



Claim Report 10/17/2023

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-63):		\$8,101,090.75	<u>261</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	10/10/2023	\$3,759.66	
Aetna	10/11/2023	\$132,918.78	
Delta Dental	10/13/2023	\$12,517.41	
State Treasurer	10/13/2023	\$8,282.32	
The Lawrence Community Shelter, Inc.	10/19/2023	\$150,000.00	
State Treasurer	11/1/2023	\$13,908,334.39	
ACH Claims Total:		<u>\$14,215,812.56</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	10/13/2023	\$3,008.93	
Fraternal Order of Police	10/13/2023	\$1,551.20	
Local 1956	10/13/2023	\$4,925.22	
Lawrence Police Officers Association	10/13/2023	\$1,291.50	
Nationwide Retirement Solutions	10/13/2023	\$106,111.22	
Garnishments	10/13/2023	\$7,860.05	
Tax Liability	10/13/2023	\$639,503.39	
Payroll Withholding Checks:			
Firefighters Maintenance	10/13/2023	\$186.00	
United Way of Kaw Valley	10/13/2023	\$291.47	
Teamsters Local Union	10/13/2023	\$3,240.00	
Net Payroll:		\$1,857,718.07	
Payroll Total:		<u>\$2,625,687.05</u>	<u>9</u>

TOTAL:	\$24,942,590.36
TOTAL VENDOR COUNT:	275

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

Bond Payment	State Treasurer	\$13,908,334.39
Sunflower Paving Inc	Construction services thru 8/31	\$1,595,152.63



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	78432		
CHECK TOTAL:			100.00			
ACUSHNET COMPANY	EBGC Employee clothing	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	390.05	916451365		
CHECK TOTAL:			390.05			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,398.46	71403681		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,817.90	71409990		
CHECK TOTAL:			6,216.36			
ADVANCE AUTO PARTS	rotors - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	127.38	5134326364759		
ADVANCE AUTO PARTS	glow plug for unit 5421	601.1775-000203 MSO -FLEET/ CMG PARTS	11.24	5134326305900		
ADVANCE AUTO PARTS	battery for unit 2705	601.1775-000203 MSO -FLEET/ CMG PARTS	113.11	5134326305912		
ADVANCE AUTO PARTS	coolant reservoir for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS	50.73	5134326305924		
ADVANCE AUTO PARTS	fan clutch for unit 2451	601.1775-000203 MSO -FLEET/ CMG PARTS	193.51	5134326305950		
ADVANCE AUTO PARTS	brake pads and rotors for unit 664	601.1775-000203 MSO -FLEET/ CMG PARTS	321.07	5134326405975		
ADVANCE AUTO PARTS	hose fitting for unit 332	601.1775-000203 MSO -FLEET/ CMG PARTS	68.42	5134326506069		
ADVANCE AUTO PARTS	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	273.68	5134326506070		
ADVANCE AUTO PARTS	Hose fittings- stock	601.1775-000203 MSO -FLEET/ CMG PARTS	120.00	5134326506085		
ADVANCE AUTO PARTS	battery core	601.1775-000203 MSO -FLEET/ CMG PARTS	-44.00	5134326506104		
ADVANCE AUTO PARTS	hose fittings- stock	601.1775-000203 MSO -FLEET/ CMG PARTS	89.62	5134326506106		
ADVANCE AUTO PARTS	quick disconnects - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	78.86	5134326506107		



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ADVANCE AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	41.88	5134326906235		
ADVANCE AUTO PARTS	battery for unit 007	601.1775-000203 MSO -FLEET/ CMG PARTS	381.66	5134327006291		
ADVANCE AUTO PARTS	battery return	601.1775-000203 MSO -FLEET/ CMG PARTS	-190.83	5134327006313		
ADVANCE AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-22.00	5134327064906		
ADVANCE AUTO PARTS	brake pads and rotors for unit 270	601.1775-000203 MSO -FLEET/ CMG PARTS	129.97	5134327006346		
ADVANCE AUTO PARTS	sensor for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	38.93	5134327106418		
ADVANCE AUTO PARTS	thermostat and gasket for unit 041	601.1775-000203 MSO -FLEET/ CMG PARTS	40.83	5134327106423		
ADVANCE AUTO PARTS	headlamp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	141.09	5134327325053		
ADVANCE AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	21.20	5134327206472		
ADVANCE AUTO PARTS	Washer fluid - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	47.88	5134327345923		
ADVANCE AUTO PARTS	bulb for unit 751	601.1775-000203 MSO -FLEET/ CMG PARTS	7.34	5134326864852		
ADVANCE AUTO PARTS	rotor for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS	262.58	5134327506563		
ADVANCE AUTO PARTS	couplings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	157.68	5134327606701		
ADVANCE AUTO PARTS	brake pads - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	44.19	5134327706719		
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	16.44	5134327906881		
ADVANCE AUTO PARTS	utility knife blades - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	11.95	5134328307063		

CHECK TOTAL: 2,534.41

ADVANCE LIFE INSURANCE CO	Insurance Group 57596 11/01-11/30/23	101.0901-100037 HR-COMP/ INSURANCE	5,492.03	09-bw-101123		
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CHECK TOTAL: 5,492.03

ADVANCED TURF SOLUTIONS INC	Hort Seed	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	811.00	SO1127639		
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			811.00			
AIR FILTER PLUS INC	KRWWTP ECONOMIZERS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	444.55	426146		
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	543.23	426148		
AIR FILTER PLUS INC	KRWWTP LIFT STATIONS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	230.21	426147		
CHECK TOTAL:			1,217.99			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	788.00	681451-00		
CHECK TOTAL:			788.00			
AMERICAN EQUIPMENT CO	774 and stock	601.1775-000203 MSO -FLEET/ CMG PARTS	65.04	48526		
CHECK TOTAL:			65.04			
AMERICAN RESPONSE VEHICLES INC	Apparatus skirt rail	101.1601-301501 LDCFM -OPS/ REPAIRS &	533.59	13734		
AMERICAN RESPONSE VEHICLES INC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS	155.69	13750		
CHECK TOTAL:			689.28			
ANDRITZ SEPARATION INC	Inventory Parts for the Wak WWTP Centrifuge	501.1740-000202 MSO - WD/ WATER PLANT	9,465.43	8480122027	22300268	
CHECK TOTAL:			9,465.43			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	127.49	913A19-00660110_1023		322000092
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	191.24	913A19-00660110_1023		322000092



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	63.75	913A19-00660110_1023		322000092
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	191.25	913A19-00660110_1023		322000092
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	318.75	913A19-00660110_1023		322000092
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	446.24	913A19-00660110_1023		322000092
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	637.49	913A19-00660110_1023		322000092
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	228.15	913A19-00660110_1023		322000092
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	191.25	913A19-00660110_1023		322000092
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	127.50	913A19-00660110_1023		322000092

CHECK TOTAL: 2,523.11

ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 8/26/23- 9/27/23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL	89.05	4025067309_092723		
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CHECK TOTAL: 89.05

BAKER TILLY MUNICIPAL ADVISORS, LLC	SALES TAX ANALYSIS	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	480.00	BTMA21909		
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CHECK TOTAL: 480.00

BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	35,690.00	435370		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	2,512.55	435359		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	2,630.37	436281		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND	13,442.36	436283		322000455

CHECK TOTAL: 54,275.28



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,245.13	9500006	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,312.00	9500010	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	179.46 TAsphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	13,850.73	9500073	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,750.14	9500057	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	40.01 TON	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	5,868.43	9500058	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	62.61 ton classA	9500092	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	60.37TONAsphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	5,658.48	9500092	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR CI-2 Constr Svcs through 7/31/23	101.1807-301502 PR -TRAILS/ REPAIRS &	68,571.91	2308-251		323000266
BETTIS ASPHALT & CONSTRUCTION INC	17.29 TON - Asphalt mix for water line projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,620.59	9500064	22300274	
BETTIS ASPHALT & CONSTRUCTION INC	4.27 TON - Asphalt mix for water line projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	329.56	9500075	22300274	
BETTIS ASPHALT & CONSTRUCTION INC	6.29 TON - Asphalt mix for water line projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	589.56	9500059	22300274	
CHECK TOTAL:			103,796.53			

BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	314.00	H239452		
CHECK TOTAL:			314.00			

BG CONSULTANTS INC	228015-MS CI-7 Prof Svcs Sept 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	7,846.50	228015-MS_8		323000095
BG CONSULTANTS INC	MS6-M23001 CI-11 Prof Svcs Sept 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	3,322.11	MS6-M23001_8		323000097
BG CONSULTANTS INC	228015-MS CI-7 Prof Svcs Aug 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	14,987.30	228015-MS_7		323000095
BG CONSULTANTS INC	MS6-M23005 CI-2 Prof Svcs Sept 2023	223.1750-301102 MSO -STRTS/ PROFESSIONAL	21,447.00	MS6-M23005_2		323000470
BG CONSULTANTS INC	MS-220062 Prof Svcs for Sept 2023	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL	12,120.00	MS-220062_06		322000423
BG CONSULTANTS INC	MS-220062 CI-23 Prof Svcs Sept 2023	003.1750-301102 MSO STREET/ PROFESSIONAL	7,238.72	MS-220062_14		322000422
BG CONSULTANTS INC	228015-MS CI-7 Prof Svcs Sept 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL	20,984.50	228015-MS_8		323000095



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BG CONSULTANTS INC	228015-MS CI-7 Prof Svcs Aug 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL	40,081.70	228015-MS_7		323000095
BG CONSULTANTS INC	MS-220062 CI-25 Prof Svcs Sept 2023	504.1748-301102 MSO -STORM/ PROFESSIONAL	5,475.00	MS-220062_3		323000098
BG CONSULTANTS INC	MS6-M23001 CI-11 Prof Svcs Sept 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	337.89	MS6-M23001_8		323000097
BG CONSULTANTS INC	MS-220062 CI-23 Prof Svcs Sept 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,518.28	MS-220062_14		322000422
CHECK TOTAL:			136,359.00			

BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	2H 2023 - KUIP Phase IV Facility Funding	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	37,500.00	14063		323000028
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	2H 2023 - KUIP Incentive Funding	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	12,500.00	11235		323000028
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	2H 2023 - KUIP Operations Funding	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	100,000.00	11234		323000028
CHECK TOTAL:			150,000.00			

BLACK & VEATCH CORPORATION	9D23001-MS CI-4 Prof Svcs through 8/4/23	501.1760-301102 MSO - WT/ PROFESSIONAL	8,672.25	1405081		323000180
BLACK & VEATCH CORPORATION	9D23001-MS CI-5 Prof Svcs through 9/28/23	501.1760-301102 MSO - WT/ PROFESSIONAL	1,774.50	1408983		323000180
BLACK & VEATCH CORPORATION	UT-1985 CI-66 Prof Svcs through 8/4/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	25,403.25	1406066		322000474
BLACK & VEATCH CORPORATION	UT-1985 CI-67 Prof Svcs through 9/28/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	12,337.50	1408960		322000472
BLACK & VEATCH CORPORATION	UT-1984 CI-40 Prof Svs through 8/4/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,260.25	1405080		322000471
BLACK & VEATCH CORPORATION	UT-1984 CI-41 Prof Svcs through 9/1/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	56,689.38	1409569		322000471
BLACK & VEATCH CORPORATION	UT-1892 CI-48 Svcs through 6/2/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	3,405.00	1400840		322000459
BLACK & VEATCH CORPORATION	MS-200014 CI-13 Prof Svcs through 8/4/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	12,017.00	1406062		322000357
BLACK & VEATCH CORPORATION	MS-200014 CI-10 Payment discrepancy	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	270.00	1400841_DUP		322000357
BLACK & VEATCH CORPORATION	MS-200014 CI-14 Prof Svcs through 9/1/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	9,849.50	1408961		322000357
BLACK & VEATCH CORPORATION	MS-200013 CI-71 Prof Svcs 9/2-9/29/23	026.1765-301102 MSOWWTR/ PROFESSIONAL	6,803.50	1409468		322000356



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BLACK & VEATCH CORPORATION	MS-200013 CI-72 Prof Svcs 9/2-9/29/23	027.1765-301102 MSO WWTR/ PROFESSIONAL	73,507.25	1409464		322000356
CHECK TOTAL:			221,989.38			
BLACK HILLS ENERGY	Natural gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	488.42	17-4101785677-1023		
CHECK TOTAL:			488.42			
BLUE JAZZ JAVA	Monthly Beverage Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	272.79	638664		
BLUE JAZZ JAVA	HPRC coffee, creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	95.41	638670		
BLUE JAZZ JAVA	CB coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	106.09	638745		
BLUE JAZZ JAVA	Admin coffee & creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	142.24	638749		
BLUE JAZZ JAVA	ELRC coffee & creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	39.60	638751		
BLUE JAZZ JAVA	SPL coffee, creamer, sugar	101.1811-301011 PR - SPL/ OPERATING EXPENSES	144.66	638796		
BLUE JAZZ JAVA	FIELD SHOP -	501.1740-301011	131.52	638805		
BLUE JAZZ JAVA	COFFEE/CREAMER/SUGAR/FILTE	MSO - WD/ OPERATING EXPENSES				
BLUE JAZZ JAVA	CWTP - COFFEE/SUGAR/HOT	501.1760-301011	54.21	638794		
BLUE JAZZ JAVA	CHOCOLATE	MSO - WT/ OPERATING EXPENSES				
BLUE JAZZ JAVA	KWTP Coffee Service - Coffee, sugar	501.1760-301011 MSO - WT/ OPERATING EXPENSES	99.30	638804		
BLUE JAZZ JAVA	COFFEE/CREAMER/PAPER CUPS -	501.1765-301011	410.43	638663		
BLUE JAZZ JAVA	KRWWTP	MSO - WWT/ OPERATING EXPENSES				
BLUE JAZZ JAVA	KRWWTP - COFFEE/CREAMER	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	246.66	638750		
BLUE JAZZ JAVA	Coffee for UB	601.1005-301011 FIN -UB/ OPERATING EXPENSES	93.25	638661		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	53.67	638662		
CHECK TOTAL:			1,889.83			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (5/Weekly) Solid Waste	502.1780-301502 MSO -SOLID/ REPAIRS	1,080.00	31521		323000380



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BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (2/Weekly) SW Annex Nor	502.1780-301502 MSO -SOLID/ REPAIRS &	830.00	31578		323000380
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service (1/Weekly) HHWF	502.1785-301502 MSO - SWP/ REPAIRS &	110.00	31522		323000380
CHECK TOTAL:			2,020.00			
BORDER STATES INDUSTRIES INC	INV PART - WW1115	501.1740-000202 MSO - WD/ WATER PLANT	317.48	926992302	22300116	
BORDER STATES INDUSTRIES INC	INV PART - WW1115	501.1740-000202 MSO - WD/ WATER PLANT	1,003.69	926992296	22300116	
CHECK TOTAL:			1,321.17			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	107.94	85112733		
CHECK TOTAL:			107.94			
BRENNTAG MID-SOUTH INC	7.737 GALBulk Aqua Ammonia 19.02% for Kaw WTP/CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,866.52	BMS518105	22300194	
CHECK TOTAL:			3,866.52			
BTSK EXCAVATING LLC	8/23 Dress Ups - On Call excavation	501.1740-301502 MSO - WD/ REPAIRS &	3,181.34	2947	22300149	322000166
BTSK EXCAVATING LLC	9/8 Meter pit dress ups - on call excavation	501.1740-301502 MSO - WD/ REPAIRS &	2,651.00	2946	22300149	322000166
BTSK EXCAVATING LLC	8/28/23 Meter Pits - on call excavation	501.1740-301502 MSO - WD/ REPAIRS &	8,876.25	2945	22300149	322000166
BTSK EXCAVATING LLC	Excavation - hydrant replacement/repair 9/18-9/20	501.1740-301502 MSO - WD/ REPAIRS &	5,108.75	2951	22300149	322000166
CHECK TOTAL:			19,817.34			
BURNS & MCDONNELL	Routing Study to Update Routes Svcs thru 8/31/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	23,004.84	158620-1_DUP		323000518
CHECK TOTAL:			23,004.84			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	new hire screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	402.00	177904-dup		
CHECK TOTAL:			402.00			
C&B EQUIPMENT MIDWEST INC	Clinton West Hills #4 Motor Rebuild EXPEDITE REPAI	501.1760-301502 MSO - WT/ REPAIRS &	20,024.24	15768-00	22300489	
CHECK TOTAL:			20,024.24			
C.A. SHORT COMPANY	Employee Service Award Gift - Weaver	601.0903-301011 HR - EER/ OPERATING EXPENSES	93.87	7038915		
CHECK TOTAL:			93.87			
CALGON CARBON CORPORATION	Powder activated Carbon WTPs 40,040 lbs	501.1760-301013 MSO - WT/ CHEMICALS	61,261.20	90169660	22300195	
CHECK TOTAL:			61,261.20			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING	356.00	255734		
CHECK TOTAL:			356.00			
CCG SAFETY GEAR LLC	Replacement Ballistic Vest and Carrier Slate Solut	101.1505-301014 PD - PRSTD/ WEARING	1,106.85	1404		
CHECK TOTAL:			1,106.85			
CCT STRATEGIES LLC	Consulting services for Comp. Homeless Action Plan	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	5,460.00	006		323000524
CCT STRATEGIES LLC	Consulting services for Comp. Homeless Action Plan	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,160.00	001		323000524
CHECK TOTAL:			7,620.00			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC	Panasonic Toughbooks Ref QT# NKGT173	101.1601-301011 LDCFM -OPS/ OPERATING	3,960.00	LR28441	22300492	322000221
CDW GOVERNMENT LLC	Panasonic Toughbooks Ref QT# NKGT173	101.1601-301011 LDCFM -OPS/ OPERATING	1,280.00	MG38835	22300492	322000221
CDW GOVERNMENT LLC	Panasonic Toughbooks Ref QT# NKGT173	101.1601-301016 LDCFM -OPS/ NONCAPITAL	4,520.00	LR28441	22300492	322000221
CDW GOVERNMENT LLC	Panasonic Toughbooks Ref QT# NKGT173	101.1601-301016 LDCFM -OPS/ NONCAPITAL	21,980.00	LR86369A	22300492	322000221
CDW GOVERNMENT LLC	Panasonic Toughbooks Ref QT# NKGT173	101.1601-301016 LDCFM -OPS/ NONCAPITAL	3,140.00	LS97446A	22300492	322000221
CHECK TOTAL:			34,880.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Sept project Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	600.00	9-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Sept invoice	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,800.00	22		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Electric bus proj mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,800.00	354_4		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Sept PROJ Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,500.00	354_5		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Sept project Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	2,400.00	9-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Sept invoice	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,200.00	22		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Electric bus proj mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	19,200.00	354_4		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Sept PROJ Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	14,000.00	354_5		323000427
CHECK TOTAL:			53,500.00			
CENTRAL POWER SYSTEMS & SERVICES INC	Mobile repair on unit 489	601.1775-301501 MSO -FLEET/ REPAIRS &	573.00	R110014824		
CENTRAL POWER SYSTEMS & SERVICES INC	Mobile service for unit 747	601.1775-301501 MSO -FLEET/ REPAIRS &	573.00	R110014823		
CHECK TOTAL:			1,146.00			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRAL STATES THERMO KING INC.	PARTS 5350	601.1775-000203 MSO -FLEET/ CMG PARTS	127.14	SK01810		
CHECK TOTAL:			127.14			
CENTRALSQUARE TECHNOLOGIES LLC	Quick Ticket / Pocket Citation 6 Month Maint	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	7,610.40	391956		323000507
CHECK TOTAL:			7,610.40			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	687000		
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	689307		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 9/2 - 10/1/23 overage	501.1760-301502 MSO - WT/ REPAIRS &	39.23	688001		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP 9/4 - 10/3/23 overage	501.1760-301502 MSO - WT/ REPAIRS &	34.23	688329		
CHECK TOTAL:			337.34			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL	11,875.00	102023		322000510
CHECK TOTAL:			11,875.00			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	143.20	52001011828		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001042195		323000333
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for ITC	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	482.04	52001011749		
CITY WIDE MAINTENANCE CO INC	Dumpster Area Clean 9/29/23 DCHD	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001032299		
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001042212		323000127
CITY WIDE MAINTENANCE CO INC	SPL monthly janitorial services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001042215		
CITY WIDE MAINTENANCE CO INC	Vermont Parking Garage 9/29/23 restroom cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001032298		



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Riverfront Garage	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00	32001042203	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Urine/Used Sanitary Product 9/14/23	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001032301		
CITY WIDE MAINTENANCE CO INC	Human Feces Cleanup 9/14/23 Vermont Garage	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001032302		
CITY WIDE MAINTENANCE CO INC	Human Feces Cleanup New Hamp Garage 9/25/23	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001032303		
CITY WIDE MAINTENANCE CO INC	Human Feces Cleanup Vermont Garage 9/19/23	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001032304		
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services City Hall	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39	32001042197	22300080	322000288
CITY WIDE MAINTENANCE CO INC	Human Feces Clean-up City Hall 9/05/23	601.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001032300		
CHECK TOTAL:			17,245.63			
CLEAR CUBE ICE CO, INC	Solid Waste Ice machine rental Oct 2023	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	115		
CHECK TOTAL:			251.00			
CLIFFORD POWER SYSTEMS INC	Generator service	601.1775-301502 MSO -FLEET/ REPAIRS &	1,490.36	svc-0153201		
CLIFFORD POWER SYSTEMS INC	generator service	601.1775-301502 MSO -FLEET/ REPAIRS &	2,977.60	svc-0153502		
CHECK TOTAL:			4,467.96			
CLIMB LAWRENCE	Instruction for specialized cl	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,020.00	18-MG-100323		323000102
CHECK TOTAL:			1,020.00			
COMPASS GROUP USA INC	Station 12 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	196.54	MCI24788		
COMPASS GROUP USA INC	Station 5 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	416.47	MCI24789		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	674.35	MCI24663		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,287.36			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL	15,692.55	27344		323000231
	CHECK TOTAL:		15,692.55			
CONRAD FIRE EQUIPMENT INC	20" rescue saw	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,566.44	570946		
CONRAD FIRE EQUIPMENT INC	auto eject 684	601.1775-000203 MSO -FLEET/ CMG PARTS	357.87	570891		
CONRAD FIRE EQUIPMENT INC	lights 644	601.1775-000203 MSO -FLEET/ CMG PARTS	479.22	570894		
CONRAD FIRE EQUIPMENT INC	lights 644	601.1775-000203 MSO -FLEET/ CMG PARTS	75.15	570820		
CONRAD FIRE EQUIPMENT INC	nuts 644	601.1775-000203 MSO -FLEET/ CMG PARTS	117.90	570754		
CONRAD FIRE EQUIPMENT INC	Mirror replacement for unit 654	601.1775-301501 MSO -FLEET/ REPAIRS &	507.35	570658		
	CHECK TOTAL:		3,103.93			
CONTROL SERVICE COMPANY	Community Health HVAC Automate	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,952.00	11546		323000222
	CHECK TOTAL:		1,952.00			
CORE & MAIN LP	Inv. Part - WD0010071 6" Compound Water Meter	501.1740-000202 MSO - WD/ WATER PLANT	5,655.28	T604614		22300508
CORE & MAIN LP	Inv. Part WD0000120 - 2-1/2 HYD OUT OF SERVICE RIN	501.1740-000202 MSO - WD/ WATER PLANT	761.02	T336719		22300074
CORE & MAIN LP	Inv. Part WD0550544 - TRUMBULL 367-5810 MTR BOX LI	501.1740-000202 MSO - WD/ WATER PLANT	2,152.50	T527896		22300074
CORE & MAIN LP	Inv. Part WD0000091 - GREEN-MARKING PAINT FLORESCE	501.1740-000202 MSO - WD/ WATER PLANT	663.60	T587718		22300074
CORE & MAIN LP	Inv. Part WD0100453 - 860-54-0163-16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	2,768.40	T587735		22300074
CORE & MAIN LP	Inv. Part WD2200500 - 18X3 SIGMA MTR BOX RISER	501.1740-000202 MSO - WD/ WATER PLANT	2,731.20	T590579		22300074



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV Parts WD1100358 Rep Clip	501.1740-000202 MSO - WD/ WATER PLANT	1,682.46	T206430	22300074	
CORE & MAIN LP	INV Parts WD1100360 Rep Clip	501.1740-000202 MSO - WD/ WATER PLANT	1,923.18	T278132	22300074	
CORE & MAIN LP	INV Parts WD0000096 Pink Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT	663.60	T318293	22300074	
CORE & MAIN LP	INV Parts WD2050734A Swivel Anchor Ring	501.1740-000202 MSO - WD/ WATER PLANT	65.06	T553080	22300074	
CORE & MAIN LP	INV Parts WD1100353 Rep Clip	501.1740-000202 MSO - WD/ WATER PLANT	791.19	T609196	22300074	
CORE & MAIN LP	INV Parts WD0000090 Blue Marking Paint	501.1740-000202 MSO - WD/ WATER PLANT	632.40	T615839	22300074	
CORE & MAIN LP	INV Parts WD0050030 Rubber Meter Washer	501.1740-000202 MSO - WD/ WATER PLANT	140.00	T615945	22300074	
CORE & MAIN LP	INV Parts WD0250020 3/4 Ballcorp MIPXPJ	501.1740-000202 MSO - WD/ WATER PLANT	849.09	T616026	22300074	
CORE & MAIN LP	INV Parts WD0250130	501.1740-000202 MSO - WD/ WATER PLANT	171.70	T617801	22300074	
CORE & MAIN LP	INV Parts WD0200008 Brass Nipple	501.1740-000202 MSO - WD/ WATER PLANT	83.76	T632496	22300074	
CORE & MAIN LP	INV Parts WD0250131 Brass Reducer	501.1740-000202 MSO - WD/ WATER PLANT	152.35	T636970	22300074	
CORE & MAIN LP	Inv. Part WD3150552 - 5'0" WB67 DDP HYD LAWRENCE 6	501.1740-000202 MSO - WD/ WATER PLANT	5,988.00	T524291	22300074	
CORE & MAIN LP	Inv. Part WD3150552 - 5'0" WB67 DDP HYD LAWRENCE 6	501.1740-000202 MSO - WD/ WATER PLANT	2,994.00	T606432	22300074	
CORE & MAIN LP	Inv. Part WD2350604 - 12 PVC C900 DR14 PIPE (G) 20	501.1740-000202 MSO - WD/ WATER PLANT	3,690.00	T651131	22300074	
CORE & MAIN LP	Inv. Part WD2200547 - 18X30 TUF COR+ METER PIT 2193	501.1740-000202 MSO - WD/ WATER PLANT	2,911.00	T282459	22300074	
CORE & MAIN LP	Inv. Part WD2250195 - 12 AVK #65 DI MJ GV O/L L/AC	501.1740-000202 MSO - WD/ WATER PLANT	3,535.58	T442622	22300074	
CORE & MAIN LP	Inv. Part WD0550544 - TRUMBULL 367-5810 MTR BOX LI	501.1740-000202 MSO - WD/ WATER PLANT	6,457.50	T608556	22300074	
CORE & MAIN LP	Inv. Part WD1100514 - FS1-1350-15 12X15 REP CLP 13	501.1740-000202 MSO - WD/ WATER PLANT	1,485.60	T262143	22300074	
CORE & MAIN LP	Inv. Part WD1100513 - FS1-1350-20 12X20 REP CLP 13	501.1740-000202 MSO - WD/ WATER PLANT	2,070.18	T329178	22300074	
CORE & MAIN LP	Inv. Part WD1100373 - FS2-979-7.5 8X7-1/2 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT	498.16	T345050	22300074	
CORE & MAIN LP	Inv. Part WD0250155 - 2 BRASS CAP NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT	109.55	T636931	22300074	
CORE & MAIN LP	Inv. Part WD0250130 - 2X1 BRASS REDUCER NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT	34.34	T671088	22300074	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD0250018 - C44-33NL 3/4" NO LEAD CPLG P	501.1740-000202 MSO - WD/ WATER PLANT	1,223.46	T683679	22300074	
CORE & MAIN LP	Inv. Part WD0250019 - FB1000-3NL 3/4 BALLCORP CCXC	501.1740-000202 MSO - WD/ WATER PLANT	2,778.84	T683759	22300074	
CORE & MAIN LP	Inv. Part WD300541 - 16T TOP SECTION F/6850 IMPORT	501.1740-000202 MSO - WD/ WATER PLANT	533.44	T683906	22300074	
CORE & MAIN LP	Inv. Part WD0000042 - 3/4X4 T- HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT	1,992.00	T684053	22300074	
CORE & MAIN LP	AMI base station warranties	501.1743-301502 MSO - WM/ REPAIRS &	1,561.54	T494727		323000498
CORE & MAIN LP	AMI base station warranties	501.1743-301502 MSO - WM/ REPAIRS &	8,340.87	T494751		323000498
CHECK TOTAL:			68,090.85			

CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1269		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1266		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1267		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1268		323000186
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1270		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1271		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1272		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1269		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1266		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1267		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1268		323000186
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1270		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1271		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1272		323000185



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1269		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1267		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1268		323000186
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1270		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1271		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1268		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1271		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1268		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1271		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1268		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1271		323000186

CHECK TOTAL: 12,565.22

CULLIGAN WATER OF KC	Water Service for 1723 N 1500 Rd	245.1795-301011 MSO -FMREM/ OPERATING	63.50	INV350855		
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CHECK TOTAL: 63.50

CUSTOM TRUCK ONE SOURCE L.P	Forestry Aerial Lift Bucket Truck	401.1812-303001 PR - UFROW/ VEHICLES AND	190,371.00	1000180901	22300523	
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CHECK TOTAL: 190,371.00

DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-6 Phase 1	026.1740-303004 MSO WATERD/ BUILDINGS AND	20,814.00	23046-01		323000300
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-6 Phase 1	026.1745-303004 MSO WWCOLL/ BUILDINGS AND	20,814.00	23046-01		323000300
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-6 Phase 1	027.1740-303004 MSO WATERD/ BUILDINGS AND	7,134.13	23046-01		323000300



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-6 Phase 1	027.1745-303004 MSO WWCOLL/ BUILDINGS AND	7,134.12	23046-01		323000300
CHECK TOTAL:			55,896.25			
DALE WILLEY	brake pads 031	601.1775-000203 MSO -FLEET/ CMG PARTS	483.56	26327		
DALE WILLEY	water pump 031	601.1775-000203 MSO -FLEET/ CMG PARTS	132.44	26328		
CHECK TOTAL:			616.00			
DELL MARKETING L.P.	Docking Stations	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	2,052.00	10698810585		
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	342.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	101.1750-301011 MSO -STRTS/ OPERATING	1,026.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	501.1740-301011 MSO - WD/ OPERATING EXPENSES	684.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	513.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	501.1760-301011 MSO - WT/ OPERATING EXPENSES	171.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,881.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	342.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	342.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Latitude	601.1001-301016 FIN -ACCTG/ NONCAPITAL	249.48	10696799478		
DELL MARKETING L.P.	Dell Latitude	601.1002-301016 FIN -PURCH/ NONCAPITAL	249.48	10696799478		
DELL MARKETING L.P.	Dell Latitude	601.1003-301016 FIN-BUDGET/ NONCAPITAL	257.04	10696799478		
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	601.1770-301011 MSO -FACMG/ OPERATING	171.00	10691172823	22300446	
DELL MARKETING L.P.	Dell Dock - WD19S (Quote number: 3000157214506)	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	171.00	10691172823	22300446	
CHECK TOTAL:			8,451.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DINSDALE ROBERT C.	Voices of East Lawrence Walking Tour	101.1810-301101 PR RHWELL/ PROFESSIONAL	225.00	18-GS-100423		
CHECK TOTAL:			225.00			
DIXON RESOURCES UNLIMITED	Parking Consultant	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,662.50	3777		
CHECK TOTAL:			2,662.50			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,023.74	817002695-23	22300198	
DPC INDUSTRIES INC	Sodium Hypochlorite for KAW	501.1760-301013 MSO - WT/ CHEMICALS	9,402.42	817002778-23	22300198	
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite WWTP 8th Street	501.1765-301013 MSO - WWT/ CHEMICALS	9,408.80	817002765-23	22300053	
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite BULK	501.1765-301013 MSO - WWT/ CHEMICALS	9,824.73	817002873-23	22300053	
CHECK TOTAL:			37,659.69			
DREXEL TECHNOLOGIES INC	MS-2200201 Planroom posting Group 3	101.1730-301101 MSO -PRMG/ PROFESSIONAL	171.00	INV116131		
DREXEL TECHNOLOGIES INC	9D23002.MS RFP #2300104	501.1730-301101 MSO -PRMG/ PROFESSIONAL	40.25	INV116993		
CHECK TOTAL:			211.25			
E SOURCE COMPANIES LLC	UT-1898 CI-104 Prof Svcs	025.1743-301102 MSO METERS/ PROFESSIONAL	18,256.54	22766		322000468
CHECK TOTAL:			18,256.54			
EDELMAN-LYON COMPANY	SPL door repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	534.00	22638		
CHECK TOTAL:			534.00			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELECTRONIC TECHNOLOGY INC	10 - AXIS Q6315-LE PTZ Cameras For Inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	27,550.00	22488	22300512	
CHECK TOTAL:			27,550.00			
ELLIOTT EQUIPMENT CO	gasket 747	601.1775-000203 MSO -FLEET/ CMG PARTS	482.46	175371		
ELLIOTT EQUIPMENT CO	tube 747	601.1775-000203 MSO -FLEET/ CMG PARTS	125.65	175306		
CHECK TOTAL:			608.11			
ENTERPRISE LEASING CO OF KS	Dreilling Rental	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	121.10	136000151600		
CHECK TOTAL:			121.10			
ENVIRONMENTAL & PROCESS SYSTEM INC	INV PART - WW1892 6" O-ring	501.1740-000202 MSO - WD/ WATER PLANT	138.21	IK2310-05	22300130	
CHECK TOTAL:			138.21			
ENVIRONMENTAL SAMPLING SUPPLY INC	16OZ HDPE WM:RP-BULK 72/CS Surcharge & Freight	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,061.68	85215059	22300207	
CHECK TOTAL:			1,061.68			
ENVISION TECHNOLOGY GROUP LLC	Quarterly Fire Alarm Monitoring 3rd Qtr	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	360.00	16478		
ENVISION TECHNOLOGY GROUP LLC	Quarterly Fire Alarm Monitoring 4th Qtr	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	360.00	16949		
CHECK TOTAL:			720.00			
ESO SOLUTIONS INC	ESO EHR Suite 11/1/23-10/31/24	101.1603-301010 LDCFM - SS/ SOFTWARE/ COMPUTER	15,584.62	ESO-121956		323000530



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15,584.62			
EUROFINS EATON ANALYTICAL, LLC	lab analysis - 2023 LAWRENCE CONTRACT	501.1790-301101 MSO - REG/ PROFESSIONAL	1,222.00	8100068710	22300174	
CHECK TOTAL:			1,222.00			
EXPRESS SERVICES	Temporary employment staffing - sanitation	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,360.25	29757790		323000043
EXPRESS SERVICES	Sanitation Temp staffing 10/8/23 113 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,015.09	29781387		323000043
EXPRESS SERVICES	Temp hire Glenn	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	881.28	29757792		
EXPRESS SERVICES	Temp HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	29781389		
CHECK TOTAL:			7,358.22			
FASTENAL COMPANY	Eye Wear Wipe, Towels, Sanitizer, Clipboard, Duste	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	208.04	KSLAW187657	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	139.32	KSLAW187777	22300246	322000301
FASTENAL COMPANY	SAFETY EQUIPMENT	502.1780-301014 MSO -SOLID/ WEARING	462.92	KSLAW187720	22300205	
CHECK TOTAL:			810.28			
FASTSIGNS LAWRENCE	Installation of New Vehicle Graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	783.09	2139-11891		
FASTSIGNS LAWRENCE	Unit 15 New Vehicle Graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-12007		
FASTSIGNS LAWRENCE	Unit 23 new numbers only on vehicle	101.1504-301011 PD - PAT/ OPERATING EXPENSES	76.36	2139-12008		
FASTSIGNS LAWRENCE	Graphics Numbers only on unit 05 New Vehicle	101.1504-301011 PD - PAT/ OPERATING EXPENSES	76.36	2139-12057		
FASTSIGNS LAWRENCE	Graphics Numbers only on Unit 577	101.1504-301011 PD - PAT/ OPERATING EXPENSES	76.36	2139-12061		
FASTSIGNS LAWRENCE	Unit 573 new Numbers and Badge	101.1504-301011 PD - PAT/ OPERATING EXPENSES	117.25	2139-12062		



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,796.65			
FEDERAL EXPRESS CORP	Freight for the Lab Eurofins 773324140420, *0853	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	56.66	8-254-91877	22300112	
CHECK TOTAL:			56.66			
FEDEX	Ground Services	601.0501-301009 COMM-OTRCH/ POSTAL AND	40.65	8-269-47000		
CHECK TOTAL:			40.65			
FIRST CONSTRUCTION LLC	MS-250045 CI-10 Const Svcs through 9/30/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	48,070.03	MS-250045_3		323000159
CHECK TOTAL:			48,070.03			
FIRST TRANSIT INC	Sept FR & TL invoice 22TRFARPA	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	258,963.02	11924768		323000144
FIRST TRANSIT INC	2023 major comp per contract	203.0403-301501 T&P - TO/ REPAIRS &	8,053.76	11921062		323000144
FIRST TRANSIT INC	FR major components buses 900 & 947	203.0403-301501 T&P - TO/ REPAIRS &	21,127.10	11924770		323000144
FIRST TRANSIT INC	Sept FR & TL invoice 22TRFARPA	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	258,963.02	11924768		323000144
CHECK TOTAL:			547,106.90			
FISHER SCIENTIFIC CO	OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	305.47	6401216	22300049	322000278
FISHER SCIENTIFIC CO	OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	305.47	6363900	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - WGHT SET SS ULCL TR CT 100G-1G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,149.86	6553655	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies - SEROL PIPET/US-220 NITRILE GLV LG	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,199.85	6702450	22300049	322000278
FISHER SCIENTIFIC CO	QPAK00TEX	501.1790-301011 MSO - REG/ OPERATING EXPENSES	929.61	6739333	22300049	322000278



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	2 WAY WIRELESS TC LOGGER W/LCD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	820.02	6807372	22300049	322000278
CHECK TOTAL:			4,710.28			
FLEETPRIDE	stock seals	601.1775-000203 MSO -FLEET/ CMG PARTS	2.90	111316818		
FLEETPRIDE	hardware kit stock	601.1775-000203 MSO -FLEET/ CMG PARTS	85.28	111341888		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	801.96	111377779		
FLEETPRIDE	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-336.00	111485568		
CHECK TOTAL:			554.14			
FLSMIDTH KREBS	INV PART - WW0101 Apex Valve liner	501.1740-000202 MSO - WD/ WATER PLANT	1,863.61	0365922	22300087	
CHECK TOTAL:			1,863.61			
FLUID EQUIPMENT CO	INV PART - 9777 BOSS FITTING	501.1740-000202 MSO - WD/ WATER PLANT	929.34	5574161	22300425	
CHECK TOTAL:			929.34			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	30,484.30	IFNF13940	22300520	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	27,574.62	IFNF14044	22300533	
CHECK TOTAL:			58,058.92			
FREESE AND NICHOLS	MS1-00008 CI-1 Prof Svcs through 8/31/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	46,770.84	1359879		323000411
CHECK TOTAL:			46,770.84			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 9/1/23-9/30/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-101123		
FREESTATE ELECTRIC COOPERATIVE	Mutt Run additional 200 Amp underground service	101.1807-301502 PR -TRAILS/ REPAIRS &	1,580.36	4544		
FREESTATE ELECTRIC COOPERATIVE	Run primary electrical service	101.1807-301502 PR -TRAILS/ REPAIRS &	27,000.00	4543		322000505
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 9/5/23-10/02/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	14,465.00	3308005201-101123		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED 8/31/23-10/1/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	8,677.00	3308105201-101123		
CHECK TOTAL:			51,782.36			

GALLS, LLC	Class A uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING	38.87	025824266		
GALLS, LLC	Uniform accessories - badge	101.1601-301011 LDCFM -OPS/ OPERATING	33.00	025880234		
GALLS, LLC	Uniforms alteration	101.1601-301011 LDCFM -OPS/ OPERATING	7.87	025891004		
GALLS, LLC	Uniform - insignia rank stripe	101.1601-301014 LDCFM -OPS/ WEARING	47.36	025739736		
GALLS, LLC	Uniform - accessories button with hat prongs	101.1601-301014 LDCFM -OPS/ WEARING	7.98	025739744		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	127.06	025772753		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	025772771		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING	68.98	025784689		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	138.39	025784690		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	56.00	025798345		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	41.80	025798347		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	025843971		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	23.80	025843979		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	35.00	025852956		
GALLS, LLC	Honor Guard uniforms	101.1601-301014 LDCFM -OPS/ WEARING	43.09	025856368		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	71.03	025868165		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	106.72	025868168		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025868173		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING	58.07	025868174		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	71.03	025880212		
GALLS, LLC	Uniforms - shirt,	101.1601-301014 LDCFM -OPS/ WEARING	64.52	025890954		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	67.36	025890955		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	67.36	025890956		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025891006		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	025891007		
CHECK TOTAL:			1,373.93			
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GEO JOBE GIS CONSULTING	Backup My Org - Connector	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	1,500.00	5850		
CHECK TOTAL:			1,500.00			
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GEOTECHNOLOGY INC	MS-200005 Prof Svcs 8/31/23 Concrete testing	003.1750-303002 MSO STREET/ INFRASTRUCTURE	534.50	155302		
GEOTECHNOLOGY INC	MS-200005 Prof Svcs 6/30/23 Concrete testing	003.1750-303002 MSO STREET/ INFRASTRUCTURE	550.50	153916		
CHECK TOTAL:			1,085.00			
<hr/>						
GHD SERVICES INC	MS7-A23000 CI-32 Prof Svcs through 8/28/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN	2,524.50	340-0079343		322000346
GHD SERVICES INC	MS7-A23000 CI-33 Prof Svcs through 9/30/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN	5,689.50	340-0082880		322000346
CHECK TOTAL:			8,214.00			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INVT PART - WW1434 KIT SENSOR	501.1740-000202	4,250.00	13763938	22300076	
	CAR REPLACEMENT	MSO - WD/ WATER PLANT				
HACH CO	PHOSPHAX CLEANING SOLN 1L,	501.1765-301013	1,604.74	13750352	22300081	
	REAGENT F/PHOSPHAX ANAL	MSO - WWT/ CHEMICALS				
HACH CO	STANDARDIZATION KIT, GELEX*	501.1765-301013	443.00	13752703	22300081	
	SSX	MSO - WWT/ CHEMICALS				
HACH CO	KTO: REAGENT SET, CHLORINE	501.1765-301013	1,828.00	13752704	22300081	
	TOTAL CL17	MSO - WWT/ CHEMICALS				
HACH CO	PHOSPHORUS, 25MG/L 10ML	501.1790-301011	92.39	13750361	22300067	
	PK/16	MSO - REG/ OPERATING EXPENSES				
HACH CO	Lab supplies - BOD STD, DILUTION	501.1790-301011	267.80	13756591	22300067	
	10ML AMP PK/16	MSO - REG/ OPERATING EXPENSES				
HACH CO	Assembly, Bearing LBOD,	501.1790-301011	593.40	13765736	22300067	
	Phenolphthalein 5G/L 100ML	MSO - REG/ OPERATING EXPENSES				
HACH CO	STOCK NITRITE SOLN, 250 mg/L,	501.1790-301011	65.59	13766780	22300067	
	500ML	MSO - REG/ OPERATING EXPENSES				
CHECK TOTAL:			9,144.92			
HAMM INC	N Lawrence Landfill	101.1807-301019	795.15	543197		
		PR -TRAILS/ DISPOSAL FEES				
HAMM INC	Trash/grit landfill disposal - KRWWTP	501.1765-301019	600.00	543225	22300166	
	3.88 Ton sld	MSO - WWT/ DISPOSAL FEES				
HAMM INC	Trash/grit landfill disposal -	501.1765-301019	450.00	543224	22300166	
	WRWWTP 3.24 Ton sld	MSO - WWT/ DISPOSAL FEES				
HAMM INC	LANDFILL FEES 9/1-9/29/23 5073.08	502.1780-301019	180,415.26	543198		323000042
	Ton	MSO -SOLID/ DISPOSAL FEES				
HAMM INC	MRF Fees - Single Stream 392.70	502.1780-301019	28,223.36	543277		323000044
	Ton Sept 2023	MSO -SOLID/ DISPOSAL FEES				
HAMM INC	MRF Processing Fees - Source Sep	502.1780-301019	5,274.31	543278		323000044
	9/1-9/29/23	MSO -SOLID/ DISPOSAL FEES				
CHECK TOTAL:			215,758.08			
HAMPEL OIL INC	EBGC Unleaded and Off Road Diesel	101.1805-301015	930.42	91718150		
		PR - GOLF/ FUELS AND LUBRICANTS				
HAMPEL OIL INC	Dist 1 Unleaded & Off Road Diesel	101.1807-301015	7.74	91718151		
		PR -TRAILS/ FUELS AND				
CHECK TOTAL:			938.16			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL	560.00	18-MG-101123		323000100
CHECK TOTAL:			560.00			
HD SUPPLY UTILITIES MAINT LTD	Inv. Part WW0917 - Static Mixer, Element, Schedule	501.1740-000202 MSO - WD/ WATER PLANT	494.99	INV00149986		22300102
HD SUPPLY UTILITIES MAINT LTD	INVT PART - WD0000119 - OUT OF SRVC HYDRANT MARKER	501.1740-000202 MSO - WD/ WATER PLANT	357.26	INV00150012		22300102
HD SUPPLY UTILITIES MAINT LTD	INV PART - KW0041 Back Pressure Valve	501.1740-000202 MSO - WD/ WATER PLANT	2,422.70	INV00157669		22300102
CHECK TOTAL:			3,274.95			
HEARTLAND RECOVERY	Tow service for unit 663	601.1775-301501 MSO -FLEET/ REPAIRS &	350.00	23-13385		
CHECK TOTAL:			350.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	24.45	0002682941		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	35.65	0002082254		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	29.95	0002686188		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	65.94	0002082062		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	76.93	0002082856		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	27.20	0002686193		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	38.95	0002689688		
CHECK TOTAL:			299.07			
HICK'S CLASSIC CONCRETE INC	Concrete Work - WAKARUSA & OVERLAND	101.1750-301502 MSO -STRTS/ REPAIRS	16,236.00	16610		323000176



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Concrete Work - OERLAND DR, EB LANE	101.1750-301502 MSO -STRTS/ REPAIRS &	11,130.00	16617		323000176
HICK'S CLASSIC CONCRETE INC	Concrete Work - 3645 2 23RD ST	101.1750-301502 MSO -STRTS/ REPAIRS &	10,562.00	16649		323000176
HICK'S CLASSIC CONCRETE INC	Concrete Work - 3655 E 25TH ST	101.1750-301502 MSO -STRTS/ REPAIRS &	5,400.00	16652		323000176
HICK'S CLASSIC CONCRETE INC	Concrete Work - 3645 E 23RD ST	101.1750-301502 MSO -STRTS/ REPAIRS &	10,725.00	16670		323000176
HICK'S CLASSIC CONCRETE INC	Concrete repairs Eisenhower an	101.1807-301502 PR -TRAILS/ REPAIRS &	16,135.74	16648		323000009
HICK'S CLASSIC CONCRETE INC	Concrete repairs Eisenhower an	101.1807-301502 PR -TRAILS/ REPAIRS &	6,985.00	16699		323000009
HICK'S CLASSIC CONCRETE INC	Concrete work for BURCHAM PARK 6" CONCRETE PAD	501.1740-301502 MSO - WD/ REPAIRS &	600.00	16443	22300111	
HICK'S CLASSIC CONCRETE INC	1719 Brook: Replace 10x27 4" driveway. Replace 106	501.1740-301502 MSO - WD/ REPAIRS &	3,424.90	16655	22300111	
CHECK TOTAL:			81,198.64			
HILLCREST WRECKER & GARAGE INC	PD Request for Vehicle Towed to LPD for Evidence	101.1504-301011 PD - PAT/ OPERATING EXPENSES	320.00	45573		
CHECK TOTAL:			320.00			
HOLYNK LLC	MS-220062 Easement Property Aquisition	003.1750-301502 MSO STREET/ REPAIRS &	2,900.00	MS-220062_PAQ1		
HOLYNK LLC	MS-220062 Easement Property Aquisition	003.1750-303005 MSO STREET/ LAND ACQUISITION	2,700.00	MS-220062_PAQ1		
HOLYNK LLC	MS-220062 Easement Property Aquisition	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,900.00	MS-220062_PAQ1		
HOLYNK LLC	MS-220062 Easement Property Aquisition	026.1740-303005 MSO WATERD/ LAND ACQUISITION	2,700.00	MS-220062_PAQ1		
CHECK TOTAL:			11,200.00			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	165.00	06-CD-090723		323000522
CHECK TOTAL:			165.00			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUGHES CONSULTING ENGINEERING	HVAC-Management,Design Engineering, Drafting & Tak	601.1770-301102 MSO -FACMG/ PROFESSIONAL	1,245.00	23152		
CHECK TOTAL:			1,245.00			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL	263.50	2929		323000263
CHECK TOTAL:			263.50			
IBT INC	Inv. Part WW1296 - BLL510 KEYPAD DISPLAY FIREYE	501.1740-000202 MSO - WD/ WATER PLANT	1,464.59	8284723		22300072
IBT INC	Inv. Part KW0629 - MBV100EPT-PP- VENT 1" POLYPRO BA	501.1740-000202 MSO - WD/ WATER PLANT	1,281.97	8284724		22300072
IBT INC	Inv. Part WW1315 - 8040H007 FUEL GAS SOLENOID VALV	501.1740-000202 MSO - WD/ WATER PLANT	260.37	8284725		22300072
IBT INC	Inv. Part WW1316 - 325-3-1/2 1/2" GAS REGULATOR MA	501.1740-000202 MSO - WD/ WATER PLANT	90.98	8284726		22300072
IBT INC	Inv. Part WW1223 - 5VX630-A CONTI VX ADVANCE 20052	501.1740-000202 MSO - WD/ WATER PLANT	241.52	8284727		22300072
CHECK TOTAL:			3,339.43			
IDEXX LABORATORIES	WV150SBST-200,VESSLS W/SB AND ST, 200PK,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,032.78	3137347668		22300040
CHECK TOTAL:			1,032.78			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Therapy Session x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	400.00	1592		
CHECK TOTAL:			400.00			
INSTRUMART	INV PART - WW1758	501.1740-000202 MSO - WD/ WATER PLANT	905.37	IN626284		22300180
CHECK TOTAL:			905.37			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS	496.12	150028953		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	95.10	150029109		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	104.90	150029218		
CHECK TOTAL:			696.12			
INTERSTATE BILLING SERVICE	elbows 599	601.1775-000203 MSO -FLEET/ CMG PARTS	84.36	3034544031		
INTERSTATE BILLING SERVICE	rods 467	601.1775-000203 MSO -FLEET/ CMG PARTS	596.90	3034349505		
INTERSTATE BILLING SERVICE	drag link 2449	601.1775-000203 MSO -FLEET/ CMG PARTS	286.57	3034437162		
INTERSTATE BILLING SERVICE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	738.74	3034445660		
CHECK TOTAL:			1,706.57			
INTERSTATE BILLING SERVICE INC	box 423	601.1775-000203 MSO -FLEET/ CMG PARTS	879.99	kp615786		
CHECK TOTAL:			879.99			
IRON MOUNTAIN	Monthly Shred Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	495.83	HWCY604		
IRON MOUNTAIN	Admin shredding service	101.1601-301011 LDCFM -OPS/ OPERATING	57.74	HWCY206		
CHECK TOTAL:			553.57			
ITERIS INC	Traffic signal equipment for inventory.	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	2,256.53	162165	22300270	
CHECK TOTAL:			2,256.53			
J & A TRAFFIC PRODUCTS	FCB175-250-g Flat Concrete Base	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	2,475.00	36755	22300066	

TOTAL:



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,475.00			
JAYHAWK FIRE SPRINKLER CO INC	COMMUNITY HEALTH CENTER QTRLY INSPCTION	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	205.00	31111871		
CHECK TOTAL:			205.00			
JAYHAWK TROPHY CO	2 retirement flag cases	101.1601-301011 LDCFM -OPS/ OPERATING	335.78	75385		
JAYHAWK TROPHY CO	Work station nameplate R. Broadbent	101.1601-301011 LDCFM -OPS/ OPERATING	19.47	75237		
CHECK TOTAL:			355.25			
JEO CONSULTING GROUP, INC	6N23000-MS CI-4 Prof Svcs through Oct 6, 2023	101.1755-301102 MSO -TRAFF/ PROFESSIONAL	4,723.75	145065		323000318
JEO CONSULTING GROUP, INC	Executive Team Retreat Prof Svcs thru 9/15/23	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	3,385.00	144573		323000533
JEO CONSULTING GROUP, INC	Executive Team Retreat Prof Svcs thru 9/15/23	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	3,385.00	144573		323000533
CHECK TOTAL:			11,493.75			
JIM BOST PLUMBING LLC	MS9-N23001 CI-16 Ecoflow 9/29/23 3009 W 8th St	501.1745-301502 MSO - WWC/ REPAIRS &	2,887.19	8674		323000062
CHECK TOTAL:			2,887.19			
KANSAS ARBORISTS ASSOCIATION	Arborist Training Course - Jon Hart	101.1812-301003 PR -FOREST/ EDUCATION, TRAINING,	225.00	18-JH-101223		
KANSAS ARBORISTS ASSOCIATION	Arborist Training Course- Kelli Snyder	101.1812-301003 PR -FOREST/ EDUCATION, TRAINING,	225.00	18-KS-101223		
CHECK TOTAL:			450.00			
KANSAS FENCING INC	Dist 2 Electrical gate replace	101.1807-301502 PR -TRAILS/ REPAIRS	10,585.61	35474		323000466



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,585.61			
KANSAS ONE-CALL SYSTEM INC	Sept '23 Regular Locate Fee: 1539 Locates at \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	923.40	3090340		
KANSAS ONE-CALL SYSTEM INC	Sept '23 Regular Locate Fee: 1539 Locates at \$1.20	504.1748-301011 MSO -STORM/ OPERATING	923.40	3090340		
CHECK TOTAL:			1,846.80			
KANSAS SECURED TITLE INC	Title Report - Old Reuters Lot 1	101.0800-301101 ECO DEVO/ PROFESSIONAL	175.00	08-SC-100223		
KANSAS SECURED TITLE INC	Title Report - Old Reuters Lot 2	101.0800-301101 ECO DEVO/ PROFESSIONAL	175.00	08-SAC-100223		
CHECK TOTAL:			350.00			
KANSAS WATER OFFICE	USGS KSRVR WATER QUALITY MONITORING 7/1/23-6/30/24	501.1760-301101 MSO - WT/ PROFESSIONAL	7,625.00	709-2024-29		
CHECK TOTAL:			7,625.00			
KC BOBCAT	cylinder 5131	601.1775-000203 MSO -FLEET/ CMG PARTS	1,101.13	19187340		
KC BOBCAT	fittings 388	601.1775-000203 MSO -FLEET/ CMG PARTS	95.54	19187505		
CHECK TOTAL:			1,196.67			
KEEPER SECURITY, INC	Password Management Software	601.1101-301010 IT - APPSS/ SOFTWARE/COMPUTER	1,216.38	INV210404		
CHECK TOTAL:			1,216.38			
KELLER FIRE & SAFETY INC	Service Call, Test Link, Fusible Link. LCH 200 Mai	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	484.55	326897		
KELLER FIRE & SAFETY INC	Lawrence Community Health	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,492.89	327122		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Carnegie fire ext annual inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	102.80	327142		
CHECK TOTAL:			3,080.24			
KEY EQUIPMENT & SUPPLY CO INC	roller 490	601.1775-000203 MSO -FLEET/ CMG PARTS	539.56	kc210173		
CHECK TOTAL:			539.56			
KIM MCDANELD	Asemci Writing Workshop	101.1810-301101 PR RHWELL/ PROFESSIONAL	75.00	18-GS-10523		
CHECK TOTAL:			75.00			
K'S TIRE SALES & SERVICE LLC	tires 3396	601.1775-000203 MSO -FLEET/ CMG PARTS	620.00	15423		
CHECK TOTAL:			620.00			
LANDMARK STRUCTURES I, LP	UT-1984 CI-39 Period 9/1-9/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	141,940.00	UT-1984_7		323000041
CHECK TOTAL:			141,940.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Aug 2023 medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL	4,167.00	16-SL-083123		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	September 2023 medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL	4,167.00	16-SL-093023		
CHECK TOTAL:			8,334.00			
LAWRENCE FEED & FARM SUPPLY	MS-220062 Easement Property Aquisition	003.1750-301502 MSO STREET/ REPAIRS &	2,212.50	MS-220062_PAQ10		
LAWRENCE FEED & FARM SUPPLY	MS-220062 Easement Property Aquisition	003.1750-303005 MSO STREET/ LAND ACQUISITION	4,212.50	MS-220062_PAQ10		
LAWRENCE FEED & FARM SUPPLY	MS-220062 Easement Property Aquisition	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,212.50	MS-220062_PAQ10		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE FEED & FARM SUPPLY	MS-220062 Easement Property Aquisition	026.1740-303005 MSO WATERD/ LAND ACQUISITION	4,212.50	MS-220062_PAQ10		
CHECK TOTAL:			12,850.00			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Cable Sep 2023	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	440.00	0024		
CHECK TOTAL:			440.00			
LAWRENCE HOSE	custom hose 421	601.1775-000203 MSO -FLEET/ CMG PARTS	146.53	40002		
LAWRENCE HOSE	fittings 238	601.1775-000203 MSO -FLEET/ CMG PARTS	15.04	40001		
LAWRENCE HOSE	custom hose 332	601.1775-000203 MSO -FLEET/ CMG PARTS	341.01	39997		
LAWRENCE HOSE	hose 467	601.1775-000203 MSO -FLEET/ CMG PARTS	41.83	40021		
LAWRENCE HOSE	hose 646	601.1775-000203 MSO -FLEET/ CMG PARTS	48.28	40024		
LAWRENCE HOSE	Invoice paid twice	601.1775-000203 MSO -FLEET/ CMG PARTS	-300.93	39888-C		
LAWRENCE HOSE	fittings 3315 / stock	601.1775-000203 MSO -FLEET/ CMG PARTS	77.22	40029		
LAWRENCE HOSE	fitting 646	601.1775-000203 MSO -FLEET/ CMG PARTS	8.40	40046		
CHECK TOTAL:			377.38			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	195.75	5004485802		
CHECK TOTAL:			195.75			
LEAGUE OF KANSAS MUNICIPALITIES	League Annual Conference Registration	601.0201-301003 CITY COMM/ EDUCATION, TRAINING,	600.00	7756		
LEAGUE OF KANSAS MUNICIPALITIES	Guide to Kansas Open Records Act, 2022 version	601.1203-301002 CA-CS/ LICENSES, DUES, &	53.92	7741		
CHECK TOTAL:			653.92			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 Cl-34 Constr Svcs through 9/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	198,798.33	MS-210043_34		323000317
CHECK TOTAL:			198,798.33			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	160.72	1368107		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	157.19	1368160		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	210.15	1368330		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1369136		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	171.01	1369177		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	106.31	1369657		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	106.31	1369658		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	165.06	1370390		
CHECK TOTAL:			1,153.43			
LINDE GAS & EQUIPMENT INC.	Dist 2 OX & CO2 Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	60.43	38338913		
LINDE GAS & EQUIPMENT INC.	Forestry Ox and AC Cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	76.96	38338802		
LINDE GAS & EQUIPMENT INC.	WELDING SHOP SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	64.60	38338886		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	126.60	38485707		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	54.76	38485699		
LINDE GAS & EQUIPMENT INC.	welding consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	83.83	38723037		
LINDE GAS & EQUIPMENT INC.	welding consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	37.01	38708013		
LINDE GAS & EQUIPMENT INC.	WELDING DISCS	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	18.50	38738971		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			522.69			
LIPPERT MECHANICAL SERVICE CORP	KWTP 9/6/23 AC down, bad condenser fan	501.1760-301502 MSO - WT/ REPAIRS &	3,324.88	SI2108713		
CHECK TOTAL:			3,324.88			
LMR,LLC	collision repair for unit 031	601.1775-301501 MSO -FLEET/ REPAIRS &	7,129.86	80635	22300536	
CHECK TOTAL:			7,129.86			
LOGIC INC	Inv Part - WW1917 ACS800-37 Main Fuse - 170M5008 -	501.1740-000202 MSO - WD/ WATER PLANT	802.37	INV168023	22300100	
LOGIC INC	Inv. Part KW0444 - Pfannenbergl DTS 3081 (2000-30	501.1740-000202 MSO - WD/ WATER PLANT	3,041.99	INV168209	22300100	
LOGIC INC	2199050-MS Shipping for INV167975	501.1745-301502 MSO - WWC/ REPAIRS &	137.80	INV168057		
LOGIC INC	Aveva/wonderware licensing and	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	31,525.00	INV168174		323000432
LOGIC INC	Aveva/wonderware licensing and	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	31,525.00	INV168174		323000432
LOGIC INC	2199050-MS CI-3 ABB drives	506.1745-301502 MSO WWCOLL/ REPAIRS &	19,845.84	INV167975		322000383
LOGIC INC	2199050-MS CI-3 ABB drives	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,861.44	INV167975		322000383
CHECK TOTAL:			92,739.44			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-092523		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-092723		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-100223		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-100423		
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-100923		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-101023		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-101123		
CHECK TOTAL:			360.00			
MARSHALL JOHN A CO	Screen for Andrew Duke's area	601.0903-301016 HR - EER/ NONCAPITAL EQUIPMENT	922.77	488174		
CHECK TOTAL:			922.77			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel-FLSA Eval of Battalion Chiefs	601.1201-301103 CA-LD/ PROFESSIONAL	430.00	1002437		
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL	150.50	1002438		323000457
CHECK TOTAL:			580.50			
MCELROY'S INC	Indoor Aquatics - HVAC quarter	101.1801-301502 PR - POOL/ REPAIRS &	1,417.50	AGR23552		323000013
MCELROY'S INC	LOAC HVAC Maintenance	101.1801-301502 PR - POOL/ REPAIRS &	176.25	AGR23553		
MCELROY'S INC	SPL HVAC repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,909.54	SVC121568		
MCELROY'S INC	SPL HVAC repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	870.00	SVC121589		
MCELROY'S INC	BACKFLOW TESTS KAW WTP	501.1760-301502 MSO - WT/ REPAIRS &	693.00	SVC12924		
CHECK TOTAL:			5,066.29			
MCP BUILD INC	TR-2001 CI-36 Constr Svcs 9/1-9/30/23	203.0403-303004 T&P - TO/ BUILDINGS AND	839,000.08	TR-2001_9		323000035
CHECK TOTAL:			839,000.08			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	236.10	2285486091		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	118.05	2285770210		
CHECK TOTAL:			354.15			
MHC KENWORTH OLATHE	AIR COMREPSSOR 386	601.1775-000203 MSO -FLEET/ CMG PARTS	2,870.38	T00215600670354		
CHECK TOTAL:			2,870.38			
MID AMERICA HYDRAULIC REPAIR INC	STOCK CYLINDER	601.1775-000203 MSO -FLEET/ CMG PARTS	990.00	36566		
CHECK TOTAL:			990.00			
MID STATES MATERIALS	52.26 Ton - Screenings Energy/ESC	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	724.85	132047	22300188	
MID STATES MATERIALS	AB3 - Riverfront Park	101.1807-301502 PR -TRAILS/ REPAIRS &	1,169.41	132048		
CHECK TOTAL:			1,894.26			
MIDCONTINENT COMMUNICATIONS	Station 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113622		
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113614	22300228	
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113614	22300228	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, &	235.25	17552560113614	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	363.56	17552560113614	22300227	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113614	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113614	22300230	
CHECK TOTAL:			2,305.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	SALTO access devices	101.1601-301011 LDCFM -OPS/ OPERATING	327.25	31256		
MIDWEST CARD & ID SOLUTIONS LLC	FM2 SALTO INSTALLATIONS	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,072.10	31212		
CHECK TOTAL:			1,399.35			
MIDWEST EXTERMINATORS INC	Station 3 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	863090		
MIDWEST EXTERMINATORS INC	Station 2 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	863101		
MIDWEST EXTERMINATORS INC	OH Pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	863035		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	863039		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	863130		
MIDWEST EXTERMINATORS INC	Monthly pest Control KRWWTP Oct 2023	501.1765-301502 MSO - WWT/ REPAIRS &	15.00	863103		
CHECK TOTAL:			135.00			
MINNESOTA ELEVATOR INC	Contract Renewal for elevator SPL Aug-Oct 2023	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	324.84	1030226		323000084
CHECK TOTAL:			324.84			
MISSISSIPPI LIME CO	24.840 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,967.06	1691716		22300201
MISSISSIPPI LIME CO	25.267 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,069.64	1693173		22300201
MISSISSIPPI LIME CO	24.900TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	5,981.48	1691794		22300222
MISSISSIPPI LIME CO	24.850 TON - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	5,969.47	1693572		22300222
MISSISSIPPI LIME CO	25.030 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	6,012.71	1693929		22300222
CHECK TOTAL:			30,000.36			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MURPHY TRACTOR & EQUIPMENT CO INC	tooth kit 594a	601.1775-000203 MSO -FLEET/ CMG PARTS	116.53	2114389		
CHECK TOTAL:			116.53			
MUSCO CORPORATION	Youth Sports Complex - Soccer fields #14 and #15,	004.1807-303002 PR - TRAIL/ INFRASTRUCTURE	245,000.00	413231	22300340	
MUSCO CORPORATION	Youth Sports Complex - sports lighting retrofit	004.1807-303002 PR - TRAIL/ INFRASTRUCTURE	165,000.00	413284	22300334	
MUSCO CORPORATION	Youth Sports Complex - sports lighting retrofit	004.1807-303002 PR - TRAIL/ INFRASTRUCTURE	420,000.00	413303	22300333	
CHECK TOTAL:			830,000.00			
NAPA AUTO PARTS	battery protector - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	30.87	071048		
NAPA AUTO PARTS	light bulbs for unit 644	601.1775-000203 MSO -FLEET/ CMG PARTS	22.38	071114		
NAPA AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	114.48	071141		
NAPA AUTO PARTS	light bulbs - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	7.46	071162		
NAPA AUTO PARTS	hydraulic adapters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	38.44	071249		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-48.08	071154		
NAPA AUTO PARTS	connector for unit 386	601.1775-000203 MSO -FLEET/ CMG PARTS	4.35	071431		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	26.65	071578		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	37.31	071579		
NAPA AUTO PARTS	fittings for unit 386	601.1775-000203 MSO -FLEET/ CMG PARTS	8.70	071753		
NAPA AUTO PARTS	speed sensor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	143.13	071924		
NAPA AUTO PARTS	coil for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	50.64	071999		
NAPA AUTO PARTS	pressure switch for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	19.21	072003		
NAPA AUTO PARTS	thermostat and gasket for unit 041	601.1775-000203 MSO -FLEET/ CMG PARTS	35.48	072018		



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	washer nozzle for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	5.85	072200		
NAPA AUTO PARTS	ball joint stud and fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	7.96	072237		
NAPA AUTO PARTS	hose fitting for unit 478	601.1775-000203 MSO -FLEET/ CMG PARTS	99.40	073436		
NAPA AUTO PARTS	oring - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	7.00	073610		
NAPA AUTO PARTS	grease guns - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	270.00	070728		
NAPA AUTO PARTS	wire and connectors - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	19.93	071245		
NAPA AUTO PARTS	Oil Dry for shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,049.25	072026		
NAPA AUTO PARTS	bristle discs - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	44.32	073592		
NAPA AUTO PARTS	wire loom - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	43.00	073593		

CHECK TOTAL: 2,037.73

NATIONAL FASTENER CORP	stock paint	601.1775-000203 MSO -FLEET/ CMG PARTS	66.84	6240489		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	120.64	6238393		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	215.02	6240218		

CHECK TOTAL: 402.50

NATIVE LANDS RESTORATION COLLABORATIVE	Prairie land restoration-Prair	243.1807-301502 PR - TRAIL/ REPAIRS &	3,161.70	Summer2023		323000371
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CHECK TOTAL: 3,161.70

OLSSON ASSOCIATES	1922-MS CI-33 Prof Svcs through 9/9/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	7,952.00	472173		322000453
OLSSON ASSOCIATES	2180164-MS CI-19 Prof Svcs through 9/9/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	1,662.50	472174		322000413
OLSSON ASSOCIATES	2180162-MS CI-25 Prof Svcs through 9/9/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	921.25	472176		322000412



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,535.75			
Trevor Shelton	Travel advance Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL	88.50	16-TS-100423		
Savannah Shiner	Travel advance for Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL	88.50	16-SS-100423		
Jacob Weatherred	Travel advance for Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL	88.50	16-JW-100423		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2022TF0000634		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2022TF0000634 1		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2022TF0000727		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2022TF0000727MF 1		
Douglas County Sheriff's Office	Restitution payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000287MF		
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	300.00	2023TF0000144 1		
Joan M G Shields	\$50 insp refund RLSF-14-00614 double paid	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-09.27.23		
Kevin Stultz	Refund of Inspection Fee	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-10.5.2023		
Belinda Crum-Cano	Employee Reimbursement-Dallas Sept 2023 convention	101.0800-301001 ECO DEVO/ TRAVEL EXPENSE	186.30	08-99999-100623		
Laura McCabe	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	342.16	15-LM-091323		
Ian McCann	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	324.50	15-IM-092123		
Justin Temple	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	810.00	16-SL-092823		
Lisa Hughes	LH Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	313.28	18-LH-092923		
Lori Madaus	LM Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	205.12	18-LM-100523		
Becky Childers	BC- Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	90.65	18-BC-100923		
Madison Husbenet	MH Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	213.40	18-MH-100923		
Holly Daniels	HD-mileage reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	98.64	18-HD-101223		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Kent Rettig	KR Mileage Reimbursement	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	98.75	18-KR-100523		
Molly Gordon	MG Mileage Reimbursement	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	304.58	18-MG-092923		
Paula Craig	PC Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	91.05	18-PC-092923		
Ross Schraeder	RS Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	127.33	18-RS-100223		
Shane Golden	REIMBURSEMENT - ABC COLLECTIONS/DISTRIBUTION	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	80.00	17-SG-092823		
JONATHAN GUTIERREZ	REIMBURSEMENT - KWEA/AWWA CONF WICHITA	504.1748-301001 MSO -STORM/ TRAVEL EXPENSE	76.80	17-JG-091523		
Nathan R. Littlejohn III	KS Housing Conference Reimbursement-Littlejohn	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	95.37	02-BL-101023		
Jon Thummel	Travel Reimbursement - J. Thummel	601.0901-301001 HR - COMP/ TRAVEL EXPENSE	172.50	09-BW-101323		
Connie Meyer	Travel Reimbursement - C. Meyer	601.1004-301001 FIN -PAY/ TRAVEL EXPENSE	172.50	09-BW-101323-1		
Toni R Wheeler	September Mileage Reimbursement- Hinkle Law Firm	601.1203-301001 CA-CS/ TRAVEL EXPENSE	50.27	12-TRW-092023		
Bryan Winfrey	Claim A23SD31	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	20,958.00	09-BW-101223		
CHECK TOTAL:			26,366.70			

OPTUMHEALTH	COBRA - Sept 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN	555.53	0001505862		
CHECK TOTAL:			555.53			

O'REILLY AUTO ENTERPRISES LLC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	99.55	0140-459703		
O'REILLY AUTO ENTERPRISES LLC	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	54.39	0140-459708		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	241.70	0140-459711		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	128.67	0140-459713		
O'REILLY AUTO ENTERPRISES LLC	thermostat for unit 2451	601.1775-000203 MSO -FLEET/ CMG PARTS	23.01	0140-459721		
O'REILLY AUTO ENTERPRISES LLC	radiator for unit 2451	601.1775-000203 MSO -FLEET/ CMG PARTS	489.02	0140-459774		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	gear oil for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS	35.26	0140-459791		
O'REILLY AUTO ENTERPRISES LLC	battery and oil filter for unit 116	601.1775-000203 MSO -FLEET/ CMG PARTS	208.21	0140-460094		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	85.59	0140-460203		
O'REILLY AUTO ENTERPRISES LLC	hydraulic fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	40.91	0140-460246		
O'REILLY AUTO ENTERPRISES LLC	gasket maker - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	49.92	0140-460346		
O'REILLY AUTO ENTERPRISES LLC	belts and hoses for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	2,316.82	0140-460984		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	436.64	0140-460101		
O'REILLY AUTO ENTERPRISES LLC	clamp - stamp	601.1775-000203 MSO -FLEET/ CMG PARTS	29.42	0140-460204		
O'REILLY AUTO ENTERPRISES LLC	filter for unit 086	601.1775-000203 MSO -FLEET/ CMG PARTS	21.61	0140-460954		
O'REILLY AUTO ENTERPRISES LLC	fuel filter for unit 321	601.1775-000203 MSO -FLEET/ CMG PARTS	30.55	0140-461257		
O'REILLY AUTO ENTERPRISES LLC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	183.28	0140-461261		
O'REILLY AUTO ENTERPRISES LLC	water pump for unit 041	601.1775-000203 MSO -FLEET/ CMG PARTS	84.93	0140-461462		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	72.17	0140-461464		
O'REILLY AUTO ENTERPRISES LLC	gaskets for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	20.95	0140-461465		
O'REILLY AUTO ENTERPRISES LLC	boot for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	8.29	0140-461481		
O'REILLY AUTO ENTERPRISES LLC	spray paint for unit 747	601.1775-000203 MSO -FLEET/ CMG PARTS	22.52	0140-461536		
O'REILLY AUTO ENTERPRISES LLC	sensor for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS	18.05	0140-461606		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	57.44	0140-462252		
O'REILLY AUTO ENTERPRISES LLC	filter return	601.1775-000203 MSO -FLEET/ CMG PARTS	-24.20	0140-462658		
O'REILLY AUTO ENTERPRISES LLC	belt for unit 423	601.1775-000203 MSO -FLEET/ CMG PARTS	23.87	0140-462607		
O'REILLY AUTO ENTERPRISES LLC	reservoir for unit 85.55	601.1775-000203 MSO -FLEET/ CMG PARTS	85.55	0140-462638		
O'REILLY AUTO ENTERPRISES LLC	tie rod for unit 150	601.1775-000203 MSO -FLEET/ CMG PARTS	60.92	0140-462593		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	shocks for unit 465	601.1775-000203 MSO -FLEET/ CMG PARTS	57.59	0140-462472		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	140.89	0140-462749		
O'REILLY AUTO ENTERPRISES LLC	belt tensioner for unit 264	601.1775-000203 MSO -FLEET/ CMG PARTS	36.87	0140-462970		
O'REILLY AUTO ENTERPRISES LLC	plug for unit 5533	601.1775-000203 MSO -FLEET/ CMG PARTS	9.35	0140-463000		
O'REILLY AUTO ENTERPRISES LLC	02 sensor for unit 967	601.1775-000203 MSO -FLEET/ CMG PARTS	48.62	0140-463257		
O'REILLY AUTO ENTERPRISES LLC	hydraulic fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	71.27	0140-463297		
O'REILLY AUTO ENTERPRISES LLC	hydraulic fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	101.68	0140-463299		
O'REILLY AUTO ENTERPRISES LLC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	104.01	0140-463303		
O'REILLY AUTO ENTERPRISES LLC	hydraulic filter return	601.1775-000203 MSO -FLEET/ CMG PARTS	-23.51	0140-463314		
O'REILLY AUTO ENTERPRISES LLC	air filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	138.18	0140-463296		
O'REILLY AUTO ENTERPRISES LLC	filter for unit 488	601.1775-000203 MSO -FLEET/ CMG PARTS	149.24	0140-463256		
O'REILLY AUTO ENTERPRISES LLC	fuel water separator for unit 646	601.1775-000203 MSO -FLEET/ CMG PARTS	14.74	0140-463285		
O'REILLY AUTO ENTERPRISES LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-1,945.29	0140-463424		
O'REILLY AUTO ENTERPRISES LLC	filter for unit 2449	601.1775-000203 MSO -FLEET/ CMG PARTS	51.39	0140-463456		
O'REILLY AUTO ENTERPRISES LLC	lug nut for unit 036	601.1775-000203 MSO -FLEET/ CMG PARTS	2.27	0140-464151		
O'REILLY AUTO ENTERPRISES LLC	sensor for unit 707	601.1775-000203 MSO -FLEET/ CMG PARTS	119.94	0140-463862		
O'REILLY AUTO ENTERPRISES LLC	tape - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	15.65	0140-459891		
O'REILLY AUTO ENTERPRISES LLC	batteries - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	8.99	0140-460189		
O'REILLY AUTO ENTERPRISES LLC	razor blades - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.69	0140-464242		

CHECK TOTAL: 4,021.61

PACE ANALYTICAL SERVICES INC	Farmland groundwater monitoring split samples	245.1795-301101 MSO -FMREM/ PROFESSIONAL	250.00	2360179732		
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CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	1,023.70	2360192497	22300163	
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis TWAS basin 7/24/23	501.1790-301101 MSO - REG/ PROFESSIONAL	250.00	2360190115	22300163	
PACE ANALYTICAL SERVICES INC	TWAS Basin aerated lab analysis 10/10/22	501.1790-301101 MSO - REG/ PROFESSIONAL	29.00	2260169947		
CHECK TOTAL:			1,552.70			
PALLET PBC	75 Pallet Shelters per Master Product & Services	802.0604-303001 PDS - HI/ VEHICLES AND EQUIPMENT	136,704.00	INV201184		323000214
CHECK TOTAL:			136,704.00			
PARKEON INC	PARKFOLIO ALARMS STATS CR CARD GATEWAY FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	iv138741		
PARKEON INC	BILL ACCEPTOR FOR KIOSK	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	2,029.23	IV138699		
CHECK TOTAL:			3,134.23			
PAYMENTUS CORPORATION	Medical billing transaction fees Aug 2023	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	133.29	INV-15-138926		
CHECK TOTAL:			133.29			
PENNY'S CONCRETE INC	KDOT LOW STRNGTH FILL/FUEL SURCHARGE	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,552.40	719337	22300125	
CHECK TOTAL:			2,552.40			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	1,604.45	11780331		
CHECK TOTAL:			1,604.45			
POLYDYNE INCORPORATED	9200 Primary Polymer (C-378) Kaw & Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICAL	7,728.00	1774757	22300199	46 of 63



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POLYDYNE INCORPORATED	2 unit Primary Polymer (C-378) Kaw & Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICALS	3,864.00	1777735	22300199	
CHECK TOTAL:			11,592.00			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160066874		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	612.64	1160066301		
CHECK TOTAL:			2,010.34			
PREMIER TRUCK GROUP OF KANSAS CITY	EXHAUST PARTS 489	601.1775-000203 MSO -FLEET/ CMG PARTS	342.28	805171031		
PREMIER TRUCK GROUP OF KANSAS CITY	brackets 348	601.1775-000203 MSO -FLEET/ CMG PARTS	225.27	808036718		
PREMIER TRUCK GROUP OF KANSAS CITY	sensor 646	601.1775-000203 MSO -FLEET/ CMG PARTS	38.42	805171258		
PREMIER TRUCK GROUP OF KANSAS CITY	seal 646	601.1775-000203 MSO -FLEET/ CMG PARTS	6.36	805171291		
PREMIER TRUCK GROUP OF KANSAS CITY	sensor 646	601.1775-000203 MSO -FLEET/ CMG PARTS	54.38	805171504		
PREMIER TRUCK GROUP OF KANSAS CITY	sensor 646	601.1775-000203 MSO -FLEET/ CMG PARTS	36.03	805172046		
PREMIER TRUCK GROUP OF KANSAS CITY	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-250.00	805171414		
CHECK TOTAL:			452.74			
PRIDE PROMOTIONS	Admin/Rec employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	822.89	16302		
PRIDE PROMOTIONS	EMBROIDERY FOR SHIRTS	503.0402-301014 T&P - PE/ WEARING APPAREL/PPE	172.50	16300		
CHECK TOTAL:			995.39			
PRINTING SOLUTIONS OF KANSAS INC	27,000 Flame 2023 Holiday Insert	502.1780-301004 MSO -SOLID/ PRINTING AND	681.93	PS109396		
PRINTING SOLUTIONS OF KANSAS INC	CITY OF LAWRENCE H20 MONTHLY MAILING - POSTAGE	506.1743-301004 MSO METERS/ PRINTING AND	833.13	PS109313		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Printing of the October 2023 Flame	601.0501-301011 COMM-OTRCH/ OPERATING	2,050.00	PS109369		

CHECK TOTAL: 3,565.06

PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-1 Prof Svcs through 8/26/23	101.0100-301102 GEN OVHD/ PROFESSIONAL	8,230.69	530631		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-1 Prof Svcs through 8/26/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL	12,542.01	530631		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PL1-006 CI-4 Prof Svcs through 8/26/23	802.0604-301102 PDS - HI/ PROFESSIONAL	8,041.95	530632		323000330

CHECK TOTAL: 28,814.65

PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-8 Prof Svcs 8/26/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	734.45	530459		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-14 Prof Svcs through 8/26/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	14,912.37	530551		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-14 Prof Svcs through 8/26/23	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	7,851.08	530551		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-33 Prof Svcs through 8/26/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	832.50	530456		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-27 Prof Svcs through 8/26/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,950.00	530457		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-14 Prof Svcs through 8/26/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,394.89	530551		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-14 Prof Svcs through 8/26/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,607.91	530551		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-8 Prof Svcs through 08/26/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	14,971.42	530458		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-8 Prof Svcs 8/26/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	3,245.55	530459		323000004

CHECK TOTAL: 56,500.17

PROPIO LS LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	209.74	0031040923		
PROPIO LS LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL	7.15	0103750923		
PROPIO LS LLC	TRANSLATION SRVCS SEPT	501.1701-301101 MSO -ADMIN/ PROFES	27.30	0103780923		



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			244.19			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1293		323000224
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1294		323000224
CHECK TOTAL:			1,750.00			
RANDALL ELECTRIC INC	YSC GFCI installation - concessions	101.1807-301502 PR -TRAILS/ REPAIRS &	774.72	29652		
CHECK TOTAL:			774.72			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-46 Constr Svcs 9/1-9/30/23	101.1750-301502 MSO -STRTS/ REPAIRS &	39,372.46	MS-200009_17		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-46 Constr Svcs 9/1-9/30/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	63,730.70	MS-200009_17		322000351
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-26 Const Svcs 9/1-9/30/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	758,273.86	PW-1528_11		322000448
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-46 Constr Svcs 9/1-9/30/23	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	70,238.25	MS-200009_17		322000351
CHECK TOTAL:			931,615.27			
REBECCA ELLIOTT, LCPC	REAP therapy September 2023	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,110.00	34		
CHECK TOTAL:			1,110.00			
REMIX SOFTWARE, INC	FR Remix transit planning software	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	26,000.00	INV031-1113		323000475
CHECK TOTAL:			26,000.00			
RICOH USA INC	printing service	601.1775-301007 MSO -FLEET/ RENTAL AND LEASES	33.16	5068218626		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			33.16			
RICOH USA PROGRAM	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	1,012.84	107691140		
CHECK TOTAL:			1,012.84			
RILING LAW OFFICE LLC	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	500.00	12-CB-100923		
CHECK TOTAL:			500.00			
RIVERFRONT LLC	Lease rent payment for Riverfront	101.0601-301007 PDS - BS/ RENTALS AND LEASES	19,736.14	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	101.0602-301007 PDS - CC/ RENTALS AND LEASES	8,421.89	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	34,694.20	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	101.0604-301007 PDS - HI/ RENTALS AND LEASES	8,535.31	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	101.0605-301007 PDS - TP/ RENTALS AND LEASES	1,329.92	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	101.0606-301007 PDS - RL/ RENTALS AND LEASES	8,974.84	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	46,462.14	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	804.0604-301007 PDS - HI/ RENTALS AND LEASES	6,096.65	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	806.0605-301007 PDS - TP/ RENTALS AND LEASES	5,319.68	36066		323000542
RIVERFRONT LLC	Lease rent payment for Riverfront	851.0605-301007 PDS - TP/ RENTALS AND LEASES	2,211.81	36066		323000542
CHECK TOTAL:			141,782.58			
ROADBUILDERS EXCHANGE LLC	sensor	601.1775-000203 MSO -FLEET/ CMG PARTS	1,234.48	p71443		
ROADBUILDERS EXCHANGE LLC	service work 492	601.1775-301501 MSO -FLEET/ REPAIRS	4,521.25	s66797		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,755.73			
RUESCHHOFF LOCKSMITH & SECURITY	LIAC fire alarm maintenance	224.1807-301502	200.00	667880		
		PR-PLTMGT/ REPAIRS &				
RUESCHHOFF LOCKSMITH & SECURITY	Fire Alarm Labor, Merchandise & Trip Charge	502.1780-301502	299.90	666898		
		MSO -SOLID/ REPAIRS &				
	CHECK TOTAL:		499.90			
RYAN LAWN AND TREE INC	Station 3 fall application	101.1601-301502	158.75	297050		
		LDCFM -OPS/ REPAIRS &				
	CHECK TOTAL:		158.75			
SAFETY CONSULTING INC	9/12 Inspection/Safety Test for MSO	501.1701-301003	600.00	230989	22300267	
		MSO -ADMIN/ EDUCATION, TRAINING,				
	CHECK TOTAL:		600.00			
SAMCO INC	FS5 - 9/21/23 plumbing install isolation valves	101.1601-301502	274.50	2302913		
		LDCFM -OPS/ REPAIRS &				
SAMCO INC	LIAC water pressure/water heater repairs	224.1807-301502	2,132.00	2302885		
		PR-PLTMGT/ REPAIRS &				
SAMCO INC	LIAC boiler & water heater repairs	224.1807-301502	2,000.00	2302826		
		PR-PLTMGT/ REPAIRS &				
	CHECK TOTAL:		4,406.50			
SANDS CONSTRUCTION LLC	PR-222028 CI-16 Period to 9/30/23	101.1807-301502	14,402.91	PR-222028_6		323000073
		PR -TRAILS/ REPAIRS &				
SANDS CONSTRUCTION LLC	PR-222028 CI-16 Period to 9/30/23	003.1807-303004	2,516.19	PR-222028_6		323000073
		PR - TRAIL/ BUILDINGS AND				
	CHECK TOTAL:		17,859.05			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008	57.97	861079279_1023		
		IT - INFRS/ COMMUNICATIONS				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	46.91	861078623_1023		
CHECK TOTAL:			104.88			
SCOTCH INDUSTRIES INC	Sep 2023 Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	605.50	15-JN-093023		
SCOTCH INDUSTRIES INC	September 2023 Dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING	46.40	16-SL-093023		
CHECK TOTAL:			651.90			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	68348		
CHECK TOTAL:			99.90			
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	599.64	5274745		
SHAWNEE MISSION FORD INC	stock rotors	601.1775-000203 MSO -FLEET/ CMG PARTS	303.16	5276761		
SHAWNEE MISSION FORD INC	stock lamp	601.1775-000203 MSO -FLEET/ CMG PARTS	412.25	5276047		
SHAWNEE MISSION FORD INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	596.81	5275996		
SHAWNEE MISSION FORD INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-412.25	5276046		
SHAWNEE MISSION FORD INC	parts to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	271.16	5275998		
SHAWNEE MISSION FORD INC	cable 007	601.1775-000203 MSO -FLEET/ CMG PARTS	14.15	5276863		
SHAWNEE MISSION FORD INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	111.60	5276762		
CHECK TOTAL:			1,896.52			
SHIELD AND COMPASS, LLC	Accounting Services from 10/1/23 - 10/7/23	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,913.50	1079		322000151
CHECK TOTAL:			1,913.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SIGN SOLUTIONS USA, LLC	Completed signs and sign materials for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	13,058.30	408619	22300486	
CHECK TOTAL:			13,058.30			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-70 Planning Session 3	026.1765-301102 MSOWWTR/ PROFESSIONAL	2,000.00	CLRBP06		322000406
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A CI-5 Work completed through 9/30/23	027.1740-303004 MSO WATERD/ BUILDINGS AND	1,500.00	CLMSOC004		323000325
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A CI-5 Work completed through 9/30/23	027.1745-303004 MSO WWCOLL/ BUILDINGS AND	1,500.00	CLMSOC004		323000325
CHECK TOTAL:			5,000.00			
SOLARWINDS	Solarwinds Annual Maintenance	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	9,530.97	IN614597		323000484
CHECK TOTAL:			9,530.97			
STANDING JON D	Trees of the Rotary Arboretum	101.1810-301101 PR RHWELL/ PROFESSIONAL	180.00	18-GS-100923		
CHECK TOTAL:			180.00			
STANION WHOLESALE ELECTRIC CO	Inv. Part WW1091 - KTLED255T5HO48GC850SKEY	501.1740-000202 MSO - WD/ WATER PLANT	275.25	5608108-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part WW1091 - Electrical Supplies	501.1740-000202 MSO - WD/ WATER PLANT	275.25	5608108-01	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part WW1109 - 12THHNWHI WIRE THHN 12 WHI 19ST	501.1740-000202 MSO - WD/ WATER PLANT	283.44	5614854-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part TR-50222-22 MACROMATIC 10A RELAY TR-6312	501.1740-000202 MSO - WD/ WATER PLANT	390.05	5384566-00	22300139	
CHECK TOTAL:			1,223.99			
STATE TREASURER	September 2023 State Fees Due	101-100019 NONDEP/ JUDICIAL SURCHARGE	198.00	12-CB-100423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE TREASURER	September 2023 State Fees Due	101-100021	251.49	12-CB-100423		
		NONDEP/ STATE PAYABLE - JUDGES'				
STATE TREASURER	September 2023 State Fees Due	101-100022	3,926.83	12-CB-100423		
		NONDEP/ STATE PAYABLE - LAW				
STATE TREASURER	September 2023 State Fees Due	101-100025	340.00	12-CB-100423		
		NONDEP/ SEAT BELT SAFETY FUND				
STATE TREASURER	September 2023 State Fees Due	101-100026	1,116.00	12-CB-100423		
		NONDEP/ DL REINSTATEMENT FEES				
STATE TREASURER	September 2023 State Fees Due	101-100027	2,450.00	12-CB-100423		
		NONDEP/ COMM CORRECTIONS SUP				

CHECK TOTAL: 8,282.32

STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019	157.50	8004729250		
		PD - INV/ DISPOSAL FEES				

CHECK TOTAL: 157.50

STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention 6000lb	501.1760-301013	9,636.00	14113	22300155	
		MSO - WT/ CHEMICALS				

CHECK TOTAL: 9,636.00

SUMNERONE INC	Copies	601.1100-301007	185.75	3704785		
		IT - ADMIN/ RENTALS AND LEASES				
SUMNERONE INC	Mailroom Copier Lease	601.1100-301007	332.00	3708934		
		IT - ADMIN/ RENTALS AND LEASES				
SUMNERONE INC	Paper Copies	601.1100-301007	104.96	3724495		
		IT - ADMIN/ RENTALS AND LEASES				

CHECK TOTAL: 622.71

SUNFLOWER PAVING INC	MS6-M23001 - CONSTRUCTION SRVCS THRU 8/31	201.1750-301502	1,146,280.63	MS6-M23001_10		323000305
		MSO STREET/ REPAIRS &				
SUNFLOWER PAVING INC	MS6-M23001 - CONSTRUCTION SRVCS THRU 8/31	223.1750-301502	-45,033.04	MS6-M23001_10		323000305
		MSO -STRTS/ REPAIRS &				
SUNFLOWER PAVING INC	MS6-M23001 - CONSTRUCTION SRVCS THRU 8/31	501.1745-303002	-66,180.42	MS6-M23001_10		323000305
		MSO - WWC/ INFRASTRUCTURE				
SUNFLOWER PAVING INC	MS6-M23001 - CONSTRUCTION SRVCS THRU 8/31	504.1748-301502	35,579.70	MS6-M23001_10		323000305
		MSO -STORM/ REPAIRS				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,595.00			
THE MAPPING NETWORK	9D23001-MS Cl-6 Sediment Study	501.1760-301102 MSO - WT/ PROFESSIONAL	6,300.00	3004		323000446
CHECK TOTAL:			6,300.00			
TILTON LINDA	Intermediate Ukulele class	101.1810-301101 PR RHWELL/ PROFESSIONAL	277.20	18-GS-10423		
CHECK TOTAL:			277.20			
TRAIL KING INDUSTRIES, INC	022733 Trail King TK80SA 2 axle Sliding Axle trail	504.1748-303001 MSO -STORM/ VEHICLES AND	98,152.29	532351	22200122	
CHECK TOTAL:			98,152.29			
TYLER TECHNOLOGIES INC	SaaS Fees - Maintenance 11/1/23-10/31/24	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	9,785.00	045-438732		323000428
TYLER TECHNOLOGIES INC	SaaS Fees - Maintenance 11/1/23-10/31/24	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	9,785.00	045-438732		323000428
TYLER TECHNOLOGIES INC	SaaS Fees - Maintenance 11/1/23-10/31/24	601.1003-301010 FIN-BUDGET/	9,785.00	045-438732		323000428
TYLER TECHNOLOGIES INC	SaaS Fees - Maintenance 11/1/23-10/31/24	601.1004-301010 FIN -PAY/ SOFTWARE/COMPUTER	9,785.00	045-438732		323000428
CHECK TOTAL:			39,140.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental at LPD	101.1501-301007	60.40	3281088257		
ACCOUNTS RECEIVABLE	HQ	PD - OOC/ RENTALS AND LEASES				
UNIFIRST CORPORATION	uniform rental	601.1775-301007	265.24	3281086686		
ACCOUNTS RECEIVABLE		MSO -FLEET/ RENTALS AND LEASES				
UNIFIRST CORPORATION	uniform rental	601.1775-301007	283.14	3281089171		
ACCOUNTS RECEIVABLE		MSO -FLEET/ RENTALS AND LEASES				
UNIFIRST CORPORATION	uniform rental	601.1775-301007	282.95	3281091573		
ACCOUNTS RECEIVABLE		MSO -FLEET/ RENTALS AND LEASES				
CHECK TOTAL:			891.73			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	220655661-005	22300121	
CHECK TOTAL:			177.50			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fee Due	101-100017 NONDEP/ COURT COLLECTION FEES	185.46	5916		
CHECK TOTAL:			185.46			
VANCE BROTHERS INC	253gal SS-1H, 50gal Water H2O	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	774.15	ZH00028932	22300118	
CHECK TOTAL:			774.15			
VERITIV OPERATING CO	Toilet Tissue, Hand Towel, Can Liner	101.1770-301011 MSO -FM/ OPERATING EXPENSES	403.19	010-12812268	22300224	
VERITIV OPERATING CO	SPL toilet tissue, towels, tissues, hand soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,081.89	010-12808298		
VERITIV OPERATING CO	Toilet Tissue, Hand Towel, Can Liner	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	189.09	010-12812268	22300224	
VERITIV OPERATING CO	Janitorial supplies- trash liners, paper towel	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	636.37	010-12799118		
VERITIV OPERATING CO	Paper Towels, Germicidal Cleaner	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	443.92	010-12802863		
VERITIV OPERATING CO	Hot beverage cups	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	57.69	010-12809683		
VERITIV OPERATING CO	Janitorial supplies - paper towel	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	91.79	010-12789474		
VERITIV OPERATING CO	Paper Towels, Can Liners	601.1770-301011 MSO -FACMG/ OPERATING	785.09	010-12807553		
VERITIV OPERATING CO	Toilet Tissue, Hand Towel, Can Liner	601.1770-301011 MSO -FACMG/ OPERATING	67.48	010-12812268	22300224	
CHECK TOTAL:			3,756.51			
VERIZON WIRELESS	October Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	630.30	9946192014		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	October Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	375.91	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	292.44	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,865.19	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Equipment	101.1603-301011 LDCFM - SS/ OPERATING EXPENSES	564.82	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.46	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.92	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	490.92	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,148.36	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	587.39	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.46	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.32	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.39	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Equipment	101.1803-301011 PR - CLM/ OPERATING EXPENSES	113.72	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.41	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,367.94	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Equipment	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	314.93	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.76	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	537.72	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.92	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	650.31	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.73	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	215.85	9946192014		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	October Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.49	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	552.53	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	418.80	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	906.96	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,272.71	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,344.08	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	401.55	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,245.19	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,639.53	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,415.98	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	511.07	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,151.23	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.38	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	461.66	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	532.38	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.39	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	248.76	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.92	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.0902-301008 HR - PDT/ COMMUNICATIONS	450.26	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.46	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.46	9946192014		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	October Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.38	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9946192014		323000020
VERIZON WIRELESS	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.42	9946093328		
VERIZON WIRELESS	October Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	801.93	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	143.10	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.92	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	328.78	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Equipment	601.1770-301011 MSO -FACMG/ OPERATING	113.72	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.31	9946192014		323000020
VERIZON WIRELESS	October Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.47	9946192014		323000020

CHECK TOTAL: 28,057.34

VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	762.50	24959		
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CHECK TOTAL: 762.50

W.W. GRAINGER, INC.	Flammable Safety Cabinet 120 Gal Yellow	101.1750-301016 MSO -STRTS/ NONCAPITAL	2,596.76	9850242307		
W.W. GRAINGER, INC.	Horizontal Cylinder Storage	101.1750-301016 MSO -STRTS/ NONCAPITAL	1,266.73	9850881278		
W.W. GRAINGER, INC.	INVOICE 9850242307 CREDIT MEMO	101.1750-301016 MSO -STRTS/ NONCAPITAL	-260.00	9861540327		
W.W. GRAINGER, INC.	PPE - Steel toe rubber boots	245.1795-301014 MSO -FMREM/ WEARING	197.25	9854206811		
W.W. GRAINGER, INC.	Inv. Part WW1927 - PRESSURE SWTCH,3PST,100/125 PSI	501.1740-000202 MSO - WD/ WATER PLANT	163.79	9862444842	22300135	
W.W. GRAINGER, INC.	INT PART WW1925 - INLINE DUCT FAN	501.1740-000202 MSO - WD/ WATER PLANT	246.47	9859929128	22300135	
W.W. GRAINGER, INC.	INVT PART KW0697 - BLACK RIBBON	501.1740-000202 MSO - WD/ WATER PLANT	227.76	9856573721	22300135	



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INVT PART KW 0549 - SUMP PUMP NO SWITCH	501.1740-000202 MSO - WD/ WATER PLANT	330.28	9858471536	22300135	
W.W. GRAINGER, INC.	INVT PART WW1925 - INLINE DUCT FAN	501.1740-000202 MSO - WD/ WATER PLANT	246.47	9858471544	22300135	
W.W. GRAINGER, INC.	INVT PART WW0875 - AEROSOL DUSTER 10 OZ	501.1740-000202 MSO - WD/ WATER PLANT	207.24	9862032530	22300135	
W.W. GRAINGER, INC.	Inv. Part WW1927 - PRESSURE SWTCH,3PST,100/125 PSI	501.1740-000202 MSO - WD/ WATER PLANT	163.79	9864262747	22300135	
W.W. GRAINGER, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	123.83	9860376632		
W.W. GRAINGER, INC.	pulley 348b	601.1775-000203 MSO -FLEET/ CMG PARTS	14.62	9856994968		
W.W. GRAINGER, INC.	winch parts 348b	601.1775-000203 MSO -FLEET/ CMG PARTS	96.74	9857244736		
W.W. GRAINGER, INC.	shop hose	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	78.02	9850711186		
W.W. GRAINGER, INC.	STOCK PARTS	601.1775-301501 MSO -FLEET/ REPAIRS &	28.56	9459369733		
CHECK TOTAL:			5,728.31			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 09/26-10/10/23	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2362468		
CHECK TOTAL:			15.67			
WEIS FIRE & SAFETY EQUIP LLC	Cylinder mounting system for EMS supplies	101.1601-301011 LDCFM -OPS/ OPERATING	205.89	191538		
CHECK TOTAL:			205.89			
WEST OF LAWRENCE LLC	MS-220062 Easement Property Aquisition	003.1750-301502 MSO STREET/ REPAIRS &	1,500.00	MS-220062_PAQ8		
WEST OF LAWRENCE LLC	MS-220062 Easement Property Aquisition	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,500.00	MS-220062_PAQ8		
CHECK TOTAL:			3,000.00			
WILLOW DOMESTIC VIOLENCE CENTER THE	WDVC Special Alcohol Fund 2023	222.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	6,097.00	06-DW-10122023		323000237



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,097.00			
WITHERS KC SANITARY SUPPLY	Station 11 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	297.10	244392		
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	222.05	244443		
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	226.55	244444		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	261.80	244445		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	203.95	244446		
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	238.85	244827		
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	139.45	244826		
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	167.45	244828		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	257.10	244829		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	390.50	244830		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	116.60	244831		
CHECK TOTAL:			2,521.40			
WITHERSRAVENEL INC	228019-MS CI-19 Prof Svcs through 9/30/23	101.1710-301101 MSO -TECH/ PROFESSIONAL	312.50	168072		322000425
WITHERSRAVENEL INC	228019-MS CI-19 Prof Svcs through 9/30/23	201.1710-301101 MSO TECH/ PROFESSIONAL	708.32	168072		322000425
WITHERSRAVENEL INC	228019-MS CI-19 Prof Svcs through 9/30/23	501.1740-301101 MSO - WD/ PROFESSIONAL	177.08	168072		322000425
WITHERSRAVENEL INC	228019-MS CI-19 Prof Svcs through 9/30/23	501.1745-301101 MSO - WWC/ PROFESSIONAL	177.08	168072		322000425
WITHERSRAVENEL INC	228019-MS CI-19 Prof Svcs through 9/30/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	354.16	168072		322000425
WITHERSRAVENEL INC	228019-MS CI-19 Prof Svcs through 9/30/23	504.1748-301101 MSO -STORM/ PROFESSIONAL	354.16	168072		322000425
CHECK TOTAL:			2,083.30			



CLAIM REPORT

10/17/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WORLD FUEL SERVICES INC	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,309.88	2570279-41525	22300525	
CHECK TOTAL:			22,309.88			
WRITER EDITOR	Fundamentals of Creative Writing	101.1810-301101 PR RHWELL/ PROFESSIONAL	277.20	18-GS-100523		
CHECK TOTAL:			277.20			
YING YU	MS-220062 Easement Property Aquisition	003.1750-301502 MSO STREET/ REPAIRS &	1,650.00	MS-220062_PAQ4		
YING YU	MS-220062 Easement Property Aquisition	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,650.00	MS-220062_PAQ4		
CHECK TOTAL:			3,300.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,381.80	3832002		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	225.20	3833577		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	751.17	3832002		
CHECK TOTAL:			2,358.17			
CLAIM TOTAL:			8,101,090.75			
VENDOR TOTAL:			261			