



Claim Report 9/12/2023

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-30):		\$4,729,129.92	<u>158</u>
Manual Checks:			
Everygy	9/6/2023	\$234,188.94	
Manual Check Total:		<u>\$234,188.94</u>	<u>1</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	9/5/2023	\$19,230.10	
Aetna	9/7/2023	\$114,287.82	
Delta Dental	9/8/2023	\$5,447.97	
ASI	9/10/2023	\$1,140.00	
Aetna	9/12/2023	\$21,971.00	
State Treasurer	9/15/2023	\$8,444.00	
State Treasurer	10/1/2023	\$514,953.40	
ACH Claims Total:		<u>\$685,474.29</u>	<u>5</u>
Payroll Prepaid Withholdings:			
KPERS	9/6/2023	\$234,055.96	
KPF	9/6/2023	\$321,775.60	
Payroll Total:		<u>\$555,831.56</u>	<u>5</u>

TOTAL:	\$6,204,624.71
TOTAL VENDOR COUNT:	169

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

MS1-00006 6th & K-10 Interchange Cost Share Kansas Dept of Revenue \$ 1,500,000.00



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,539.45	208674	22300172	
CHECK TOTAL:			3,539.45			
ACCU-TECH CORPORATION	INVENTORY PARTS - ACCUTECH	501.1740-000202 MSO - WD/ WATER PLANT	7,291.23	363347942	22300426	
CHECK TOTAL:			7,291.23			
AIR FILTER PLUS INC	KAW WTP - AIR FILTERS	501.1760-301502 MSO - WT/ REPAIRS &	283.17	424705		
AIR FILTER PLUS INC	WAKARUSA WWTP (CONTROLS) - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	572.28	424114		
CHECK TOTAL:			855.45			
AMERICAN EQUIPMENT CO	defelcecto 329	601.1775-000203 MSO -FLEET/ CMG PARTS	171.45	48378		
CHECK TOTAL:			171.45			
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,771.34	6973801806		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,639.25	4353321808		
CHECK TOTAL:			3,410.59			
BAKER TILLY MUNICIPAL ADVISORS, LLC	Audit Support Service Fees	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	2,702.50	BT2518027	323000423	
CHECK TOTAL:			2,702.50			
BENNETT, INC.	MS-2199083 CI-31 Work accomplished through 8/25/23	026.1745-301502 MSO WWCOLL/ REPAIRS &	39,443.64	MS-2199083_14	322000385	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			39,443.64			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	18,060.00	434360		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,395.45	434361		322000455
CHECK TOTAL:			25,455.45			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	105.75	H238124		
CHECK TOTAL:			105.75			
BG CONSULTANTS INC	Supplemental Agreement No. 2 - PROF SRVCS THRU 7/31	003.1750-303002 MSO STREET/ INFRASTRUCTURE	494.55	PW-17E3_48		322000450
CHECK TOTAL:			494.55			
BLACK & VEATCH CORPORATION	Preliminary study phase SRVCS THRU 8/18	506.1760-301102 MSO WATERT/ PROFESSIONAL	10,904.98	1406000		322000420
CHECK TOTAL:			10,904.98			
BLACK:30	Black:30 - Black Business Market Sponsorship	101.0800-301004 ECO DEVO/ PRINTING AND	2,500.00	00000003		
CHECK TOTAL:			2,500.00			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	444.99	638388		
BLUE JAZZ JAVA	Admin - crystal light	101.1809-301011 PR - RFM/ OPERATING EXPENSES	49.32	638394		
BLUE JAZZ JAVA	SPL coffee, creamer & sugar	101.1811-301011 PR - SPL/ OPERATING EXPENSES	145.74	638384		



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BLUE JAZZ JAVA	KAW WTP - COFFEE/CREAMER/SUGAR	501.1760-301011 MSO - WT/ OPERATING EXPENSES	228.68	638393		
BLUE JAZZ JAVA	CLINTON WTP - COFFEE	501.1760-301011 MSO - WT/ OPERATING EXPENSES	64.20	638385		
BLUE JAZZ JAVA	WAKARUSA WWTP - coffee/creamers	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	56.77	638425		
CHECK TOTAL:			989.70			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	102.78	85060409		
CHECK TOTAL:			102.78			
BRENNTAG MID-SOUTH INC	2086.07Bulk Aqua Ammonia 19.02% for Kaw WTP & CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,985.04	BMS484757	22300194	
CHECK TOTAL:			3,985.04			
BUSINESS HEALTH CENTER	Employee physicals August 2023	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,064.00	178215		
BUSINESS HEALTH CENTER	screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL	811.00	178195		
BUSINESS HEALTH CENTER	Screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL	402.00	178260		
BUSINESS HEALTH CENTER	wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,758.86	178278		
CHECK TOTAL:			13,035.86			
CASCO INDUSTRIES INC	Gear repair	101.1601-301011 LDCFM -OPS/ OPERATING	894.00	254252		
CHECK TOTAL:			894.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Aug Phase 2 Proj Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	8-2021		323000143



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CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Aug Phase 3 Proj Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_3		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Aug Phase 2 Proj Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	8-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Aug Phase 3 Proj Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_3		323000427
CHECK TOTAL:			12,500.00			

CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 8/13-9/12/23	501.1760-301502 MSO - WT/ REPAIRS &	82.38	681538		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 7/19-8/18/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	77.44	682177		
CHECK TOTAL:			159.82			

CHAMBER LAWRENCE KANSAS THE	FY23 Funding Agreement - Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	30,000.00	521750		323000029
CHECK TOTAL:			30,000.00			

CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	197.14	52001011433		
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Streets 9/1-9/30	101.1750-301502 MSO -STRTS/ REPAIRS &	450.00	32001041285	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Traffic Office 9/1-9/30	101.1755-301502 MSO -TRAFF/ REPAIRS &	535.00	32001041294	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services DCHD 9/1-9/30	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001041277	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services 9/1-9/30 Airport	241.1720-301502 MSO -AIRP/ REPAIRS &	525.00	32001041276	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Vermont Park. Garage 9/1-9/30	503.1770-301502 MSO -FACMG/ REPAIRS &	1,025.00	32001041300	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial New Hamp Garage 9/1-9/30	503.1770-301502 MSO -FACMG/ REPAIRS &	1,415.00	32001041301	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Kresge 9/1-9/30	601.1770-301502 MSO -FACMG/ REPAIRS &	415.00	32001041295	22300080	322000288
CITY WIDE MAINTENANCE CO INC	Janitorial Service 09/01-09/30 CMG Vehicle Maint.	601.1775-301502 MSO -FLEET/ REPAIRS &	785.00	32001041275	22300078	322000286



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			13,757.14			
CK SUPPLY	Carbon Dioxide for pH Adjustment 24 TON	501.1760-301013 MSO - WT/ CHEMICALS	456.00	CK4356132	22300171	323000019
CHECK TOTAL:			456.00			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL	58,883.85	9401		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL	12,937.75	9421		322000490
CHECK TOTAL:			71,821.60			
CLARK HUESEMANN LC	Design services Broken Arrow PARK - ADA COMPLIANCE	003.1807-303004 PR - TRAIL/ BUILDINGS AND	1,511.00	07		322000442
CHECK TOTAL:			1,511.00			
CLEAR CUBE ICE CO, INC	STREETS OFFICE Ice Machine rental 2/2023-7/2023	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	58_DUP		
CLEAR CUBE ICE CO, INC	TREATMENT Ice Machine rental 2/2023-7/2023	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,188.00	59_DUP		
CLEAR CUBE ICE CO, INC	TREATMENT Ice Machine rental 2/2023-7/2023	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,188.00	59_DUP		
CHECK TOTAL:			3,312.00			
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	132.19	MCI24131		
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	196.54	MCI24132		
COMPASS GROUP USA INC	Station 12 Refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	208.80	MCI24134		
CHECK TOTAL:			537.53			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101	9,040.31	27094		323000231
		PR-PLTMGT/ PROFESSIONAL				
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101	1,593.38	26617		323000231
		PR-PLTMGT/ PROFESSIONAL				
CHECK TOTAL:			10,633.69			
CORE & MAIN LP	Inv. Part WD0750228 202B-962-CC4 8X1CC BRS SAD DBL	501.1740-000202 MSO - WD/ WATER PLANT	1,022.05	S620644		22300074
CORE & MAIN LP	Inv. Part CS00016 - 8 PVC SCH40 45 HXH 417-080	501.1740-000202 MSO - WD/ WATER PLANT	1,168.83	T126993		22300074
CORE & MAIN LP	Inv. Part CS00016 - 8 PVC SCH40 45 HXH 417-080	501.1740-000202 MSO - WD/ WATER PLANT	1,558.44	T241881		22300074
CORE & MAIN LP	Inv. Part WD0200003- 3/4X6 BRASS NIPPLE NO LEAD (I	501.1740-000202 MSO - WD/ WATER PLANT	71.60	T345008		22300074
CORE & MAIN LP	Inv. Part WD0100453- 860-54-0163- 16 6 HYMAX 2 FLIP	501.1740-000202 MSO - WD/ WATER PLANT	2,076.30	T346165		22300074
CORE & MAIN LP	Inv. Part WD0000090- MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT	632.40	T350862		22300074
CORE & MAIN LP	Inv. Part WD0250132- 3/4 BRASS TEE NO LEAD (I) NO	501.1740-000202 MSO - WD/ WATER PLANT	68.76	T351298		22300074
CORE & MAIN LP	Inv. Part WD1100360- FS1-939-15 8X15 REP CLP 8.99-	501.1740-000202 MSO - WD/ WATER PLANT	320.53	T352345		22300074
CORE & MAIN LP	Inv. Part DAVE - T440-773NL 2X3/4 TEE PJ(CTS)X CC	501.1740-000202 MSO - WD/ WATER PLANT	1,832.20	T354472		22300074
CORE & MAIN LP	Inv. Part WD0000050 - KEY-3-36 COVER AND VALVE KEY	501.1740-000202 MSO - WD/ WATER PLANT	274.02	T360957		22300074
CORE & MAIN LP	Inv. Part WD0550543A- 2194 VLV BOX LID "WATER" IMP	501.1740-000202 MSO - WD/ WATER PLANT	300.00	T378169		22300074
CORE & MAIN LP	Inv. Part WD0550545 - 1 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT	491.68	T378377		22300074
CORE & MAIN LP	Inv. Part WD0550546- 2 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT	367.50	T378399		22300074
CORE & MAIN LP	Inv. Part WD0550548- 4 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT	199.04	T378428		22300074
CORE & MAIN LP	Inv. Part WD0000052 - UFR1500-12-I RET RED C900 12	501.1740-000202 MSO - WD/ WATER PLANT	1,534.00	T378477		22300074
CORE & MAIN LP	Inv. Part 45R2194WI 2194 RING ONLY, WATER, IMPORT	501.1740-000202 MSO - WD/ WATER PLANT	264.84	T413904		22300074



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,182.19			
CROMWELL ENVIRONMENTAL	ASBESTOS SURVEY FOR 256 N MICHIGAN	802.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	6,783.00	22320		
CHECK TOTAL:			6,783.00			
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1254		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1254		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1254		323000206
CHECK TOTAL:			2,397.80			
CROSSLAND HEAVY CONTRACTORS INC	Construction improvements - PROF SRVCS THRU 7/31	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	809,318.62	UT-1985_64		322000473
CHECK TOTAL:			809,318.62			
DELL MARKETING L.P.	UTB Computer Replacements, Quote #3000156509709	601.1005-301011 FIN -UB/ OPERATING EXPENSES	684.00	10689829986		22300424
DELL MARKETING L.P.	UTB Computer Replacements, Quote #3000156509709	601.1005-301016 FIN -UB/ NONCAPITAL EQUIPMENT	4,787.00	10689829986		22300424
CHECK TOTAL:			5,471.00			
DELTA DENTAL OF KANSAS	Delta Admin Fees - August	602.0901-301202 HR - COMP/ INSURANCE ADMIN	2,292.25	1003380202308		
CHECK TOTAL:			2,292.25			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	270.00	16-SL-082823		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			270.00			
ELECTRONICS SUPPLY CO HOLDCO	INV. PART - PART ID WW1028	501.1740-000202 MSO - WD/ WATER PLANT	152.00	1872253	22300136	
CHECK TOTAL:			152.00			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 08/16-08/31/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	250,305.48	527015		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 08/16-08/31/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	1,885.50	527015		
CHECK TOTAL:			252,190.98			
ENTERPRISE LEASING CO OF KS	Moddelmog - Claim #A23ST19	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	497.11	33632712		
CHECK TOTAL:			497.11			
EQUIPMENTSHARE.COM, INC.	bucket parts 288	601.1775-000203 MSO -FLEET/ CMG PARTS	1,528.89	3030598-000		
CHECK TOTAL:			1,528.89			
EVERGY KANSAS CENTRAL INC	August 2023 electric bill 746 Kentucky	101.1601-301401 LDCFM -OPS/ UTILITIES/ELECTRIC	3,445.64	1735760443-0823		
CHECK TOTAL:			3,445.64			
EXPLORE LAWRENCE	TGT funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	300,000.00	18-PA-090123		323000151
CHECK TOTAL:			300,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES	Temporary employment staffing - SANITATION ASSISST	502.1780-301101 MSO -SOLID/ PROFESSIONAL	5,981.30	29472052		323000043
EXPRESS SERVICES	TEMP HIRE DUNBAR AND GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,873.60	29611595		
CHECK TOTAL:			7,854.90			
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E-Z-GO TEXTRON	EBGC cart repairs	101.1805-301502 PR - GOLF/ REPAIRS &	308.52	93557959		
CHECK TOTAL:			308.52			
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FASTSIGNS LAWRENCE	No camping signs	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	851.83	2139-11837		
FASTSIGNS LAWRENCE	Mesh banner for employee lunch	601.0903-301011 HR - EER/ OPERATING EXPENSES	179.20	2139-11743		
CHECK TOTAL:			1,031.03			
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FELD, ED M EQUIPMENT CO INC	HazMat - respirators, multi gas filter	101.1601-301014 LDCFM -OPS/ WEARING	1,376.00	0427392-IN		
CHECK TOTAL:			1,376.00			
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FISHER SCIENTIFIC CO	Cabinet, EPPNDRF Tip, SYR 10ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,969.73	5562025	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies -GEOSMIN AND 2-METHYLISOBORN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	739.02	5454929	22300049	322000278
FISHER SCIENTIFIC CO	13-299-337 - SULFIDE VACU-VIALS KIT 0-3PPM	501.1790-301011 MSO - REG/ OPERATING EXPENSES	290.16	4965827	22300049	322000278
FISHER SCIENTIFIC CO	13-683-515 - FILTER FOR 10 ML PIPETTE 50PCS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	409.65	5003029	22300049	322000278
FISHER SCIENTIFIC CO	Gloves, Box Disp Glass Floor MDL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,065.45	5263803	22300049	322000278
FISHER SCIENTIFIC CO	06-664-23 Traceable Refrg Thermntr	501.1790-301011 MSO - REG/ OPERATING EXPENSES	497.88	5263804	22300049	322000278
FISHER SCIENTIFIC CO	M1095350007 PH Strips 0-14 100 Strips 6PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	305.10	5337449	22300049	322000278



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FISHER SCIENTIFIC CO	GLS VIRT CLR TMP/LENS AF EACH	501.1790-301011	297.64	4322643	22300049	322000278
	US-220 NITRILE GLV L	MSO - REG/ OPERATING EXPENSES				
CHECK TOTAL:			5,574.63			
FLEETPRIDE	stock switches	601.1775-000203	120.44	110515445		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			120.44			
FORTILINE WATERWORKS	Inv Part - 824MOC153FB 8"X24" MJ	501.1740-000202	950.00	6133158	22300077	
	OFFSET FUS BOND C	MSO - WD/ WATER PLANT				
FORTILINE WATERWORKS	Inv. Part 1112SDB 12" SPLIT ML MID	501.1740-000202	855.00	6140311	22300077	
	SPAN REST DIP	MSO - WD/ WATER PLANT				
CHECK TOTAL:			1,805.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS	101.1750-301401	60.00	7800000022-081023		
	SUBDIVSN 7/01/23-7/31/23	MSO -STRTS/ UTILITIES/ELECTRIC				
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED	501.1760-301401	1,500.00	3308105201-081023		
	6/30/23-8/01/23	MSO - WT/ UTILITIES/ELECTRIC				
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 6/29/23-	501.1760-301401	18,398.00	3308005201-081023		
	8/01/23	MSO - WT/ UTILITIES/ELECTRIC				
CHECK TOTAL:			19,958.00			
GALLS, LLC	Credit memo	101.1601-301014	-38.00	025186022		
		LDCFM -OPS/ WEARING				
GALLS, LLC	Uniforms - jacket	101.1601-301014	68.98	025395155		
		LDCFM -OPS/ WEARING				
GALLS, LLC	Uniforms - jacket	101.1601-301014	75.65	025395156		
		LDCFM -OPS/ WEARING				
GALLS, LLC	Uniforms - pants, shorts	101.1601-301014	146.62	025406894		
		LDCFM -OPS/ WEARING				
GALLS, LLC	Uniforms - pants	101.1601-301014	134.72	025406915		
		LDCFM -OPS/ WEARING				
GALLS, LLC	Uniforms - pants	101.1601-301014	134.72	025449037		
		LDCFM -OPS/ WEARING				



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GALLS, LLC	Uniforms - Class A Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING	208.36	025449045		
CHECK TOTAL:			731.05			
GARVER, LLC	MS-220052 CI-5 Prof Eng Svcs through 8/4/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	712.26	21A15482-5		323000389
GARVER, LLC	MS-220052 CI-5 Prof Eng Svcs through 8/4/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	987.54	21A15482-5		323000389
CHECK TOTAL:			1,699.80			
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-5 Prof Svcs 7/1 - 7/28/23	501.1740-301102 MSO - WD/ PROFESSIONAL	2,427.25	76672		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-5 Prof Svcs 7/1 - 7/28/23	501.1745-301102 MSO - WWC/ PROFESSIONAL	2,427.25	76672		323000106
CHECK TOTAL:			4,854.50			
GEOTECHNOLOGY INC	Broken Arrow engineering services	101.1807-301102 PR -TRAILS/ PROFESSIONAL	725.70	154619		
GEOTECHNOLOGY INC	23D0000-MS CI-3 Prof Svcs through 7/29/23	223.1750-301101 MSO -STRTS/ PROFESSIONAL	299.50	154620		323000324
CHECK TOTAL:			1,025.20			
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,375.00	22098		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,535.00	22098		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	625.00	22097		323000200
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1812-301502 PR -FOREST/ REPAIRS &	4,200.00	22097		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1812-301502 PR -FOREST/ REPAIRS &	3,850.00	22098		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	241.1720-301502 MSO -AIRP/ REPAIRS &	625.00	22098		323000199



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1760-301502 MSO - WT/ REPAIRS &	2,500.00	22097		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	501.1760-301502 MSO - WT/ REPAIRS &	1,600.00	22098		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1765-301502 MSO - WWT/ REPAIRS &	3,250.00	22097		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1780-301502 MSO -SOLID/ REPAIRS &	150.00	22098		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1785-301502 MSO - SWP/ REPAIRS &	375.00	22098		323000199
CHECK TOTAL:			20,085.00			
HACH CO	Inv. Part KW0193 - COLORIMETER ASSY, 510NM, CL17	501.1740-000202 MSO - WD/ WATER PLANT	4,580.00	13706421		22300076
HACH CO	Inv. Part WW0691-Digital pH Sensor,Ryton, Converte	501.1740-000202 MSO - WD/ WATER PLANT	5,854.00	13701812		22300076
CHECK TOTAL:			10,434.00			
HAMM INC	Trash/grit landfill disposal - WR WWTPs	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	531686		22300166
HAMM INC	Trash/grit landfill disposal - KR WWTPs	501.1765-301019 MSO - WWT/ DISPOSAL FEES	750.00	531687		22300166
CHECK TOTAL:			1,350.00			
HAMPEL OIL INC	EBGC Unleaded & Off road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,294.23	91704074		
HAMPEL OIL INC	Dist 1 unleaded & Off Road diesel	101.1807-301015 PR -TRAILS/ FUELS AND	1,069.11	91703235		
HAMPEL OIL INC	Dist 2 Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND	1,904.26	91707914		
CHECK TOTAL:			4,267.60			
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-12 Period to 8/31/23	101.1750-301502 MSO -STRTS/ REPAIRS &	12,884.42	230202-230202-002		323000359



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-1 Period to 07/31/23	101.1750-301502 MSO -STRTS/ REPAIRS &	16,749.35	230202-230202-001		323000359
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-12 Period to 8/31/23	101.1755-301502 MSO -TRAFF/ REPAIRS &	31,410.36	230202-230202-002		323000359
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-1 Period to 07/31/23	101.1755-301502 MSO -TRAFF/ REPAIRS &	14,525.31	230202-230202-001		323000359
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-12 Period to 8/31/23	223.1750-301502 MSO -STRTS/ REPAIRS &	32,927.39	230202-230202-002		323000359
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-1 Period to 07/31/23	223.1750-301502 MSO -STRTS/ REPAIRS &	23,080.06	230202-230202-001		323000359
CHECK TOTAL:			131,576.89			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	4.95	0002666133		
CHECK TOTAL:			4.95			
HERITAGE-CRYSTAL CLEAN, INC	Antifreeze disposal 7/31/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	16.73	18155081		
CHECK TOTAL:			16.73			
HICK'S CLASSIC CONCRETE INC	023406 Concrete repair and replacement at Kansas R	501.1765-301502 MSO - WWT/ REPAIRS &	6,478.13	16316	22200049	
HICK'S CLASSIC CONCRETE INC	023406 Concrete repair and replacement at Kansas R	501.1765-301502 MSO - WWT/ REPAIRS &	5,835.75	16333	22200049	
CHECK TOTAL:			12,313.88			
HONEYBEE L.C.	Septic Pumping - Airport 8/8 & 8/16/23	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	5790		323000070
CHECK TOTAL:			700.00			
HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103 CA-LD/ PROFESSIONAL	350.00	3394650		323000055



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	Outside Counsel-Immigration Matters	601.1201-301103 CA-LD/ PROFESSIONAL	350.00	3394651		
CHECK TOTAL:			700.00			
IBT INC	Inv. Part KW0691-0.75HP 1800 56C TENV 230/460 VWD3	501.1740-000202 MSO - WD/ WATER PLANT	1,476.13	8262964	22300072	
CHECK TOTAL:			1,476.13			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Therapy Services x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	400.00	1555		
CHECK TOTAL:			400.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	104.90	150028355		
CHECK TOTAL:			104.90			
J & A TRAFFIC PRODUCTS	2" x 48" yellow, high intensity saffector	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	1,050.00	36539	22300066	
CHECK TOTAL:			1,050.00			
JEFFREY O CHANEY	CDBG Emergency Loan for B. Davis - 1515 Wedgewood D	804.0604-301011 PDS - HI/ OPERATING EXPENSES	5,188.00	5647	22300483	
CHECK TOTAL:			5,188.00			
JEO CONSULTING GROUP, INC	6N23000-MS CI-2 Prof Svcs through 8/11/23	101.1755-301102 MSO -TRAFF/ PROFESSIONAL	12,585.00	143414		323000318
CHECK TOTAL:			12,585.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JOHNSON CONTROLS INC	City Hall HVAC maintenance 7/18/23	601.1770-301502 MSO -FACMG/ REPAIRS &	1,172.75	1-130330435674		
CHECK TOTAL:			1,172.75			
JOHNSON, MIRMIRAN & THOMPSON, INC.	Barker Historic Neighborhood Evaluation	801.0603-301101 PDS - PLAN/ PROFESSIONAL	17,655.00	2-207637		322000520
CHECK TOTAL:			17,655.00			
KANSAS DEPT OF TRANSPORTATION	MS1-00006 6th & K-10 Interchange Cost Share	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,500,000.00	17_KG_090823		
CHECK TOTAL:			1,500,000.00			
KANSAS SECRETARY OF STATE	Kansas Law Books-Session Laws, KSA Updates	601.1203-301002 CA-CS/ LICENSES, DUES, &	394.75	12-AC-08312023		
CHECK TOTAL:			394.75			
KC BOBCAT	air filter 387	601.1775-000203 MSO -FLEET/ CMG PARTS	185.32	1918577		
CHECK TOTAL:			185.32			
KDHE - BUREAU OF AIR & RADIATION	Radioactive device registration	501.1765-301002 MSO - WWT/ LICENSES, DUES, &	225.00	17-KG-071323		
CHECK TOTAL:			225.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Officer Name Badge for Uniform	101.1504-301011 PD - PAT/ OPERATING EXPENSES	16.33	101-42084-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - badges	101.1601-301014 LDCFM -OPS/ WEARING	368.80	101-40435-03		
CHECK TOTAL:			385.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE COMMUNITY SHELTER	LCS ESG-CV Redistributed Funds	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	63,102.34	06-DW-1574-08302023		323000469
CHECK TOTAL:			63,102.34			
LAWRENCE HOSE	fitting 356	601.1775-000203 MSO -FLEET/ CMG PARTS	4.08	39879		
LAWRENCE HOSE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	300.93	39888		
LAWRENCE HOSE	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	143.91	39894		
LAWRENCE HOSE	shop hose	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	123.57	39895		
CHECK TOTAL:			572.49			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	397.28	1357587		
LIFE-ASSIST, INCORPORATED	Medical supplies - credit memo	101.1601-301011 LDCFM -OPS/ OPERATING	-43.34	1358245		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	22.15	1358638		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	184.86	1358958		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	39.59	1359174		
CHECK TOTAL:			600.54			
LINDE GAS & EQUIPMENT INC.	Dist 2 OX & AC cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	60.01	37735683		
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	76.96	37735590		
CHECK TOTAL:			136.97			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	Inv. Part - WW1917 ACS800-37 Main Fuse - 170M5008	501.1740-000202 MSO - WD/ WATER PLANT	801.91	INV167348	22300100	
CHECK TOTAL:			801.91			
MARINO OSCAR A	Spanish Interpreter Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-090623		
CHECK TOTAL:			80.00			
MARSHALL JOHN A CO	New Office Furniture for New Office at LPD HQ	101.1501-301016 PD - OOC/ NONCAPITAL EQUIPMENT	10,904.93	482816	22300127	
CHECK TOTAL:			10,904.93			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel /General Matters	601.1201-301103 CA-LD/ PROFESSIONAL	43.00	997797		
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel FLSA	601.1201-301103 CA-LD/ PROFESSIONAL	215.00	997798		
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL	279.50	997799		323000457
CHECK TOTAL:			537.50			
MCELROY'S INC	LIAC HVAC repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	4,649.00	SVC120475		
CHECK TOTAL:			4,649.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	500.45	2281167610		
CHECK TOTAL:			500.45			
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113558	22300228	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	16647130113553	22300215	
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113558	22300228	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, &	327.32	17552560113558	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	235.25	17552560113558	22300227	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113558	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113558	22300230	

CHECK TOTAL: 2,795.76

MIDWEST CONCRETE MATERIALS INC	1220 W 6th St. Mortar 10 CY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,050.00	631535	22300126	
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CHECK TOTAL: 1,050.00

MIDWEST EXTERMINATORS INC	Monthly Pest Control Street Office August 2023	101.1750-301502 MSO -STRTS/ REPAIRS &	15.00	860619		
MIDWEST EXTERMINATORS INC	Monthly Pest Control Traffic Office August 2023	101.1755-301502 MSO -TRAFF/ REPAIRS &	15.00	860792		
MIDWEST EXTERMINATORS INC	SPL Pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	860459		
MIDWEST EXTERMINATORS INC	Monthly Pest Control Airport August 2023	241.1720-301502 MSO -AIRP/ REPAIRS &	15.00	860586		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL CITY HALL APRIL	501.1701-301502 MSO -ADMIN/ REPAIRS &	50.00	855145		
MIDWEST EXTERMINATORS INC	Monthly Pest Control Field Shop August 2023	501.1740-301502 MSO - WD/ REPAIRS &	15.00	860784		
MIDWEST EXTERMINATORS INC	Monthly Pest Control KWTP August 2023	501.1760-301502 MSO - WT/ REPAIRS &	50.00	860741		
MIDWEST EXTERMINATORS INC	CWTP MONTHLY PEST CONTROL	501.1760-301502 MSO - WT/ REPAIRS &	15.00	860274		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL SWAN BLDG	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	859579		
MIDWEST EXTERMINATORS INC	Monthly Pest Control Sanitation Office August 2023	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	860794		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly Pest Control August 2023 City Hall	601.1770-301502 MSO -FACMG/ REPAIRS &	50.00	860429		
CHECK TOTAL:			315.00			
MINNESOTA ELEVATOR INC	AUG-OCT QUARTERLY SERVICE CITY HALL	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	312.32	1030068		323000084
MINNESOTA ELEVATOR INC	AUG-OCT QUARTERLY SERVICE CITY HALL	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	168.45	1030068		323000084
MINNESOTA ELEVATOR INC	AUG-OCT QUARTERLY SERVICE CITY HALL	501.1760-301502 MSO - WT/ REPAIRS &	684.31	1030068		323000084
MINNESOTA ELEVATOR INC	NH Parking Garage elevator repair 8/1/23	503.1770-301502 MSO -FACMG/ REPAIRS &	825.00	1033053		
CHECK TOTAL:			1,990.08			
MISSISSIPPI LIME CO	24.820 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,962.26	1686338		22300201
MISSISSIPPI LIME CO	24.680 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,928.63	1686910		22300201
MISSISSIPPI LIME CO	24.880 TON - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,976.67	1670201		22300201
CHECK TOTAL:			17,867.56			
NICHOLS MOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,875.00	605		
CHECK TOTAL:			1,875.00			
NIEDER CONTRACTING INC	023756 Project to clean, repair damaged paint, and	241.1720-301502 MSO -AIRP/ REPAIRS &	17,600.00	32613		22200083
CHECK TOTAL:			17,600.00			
OLSSON ASSOCIATES	Construction Phase & on-call SRVCS THRU 8/5/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	2,256.25	467347		322000412



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON ASSOCIATES	MS-200005 CI-53 Prof Svcs through 8/5/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	174.00	466890		322000477
CHECK TOTAL:			2,430.25			
OMEGA DOOR & HARDWARE	CMG door repair 5/25/23	601.1775-301502 MSO -FLEET/ REPAIRS &	439.25	47717		
CHECK TOTAL:			439.25			
ON A MISSION LLC	Professional Service - Dr. David Griffin seminar	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	4,000.00	16-SL-081923		
CHECK TOTAL:			4,000.00			
Robert or Sarah Overbaugh	RLMA-21-00088 insp fee of \$50 paid year prior	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-08-18-2023		
Terry Orozco	5 insp fees refund RLMA-19-00036	101-201105 NONDEP/ BL RENTAL HOUSING	250.00	06-99999-8-18-23		
Dover Development	Refund - Item Cannot Go Through Variance Process	101-201146 NONDEP/ OCCUPATIONAL/SIGN	350.00	06-99999-08.22.2023		
Marilee Hurst	LDCFM Ambulance Reimbursement 1-16-23	101-202017 NONDEP/ AMBULANCE SERVICE	416.61	873748-01-01		
David Garcia	Employee Tuition Reimbursement	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	1,800.00	15-DG-083023		
GAYLA B BIEKER	UB REFUND-1066564-220691	501-100013 NONDEP/ REFUND CLEARING	42.86	30404		
BRITT KICE	UB REFUND-1225478-244469	501-100013 NONDEP/ REFUND CLEARING	20.31	30758		
ANDY ENSZ	WEF COLLECTION SYSTEMS CONF - REIMBURSEMENT A ENSZ	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	176.76	17-AE-062823		
DAVID J OSBORNE	KWEA ABC CERT RENEW - REIMBURSEMENT D OSBORNE	501.1760-301002 MSO - WT/ LICENSES, DUES, &	80.00	17-DO-071923		
Megan Dodge	Travel Reimbursement	601.0903-301001 HR - EER/ TRAVEL EXPENSE	303.92	09-BW-083023		
Ashley M Chavez	August Mileage Reimbursement	601.1203-301001 CA-CS/ TRAVEL EXPENSE	16.51	12-AC-08222023		
CBIZ Valuation Group, LLC	Property Appraisals	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	11,800.00	1111859329		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Elizabeth Patton	Claim L23UT40	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	82.35	09-BW-070423		
Fox Run Apartments	Claim #L23SD55	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	7,822.00	09-BW-081623		
Josh Peterson	Claim # L23UT37	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	268.00	09-BW-053023		
Richard and Carol Williamson	Claim # L23UT42	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	1,156.74	09-BW-071523		
CHECK TOTAL:			24,636.06			
OPTIMUM FORENSIC SOLUTIONS, LLC	Basic Crime Scene Invs Trg Registration x2	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	1,390.00	2023-09-CSI		
CHECK TOTAL:			1,390.00			
OREAD INC LC	Aug 2023 - Oread TIF/TDD Disbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES	19,089.15	08-SC-090723		
CHECK TOTAL:			19,089.15			
PALLET PBC	75 Pallet Shelters per Master Product & Services	802.0604-303001 PDS - HI/ VEHICLES AND EQUIPMENT	383,173.00	INV201183		323000214
CHECK TOTAL:			383,173.00			
PARKEON INC	Replace bill acceptor in kiosk	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	1,430.58	IV137949		
CHECK TOTAL:			1,430.58			
PENNY'S CONCRETE INC	325 Arrowhead Drive - KCMMB 4K 10 CY Fuel Charge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,256.40	717277		22300125
PENNY'S CONCRETE INC	2435 Iowa ST, KCMMB 5K 2CY, Short load and Fuel	504.1748-301017 MSO -STORM/ ROAD MATERIALS	325.20	717086		22300125
CHECK TOTAL:			1,581.60			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PHILIP NELSON	ProTek Ultra for Tricaster 2 Elite (1 yr coverage)	601.0501-301010 COMM-OTRCH/	3,845.00	1672		
CHECK TOTAL:			3,845.00			
PITTSBURGH WATER COOLER SERVICE, INC.	Edgewood Skate Park drinking fountain/bottle fille	101.1807-301016 PR -TRAILS/ NONCAPITAL	5,716.80	52421	22300458	
CHECK TOTAL:			5,716.80			
POLYDYNE INCORPORATED	Primary Polymer (C-378) for Kaw and Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICALS	3,864.00	1763764	22300199	
POLYDYNE INCORPORATED	9200 Primary Polymer (C-378) Kaw & Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICALS	7,728.00	1763094	22300199	
CHECK TOTAL:			11,592.00			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,510.12	1160066074		
POMP'S TIRE SERVICE INC	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	1,170.00	1160065664		
POMP'S TIRE SERVICE INC	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160066075		
POMP'S TIRE SERVICE INC	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160065881		
POMP'S TIRE SERVICE INC	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	612.64	1160065668		
POMP'S TIRE SERVICE INC	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160065796		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	687.74	1160065799		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,640.40	1160066073		
CHECK TOTAL:			10,814.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Printing of September 2023 Flame	601.0501-301011 COMM-OTRCH/ OPERATING	2,050.00	PS109104		
CHECK TOTAL:			2,050.00			
PROGRESSIVE ELECTRONICS INC	Lawrence Art Center 2023 Fire Alarm Maintenance	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,200.00	0155310-IN		
CHECK TOTAL:			2,200.00			
PYN SERVICES LLC	FR Aug 2023 Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,246.40	38		323000139
CHECK TOTAL:			2,246.40			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	2,625.00	1277		323000224
CHECK TOTAL:			2,625.00			
RICOH USA INC	Copier printing and maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5067915745		
RICOH USA INC	Copier printing and maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5067915745		
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	25.93	5067817057		
CHECK TOTAL:			356.21			
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 8/1-8/31/23, 453 mins 7/1-7/31/23	501.1701-301011 MSO -ADMIN/ OPERATING	602.00	664686		
RUESCHHOFF COMMUNICATIONS INC	HHW Fire Alarm monitoring 9/1-9/30/23	502.1785-301502 MSO - SWP/ REPAIRS &	50.55	665806		
CHECK TOTAL:			652.55			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF LOCKSMITH & SECURITY	PPNC upgraded/updated security system	224.1807-301502 PR-PLTMGT/ REPAIRS &	1,887.00	665319		
CHECK TOTAL:			1,887.00			
RYAN LAWN AND TREE INC	Station 4 fall application	101.1601-301502 LDCFM -OPS/ REPAIRS &	312.25	238201		
RYAN LAWN AND TREE INC	Station 2 fall application	101.1601-301502 LDCFM -OPS/ REPAIRS &	324.50	238227		
CHECK TOTAL:			636.75			
SAFETY CONSULTING INC	FIELD OPS Staff Safety meeting 8/22 & 8/24/23	501.1701-301003 MSO -ADMIN/ EDUCATION,	1,289.00	230891	22300267	
SAFETY CONSULTING INC	FIELD OPS Staff Safety meeting INSPECTION 8/3& 8/8	501.1701-301003 MSO -ADMIN/ EDUCATION,	600.00	230889	22300267	
SAFETY CONSULTING INC	PLANT OPS safety meeting 8/16 & 8/22/23	501.1701-301003 MSO -ADMIN/ EDUCATION,	1,065.00	230890		323000204
CHECK TOTAL:			2,954.00			
SAFETY SUPPLIES INC	PPE- Safety Helmets	501.1765-301014 MSO - WWT/ WEARING	465.57	SSI-230828		
CHECK TOTAL:			465.57			
SAMCO INC	PLUMBING SERVICE - 5100 OVERLAND PD	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	204.50	2302542		
SAMCO INC	FS #4 Bacillus Treatment 8/18/23	101.1601-301502 LDCFM -OPS/ REPAIRS &	169.00	2302545		
SAMCO INC	FS#3 HVAC 8/25/23	101.1601-301502 LDCFM -OPS/ REPAIRS &	577.50	2302677		
SAMCO INC	Sewer Pump replacements - Sout	101.1807-301502 PR -TRAILS/ REPAIRS &	10,205.00	2301678		323000307
SAMCO INC	Airport toilet repair - 8/1/23	241.1720-301502 MSO -AIRP/ REPAIRS &	1,607.33	2302257		
SAMCO INC	Airport Restroom maintenance 8/28/23	241.1720-301502 MSO -AIRP/ REPAIRS &	968.84	2302691		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Airport Restroom maintenance 8/29/23	241.1720-301502 MSO -AIRP/ REPAIRS &	346.52	2302702		
CHECK TOTAL:			14,078.69			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	58.25	861079279_0923		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	56.45	861078623_0923		
CHECK TOTAL:			114.70			
SHIELD AND COMPASS, LLC	Accounting Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,779.50	1061		322000151
SHIELD AND COMPASS, LLC	Accounting Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,406.00	1067		322000151
CHECK TOTAL:			3,185.50			
SIDENER ENVIRONMENTAL SERVICES INC	INV PART - KW0716	501.1740-000202 MSO - WD/ WATER PLANT	6,220.68	531494	22300395	
CHECK TOTAL:			6,220.68			
SPENCER FANE, LLP	Outside Counsel-Contract Assistance	601.1201-301103 CA-LD/ PROFESSIONAL	672.00	1217178		
CHECK TOTAL:			672.00			
STAPLES	Office supplies - pens, binder clips, DE markers	101.1601-301011 LDCFM -OPS/ OPERATING	63.41	3545172198		
CHECK TOTAL:			63.41			
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention 6000lb	501.1760-301013 MSO - WT/ CHEMICALS	7,789.45	13955	22300155	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention 6000lb	501.1765-301013 MSO - WWT/ CHEMICALS	1,846.55	13955	22300155	
CHECK TOTAL:			9,636.00			
SUMNERONE INC	Printer Copies (BIZHUB C658)	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	226.79	3669508		
SUMNERONE INC	IT Copier lease and Prints	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	102.78	3672579		
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3672743		
CHECK TOTAL:			417.96			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN	196,092.48	09-BW-090123		323000213
CHECK TOTAL:			196,092.48			
SUNBELT RENTALS	Rental of pump for Wakarusa EQ 7/24-8/20/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	4,930.91	141195248-0002		323000374
CHECK TOTAL:			4,930.91			
SUNFLOWER PAVING INC	Contracted Milling for Tennessee	101.1750-301101 MSO -STRTS/ PROFESSIONAL	10,882.25	14810		323000406
CHECK TOTAL:			10,882.25			
TENANTS TO HOMEOWNERS INC	CIP Payment #1 of 2 Holcom purchase TTH	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	350,000.00	06-1461-083123		323000464
CHECK TOTAL:			350,000.00			
TFMCOMM INC	Patrol Vehicle Lightbar Repair	101.1504-301501 PD - PAT/ REPAIRS &	120.00	229216		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Install Equipment into New Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	3,618.00	229219		
TFMCOMM INC	Install Equipment into New Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	4,127.50	229224		
TFMCOMM INC	Monthly maintenance agreement portable radios	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.44	229293		
CHECK TOTAL:			8,227.94			
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TILTON LINDA	Beginning Ukulele class	101.1810-301101 PR RHWELL/ PROFESSIONAL	30.08	18-GS-090523		
CHECK TOTAL:			30.08			
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TREKK DESIGN GROUP LLC	MS9-N23003 CI-1 Svcs through 7/31/23	027.1745-301102 MSO WWCOLL/ PROFESSIONAL	6,935.25	23-000997		323000409
TREKK DESIGN GROUP LLC	MS-2199083 CI-30 Svcs through 7/31/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	1,515.50	23-000992		322000419
CHECK TOTAL:			8,450.75			
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UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for clinton plant.	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-023		22300055
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental for Compost Fac. 8/16-9/13	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	146.60	217715436-006		22300288
CHECK TOTAL:			2,869.21			
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UNIVERSITY OF KANSAS	HVAC CHECK DOCK EAST BLDG EXIT	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	332.00	23163927		
CHECK TOTAL:			332.00			
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VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL	1,305.50	234746		323000265
CHECK TOTAL:			1,305.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANCE BROTHERS INC	asphalt and tack oil and cleaning	101.1750-301017	-750.00	YL00006024		22300118
	CREDIT MEMO	MSO -STRTS/ ROAD MATERIALS				
VANCE BROTHERS INC	SS-IH KS 503 GAL, 120 GAL H2O	101.1750-301017	1,540.15	ZH00028512		22300118
		MSO -STRTS/ ROAD MATERIALS				
CHECK TOTAL:			790.15			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203	200.00	09-BW-090623		
		PD - CHIEF/ WELLNESS PROGRAM				
CHECK TOTAL:			200.00			
W.W. GRAINGER, INC.	Farmland- Rubber Boots	245.1795-301014	154.82	9803782573		
		MSO -FMREM/ WEARING				
W.W. GRAINGER, INC.	CREDIT MEMO - RETURN BOOTS, REF INV 9803782573	245.1795-301014	-154.82	9811526723		
		MSO -FMREM/ WEARING				
W.W. GRAINGER, INC.	Inv. Part KW0169-INTERNAL	501.1740-000202	296.28	9809662985		22300135
	THREAD RECEPTACLE,5,FEMA	MSO - WD/ WATER PLANT				
W.W. GRAINGER, INC.	stock parts	601.1775-000203	999.15	9806917523		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			1,295.43			
WATSON-MARLOW INC	Inv. Part WW0697 - Marprene tubing 6.4mm bore x 3.	501.1740-000202	5,200.22	SI242682		22300134
		MSO - WD/ WATER PLANT				
CHECK TOTAL:			5,200.22			
WILLOW DOMESTIC VIOLENCE CENTER THE	WDVC ESG-CV Redistributed Funds	801.0604-301702	63,102.34	06-DW-23-08302023		323000468
		PDS - HI/ PAYMENTS TO OUTSIDE				
CHECK TOTAL:			63,102.34			
WILSON LOCKSMITHING	BROKEN KEY REPLACEMENT	501.1765-301502	209.46	8923		22300082
	KRWWTP LIFT STATION 6	MSO - WWT/ REPAIRS &				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			209.46			
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,519.00	7651		323000104
CHECK TOTAL:			1,519.00			
ZIEGLER GLASS INC	VT Parking garage entry door glass	503.1770-301016 MSO -FACMG/ NONCAPITAL	629.28	8473		
CHECK TOTAL:			629.28			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	517.50	3795007		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	855.00	3798529		
CHECK TOTAL:			1,372.50			
CLAIM TOTAL:			4,729,129.92			
VENDOR TOTAL:			158			