			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	207.41	0028149866		22300105
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	70.99	52199822		22300105
MATHESON TRI-GAS INC	Gas and Cylinders - Argon, Hydrogen	501.1790-301011 MSO - REG/ OPERATING EXPENSES	207.67	0028222974		22300105
CHECK TOTAL:			486.07			
MCCARTHY BUILDING COMPANY	GMP No. 1 with McCarthy SRVCS THRU 7/31/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	89,811.81	GMP-011		322000488
CHECK TOTAL:			89,811.81			
MCNEIL & COMPANY INC	FM Insurance renewal	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	27,357.00	6551206		
CHECK TOTAL:			27,357.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	316.05	2277840154		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.12	2278450419		
CHECK TOTAL:			475.17			
MEGAKC CORPORATION	MegaKC Lyons Spray Park PAY APP NO. 4	224.1807-303003 PR-PLTMGT/ IMPR OTHER THAN BUILDINGS	11,671.95	PR-222501_15		323000014
MEGAKC CORPORATION	MegaKC Lyons Spray Park PAY APP NO. 4	003.1807-303003 PR - TRAIL/ IMPR OTHER THAN BUILDINGS	5,662.95	PR-222501_15		323000014
CHECK TOTAL:			18,297.95			
MERCURY MEDICAL	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	563.87	INV186649		
CHECK TOTAL:			563.87			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	3,619.00	20230724 DC		22200241



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,619.00			
MHC KENWORTH OLATHE	WATER PUMP 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	234.20	T00215600664383		
CHECK TOTAL:			234.20			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	143.00	22737120213514		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	126.53	15860440113501		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	156.39	22737120213514		
MIDCONTINENT COMMUNICATIONS	Station 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113509		
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	17552540113501		
MIDCONTINENT COMMUNICATIONS	Amtrak Depot Internet	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	103.39	16109490313509		
CHECK TOTAL:			736.09			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Cards & Smart Stickers	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	324.52	31056		
CHECK TOTAL:			324.52			
MIDWEST EXTERMINATORS INC	Pest control Admin office	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	860524		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	860212		
CHECK TOTAL:			30.00			
MINNESOTA ELEVATOR INC	Station 5 Quarterly elevator service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	312.35	1030208		
MINNESOTA ELEVATOR INC	Aug-Oct Quarterly Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	312.32	1030064		323000084
MINNESOTA ELEVATOR INC	Aug-Oct Quarterly Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32	1030063		323000084



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	Aug-Oct Quarterly Service	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	590.73	1030062		323000084
MINNESOTA ELEVATOR INC	Aug-Oct Quarterly Service	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	312.32	1030065		323000084
MINNESOTA ELEVATOR INC	Aug-Oct Quarterly Service	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	684.31	1030066		323000084
MINNESOTA ELEVATOR INC	Aug-Oct Quarterly Service	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	312.32	1030067		323000084
CHECK TOTAL:			2,836.67			
MISSISSIPPI LIME CO	1/2" Quicklime for KawPlant 25.4TN	501.1760-301013 MSO - WT/ CHEMICALS	6,015.11	1684136	22300201	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	5,983.88	1683008	22300222	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	5,907.01	1684081	22300222	
CHECK TOTAL:			17,906.00			
MURPHY TRACTOR & EQUIPMENT CO INC	a/c parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,210.04	2073482		
CHECK TOTAL:			2,210.04			
NAPA AUTO PARTS	fuel filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.83	057642		
NAPA AUTO PARTS	fittings 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.68	063075		
NAPA AUTO PARTS	compressor 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	459.99	062527		
NAPA AUTO PARTS	o ring 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.80	064027		
NAPA AUTO PARTS	alarm 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.25	064247		
NAPA AUTO PARTS	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.50	064204		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-25.00	064348		
NAPA AUTO PARTS	parts to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.49	064536		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	plug 1333c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.47	064546		
NAPA AUTO PARTS	hose and fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.48	064619		
NAPA AUTO PARTS	seal 535	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.28	064639		
NAPA AUTO PARTS	filter 5205	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.59	065007		
NAPA AUTO PARTS	harness 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.22	064986		
NAPA AUTO PARTS	connector 5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.75	064867		
NAPA AUTO PARTS	shop crash tape	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	190.99	058150		
NAPA AUTO PARTS	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	41.00	064036		
NAPA AUTO PARTS	shop fittings	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	11.88	064346		
CHECK TOTAL:			1,086.20			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	612.64	19888		
CHECK TOTAL:			612.64			
Miller Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	7.88	2022CR0000988		
Douglas County Sheriff's Office		101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2020TF576		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023tf100 1		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF301		
Debra Goodwin	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2023TF306		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF427		
KBI Laboratory Analysis Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	70.00	2022TF0000621		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2023TF427	1	
Nicole Patricia Williams Jarro	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	60.00	2022CR0000331		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022TF0000621	1	
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000241		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2023TF0000241	1	
Jeffery Zmuda	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	60.00	2021TF0000344		
Heather Wixom	Overpayment of fines	101-204001 NONDEP/ MUNICIPAL COURT	363.00	2021TF0000115		
Doug Payne	Mileage Reimbursement for Trips to PD, Post Office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	36.09	12-CB-060123		
Christopher Eugene Kopecky	Reimbursement- Payment of KS Jud. Branch Reg. Fee	101.1207-301002 CAMC -SERV/ LICENSES, DUES, & SUBSCRIPTION	200.00	12-CB-080723		
Kacey Wiltz	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	324.50	15-KW-08072023		
Meghan Bardwell	Employee Travel Reimburesment	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	348.01	15-MB-08112023		
Kristen Efurd	Employee mileage reimbursement travel to NFA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	143.05	16-KE-080923		
Jeff Holland	Employee mileage reimbursement travel to NFA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	107.42	16-SL-081123		
CLINT J MILLER	ERSI USER CONF - REIMBURSEMENT C MILLER	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	235.66	17-CM-070923		
MIKE LAWLESS	WASTE EXPO 23 - REIMBURSEMENT M LAWLESS	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	461.64	17-ML-043023		
Nathan R. Littlejohn III	KS Housing Conference-Bart Littlejohn	601.0201-000403 CITY COMM/ UNRECONCILED TRAVEL ADVANCE	83.20	02-BL-081623		
JEREMY WILLMOTH	Mileage reimbursement	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	205.67	10-MC-08112023		
Shelby Patch	Travel Reimbursement	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	225.11	09-BW-073123		
Brooke Miller	Employee Travel Reimbursement	801.1501-301001 PDCHF/ TRAVEL EXPENSE	288.00	15-BM-080823		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,118.23			
OPTIV SECURITY INC	RSA Security 3 Year Key Fob Token	101.1207-301011	109.58	INV-10025854082		
		CAMC -SERV/ OPERATING EXPENSES				
CHECK TOTAL:			109.58			
OPTUMHEALTH	Cobra - July 2023	602.0901-301202	555.53	0001476567		
		HR - COMP/ INSURANCE ADMIN CHARGES				
CHECK TOTAL:			555.53			
O'REILLY AUTO ENTERPRISES LLC	shocks 572	601.1775-000203	212.20	0140-424733		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	stock fluids	601.1775-000203	26.98	0140-427825		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	capsule for unit 329	601.1775-000203	4.40	0140-448118		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	return/credit	601.1775-000203	-199.22	0140-447368		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	return	601.1775-000203	-29.24	0140-449026		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	return	601.1775-000203	-119.34	0140-448994		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	hose for unit 036	601.1775-000203	42.03	0140-448730		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 2450	601.1775-000203	14.15	0140-448588		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203	22.00	0140-448883		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	shut off valve for unit 734	601.1775-000203	18.64	0140-448902		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	dipstick for unit 571	601.1775-000203	4.97	0140-448855		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	filters and dielectric stock	601.1775-000203	48.61	0140-449771		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	coolant hose - stock	601.1775-000203	104.13	0140-449753		
		MSO -FLEET/ CMG PARTS INVENTORY				
O'REILLY AUTO ENTERPRISES LLC	capsule - stock	601.1775-000203	10.56	0140-449749		
		MSO -FLEET/ CMG PARTS INVENTORY				



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	relay for unit 089	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.70	0140-449885		
O'REILLY AUTO ENTERPRISES LLC	hose - stock	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	42.03	0140-448985		
O'REILLY AUTO ENTERPRISES LLC	shop tape	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	4.99	0140-427823		
CHECK TOTAL:			221.59			
ORRICK & ERSKINE LLP	Outside Counsel-Wakarusa Dr. R	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,685.50	12-AC-08022023		323000274
CHECK TOTAL:			3,685.50			
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,122.20	2360188704		22300163
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	250.00	2360189321		22300163
PACE ANALYTICAL SERVICES INC	Lab analysis - Electronics Reports	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	250.00	2360189360		22300163
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	250.00	2360189362		22300163
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	297.70	2360189363		22300163
PACE ANALYTICAL SERVICES INC	Analytical Charges	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,122.20	2360189575		22300163
CHECK TOTAL:			3,292.10			
PASSPORT LABS, INC.	SERVICE AND LICENSING FEE, LETTERS SENT,	503.0402-301005 T&P - PE/ TAXES, FEES, AND PERMITS	10,463.32	INV-1039904		
CHECK TOTAL:			10,463.32			
PB HOIDALE CO INC	Stands for Pump Assemblies	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	2,000.21	1141771		
CHECK TOTAL:			2,000.21			
PENNY'S CONCRETE INC	KCMMB 5K 25% 0.40 Trap Rock	504.1748-301017 MSO -STORM/ ROAD MATERIALS	325.20	715517		22300125



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			325.20			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,897.59	11764680		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,604.45	11768019		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,758.90	11742882		
PETROCHOICE	billing credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,889.26	80014099		
CHECK TOTAL:			5,371.68			
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	90.08	16758153	22300217	
PING INC	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	240.34	17048962		
CHECK TOTAL:			330.42			
PREMIER TRUCK GROUP OF KANSAS CITY	valve 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.99	805154054		
PREMIER TRUCK GROUP OF KANSAS CITY	valve 457	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.99	805154071		
PREMIER TRUCK GROUP OF KANSAS CITY	gauge 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.08	805160694		
PREMIER TRUCK GROUP OF KANSAS CITY	clamp 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.93	805160159		
PREMIER TRUCK GROUP OF KANSAS CITY	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-48.85	cm805131800		
CHECK TOTAL:			197.14			
PRINTING SOLUTIONS OF KANSAS INC	Flame July 2023 Insert #359	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	681.93	PS108260		
PRINTING SOLUTIONS OF KANSAS INC	Printing of Lawrence Strategic Plan Book	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	450.00	PS108762		
CHECK TOTAL:			1,131.93			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PL1-006 Eng Services for Pallet Shelter thru 6/24	802.0604-301102 PDS - HI/ PROFESSIONAL SERVICES/DESIGN	40,811.70	705224		323000330
CHECK TOTAL:			40,811.70			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	76.89	156609		
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	40.38	156708		
CHECK TOTAL:			117.27			
PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	199.66	0031040723		
CHECK TOTAL:			199.66			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,490.00	23883		323000067
CHECK TOTAL:			1,490.00			
R & R COMMUNICATIONS INC	COMMUNITY HEALTH - CAMERA INSTALLS	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,990.67	2023279		
CHECK TOTAL:			2,990.67			
RD JOHNSON EXCAVATING CO LLC	Construction Storm Sewer Improvements - 7/2023	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	126,448.70	MS-200009_43		322000351
RD JOHNSON EXCAVATING CO LLC	Construction Storm Sewer Improvements - 7/2023	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	28,096.40	MS-200009_43		322000351
CHECK TOTAL:			163,130.95			
RICOH USA PROGRAM	Admin ricoh copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	107525155		
CHECK TOTAL:			483.25			
RSC-THOMAS MCGEE GROUP	23-24 TPA Fee - June quarterly installment	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	13,000.00	19157		
RSC-THOMAS MCGEE GROUP	2022/23 TPA Claim Audit	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	11,020.00	19156		



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			24,020.00			
RUESCHHOFF COMMUNICATIONS INC	Fire Alarm Monitoring-2201 Kresge	502.1785-301101 MSO - SWP/ PROFESSIONAL SERVICES	48.95	664209		
CHECK TOTAL:			48.95			
SAFETY CONSULTING INC	Safety Meetings and Inspections	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,908.50	230788	22300267	
SAFETY CONSULTING INC	Safety Meetings	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,065.00	230789		323000204
SAFETY CONSULTING INC	Mesh Safety Vests	501.1701-301014 MSO -ADMIN/ WEARING APPAREL/PPE	108.89	SSI-230806	22300267	
CHECK TOTAL:			3,082.39			
SAMCO INC	FIRE TRAINING CENTER MAINT AGREEMENT 8/2023-7/2024	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	795.00	28664574		
SAMCO INC	FIRE STATION 5 MAINT AGREEMENT 8/2023-7/2024	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,050.00	28664497		
SAMCO INC	FIRE STATION 4 MAINT AGREEMENT 8/2023-7/2024	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	975.00	28664464		
SAMCO INC	Lawrence Indoor Aquatic Center	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	5,498.75	2302292		323000393
CHECK TOTAL:			11,318.75			
SCOTCH INDUSTRIES INC	July 2023	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.20	16-SL-073123		
CHECK TOTAL:			13.20			
SEILER INSTRUMENT & MFG CO INC	Trimble R2 single receiver, T100 field book Packag	501.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	19,765.61	INV11636	22300442	
CHECK TOTAL:			19,765.61			
SHI INTERNATIONAL CORP	O365 & Power BI Pro Licensing	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	3,965.75	B17032885		323000344
CHECK TOTAL:			3,965.75			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHIELD AND COMPASS, LLC	GASB 87 & 1099 Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,027.65	1060		322000151
CHECK TOTAL:			2,027.65			
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A_SUPPORT FOR MSO CAMPUS PHASE 1 THRU7/31	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	1,500.00	CLMSOC002		323000325
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A_SUPPORT FOR MSO CAMPUS PHASE 1 THRU7/31	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	1,500.00	CLMSOC002		323000325
CHECK TOTAL:			3,000.00			
SIRIUS COMPUTER SOLUTIONS INC	Catalyst 9000 Compact Switch 12- Port PoE+, 240W, E	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	22,557.24	INV-000965143	22300355	322000154
CHECK TOTAL:			22,557.24			
STANION WHOLESALE ELECTRIC CO	INV Parts WW1091 - Electrical Supplies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	275.25	5583444-00	22300139	
CHECK TOTAL:			275.25			
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	17.08	3538011668		
CHECK TOTAL:			17.08			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	4011927122		
CHECK TOTAL:			165.38			
STURM BELINDA	Operator Training and Consulting	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	2,820.00	23-002		323000223
STURM BELINDA	Operator Training and Consulting	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	6,580.00	23-002		323000223
CHECK TOTAL:			9,400.00			
SUMNERONE INC	Quarterly lease HR copier	601.0902-301007 HR - PDT/ RENTALS AND LEASES	921.00	3657596		
CHECK TOTAL:			921.00			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNSET LAW ENFORCEMENT	Ammunition Horn 308 Win 168 gr	101.1505-301012 PD - PRSTD/ AMMUNITION	5,366.00	0008767-IN	22300459	
CHECK TOTAL:			5,366.00			
SUPERIOR SIGNALS INC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	188.00	20668496		
CHECK TOTAL:			188.00			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	717.12	557618004		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	15.15	557618004		
CHECK TOTAL:			732.27			
TECH ELECTRONICS OF KANSAS, LLC	Station 1 Fire Alarm Monitoring	101.1601-301502 LD CFM -OPS/ REPAIRS & MAINTENANCE	400.00	N000222541		
CHECK TOTAL:			400.00			
TFMCOMM INC	Remove router, camera, radio, MDC from Tahoe #676	101.1601-301502 LD CFM -OPS/ REPAIRS & MAINTENANCE	250.00	228958		
TFMCOMM INC	VRH Sept licensing & Trunking 15 Radio	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	228777		
CHECK TOTAL:			538.22			
THOMSON REUTERS WEST	Westlaw Subscription-July 2023	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	943.01	848705850		
CHECK TOTAL:			943.01			
TRANSLATIONPERFECT.COM	Spanish interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	254.10	INV-10683		
CHECK TOTAL:			254.10			
TREKK DESIGN GROUP LLC	MS-219804 - SRVCS APRIL-JUNE	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	87,262.77	23-000792		322000415
TREKK DESIGN GROUP LLC	Supplemental Agreement No1-JULY	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	108,799.11	MS-219804_38		322000416



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			196,061.88			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,548.00	045-429309		322000492
CHECK TOTAL:			7,548.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPH HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03	3281068069		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	229.98	3281066645		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	253.06	3281068964		
CHECK TOTAL:			536.07			
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 7th and NJ	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-004		22300232
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - CAMP	222.0604-301007 PDS - HI/ RENTALS AND LEASES	1,208.20	215967680-007		22300232
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 711 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060088-007		22300232
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 826 VT	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060093-007		22300232
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 825 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060106-007		22300232
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 750 VT	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060233-007		22300232
CHECK TOTAL:			2,689.00			
URBAN CORRIDOR COORDINATED TRANSIT COUNCIL INC	VRH 2023 CTD1 Membership dues	203.0403-301002 T&P - TO/ LICENSES, DUES, & SUBSCRIPTION	50.00	04-586-072623		
CHECK TOTAL:			50.00			
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment 3424gal	501.1745-301013 MSO - WWC/ CHEMICALS	8,086.46	CIN470013112		22300052
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment 1726 gal	501.1745-301013 MSO - WWC/ CHEMICALS	9,272.03	CIN470013113		22300052



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		17,358.49			
VALLEY COLLECTION SERVICE LLC	July 2023 Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	177.98	5828		
	CHECK TOTAL:		177.98			
VANDERBILT'S #10	Boots for Colin Perkins	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	169.99	55001 receipt 278198	22300369	
VANDERBILT'S #10	chad hoobler boot	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	200.00	278054		
	CHECK TOTAL:		369.99			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-081123		
	CHECK TOTAL:		200.00			
VERITIV OPERATING CO	KRWWTWP - JANITORIAL SUPPLIES	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	348.44	010-12760868		
	CHECK TOTAL:		348.44			
VERIZON CONNECT NWF INC	GPS service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	0sv000003118027		
	CHECK TOTAL:		4,264.59			
VERIZON WIRELESS	August Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	629.63	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	375.55	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	379.47	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Non-Capital Equipment	101.0604-301011 PDS - HI/ OPERATING EXPENSES	102.47	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,666.18	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.35	9941371987		323000020



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	August Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	60.58	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	330.44	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,009.27	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	611.12	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Non-Capital Equipment	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	29.99	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Equipment	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	614.98	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.35	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	291.77	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.06	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.08	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,276.48	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.55	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	609.79	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.70	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	649.54	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.35	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	215.41	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.38	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	551.21	9941371987		323000020



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	August Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	418.14	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	834.94	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,279.15	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,425.80	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	401.44	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,099.71	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,717.18	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,371.24	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	67.48	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	509.86	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,099.92	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Non-Capital Equipment	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	253.68	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.05	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	457.17	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	530.54	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Non-Capital Equipment	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	44.99	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	209.07	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	262.11	9941371987		323000020



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	August Mobile Device Non-Capital Equipment	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	402.47	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.70	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.0902-301008 HR - PDT/ COMMUNICATIONS	449.49	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.35	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.35	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.05	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.20	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1101-301008 IT - APPSS/ COMMUNICATIONS	256.76	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1102-301008 IT - CYBER/ COMMUNICATIONS	46.35	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1104-301008 IT - GIS/ COMMUNICATIONS	17.51	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	179.06	9941371987		323000020
VERIZON WIRELESS	Mobile Device Management System	601.1106-301008 IT - INFERS/ COMMUNICATIONS	487.31	9941277499		
VERIZON WIRELESS	August Mobile Device Charges	601.1106-301008 IT - INFERS/ COMMUNICATIONS	132.71	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1107-301008 IT - PROJN/ COMMUNICATIONS	92.70	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	142.47	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.70	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	450.83	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Equipment	601.1770-301016 MSO -FACMG/ NONCAPITAL EQUIPMENT	659.97	9941371987		323000020
VERIZON WIRELESS	August Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	251.76	9941371987		323000020



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	August Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.36	9941371987		323000020
CHECK TOTAL:			28,629.32			
VERNON'S LAWNMOWING	Mow blighted properties	101.0602-301701 PDS - CC/ WEED ABATEMENTS	425.00	24955		
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	800.00	24956		
CHECK TOTAL:			1,225.00			
VITO CO	Deerfield Park fountain repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,429.88	1191		
CHECK TOTAL:			1,429.88			
W.W. GRAINGER, INC.	INV Parts KW0416 EMRG LGHT LED	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	332.70	9794892647		22300135
W.W. GRAINGER, INC.	stock alarm	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.73	9794662495		
W.W. GRAINGER, INC.	shop disposable glasses	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	425.28	9796824093		
W.W. GRAINGER, INC.	office consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	57.20	9784316540		
W.W. GRAINGER, INC.	fuel station components	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	20.59	9797881357		
CHECK TOTAL:			881.50			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 08/01-08/14/23	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2348762		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	202.30	3808236		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Pack/Eject Cylinder Replacement for Unit 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5,318.43	3821539		22300455
CHECK TOTAL:			5,520.73			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WATSON-MARLOW INC	INV PART - MARPRENE TUBING 9.6MM BORE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,822.96	SI240948	22300134	
CHECK TOTAL:			3,822.96			
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	428.15	243396		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	96.70	243397		
CHECK TOTAL:			524.85			
WITHERSRAVENEL INC	228019-MS_PROF SRVCS THRU 7/29/23	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	426.38	166822		322000425
WITHERSRAVENEL INC	228019-MS_PROF SRVCS THRU 7/29/23	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	966.45	166822		322000425
WITHERSRAVENEL INC	228019-MS_PROF SRVCS THRU 7/29/23	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	241.61	166822		322000425
WITHERSRAVENEL INC	228019-MS_PROF SRVCS THRU 7/29/23	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	241.62	166822		322000425
WITHERSRAVENEL INC	228019-MS_PROF SRVCS THRU 7/29/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	483.22	166822		322000425
WITHERSRAVENEL INC	228019-MS_PROF SRVCS THRU 7/29/23	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	483.22	166822		322000425
CHECK TOTAL:			2,842.50			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.66	3778832		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,074.00	3781814		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.20	3785990		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	438.75	3786727		
ZOLL MEDICAL CORPORATION	Sept 2023 EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00149347		
CHECK TOTAL:			4,493.30			
CLAIM TOTAL:			3,502,677.23			



CLAIM REPORT

8/22/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VENDOR TOTAL:			205			