

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-68):		\$4,340,377.59	<u>282</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	10/17/2023	\$18,449.14	
Evergy	10/17/2023	\$70.81	
Aetna	10/18/2023	\$33,473.76	
Delta Dental	10/20/2023	\$12,928.80	
Thomas McGee	10/24/2023	\$4,700.26	
Aetna	10/25/2023	\$224,365.60	
US Bank	10/26/2023	\$417,132.30	
Delta Dental	10/27/2023	\$12,156.58	
Thomas McGee	10/31/2023	\$9,917.97	
Aetna	11/1/2023	\$109,502.16	
Aetna	11/2/2023	\$29,527.90	
Delta Dental	11/3/2023	\$18,461.90	
Evergy	11/3/2023	\$299,640.14	
ACH Claims Total:		<u>\$1,190,327.32</u>	<u>5</u>
Payroll Prepaid Withholdings:			
KPERS-OGLI	10/17/2023	\$774.14	
KPF-OGLI	10/17/2023	\$2,527.95	
KPERS	10/18/2023	\$232,331.68	
KPF	10/18/2023	\$324,955.78	
Firefighters Relief Association	10/27/2023	\$2,973.36	
Fraternal Order of Police	10/27/2023	\$1,516.20	
Local 1956	10/27/2023	\$4,887.04	
Lawrence Police Officers Association	10/27/2023	\$1,279.20	
Nationwide Retirement Solutions	10/27/2023	\$108,173.19	
Garnishments	10/27/2023	\$8,081.26	
Tax Liability	10/27/2023	\$616,212.40	
KPERS	10/31/2023	\$233,228.17	
KPF	10/31/2023	\$321,390.50	
KPERS-OGLI	11/6/2023	\$774.14	
KPF-OGLI	11/6/2023	\$2,481.93	
Payroll Withholding Checks:			
Firefighters Maintenance	10/27/2023	\$184.50	
United Way of Kaw Valley	10/27/2023	\$3,240.00	
Teamsters Local Union	10/27/2023	\$291.47	
Net Payroll:			
Payroll	10/27/2023	\$1,807,982.88	
Payroll Total:		<u>\$3,673,285.79</u>	<u>9</u>
TOTAL:		\$9,203,990.70	
TOTAL VENDOR COUNT:		296	

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	lamp 682	601.1775-000203 MSO -FLEET/ CMG PARTS	141.00	54346		
CHECK TOTAL:			141.00			
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,434.49	209228	22300172	
CHECK TOTAL:			3,434.49			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,371.33	71420260		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,699.31	71426833		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,404.53	71434437		
CHECK TOTAL:			11,475.17			
ADVANCE AUTO PARTS	rotor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	116.98	5134328365063		
ADVANCE AUTO PARTS	brake pads and rotors for unit 188	601.1775-000203 MSO -FLEET/ CMG PARTS	178.52	5134328407085		
ADVANCE AUTO PARTS	fuel filter for unit 663	601.1775-000203 MSO -FLEET/ CMG PARTS	44.08	5134328407113		
ADVANCE AUTO PARTS	wheel bearing/Hub assembly for unit 031	601.1775-000203 MSO -FLEET/ CMG PARTS	109.49	5134328507216		
ADVANCE AUTO PARTS	oil seal for unit 639	601.1775-000203 MSO -FLEET/ CMG PARTS	53.98	5134328607307		
ADVANCE AUTO PARTS	filters for unit 734	601.1775-000203 MSO -FLEET/ CMG PARTS	92.03	5134328965136		
ADVANCE AUTO PARTS	Rotors, Pads, and Light Grommet - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	202.51	5134329107503		
ADVANCE AUTO PARTS	Micro V-Belt - Unit #689	601.1775-000203 MSO -FLEET/ CMG PARTS	50.91	5134329165184		
ADVANCE AUTO PARTS	Axle Seals - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	209.96	5134329107521		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	120.56	5134329107522		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Front Disc Brake Rotors - Unit #689	601.1775-000203 MSO -FLEET/ CMG PARTS	262.58	5134329107548		
CHECK TOTAL:			1,441.60			
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN	40,149.66	09-BW-110123		
CHECK TOTAL:			40,149.66			
AIR FILTER PLUS INC	CWTP AIR FILTERS	501.1760-301502 MSO - WT/ REPAIRS &	357.43	426786		
AIR FILTER PLUS INC	KAW WTP AIR FILTERS	501.1760-301502 MSO - WT/ REPAIRS &	272.59	426790		
AIR FILTER PLUS INC	WAKARUSA WWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	303.10	426791		
CHECK TOTAL:			933.12			
ALLIED OIL & TIRE CO DBA	fluids for 3515	601.1775-000203 MSO -FLEET/ CMG PARTS	1,410.40	683452-00		
ALLIED OIL & SUPPLY INC						
ALLIED OIL & TIRE CO DBA	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	1,012.20	684369-00		
ALLIED OIL & SUPPLY INC						
CHECK TOTAL:			2,422.60			
ALTEC INDUSTRIES INC	Repair service for unit 978	601.1775-301501 MSO -FLEET/ REPAIRS &	435.95	51299696		
CHECK TOTAL:			435.95			
AMERICAN EQUIPMENT CO	022888 Body up fit per KCMO contract approved by C	501.1745-303001 MSO - WW/C/ VEHICLES AND	97,457.00	68853	22200203	322000063
AMERICAN EQUIPMENT CO	motor stock	601.1775-000203 MSO -FLEET/ CMG PARTS	720.00	48838		
CHECK TOTAL:			98,177.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN MIDWEST CONTRACTORS INC.	Installation of swing set prev	101.1801-301502 PR - POOL/ REPAIRS &	3,136.00	0923-3L-KS		323000335
CHECK TOTAL:			3,136.00			
ARMOR EQUIPMENT	stock belts	601.1775-000203 MSO -FLEET/ CMG PARTS	101.08	0005128-IN		
CHECK TOTAL:			101.08			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	22-23 Audit Period AP	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	10,998.00	4881129		
CHECK TOTAL:			10,998.00			
AUL APPRAISALS LC	WW Land Acquisition Vacant Lot 700 Perry St	501.1745-303005 MSO - WWC/ LAND ACQUISITION	1,500.00	C-1898		
CHECK TOTAL:			1,500.00			
AVIATION MANAGEMENT CONSULTING GROUP	516-01 LWC Agreement Review through 9/30/23	241.1720-301101 MSO -AIRP/ PROFESSIONAL	962.20	2310-2217		
CHECK TOTAL:			962.20			
B & H PHOTO VIDEO	OUTDOOR NETWORK DOME CAMERAS	101.0604-301010 PDS - HI/ SOFTWARE/COMPUTER	170.64	217480528	22300537	322000104
CHECK TOTAL:			170.64			
BA GREEN CONSTRUCTION CO INC	Provide and Install LCS ADA Ramp	101.1702-301502 MSO -ADA/ REPAIRS &	39,986.00	23-043-01		323000311
CHECK TOTAL:			39,986.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST INC	MS-2298012 CI-13 Prof Svcs 8/26/23-9/29/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	128.50	730093534		322000428
BARTLETT & WEST INC	MS-2298011 CI-14 Prof Svcs 8/26/23-9/29/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,410.50	730093533		322000511
BARTLETT & WEST INC	MS8-A23001 CI-2 Prof Svcs 8/26/23-9/29/23	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	16,332.54	730093535		323000444
BARTLETT & WEST INC	MS8-A23001 CI-2 Prof Svcs 8/26/23-9/29/23	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	1,420.22	730093535		323000444
BARTLETT & WEST INC	2299122-MS CI-10 Prof Svcs 8/26-9/29/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	172.50	730093548		323000005
BARTLETT & WEST INC	2299052-MS CI-8 Prof Svcs 8/26-9/29/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	348.50	730093547		323000006
CHECK TOTAL:			22,812.76			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Co-responder Services - 3 Week Pay Period	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	8,803.50	60		
CHECK TOTAL:			8,803.50			
BETTIS ASPHALT & CONSTRUCTION INC	8.25TOAsphalt internal overlay projects & patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	636.73	9500167		22300272
BETTIS ASPHALT & CONSTRUCTION INC	235.89 TOAsphalt internal overlay project/patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	19,526.98	9500168		22300272
BETTIS ASPHALT & CONSTRUCTION INC	264.77 TAsphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	20,434.93	9500112		22300272
BETTIS ASPHALT & CONSTRUCTION INC	48.65 TON - Asphalt for overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,559.96	9500093		22300272
BETTIS ASPHALT & CONSTRUCTION INC	5.95 TON - Asphalt for overlay projects & patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	459.22	9500111		22300272
BETTIS ASPHALT & CONSTRUCTION INC	4.99 TON - Asphalt for overlay projects & patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	467.72	9500153		22300272
BETTIS ASPHALT & CONSTRUCTION INC	12.67 TON -Asphalt for overlay projects & patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,187.56	9500154		22300272
CHECK TOTAL:			47,273.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BEVERAGE CARBONATION SERVICE	LIAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R147699		
BEVERAGE CARBONATION SERVICE	LOAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R147701		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	245.50	H239904		
CHECK TOTAL:			505.50			
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	1H 2023 - KUIP Phase III Funding	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	37,500.00	13970		323000028
CHECK TOTAL:			37,500.00			
BISHOP BUSINESS EQUIPMENT COMPANY	Admin - Toner	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	537.95	663766		
BISHOP BUSINESS EQUIPMENT COMPANY	WRWWP - Xerox X6605/DN sn XL3575910	501.1765-301502 MSO - WWT/ REPAIRS &	396.40	666115		
CHECK TOTAL:			934.35			
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	101.1812-301502 PR -FOREST/ REPAIRS &	4,605.00	6		323000201
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	501.1760-301502 MSO - WT/ REPAIRS &	1,230.00	6		323000201
CHECK TOTAL:			5,835.00			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-34 Prof Svcs 9/2-9/29/23	003.1795-301102 2022TN1F/ PROFESSIONAL	2,310.75	1409465		323000281
BLACK & VEATCH CORPORATION	MS-220032 CI-11 Prof Svcs through 9/29/23	506.1760-301102 MSO WATERT/ PROFESSIONAL	6,718.25	1409943		323000517
BLACK & VEATCH CORPORATION	MS-2299011 CI-8 Prof Svcs through 9/1/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	37,430.75	1410802		322000429
CHECK TOTAL:			46,459.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK HILLS ENERGY	gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	168.87	4101785677-1123		
CHECK TOTAL:			168.87			
BLUE JAZZ JAVA	Monthly Beverage Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	378.84	638808		
BLUE JAZZ JAVA	WRWWTP - COFFEE/CREAMER	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	79.56	638856		
BLUE JAZZ JAVA	coffee supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	50.13	638851		
CHECK TOTAL:			508.53			
BRB CONTRACTORS INC	MS-220023 CI-2 Constr Svcs through 9/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	-4,860.00	MS-220023_2		323000153
BRB CONTRACTORS INC	MS-220023 CI-2 Constr Svcs through 9/30/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	225,877.50	MS-220023_2		323000153
CHECK TOTAL:			233,296.25			
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP 41580 lbs	501.1760-301013 MSO - WT/ CHEMICALS	7,588.35	BMS526219	22300203	
CHECK TOTAL:			7,588.35			
BURNS & MCDONNELL	Routing Study to Update Routes through 9/30/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	8,129.01	158620-2		323000518
CHECK TOTAL:			8,129.01			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,191.00	178603		
BUSINESS HEALTH CENTER	Police New Hires	601.0904-301101 HR - HIRE/ PROFESSIONAL	3,213.00	178507		
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	624.00	178508		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	637.00	178611		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	21,335.33	178697		
BUSINESS HEALTH CENTER	Work Comp Visit	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	132.38	176229		
BUSINESS HEALTH CENTER	Work Comp Visit	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	100.40	176228		
CHECK TOTAL:			29,233.11			
CASCO INDUSTRIES INC	Gear repair	101.1601-301011 LDCFM -OPS/ OPERATING	648.00	256166		
CASCO INDUSTRIES INC	Hanging Letter Patch	101.1601-301014 LDCFM -OPS/ WEARING	168.00	256167		
CHECK TOTAL:			816.00			
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	5,198.28	06-DW-481-10262023		322000508
CHECK TOTAL:			5,198.28			
CCG SAFETY GEAR LLC	Slate Solutions IIIA Ballistics Vest Houge	101.1505-301014 PD - PRSTD/ WEARING	1,211.95	1410		
CHECK TOTAL:			1,211.95			
CDW GOVERNMENT LLC	OWL LABS MEETING	601.0501-301016 COMM-OTRCH/ NONCAPITAL	995.00	MK05505		
CHECK TOTAL:			995.00			
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment 6763 LB	501.1760-301013 MSO - WT/ CHEMICALS	811.56	CK4367797	22300171	323000019
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment 30676 lb	501.1760-301013 MSO - WT/ CHEMICALS	3,681.12	CK4367796	22300171	323000019



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,492.68			
CENTRAL JACKSON COUNTY FPD - AR	Paramedic Tuition Q3	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	6,700.00	TC23-149	22300534	
CHECK TOTAL:			6,700.00			
CENTRAL POWER SYSTEMS & SERVICES INC	repair unit 747	601.1775-301501 MSO -FLEET/ REPAIRS &	468.00	R110014823:01		
CENTRAL POWER SYSTEMS & SERVICES INC	repair work 489	601.1775-301501 MSO -FLEET/ REPAIRS &	468.00	R110014824:01		
CHECK TOTAL:			936.00			
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 10/1/23-12/31/23	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	2,512.55	392908		323000551
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 10/1/23-12/31/23	101.1812-301010 PR -FOREST/	837.52	392908		323000551
CENTRALSQUARE TECHNOLOGIES LLC	GIS software maintenance contract 10/1/23-12/31/23	501.1745-301010 MSO - WWC/	5,025.10	392908		323000551
CHECK TOTAL:			8,375.17			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	691501		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	199.44	688966		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	390.04	689462		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	726.28	690386		
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-39 Transit Hub project	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	16,828.83	691619		323000545
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 10/13-11/12/23	501.1760-301502 MSO - WT/ REPAIRS &	86.38	689326		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 9/19-10/18/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	70.92	689978		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 8/26/23-9/25/23 billing period	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	130.14	683538		
CHECK TOTAL:			18,534.54			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,861.47	IN968108-P		322000380
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,861.47	IN998644-P		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,604.51	IN968108-O		323000209
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,239.51	IN998644-O		323000209
CHECK TOTAL:			62,566.96			
CHAMBER LAWRENCE KANSAS THE	Leadership Lawrence tuition	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING,	6,000.00	522247		
CHECK TOTAL:			6,000.00			
CINTAS	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	292.79	5178889206		
CHECK TOTAL:			292.79			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	594.23	52001011963		
CITY WIDE MAINTENANCE CO INC	Admin 2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,210.00	32001043266		323000358
CITY WIDE MAINTENANCE CO INC	TC 2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	930.03	32001043267		323000358
CITY WIDE MAINTENANCE CO INC	Traffic Janitorial Svcs 2X Wk 11/1-11/30/23	101.1755-301502 MSO -TRAFF/ REPAIRS &	535.00	32001043255	22300078	322000286
CITY WIDE MAINTENANCE CO INC	DCCHB Janitorial Svcs 5X Wk 11/1-11/30/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001043240	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001043270		323000127



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Airport Janitorial Svcs 2X Wk 11/1-11/30/23	241.1720-301502 MSO -AIRP/ REPAIRS &	525.00	32001043239	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Riverfront Janitorial Svcs 5X Wk 11/1-11/30/23	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00	32001043260	22300079	322000282
CITY WIDE MAINTENANCE CO INC	VT Garage Janitorial Svcs 5X Wk 11/1-11/30/23	503.1770-301502 MSO -FACMG/ REPAIRS &	1,025.00	32001043261	22300079	322000282
CITY WIDE MAINTENANCE CO INC	NH Garage Janitorial Svcs 5X Wk 11/1-11/30/23	503.1770-301502 MSO -FACMG/ REPAIRS &	1,415.00	32001043262	22300079	322000282
CITY WIDE MAINTENANCE CO INC	City Hall Janitorial Svcs 5X Wk 11/1-11/30/23	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39	32001043253	22300080	322000288
CITY WIDE MAINTENANCE CO INC	Kresge Janitorial Svcs 1X Wk 11/1-11/30/23	601.1770-301502 MSO -FACMG/ REPAIRS &	415.00	32001043256	22300080	322000288
CITY WIDE MAINTENANCE CO INC	CMG Janitorial Svcs 5X Wk 11/1-11/30/23	601.1775-301502 MSO -FLEET/ REPAIRS &	785.00	32001043236	22300078	322000286
CHECK TOTAL:			23,479.65			

CLARK HUESEMANN LC	PR-222028 CI-18 Svcs 9/1/23 - 9/30/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	755.50	PR-222028_09		322000442
CLARK HUESEMANN LC	4M23001-MS CI-2 Svcs 9/1/23 - 9/30/23	601.1770-301102 MSO -FACMG/ PROFESSIONAL	3,449.50	4M23001-MS_02		323000367
CHECK TOTAL:			4,205.00			

CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disp 8/4/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	14,458.00	29303926878		323000370
CHECK TOTAL:			14,458.00			

CLEAR CUBE ICE CO, INC	6 - Ice Machine Rentals MSO Field Operations Kresg	501.1735-301007 MSO -PRINS/ RENTALS AND LEASES	594.00	86_REV		
CLEAR CUBE ICE CO, INC	TREATMENT Ice Machine rental 10/2023-3/2024	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,188.00	113		
CLEAR CUBE ICE CO, INC	TREATMENT Ice Machine rental 10/2023-3/2024	501.1765-301007 MSO - WW/T/ RENTALS AND LEASES	1,188.00	113		
CHECK TOTAL:			2,970.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLIFFORD POWER SYSTEMS INC	Station 4 generator repair - low coolant	101.1601-301502	1,311.38	SVC-0153930		
CLIFFORD POWER SYSTEMS INC	Generator service	LDCFM -OPS/ REPAIRS & 601.1775-301502	5,691.58	svc-0153430		
		MSO -FLEET/ REPAIRS &				
CHECK TOTAL:			7,002.96			
CLIMB LAWRENCE	Instruction for specialized cl	101.1810-301101	660.00	18-MG-103123		323000102
		PR RHWELL/ PROFESSIONAL				
CHECK TOTAL:			660.00			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301501	1,110.00	INV5162		
		PD - PAT/ REPAIRS &				
CHECK TOTAL:			1,110.00			
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011	136.59	MCI24910		
		LDCFM -OPS/ OPERATING				
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011	94.69	MCI24911		
		LDCFM -OPS/ OPERATING				
COMPASS GROUP USA INC	Station 2 refreshments	101.1601-301011	411.09	MCI24912		
		LDCFM -OPS/ OPERATING				
COMPASS GROUP USA INC	Admin refreshments	101.1601-301011	290.46	MCI25213		
		LDCFM -OPS/ OPERATING				
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205	303.92	MCI25070		
		PR - GOLF/ EAGLE BEND INVENTORY				
CHECK TOTAL:			1,236.75			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101	13,887.48	27582		323000231
		PR-PLTMGT/ PROFESSIONAL				
CHECK TOTAL:			13,887.48			
CONRAD FIRE EQUIPMENT INC	bolt 644	601.1775-000203	70.19	571044		
		MSO -FLEET/ CMG PARTS				



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			70.19			
COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-6 Prof Svcs through 9/30/23	201.1750-301102 MSO STREET/ PROFESSIONAL	11,764.00	51497		323000182
COOK FLATT & STROBEL ENGINEERS	MS9-W23005 CI-2 Prof Svcs through 9/30/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,286.00	51498		323000434
CHECK TOTAL:			23,050.00			
CORE & MAIN LP	Inv. Part WD0250058 - C44-66-NL 1-1/2 PJCTS CPLG N	501.1740-000202 MSO - WD/ WATER PLANT	446.00	T117933	22300074	
CORE & MAIN LP	Inv. Part WD2050632 - 6 MJ 45 C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	160.56	T441784	22300074	
CORE & MAIN LP	Inv. Part WD2950202 - 8 AVK MJ RW TAP VLV OL L/ACC	501.1740-000202 MSO - WD/ WATER PLANT	4,666.40	T499664	22300074	
CORE & MAIN LP	Inv. Part WD1100351 - FS1-724-12.5 6X12-1/2 REP CL	501.1740-000202 MSO - WD/ WATER PLANT	476.96	T500540	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	T507248	22300074	
CORE & MAIN LP	Inv. Part WD1100326 - FS1-514-7.5-CC4 4X7-1/2X1CC	501.1740-000202 MSO - WD/ WATER PLANT	578.76	T524250	22300074	
CORE & MAIN LP	Inv. Part WD0000081 - MARKING FLAG LIME M/CITY OF	501.1740-000202 MSO - WD/ WATER PLANT	1,400.00	T524361	22300074	
CORE & MAIN LP	Inv. Part WD0250128 - 1-1/2X1 BRASS REDUCER NL (I)	501.1740-000202 MSO - WD/ WATER PLANT	164.08	T683972	22300074	
CORE & MAIN LP	Inv. Part WD0000050 - KEY-3-36 COVER AND VALVE KEY	501.1740-000202 MSO - WD/ WATER PLANT	822.06	T695272	22300074	
CORE & MAIN LP	Inv. Part WD0100453 - 860-54-0163-16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	1,038.15	T701608	22300074	
CORE & MAIN LP	Inv. Part WD0000027 - 3/4X100 CTS PE TUBING 250PSI	501.1740-000202 MSO - WD/ WATER PLANT	530.00	T718078	22300074	
CORE & MAIN LP	UT-1898 CI-105 AMI Project	025.1743-303002 MSO METERS/ INFRASTRUCTURE	734,808.55	T754747		322000466
CHECK TOTAL:			748,627.10			
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS &	240.63	CI-008848		323000079



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			240.63			
CRESCENT MOON WINERY	Sept Yoga at the Winery	101.1810-301101 PR RHWELL/ PROFESSIONAL	60.00	18-JE-102423		
CHECK TOTAL:			60.00			
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1274		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1275		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1276		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1279		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1280		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1281		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1282		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1284		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1286		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1285		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1277		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1283		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1274		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1275		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1276		323000185
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1279		323000187



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1280		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1281		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1282		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1284		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1286		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1277		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1283		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1274		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1275		323000186
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1279		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1280		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1282		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1284		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	21.50	1285		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1277		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1283		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1275		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1280		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	484.20	1285		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1275		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1280		323000186



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	300.70	1285		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1275		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1280		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1285		323000186
CHECK TOTAL:			22,444.53			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-68 Constr Svcs 9/1-9/30/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	74,142.50	UT-1985_14		322000473
CHECK TOTAL:			74,142.50			
CULLIGAN WATER OF KC	KWTP Softminder Twin softener rental 9/27-9/24/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	974.87	INV348658		
CHECK TOTAL:			974.87			
CUSTOM TREE CARE INC	City Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS &	30,145.00	21582		323000488
CHECK TOTAL:			30,145.00			
CUSTOM TRUCK ONE SOURCE L.P	STOCK LAMPS	601.1775-000203 MSO -FLEET/ CMG PARTS	473.70	2023002160234		
CUSTOM TRUCK ONE SOURCE L.P	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-75.00	2023003911633		
CUSTOM TRUCK ONE SOURCE L.P	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-125.00	2023003911632		
CUSTOM TRUCK ONE SOURCE L.P	SLIDES 988	601.1775-000203 MSO -FLEET/ CMG PARTS	124.85	2023002157190		
CHECK TOTAL:			398.55			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-55 Prof Svcs	026.1740-303004 MSO WATERD/ BUILDINGS AND	5,341.87	19043-42		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-55 Prof Svcs	026.1745-303004 MSO WWCOLL/ BUILDINGS AND	5,341.88	19043-42		322000364
CHECK TOTAL:			10,683.75			
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	7,897.50	53622	22300555	
CHECK TOTAL:			7,897.50			
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0601-301011 PDS - BS/ OPERATING EXPENSES	171.00	10701966783	22300509	
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0601-301016 PDS - BS/ NONCAPITAL EQUIPMENT	2,952.15	10701966783	22300509	
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0602-301011 PDS - CC/ OPERATING EXPENSES	171.00	10701966783	22300509	
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0602-301016 PDS - CC/ NONCAPITAL EQUIPMENT	1,142.93	10701966783	22300509	
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0603-301016 PDS - PLAN/ NONCAPITAL	2,713.83	10701966783	22300509	
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0606-301011 PDS - RL/ OPERATING EXPENSES	342.00	10701966783	22300509	
DELL MARKETING L.P.	PDS Replacements (Quote 3000161137303)	101.0606-301016 PDS - RL/ NONCAPITAL EQUIPMENT	2,285.86	10701966783	22300509	
CHECK TOTAL:			9,778.77			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-102623		
DISNEY FAMILY THERAPY LLC	Therapy Service	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	150.00	15-WD-100223		
CHECK TOTAL:			300.00			
DOUGLAS COUNTY HISTORICAL SOCIETY	TGT funding to support museum	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	25,500.00	18-LH-102523		323000150



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			25,500.00			
DOWNING SALES & SERVICE INC	valve 421	601.1775-000203 MSO -FLEET/ CMG PARTS	724.02	074301		
DOWNING SALES & SERVICE INC	rollers 423	601.1775-000203 MSO -FLEET/ CMG PARTS	262.64	074284		
DOWNING SALES & SERVICE INC	wear plate 453	601.1775-000203 MSO -FLEET/ CMG PARTS	3,292.16	074027		
CHECK TOTAL:			4,278.82			
DPC INDUSTRIES INC	Sodium Hypochlorite for KWTP 4762 Gal	501.1760-301013 MSO - WT/ CHEMICALS	9,800.58	817002954-23	22300198	
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP 4508 Gal	501.1760-301013 MSO - WT/ CHEMICALS	9,277.13	817002952-23	22300198	
CHECK TOTAL:			19,077.71			
DREXEL TECHNOLOGIES INC	VISION ZERO SAP Planroom Posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL	40.25	INV117539		
DREXEL TECHNOLOGIES INC	MS-2299121 Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL	111.00	INV117534		
DREXEL TECHNOLOGIES INC	On-Call Engineering Svcs Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL	40.25	INV117535		
CHECK TOTAL:			191.50			
DUCKS UNLIMITED	2198050-MS Cl-3 Constr Svcs	504.1748-301101 MSO -STORM/ PROFESSIONAL	50,000.00	PI-001140		322000382
CHECK TOTAL:			50,000.00			
ELDON JAMES	Natural Kynar 740 "T" 1/2" ID	501.1740-000202 MSO - WD/ WATER PLANT	136.59	459435	22300108	
CHECK TOTAL:			136.59			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 10/01-10/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	150,299.91	532014		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 10/01-10/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	1,920.25	532014		
CHECK TOTAL:			152,220.16			
ELLIOTT EQUIPMENT CO	Repair two USB 5025 Gator	501.1745-301501 MSO - WWC/ REPAIRS &	1,353.12	175230		
ELLIOTT EQUIPMENT CO	Door, vacuum breaker; hydraulic cylinder	501.1745-301501 MSO - WWC/ REPAIRS &	747.62	175069		
CHECK TOTAL:			2,100.74			
ENTERPRISE LEASING CO OF KS	Claim #A23PD39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	2,601.71	34291310		
ENTERPRISE LEASING CO OF KS	Claim - Dreiling	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	484.39	136000151596		
CHECK TOTAL:			3,086.10			
ENVIRONMENTAL RESOURCE ASSOCIATES	4- Hardness, PotableWatR?	501.1790-301011 MSO - REG/ OPERATING EXPENSES	419.66	057012	22300213	
ENVIRONMENTAL RESOURCE ASSOCIATES	Blanket PO for Quality standards	501.1790-301011 MSO - REG/ OPERATING EXPENSES	259.86	057222	22300213	
CHECK TOTAL:			679.52			
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis Testing	501.1790-301101 MSO - REG/ PROFESSIONAL	552.00	8100044504	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis Testing	501.1790-301101 MSO - REG/ PROFESSIONAL	860.00	8100046956	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis Testing	501.1790-301101 MSO - REG/ PROFESSIONAL	860.00	8100056183	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis Testing	501.1790-301101 MSO - REG/ PROFESSIONAL	860.00	8100056184	22300174	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis Testin	501.1790-301101 MSO - REG/ PROFESSIONAL	552.00	8100060653	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis Testing	501.1790-301101 MSO - REG/ PROFESSIONAL	860.00	8100061060	22300174	
CHECK TOTAL:			4,544.00			
EVERGY KANSAS CENTRAL INC	2800 Louisiana Temp Pole 2 - Final bill	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	105.70	2940999035-103023		
EVERGY KANSAS CENTRAL INC	5101 Speicher Rd Old Bat Cage	101.1807-301401 PR -TRAILS/ UTILITIES/ELECTRIC	24.37	2094193115-102023		
CHECK TOTAL:			130.07			
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL	1,216.00	8116005686		323000529
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL	1,520.00	8116004215		323000529
CHECK TOTAL:			2,736.00			
EXPRESS SERVICES	Sanitation Temp staffing 10/15/23 104 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,768.61	29807470		323000043
EXPRESS SERVICES	Temp Staffing - L2024 Sanitation Assistant	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,743.12	29838279		323000043
EXPRESS SERVICES	Temp hire Glenn	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	29807472		
EXPRESS SERVICES	Temp hire Glenn	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	881.28	29838281		
EXPRESS SERVICES	TEMP HELP GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	29867977		
CHECK TOTAL:			8,596.21			
FASTENAL COMPANY	PPE vending machine usage 9/21/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	81.99	KSLAW187550	22300205	
FASTENAL COMPANY	PPE Vending Machine 10/12/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	296.46	KSLAW187843	22300205	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE vending machine usage 9/21/23	502.1780-301014 MSO -SOLID/ WEARING	901.11	KSLAW187550	22300205	
FASTENAL COMPANY	PPE Vending Machine 10/12/23	502.1780-301014 MSO -SOLID/ WEARING	553.52	KSLAW187843	22300205	
CHECK TOTAL:			1,833.08			
FASTSIGNS LAWRENCE	Durango Graphics New Vehicle 14	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-11865		
FASTSIGNS LAWRENCE	New Durango Vehicle Graphics 18	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-12206		
FASTSIGNS LAWRENCE	New Durango Vehicle Graphics 21	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-12207		
FASTSIGNS LAWRENCE	Install Numbers only on Patrol Vehicle	101.1504-301011 PD - PAT/ OPERATING EXPENSES	76.36	2139-12225		
CHECK TOTAL:			2,078.05			
FELD, ED M EQUIPMENT CO INC	SEMS II USB GATEWAY airpak reader	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,969.00	0429567-IN		
CHECK TOTAL:			1,969.00			
FISHER SCIENTIFIC CO	Blanket purchase order for lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	119.56	6514218	22300049	322000278
CHECK TOTAL:			119.56			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC plumbing repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	1,337.39	1814660		
CHECK TOTAL:			1,337.39			
FLUID EQUIPMENT CO	229907-MS CI-3 Constr Svcs	501.1765-303001 MSO - WWT/ VEHICLES AND	291,548.34	5574139		322000404
CHECK TOTAL:			291,548.34			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	Delivery of Diesel #1 & #2 Blend	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	28,884.98	IFNF14122/IFNF14121	22300538	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,708.05	IFNF14223	22300551	
FNF PETROLEUM	#1 and #2 mixed diesel to Haskell	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	31,837.21	IFNF14181	22300543	
CHECK TOTAL:			80,430.24			
FOLEY EQUIPMENT CO	2 - 142-8240 KEY	101.1770-301011 MSO -FM/ OPERATING EXPENSES	22.58	PS460098123		
FOLEY EQUIPMENT CO	Generator set - repair low coolant temp alarm	501.1760-301502 MSO - WT/ REPAIRS &	387.85	SS340024768		
FOLEY EQUIPMENT CO	filter 763	601.1775-000203 MSO -FLEET/ CMG PARTS	61.15	filter 763		
FOLEY EQUIPMENT CO	sensor 420	601.1775-000203 MSO -FLEET/ CMG PARTS	161.50	ps200209985		
CHECK TOTAL:			633.08			
FORTILINE WATERWORKS	INV PART - WD1600288	501.1740-000202 MSO - WD/ WATER PLANT	820.00	6260531	22300077	
CHECK TOTAL:			820.00			
G & L TANK SANDBLASTING AND COATINGS LLC	MS-210010 CI-18 Svcs 9/26-10/25/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	299,487.50	MS-210010_2		323000340
CHECK TOTAL:			299,487.50			
GALLS, LLC	Uniform accessory - cap strap	101.1601-301011 LDCFM -OPS/ OPERATING	15.99	025907707		
GALLS, LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING	15.61	025975219		
GALLS, LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING	36.39	025975242		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	134.72	025907694		
GALLS, LLC	Uniforms- pants	101.1601-301014 LDCFM -OPS/ WEARING	79.26	025907695		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING	64.58	025928573		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING	8.61	025929145		
GALLS, LLC	Uniform - hat	101.1601-301014 LDCFM -OPS/ WEARING	29.12	025931434		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	025938536		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	67.36	025943899		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	025954521		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	137.80	025975246		
GALLS, LLC	Uniforms - pants, shorts, hat	101.1601-301014 LDCFM -OPS/ WEARING	119.97	025975247		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	134.72	025975249		
CHECK TOTAL:			891.63			
<hr/>						
GARVER, LLC	MS4-A0003 CI-4 Prof Svcs through 9/29/23	241.1720-301101 MSO -AIRP/ PROFESSIONAL	873.50	23A15400-4		323000336
GARVER, LLC	MS-220052 CI-7 Prof Svcs through 9/29/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	15,202.22	21A15482-7		323000389
GARVER, LLC	MS-220052 CI-7 Prof Svcs through 9/29/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	21,077.71	21A15482-7		323000389
GARVER, LLC	MS4-A0003 CI-4 Prof Svcs through 9/29/23	851.1720-301101 MSO AIRPORT/ PROFESSIONAL	16,596.50	23A15400-4		323000336
CHECK TOTAL:			53,749.93			
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GEOTECHNOLOGY INC	TR-2001 CI-37 Prof Svcs through 8/31/23	203.0403-303004 T&P - TO/ BUILDINGS AND	4,185.90	155192		323000236
GEOTECHNOLOGY INC	MS-200009 Prof Svcs 8/31/23 material testing	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,168.30	155248		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,354.20			
GHD SERVICES INC	MS7-A23000 CI-35 Svcs through 10/28/23	003.1795-303003 2022TN1F/ IMPR OTHER THAN	1,435.50	340-0085875		322000346
CHECK TOTAL:			1,435.50			
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,650.00	22130		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,842.00	22130		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	22129		323000200
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1812-301502 PR -FOREST/ REPAIRS &	5,040.00	22129		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1812-301502 PR -FOREST/ REPAIRS &	4,620.00	22130		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	241.1720-301502 MSO -AIRP/ REPAIRS &	750.00	22130		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1760-301502 MSO - WT/ REPAIRS &	3,000.00	22129		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	501.1760-301502 MSO - WT/ REPAIRS &	1,920.00	22130		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1765-301502 MSO - WWT/ REPAIRS &	3,900.00	22129		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1780-301502 MSO -SOLID/ REPAIRS &	180.00	22130		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1785-301502 MSO - SWP/ REPAIRS &	450.00	22130		323000199
CHECK TOTAL:			24,102.00			
GT DISTRIBUTORS, INC	LPD Shoulder Patches x500 for Uniforms	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	715.00	UNIV0031260		
GT DISTRIBUTORS, INC	Maxpedition Rollypoly Dump Pouch x 35	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	817.60	INV0972889		
GT DISTRIBUTORS, INC	FlexHeat Winter Base Uniform Shirt x2	101.1505-301014 PD - PRSTD/ WEARING	161.40	UNIV0030851		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	FlexHeat Winter Base Uniform Shirt x6	101.1505-301014 PD - PRSTD/ WEARING	565.20	UNIV0030855		
GT DISTRIBUTORS, INC	Womens FlexHeat Winter Uniform Shirt x3	101.1505-301014 PD - PRSTD/ WEARING	242.10	UNIV0031048		
GT DISTRIBUTORS, INC	FlexHeat Winter Base Uniform Shirt x1	101.1505-301014 PD - PRSTD/ WEARING	90.20	UNIV0031049		
GT DISTRIBUTORS, INC	511 Flex Uniform Pant	101.1505-301014 PD - PRSTD/ WEARING	73.80	UNIV0031163		
GT DISTRIBUTORS, INC	Uniform Pants Blauer Wmns Covert Tac Pnt x3	101.1505-301014 PD - PRSTD/ WEARING	243.00	UNIV0031722		
GT DISTRIBUTORS, INC	Uniform Pants and Shirts	101.1505-301014 PD - PRSTD/ WEARING	823.50	UNIV0032197		
GT DISTRIBUTORS, INC	Uniform Pants and Shirts	101.1505-301014 PD - PRSTD/ WEARING	823.50	UNIV0032202		
CHECK TOTAL:			4,555.30			

GW VAN KEPPEL COMPANY, THE	386 PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	1,387.01	PSO346702-1		
CHECK TOTAL:			1,387.01			

H2O COMMERCIAL CLEANING LLC	FR Sept Glass cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	5035		323000148
CHECK TOTAL:			1,770.00			

HACH CO	KTO: 5500SC AMMONIA	501.1765-301013	658.00	13772930		22300081
HACH CO	MONOCHLORAMINE REAGENT REAGENT SET, CHLORINE TOTAL CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,828.00	13775368		22300081
HACH CO	SULFURIC ACID 5.25N 100ML MDB, HYDROCHLORIC ACID,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	401.90	13777359		22300067
HACH CO	Lab supplies - DESICCANT, DRIERITE* W/IND 454G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	31.40	13780299		22300067
CHECK TOTAL:			2,919.30			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HALI-BRITE INC	(2) Windsocks installed at municipal airport	241.1720-301016 MSO -AIRP/ NONCAPITAL	8,027.72	40420	22300416	
CHECK TOTAL:			8,027.72			
HAMM INC	N Lawrence landfill	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	170.05	549039		
CHECK TOTAL:			170.05			
HAMPEL OIL INC	400 UGL OFF ROAD #2 HAMPEL POWERDIESEL TW	501.1740-301015 MSO - WD/ FUELS AND LUBRICANTS	1,307.52	91689683		
CHECK TOTAL:			1,307.52			
HANNAH BALLARD	Travel Reimbursement - H. Ballard - IAP2 Annual	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	719.55	05-HB-102023		
CHECK TOTAL:			719.55			
HDR INC	220035-MS CI-15 Prof Svcs 8/27-9/30/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	8,368.75	1200562702		322000421
CHECK TOTAL:			8,368.75			
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	23-13570		
HEARTLAND RECOVERY	City Contract Service Call	101.1501-301011 PD - OOC/ OPERATING EXPENSES	50.00	21-13630		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13463		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13467		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13474		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13486		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13544		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13566		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13597		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13683		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13714		
CHECK TOTAL:			650.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	32.70	0002693108		
CHECK TOTAL:			32.70			
HERITAGE TRACTOR INC	fitting 5204	601.1775-000203 MSO -FLEET/ CMG PARTS	12.02	12075422		
HERITAGE TRACTOR INC	parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS	199.88	12081082		
CHECK TOTAL:			211.90			
HERITAGE-CRYSTAL CLEAN, INC	STOCK FLUIDS	601.1775-000203 MSO -FLEET/ CMG PARTS	494.38	18288484		
CHECK TOTAL:			494.38			
HICK'S CLASSIC CONCRETE INC	Add sidewalk to SE end of Sout	101.1807-301502 PR -TRAILS/ REPAIRS &	11,037.50	16690		323000396
HICK'S CLASSIC CONCRETE INC	EBGC Tee Pads with sidewalks	101.1807-301502 PR -TRAILS/ REPAIRS &	7,456.00	16669		323000401
HICK'S CLASSIC CONCRETE INC	Concrete curb and sidewalk rep	101.1807-301502 PR -TRAILS/ REPAIRS &	7,824.00	16671		323000477
HICK'S CLASSIC CONCRETE INC	EBGC Tee Pads with sidewalks	224.1807-301502 PR-PLTMGT/ REPAIRS &	18,838.45	16669		323000401



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Memorial Bench Pad - Arboretum	243.1807-301502 PR - TRAIL/ REPAIRS &	565.00	16675		
HICK'S CLASSIC CONCRETE INC	ADA Ramp Replacement_ 6th & Eldridge	501.1740-301502 MSO - WD/ REPAIRS &	3,594.00	16673	22300111	
HICK'S CLASSIC CONCRETE INC	4020 W 6th Sidewalk Repair	501.1740-301502 MSO - WD/ REPAIRS &	835.20	16674	22300111	
HICK'S CLASSIC CONCRETE INC	Sidewalk Repair - 2739 Maverick	501.1740-301502 MSO - WD/ REPAIRS &	556.80	16678	22300111	
HICK'S CLASSIC CONCRETE INC	Concrete work for-as needed 9/19/23 2414 Lazybrook	501.1740-301502 MSO - WD/ REPAIRS &	2,822.40	16683	22300111	
HICK'S CLASSIC CONCRETE INC	As needed concrete work-9/26 Wakarusa & Quail Cres	501.1740-301502 MSO - WD/ REPAIRS &	10,284.60	16695	22300111	
CHECK TOTAL:			63,813.95			
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HILLCREST WRECKER & GARAGE INC	Non CCT PD Vehicle to Garage	101.1504-301011 PD - PAT/ OPERATING EXPENSES	220.00	45804		
CHECK TOTAL:			220.00			
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HINKLE LAW FIRM LLC	LDCFM Investigation	601.1201-301103 CA-LD/ PROFESSIONAL	203.50	356492		
HINKLE LAW FIRM LLC	Outside Counsel-Tilton Claim	601.1201-301103 CA-LD/ PROFESSIONAL	129.50	356493		
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL	794.00	356498		
HINKLE LAW FIRM LLC	Outside Counsel for Source of	803.1205-301103 CAO HRC/ PROFESSIONAL	2,040.50	354717		323000366
HINKLE LAW FIRM LLC	Outside Counsel for Source of	803.1205-301103 CAO HRC/ PROFESSIONAL	388.50	356491		323000366
CHECK TOTAL:			3,556.00			
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HITACHI GLOBAL AIR POWER	KWTP HVAC 6/2/21	501.1760-301502 MSO - WT/ REPAIRS &	2,128.88	4032922		
HITACHI GLOBAL AIR POWER	CWTP HVAC 9/16/21	501.1760-301502 MSO - WT/ REPAIRS &	870.00	4063837		
HITACHI GLOBAL AIR POWER	CWTP HVAC 9/17/21	501.1760-301502 MSO - WT/ REPAIRS &	1,113.80	4065971		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HITACHI GLOBAL AIR POWER	CWTP HVAC 9/24/21	501.1760-301502	806.00	4065149		
		MSO - WT/ REPAIRS &				
HITACHI GLOBAL AIR POWER	CWTP HVAC 12/6/21	501.1760-301502	1,837.00	4091644		
		MSO - WT/ REPAIRS &				
HITACHI GLOBAL AIR POWER	KWTP HVAC 12/6/21	501.1760-301502	629.00	4091646		
		MSO - WT/ REPAIRS &				
HITACHI GLOBAL AIR POWER	CWTP HVAC 12/16/21	501.1760-301502	1,938.00	4093778		
		MSO - WT/ REPAIRS &				
HITACHI GLOBAL AIR POWER	Sales tax credit for 2021 & 2022 credit card trans	501.1760-301502	-834.17	1600000001		
		MSO - WT/ REPAIRS &				
CHECK TOTAL:			8,488.51			
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HONEYBEE L.C.	3000 Gallon Punp	241.1720-301019	700.00	6106		323000070
		MSO -AIRP/ DISPOSAL FEES				
CHECK TOTAL:			700.00			
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HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103	3,081.00	3407795		323000055
		CA-LD/ PROFESSIONAL				
HUSCH BLACKWELL LLP	LCS Contract Assistance	601.1201-301103	4,816.00	3407797		
		CA-LD/ PROFESSIONAL				
HUSCH BLACKWELL LLP	Outside Counsel-Immigration Matters	601.1201-301103	420.00	3407796		
		CA-LD/ PROFESSIONAL				
HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103	315.00	3420160		323000055
		CA-LD/ PROFESSIONAL				
HUSCH BLACKWELL LLP	Outside Counsel-Labor and Employment	601.1201-301103	140.00	3420159		
		CA-LD/ PROFESSIONAL				
HUSCH BLACKWELL LLP	Outside Counsel-LCS Agreement	601.1201-301103	10,221.00	3420162		323000569
		CA-LD/ PROFESSIONAL				
HUSCH BLACKWELL LLP	Outside Counsel-Immigration Matter-Maali	601.1203-301103	1,417.50	3420161		
		CA-CS/ PROFESSIONAL				
CHECK TOTAL:			20,410.50			
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IBT INC	Inv. Part WW1913 - SFP SAFE UNIT FLOWMETER 1/4NPT	501.1740-000202	2,441.00	8291031		22300072
		MSO - WD/ WATER PLANT				
IBT INC	Inv. Part KW0698 - PLASTO VENTED MANUAL BALL VALVE	501.1740-000202	1,502.34	8291032		22300072
		MSO - WD/ WATER PLANT				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Inv. Part WW0561 - 6EP33316SB000AY0 LOGO POWER	501.1740-000202 MSO - WD/ WATER PLANT	352.95	8291033	22300072	
IBT INC	Inv. Part WW1144 - 500 06143 88 3/4X66 VINYL ELECT	501.1740-000202 MSO - WD/ WATER PLANT	484.70	8291034	22300072	
IBT INC	Inv. Part WW0866 - 70885 TAPE 1/2 WIDE PTFE THREAD	501.1740-000202 MSO - WD/ WATER PLANT	463.32	8291035	22300072	
IBT INC	INVT PART WW0865 - HAND CLEANER TOWELS	501.1740-000202 MSO - WD/ WATER PLANT	409.00	8286873	22300072	
IBT INC	INVT PART WW1401 - ULTX SENSOR	501.1740-000202 MSO - WD/ WATER PLANT	2,253.12	8286877	22300072	
IBT INC	INVT PART WW1285 - HYDRONIC CIRCULATING PUMP BELL	501.1740-000202 MSO - WD/ WATER PLANT	1,441.38	8286876	22300072	
IBT INC	INVT PART WW0863 - INSTANT GASKET	501.1740-000202 MSO - WD/ WATER PLANT	428.60	8286875	22300072	
IBT INC	INVT PART WW1384 - AIR FILTER PAPER ELEMENT	501.1740-000202 MSO - WD/ WATER PLANT	470.60	8286874	22300072	
IBT INC	Inv. Part WW1401 - A-ULTX-SENS- 16-1-0 H2S SENSOR	501.1740-000202 MSO - WD/ WATER PLANT	2,230.59	8296341	22300072	
IBT INC	Inv. Part WW1911 - 5021212C 3/4" FEM GHT SWIV 3/4"	501.1740-000202 MSO - WD/ WATER PLANT	207.90	8296342	22300072	
IBT INC	Inv. Part WD0000069 - 10167931 V- GARD 500 VENTED F	501.1740-000202 MSO - WD/ WATER PLANT	967.43	8298736	22300072	
CHECK TOTAL:			13,652.93			
INLAND TRUCK PARTS CO	rear end 2449	601.1775-000203 MSO -FLEET/ CMG PARTS	1,056.06	IN-1476973		
CHECK TOTAL:			1,056.06			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	209.80	150029370		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	307.78	150029476		
CHECK TOTAL:			517.58			
INTERSTATE BILLING SERVICE	window handle	601.1775-000203 MSO -FLEET/ CMG PARTS	81.89	3033451107		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BILLING SERVICE	window handle stock	601.1775-000203	96.89	3033484734		
		MSO -FLEET/ CMG PARTS				
INTERSTATE BILLING SERVICE	cable and tank 2607	601.1775-000203	53.13	3034545273		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			231.91			
IRON MOUNTAIN	Shredding for service period 8/23/23-9/26/23	601.0703-301011	752.07	HWCY461		
		CCL - RR/ OPERATING EXPENSES				
IRON MOUNTAIN	Records Storage for 8/23/23-9/26/23	601.0703-301011	1,099.03	HWKB297		
		CCL - RR/ OPERATING EXPENSES				
CHECK TOTAL:			1,851.10			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berms 8/26-9/22/23	501.1760-301007	2,884.00	219406-0004	22300062	
		MSO - WT/ RENTALS AND LEASES				
CHECK TOTAL:			2,884.00			
JAYHAWK TROPHY CO	CRT 8x10 Plaque	101.1504-301011	74.26	75337		
		PD - PAT/ OPERATING EXPENSES				
CHECK TOTAL:			74.26			
JEO CONSULTING GROUP, INC	Consulting Services for 2024 Budget Workshop	601.1004-301101	12,055.25	145260		323000561
		FIN -PAY/ PROFESSIONAL SERVICES				
CHECK TOTAL:			12,055.25			
JIM BOST PLUMBING LLC	MS9-N23001 CI-18 Ecoflow 2004 Crossgate	501.1745-301502	700.00	8675		323000062
		MSO - WWC/ REPAIRS &				
CHECK TOTAL:			700.00			
JOHN CARPENTIERI	MS-210017 PAQ-2 Wakarusa Property Acquisition	003.1750-303005	1,000.00	MS-210017_PAQ-00002		
		MSO STREET/ LAND ACQUISITION				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,000.00			
KA-COMM INC	Removed Equip to put into New Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	210.00	190468		
KA-COMM INC	Removed Equip to put into New Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	76.00	190469		
KA-COMM INC	Patrol Vehicle Removed Equipment for New	101.1504-301501 PD - PAT/ REPAIRS &	358.00	190470		
KA-COMM INC	New Patrol Vehicle Equipment Install	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	8,595.21	190492		
KA-COMM INC	New Patrol Vehicle Equipment Install	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	6,821.46	190493		
CHECK TOTAL:			16,060.67			
KANSAS SECURED TITLE INC	MS-2180081 Easement recording	101.1750-301101 MSO -STRTS/ PROFESSIONAL	137.00	68551429		
KANSAS SECURED TITLE INC	MS-210017 - RECORDING FEES EASEMENT	003.1750-303005 MSO STREET/ LAND ACQUISITION	169.50	68566879		
KANSAS SECURED TITLE INC	RECORDING FEES - N LAWRENCE SMITH'S SUBDIVISION	501.1745-303005 MSO - WWC/ LAND ACQUISITION	125.00	3135836		
CHECK TOTAL:			431.50			
KAT WHOLESALE OUTDOOR	Hort - Tree order	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	724.50	SI-262716		
CHECK TOTAL:			724.50			
KELLER FIRE & SAFETY INC	KRWWTP Fire sprinkler inspections and repair	501.1765-301502 MSO - WWT/ REPAIRS &	1,740.00	327178		
CHECK TOTAL:			1,740.00			
KENNEDY GLASS PARTNERS, LLC	Station 3 window repair	101.1601-301502 LDCFM -OPS/ REPAIRS &	141.74	I030574		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			141.74			
KING'S CONSTRUCTION CO INC	MS-210017 CI-23 Constr Svcs through 9/30/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	246,133.98	MS-210017_23		323000525
CHECK TOTAL:			246,133.98			
KRIGEL AND KRIGEL, P.C.	Human Relations Investigator Services	101.1205-301103 CA-HRC/ PROFESSIONAL	315.00	12-AC-100523HR		
CHECK TOTAL:			315.00			
LAIRD NOLLER AUTOMOTIVE	Cut and program key/remote for department vehicle	101.1601-301501 LDCFM -OPS/ REPAIRS &	497.11	6191676/1		
LAIRD NOLLER AUTOMOTIVE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-1,800.00	5118033		
LAIRD NOLLER AUTOMOTIVE	valve 050	601.1775-000203 MSO -FLEET/ CMG PARTS	225.18	5118030		
LAIRD NOLLER AUTOMOTIVE	cable 007	601.1775-000203 MSO -FLEET/ CMG PARTS	12.49	5118144		
LAIRD NOLLER AUTOMOTIVE	lock cylinder 007	601.1775-000203 MSO -FLEET/ CMG PARTS	152.85	5118107		
LAIRD NOLLER AUTOMOTIVE	GASKET 639	601.1775-000203 MSO -FLEET/ CMG PARTS	1.88	5118176		
LAIRD NOLLER AUTOMOTIVE	axle shaft 663	601.1775-000203 MSO -FLEET/ CMG PARTS	199.40	5118210		
LAIRD NOLLER AUTOMOTIVE	water pump parts 732	601.1775-000203 MSO -FLEET/ CMG PARTS	138.53	5118208		
LAIRD NOLLER AUTOMOTIVE	wheel spacer 663	601.1775-000203 MSO -FLEET/ CMG PARTS	453.29	5118312		
LAIRD NOLLER AUTOMOTIVE	cab steps	601.1775-000203 MSO -FLEET/ CMG PARTS	399.08	5118248		
LAIRD NOLLER AUTOMOTIVE	shocks 051	601.1775-000203 MSO -FLEET/ CMG PARTS	237.26	5118394		
LAIRD NOLLER AUTOMOTIVE	Alignment for unit 036	601.1775-301501 MSO -FLEET/ REPAIRS &	164.64	6192269/1		
CHECK TOTAL:			681.71			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LASTING MEMORIES ENTERTAINMENT LLC	October Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL	250.00	18-JD-102423		
CHECK TOTAL:			250.00			
LATHROP GPM LLP	Outside Counsel-Immigration Matter	601.1201-301103 CA-LD/ PROFESSIONAL	222.50	2231647		
CHECK TOTAL:			222.50			
LAWRENCE ARTS CENTER	2023 TGT Grant Funding-Nutcracker 2023	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	6,000.00	18-RS-101823		
CHECK TOTAL:			6,000.00			
LAWRENCE BREAKFAST OPTIMIST FOUNDATION	Pickleball Tournament Reg Fees	101.1813-202406 PR -YASP/ ADULT SPORTS	1,750.00	18-AD-101923		
CHECK TOTAL:			1,750.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2020 HOME funds for Tenant Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	17,022.00	06-CD-081023		322000375
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2020 HOME funds for Tenant Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,255.00	06-CD-101823-1		322000375
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	24,986.00	06-CD-101823-2		322000499
CHECK TOTAL:			44,263.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical director services Oct 2023	101.1603-301101 LDCFM - SS/ PROFESSIONAL	4,167.00	16-SL-103123		
CHECK TOTAL:			4,167.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101	111.54	107495C103194		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101	111.54	108272C103892		
CHECK TOTAL:			223.08			
LAWRENCE HIDDEN VALLEY	LPRD camp at HVGSC	101.1810-301101	42.00	18-JD-100123		
		PR RHWELL/ PROFESSIONAL				
CHECK TOTAL:			42.00			
LAWRENCE JOURNAL WORLD	Fall Arts & Crafts 10/6-10-8	221.1804-301004	371.25	10668747		
		PR - CEDT/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Arts & Crafts 2023 10/11/23	221.1804-301004	243.44	10668757		
		PR - CEDT/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Order No. 10668043	601.0904-301004	400.00	10668043		
		HR - HIRE/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Order No. 10668640	601.0904-301004	400.00	10668640		
		HR - HIRE/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Order No. 10668641	601.0904-301004	400.00	10668641		
		HR - HIRE/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Order No. 10668642	601.0904-301004	400.00	10668642		
		HR - HIRE/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Order No. 10668643	601.0904-301004	400.00	10668643		
		HR - HIRE/ PRINTING AND				
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop	804.0604-301004	314.41	10668584		
		PDS - HI/ PRINTING AND				
CHECK TOTAL:			2,929.10			
LAWRENCE LANDSCAPE INC	ROW RESTORE 17TH & BARKER	506.1745-301502	1,259.75	4124233REV		
		MSO WWCOLL/ REPAIRS &				
CHECK TOTAL:			1,259.75			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101	195.75	5004787950		
		PD - OOC/ PROFESSIONAL SERVICES				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.35	5004811033		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.95	5004787952		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	521.78	5004797117		
LAWRENCE MEMORIAL HOSPITAL	September 2023 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING	1,978.97	16-SL-101023-2		
LAWRENCE MEMORIAL HOSPITAL	September 2023 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-101023		
CHECK TOTAL:			3,580.80			
LAWRENCE OLD FASHIONED CHRISTMAS PARADE, INC.	2023 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	12,000.00	18-RS-101823		
CHECK TOTAL:			12,000.00			
LAWRENCE PUBLIC LIBRARY	2023 Library Tax Distributions	202.0101-301006 LIBRARY/ PASS THROUGH TAXES	201,790.47	10-MC-09202023		323000036
CHECK TOTAL:			201,790.47			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	78.24	1371882		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	72.17	1373078		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	44.13	1373333		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	106.31	1374585		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	86.73	1374723		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	175.42	1374764		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	40.17	1375535		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	32.36	1375665		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	40.33	1374203		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	20.95	1374099		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	16.59	1374100		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	79.11	1374101		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	192.91	1374178		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	167.43	1374245		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1374248		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	421.03	1374258		
CHECK TOTAL:			1,650.56			
LINDE GAS & EQUIPMENT INC.	WELDING SHOP SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	137.43	38802170		
CHECK TOTAL:			137.43			
LOWRY ROBERT	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1179		
CHECK TOTAL:			435.00			
LUMINOUS NEON INC	HPRC/ELRC vinyl graphics installed	101.1809-301011 PR - RFM/ OPERATING EXPENSES	228.00	PS-INV108955		
CHECK TOTAL:			228.00			
MANN MICHAEL G	Pre-Employment Polygraphs x10	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	2,750.00	15-MM-101723		
CHECK TOTAL:			2,750.00			



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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	80.00	12-CB-101623		
MARINO OSCAR A	SPANISH INTERPRETING FEES	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-102523		
MARINO OSCAR A	SPANISH INTERPRETING FEES	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-102323		
MARINO OSCAR A	SPANISH INTERPRETING FEES	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-101823		
MARINO OSCAR A	SPANISH INTERPRETING FEE 10/10/23 IN PM	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-101023 PM		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-102723		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-103023		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-110323		
CHECK TOTAL:			560.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment SEPT 23	501.1790-301011 MSO - REG/ OPERATING EXPENSES	62.07	52226947	22300105	
MATHESON TRI-GAS INC	tank rentals 8/1-8/31/23 Acetylene, Oxygen, Propan	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	89.28	52213379		
MATHESON TRI-GAS INC	tank rentals 9/1-9/30/23 Acetylene, Oxygen, Propan	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	86.40	52226946		
CHECK TOTAL:			237.75			
MCELHANEY FENCE BUILDERS LLC	fence repair	601.1775-301502 MSO -FLEET/ REPAIRS &	850.00	087749		
MCELHANEY FENCE BUILDERS LLC	FENCE PARTS FOR CMG FLEET	601.1775-301502 MSO -FLEET/ REPAIRS &	95.10	087750		
CHECK TOTAL:			945.10			
MCELROY'S INC	Backflow Testing on all city o	101.1801-301502 PR - POOL/ REPAIRS &	193.00	SVC122176		323000382



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502	279.00	SVC122192		
MCELROY'S INC	Backflow Testing on all city o	101.1801-301502 PR - POOL/ REPAIRS &	178.50	SVC122318		323000382
MCELROY'S INC	Backflow Testing on all city o	101.1801-301502 PR - POOL/ REPAIRS &	546.75	SVC122406		323000382
MCELROY'S INC	Backflow Testing on all city o	101.1801-301502 PR - POOL/ REPAIRS &	431.00	SVC121216		323000382
MCELROY'S INC	Sports Pavilion Lawrence - HVA	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	5,774.00	AGR23559		323000078
MCELROY'S INC	Backflow Repairs city wide	101.1812-301502 PR -FOREST/ REPAIRS &	1,438.13	SVC120911		323000381
CHECK TOTAL:			8,840.38			

MEDLINE INDUSTRIES, LP	Medical supplies - credit	101.1601-301011 LDCFM -OPS/ OPERATING	-121.53	2275664923		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	460.00	2287371508		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	198.00	2287371509		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	290.60	2287879229		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	215.92	2288076769		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	490.00	2288651855		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	19.78	2288651856		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	223.78	2288651858		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	206.00	2289339697		
CHECK TOTAL:			1,982.55			

MHC KENWORTH OLATHE	EGR VALVE	601.1775-000203 MSO -FLEET/ CMG PARTS	893.49	T00215600670578		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS	223.88	T00215600670850		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	RADIATOR 488	601.1775-000203 MSO -FLEET/ CMG PARTS	1,124.71	T00215600670953		
MHC KENWORTH OLATHE	WARRANTY PART	601.1775-000203 MSO -FLEET/ CMG PARTS	1,124.71	T00215600671233		
MHC KENWORTH OLATHE	STOCK RODS	601.1775-000203 MSO -FLEET/ CMG PARTS	1,223.14	T00215600671352		
MHC KENWORTH OLATHE	MANIFOLD KIT	601.1775-000203 MSO -FLEET/ CMG PARTS	1,093.90	T00215600670955		
MHC KENWORTH OLATHE	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	12.34	T00215600671716		
MHC KENWORTH OLATHE	DPF 489	601.1775-000203 MSO -FLEET/ CMG PARTS	4,185.00	T00215600671602		
MHC KENWORTH OLATHE	TURBO PARTS 348	601.1775-000203 MSO -FLEET/ CMG PARTS	564.77	T00215600670954		
MHC KENWORTH OLATHE	PLAIN HOSE 348	601.1775-000203 MSO -FLEET/ CMG PARTS	38.39	T00215600671302		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-86.21	M00215600068739		
MHC KENWORTH OLATHE	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-460.04	M00215600068699		
MHC KENWORTH OLATHE	DPF FITLER 489	601.1775-000203 MSO -FLEET/ CMG PARTS	4,185.00	T00215600671603		
MHC KENWORTH OLATHE	MOUNTING KIT433	601.1775-000203 MSO -FLEET/ CMG PARTS	186.20	T00215600672017		
MHC KENWORTH OLATHE	PARTS 433	601.1775-000203 MSO -FLEET/ CMG PARTS	27.68	T00215600671895		
MHC KENWORTH OLATHE	PART TO BE RETURN	601.1775-000203 MSO -FLEET/ CMG PARTS	1,507.69	T00215600672135		
MHC KENWORTH OLATHE	TCM 2607	601.1775-000203 MSO -FLEET/ CMG PARTS	1,291.88	T00215600672675		
MHC KENWORTH OLATHE	stock clamp	601.1775-000203 MSO -FLEET/ CMG PARTS	65.98	T00215600672371		
MHC KENWORTH OLATHE	GASKET 465	601.1775-000203 MSO -FLEET/ CMG PARTS	12.72	T00215600672018		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	958.60	T00215600672373		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	1,110.48	T00215600672697		
MHC KENWORTH OLATHE	CYLINDER 241	601.1775-000203 MSO -FLEET/ CMG PARTS	73.70	T00215600672932		
MHC KENWORTH OLATHE	WIPER BLADES STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	133.50	T00215600673083		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203	128.40	T00215600673091		
		MSO -FLEET/ CMG PARTS				
MHC KENWORTH OLATHE	FILTER STOCK	601.1775-000203	175.76	T00215600673077		
		MSO -FLEET/ CMG PARTS				
MHC KENWORTH OLATHE	BRAKE CHAMBER	601.1775-000203	68.10	T00215600672372		
		MSO -FLEET/ CMG PARTS				
MHC KENWORTH OLATHE	SHOP GLOVES	601.1775-301011	63.76	T00215600672805		
		MSO -FLEET/ OPERATING EXPENSES				

CHECK TOTAL: 19,927.53

MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1501-301008	204.39	22737120213627		
		PD - OOC/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1505-301002	136.53	15860440113614		
		PD - PRSTD/ LICENSES, DUES, &				
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1505-301002	105.00	22737120213627		
		PD - PRSTD/ LICENSES, DUES, &				
MIDCONTINENT COMMUNICATIONS	Lawrence Police Department Elevator Line	101.1505-301008	166.66	37458520113655		
		PD - PRSTD/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008	103.39	17552540113614		
		LDCFM - SS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Airport Terminal Internet	241.1720-301008	83.39	37141880113655		
		MSO -AIRP/ COMMUNICATIONS				

CHECK TOTAL: 799.36

MIDWEST CARD & ID SOLUTIONS LLC	PR Salto cards	101.1809-301011	614.24	31278		
		PR - RFM/ OPERATING EXPENSES				

CHECK TOTAL: 614.24

MIDWEST CONCRETE MATERIALS INC	concrete and flowable fill 1120 HASKELL AVE	101.1750-301017	261.00	636997	22300225	
		MSO -STRTS/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	Tkt 20140892 1120 Haskell 1CY	101.1750-301017	260.00	637323	22300225	
		MSO -STRTS/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	11 CY KCMMB 5K, Bag, 903 N 2nd Street Lawrence	101.1750-301017	1,859.00	638205	22300225	
		MSO -STRTS/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	Bag, 7CY KCMMB 5K, 903 N 2nd St Lawrence	101.1750-301017	1,183.00	638707	22300225	
		MSO -STRTS/ ROAD MATERIALS				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Bag, KCMMB 4K 5CY 903 N 2nd Street Lawrence	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	800.00	638935	22300225	
MIDWEST CONCRETE MATERIALS INC	Bag, Short Load, 4CY KCMMB 5K, 3401 Sweetgrass CT	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	776.00	638936	22300225	
MIDWEST CONCRETE MATERIALS INC	1214 E 23rd St	501.1740-301017 MSO - WD/ ROAD MATERIALS	520.00	635127	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 23030461, *63 4023 Parkway Ct 10 CY Flowable	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,272.00	635522	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 20140519 309 Lawrence Ave 10 CY Flowable	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,060.00	635521	22300104	
MIDWEST CONCRETE MATERIALS INC	CM - 611004, 617760, 617762, 617761	501.1740-301017 MSO - WD/ ROAD MATERIALS	-732.00	617751		
MIDWEST CONCRETE MATERIALS INC	Tickt 23030622, *23 Red Cedar & 27th 20 CY Flowabl	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	637325	22300104	
MIDWEST CONCRETE MATERIALS INC	Tkt 23030619 2216 Marvonne 4CY Flowble	501.1740-301017 MSO - WD/ ROAD MATERIALS	520.00	637324	22300104	
MIDWEST CONCRETE MATERIALS INC	10 CY KCMMB 4K Red Cedar Dr & W. 27th	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,530.00	637481	22300104	
MIDWEST CONCRETE MATERIALS INC	8 CY City Flowable Mortar, 660 Gateway CT - APT	501.1740-301017 MSO - WD/ ROAD MATERIALS	840.00	637986	22300104	
MIDWEST CONCRETE MATERIALS INC	6 CY City Flowable Mortar, 2705 Ousdahl Road Law.	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00	637947	22300104	
MIDWEST CONCRETE MATERIALS INC	8 CY City Flowable Mortar, 5400 Overland Drive Law	501.1740-301017 MSO - WD/ ROAD MATERIALS	840.00	637948	22300104	
MIDWEST CONCRETE MATERIALS INC	Short Load, 4CY Flowable Mortar, 2201 Harper ST La	501.1740-301017 MSO - WD/ ROAD MATERIALS	520.00	638385	22300104	
MIDWEST CONCRETE MATERIALS INC	4500# A/E 8CY, 2201 Harper Street Lawrence	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,176.00	638708	22300104	
MIDWEST CONCRETE MATERIALS INC	Bag, 5CY KCMMB 4k, 3407 Sweet Grass Court	501.1740-301017 MSO - WD/ ROAD MATERIALS	800.00	638830	22300104	
MIDWEST CONCRETE MATERIALS INC	Short Load, 4CY Flowable Mortar 1617 Alabama Stree	501.1740-301017 MSO - WD/ ROAD MATERIALS	536.00	639209	22300104	
MIDWEST CONCRETE MATERIALS INC	Short Load Charge, KCMMB 4K 1 CY 9th Rhode Island	504.1748-301017 MSO -STORM/ ROAD MATERIALS	253.00	636433	22300126	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K 1.50CY E. 8th Street & Connecticut Street	504.1748-301017 MSO -STORM/ ROAD MATERIALS	343.50	636954	22300126	
MIDWEST CONCRETE MATERIALS INC	CM - 611004, 617760, 617762, 617761	504.1748-301017 MSO -STORM/ ROAD MATERIALS	-426.50	617751		
MIDWEST CONCRETE MATERIALS INC	Tkt 23030646 9th & RI 4 CY KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	776.00	637362	22300126	
MIDWEST CONCRETE MATERIALS INC	10 CY KCMMB 5K, Bag, 9th & Rhode Island Street	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,690.00	637985	22300126	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	1CY KCMMB 4K, Short Load, Bag, W 6th ST & Rockledge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	260.00	638206	22300126	
MIDWEST CONCRETE MATERIALS INC	Bag, Short Load, 4CY KCMMB 4K W 6thst & Rockledge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	740.00	638386	22300126	
MIDWEST CONCRETE MATERIALS INC	1311 WAKARUSA DR	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,150.00	635331	22300153	
MIDWEST CONCRETE MATERIALS INC	2 CY City Flowable Mortar 3511 W 8th CT Lawrence K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	310.00	637482	22300153	
CHECK TOTAL:			23,847.00			

MIDWEST EXTERMINATORS INC	TC Sentricon termite control Annual Warranty	101.1601-301502 LDCFM -OPS/ REPAIRS &	250.00	863380		
MIDWEST EXTERMINATORS INC	St 4 Sentricon termite control Annual Warranty	101.1601-301502 LDCFM -OPS/ REPAIRS &	290.00	863384		
MIDWEST EXTERMINATORS INC	Station 11 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	863495		
MIDWEST EXTERMINATORS INC	TC monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	863778		
MIDWEST EXTERMINATORS INC	Monthly pest control - Streets office Oct 2023	101.1750-301502 MSO -STRTS/ REPAIRS &	15.00	863578		
MIDWEST EXTERMINATORS INC	LIAC Pest Control Annual Renewal	101.1801-301502 PR - POOL/ REPAIRS &	229.00	863379		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS &	15.00	863503		
MIDWEST EXTERMINATORS INC	EBGC Pest Control Annual Renewal	101.1805-301502 PR - GOLF/ REPAIRS &	220.00	863385		
MIDWEST EXTERMINATORS INC	Dist 2 Shop monthly pest control	101.1807-301502 PR -TRAILS/ REPAIRS &	15.00	863633		
MIDWEST EXTERMINATORS INC	PPNC Rest Control Annual Renewal	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	220.00	863386		
MIDWEST EXTERMINATORS INC	Admin Office Pest Control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	863360		
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	863571		
MIDWEST EXTERMINATORS INC	ELRC monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	863572		
MIDWEST EXTERMINATORS INC	Carnegie pest control Annual Renewal	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	220.00	863387		
MIDWEST EXTERMINATORS INC	Sentricon Annual Renewal - Airport	241.1720-301502 MSO -AIRP/ REPAIRS &	220.00	863378		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,769.00			
MINNESOTA ELEVATOR INC	DCCHB Quarterly Elevator Svc Oct 23 -Dec 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,054.99	1039187		323000084
CHECK TOTAL:			1,054.99			
MISSISSIPPI LIME CO	25.010 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,007.90	1695293	22300201	
CHECK TOTAL:			6,007.90			
MURPHY TRACTOR & EQUIPMENT CO INC	a/c parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS	977.81	2075193		
MURPHY TRACTOR & EQUIPMENT CO INC	pump parts	601.1775-000203 MSO -FLEET/ CMG PARTS	2,696.46	2115379		
CHECK TOTAL:			3,674.27			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-000203 MSO -FLEET/ CMG PARTS	78.39	31613460		
CHECK TOTAL:			78.39			
NAPA AUTO PARTS	Remanufactured Air Brake Relay Valve - Unit #459	601.1775-000203 MSO -FLEET/ CMG PARTS	81.01	074037		
NAPA AUTO PARTS	Gloss Clear Coat Spray Paint - Unit #489	601.1775-000203 MSO -FLEET/ CMG PARTS	12.49	074062		
NAPA AUTO PARTS	Clearance Lamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	10.28	074229		
NAPA AUTO PARTS	Spray Penetrant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	54.93	074231		
NAPA AUTO PARTS	Clearance Lamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	10.46	074294		
NAPA AUTO PARTS	Clearance Lamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4.46	074296		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	Service Air Brake Chamber - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	49.85	074438		
NAPA AUTO PARTS	Fuel Filter - Unit #734	601.1775-000203 MSO -FLEET/ CMG PARTS	22.04	074551		
NAPA AUTO PARTS	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	28.22	074801		
NAPA AUTO PARTS	Lug Nuts - Unit #159	601.1775-000203 MSO -FLEET/ CMG PARTS	207.60	074844		
NAPA AUTO PARTS	Hub Cap Vent Plugs - Unit #463	601.1775-000203 MSO -FLEET/ CMG PARTS	8.34	074877		
NAPA AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	86.60	074993		
NAPA AUTO PARTS	Motor Oil - Unit #979	601.1775-000203 MSO -FLEET/ CMG PARTS	48.93	075086		
NAPA AUTO PARTS	Hood Hold-Down Assy. - Unit #455	601.1775-000203 MSO -FLEET/ CMG PARTS	11.06	075201		
NAPA AUTO PARTS	gasket for unit 050	601.1775-000203 MSO -FLEET/ CMG PARTS	1.97	072824		
NAPA AUTO PARTS	fuel filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	107.80	074665		
NAPA AUTO PARTS	thermostat gasket for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS	10.68	075138		
NAPA AUTO PARTS	hydraulic hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	551.50	075339		
NAPA AUTO PARTS	oil for unit 2483	601.1775-000203 MSO -FLEET/ CMG PARTS	13.98	075383		
NAPA AUTO PARTS	plug wire set for unit 758	601.1775-000203 MSO -FLEET/ CMG PARTS	39.20	075456		
NAPA AUTO PARTS	starter for unit 230	601.1775-000203 MSO -FLEET/ CMG PARTS	304.19	075470		
NAPA AUTO PARTS	filter for unit 274	601.1775-000203 MSO -FLEET/ CMG PARTS	63.75	075482		
NAPA AUTO PARTS	shocks for unit 663	601.1775-000203 MSO -FLEET/ CMG PARTS	171.28	075484		
NAPA AUTO PARTS	clamp for unit 4055	601.1775-000203 MSO -FLEET/ CMG PARTS	15.53	076011		
NAPA AUTO PARTS	coupling and hose fittings for unit 453	601.1775-000203 MSO -FLEET/ CMG PARTS	50.54	076016		
NAPA AUTO PARTS	hose for unit 395	601.1775-000203 MSO -FLEET/ CMG PARTS	13.62	076095		
NAPA AUTO PARTS	mud flap hanger for unit 339	601.1775-000203 MSO -FLEET/ CMG PARTS	86.60	076120		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	hose fittings, connectors, and adapters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	117.46	076380		
NAPA AUTO PARTS	brake sensor for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS	22.41	076383		
NAPA AUTO PARTS	carb cleaner for unit 433	601.1775-000203 MSO -FLEET/ CMG PARTS	22.45	076451		
NAPA AUTO PARTS	hose fitting for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS	33.21	076683		
NAPA AUTO PARTS	hydraulic filter for unit 2459	601.1775-000203 MSO -FLEET/ CMG PARTS	67.88	076646		
NAPA AUTO PARTS	Correct a wrong credit.	601.1775-000203 MSO -FLEET/ CMG PARTS	400.63	067111-DUP		
NAPA AUTO PARTS	Air Hose - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	68.44	074785		
NAPA AUTO PARTS	Torch Head - Whit's Tool Allowance	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	66.40	074949		
NAPA AUTO PARTS	light - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	54.67	076021		
NAPA AUTO PARTS	wire brush - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	3.73	076434		
CHECK TOTAL:			2,924.19			
NATIONAL FASTENER CORP	stock paint	601.1775-000203 MSO -FLEET/ CMG PARTS	71.96	6242103		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	235.30	6242087		
NATIONAL FASTENER CORP	shop plugs	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1.32	6242088		
CHECK TOTAL:			308.58			
NATIONAL SIGN CO, INC.	Blank. Aluminum 1 1/2" RND Corners 4 Holes- Univer	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	571.76	IN-205237	22300071	
CHECK TOTAL:			571.76			
NEOSHO GARDENS LLC	Mums for Downtown Landscape Planters	101.1801-301011 PR - POOL/ OPERATING EXPENSES	500.00	92203	22300421	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEOSHO GARDENS LLC	Mums for Downtown Landscape Planters	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	2,431.25	92203	22300421	
CHECK TOTAL:			2,931.25			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	294.84	21148		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	589.68	21254		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	442.26	21176		
NKC TIRE	new tires	601.1775-000203 MSO -FLEET/ CMG PARTS	153.16	21431		
CHECK TOTAL:			1,479.94			
Rich Llewellyn	Travel advance IAFC Technology Summit	101-000403 NONDEP/ UNRECONCILED TRAVEL	200.10	16-SL-092623		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000287		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	33.00	2023TF0000618		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000618 1		
Eric Lee Smith	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	224.00	2022TF0000092 MF		
CLOUD HEATING & AIR CONDITION		101-100303 NONDEP/ CUSTOMER DEPOSITS	1,535.72	33359		
STADPKG LLC		101-100303 NONDEP/ CUSTOMER DEPOSITS	237.50	33360		
GOOD ENERGY SOLUTIONS		101-100303 NONDEP/ CUSTOMER DEPOSITS	63.15	33361		
Greg Bachman	LDCFM ambulance reimbursement 1/10/23	101-202017 NONDEP/ AMBULANCE SERVICE	200.00	871168-01-01		
Doug Payne	Mileage Reimbursement for trips to jail, PD, Etc.	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	29.28	12-CB-101723		
Meghan Bardwell	Personal Card Used for City Purchase	101.1501-301011 PD - OOC/ OPERATING EXPENSES	75.18	15-MB-10232023		
Jason Hodge	Employee Travel Expense	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	147.50	15-JH-10122023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Laurence Corder	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	83.20	15-LC-101823		
McKenzi Ezell	Mileage reimbursement Grant Management USA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	125.76	16-ME-102623		
Dawn Hlebert	Mileage reimbursement travel to PWW Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	61.31	16-SL-110223		
Robin VonBargen	RV Mileage Reimbursement	101.1803-301001 PR - CLM/ TRAVEL EXPENSE	11.00	18-RV-103123		
Ryan Cloud	RC Mileage 3-2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	28.82	18-RC-101623		
Ryan Cloud	RC Mileage Reimbursement 6-2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	15.33	18-RC-110223		
Ryan Cloud	RC Mileage Reimbursement 9-2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	29.74	18-RC-11223		
Greg Dannevik	GD Mileage Reimbursement 3-2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	339.29	18-GD-110223		
Greg Dannevik	GD Mileage Reimbursement 6-2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	577.71	18-GD-11223		
Greg Dannevik	GD Mileage Reimbursement 9-2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	577.71	18-GD-101623		
Halee Young	HY Mileage Reimbursement 10/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	39.96	18-HY-102423		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING	1,607.90	36713		
SIZZORS SPA INC	UB REFUND-1175662-234597	501-100013 NONDEP/ REFUND CLEARING	60.00	36714		
AU CONSTRUCTION LLC	UB REFUND-1257154-322529	501-100013 NONDEP/ REFUND CLEARING	120.20	37126		
SHANGE GOLDEN	REIMBRSMNT S GOLDEN - DL RENEWAL	501.1740-301002 MSO - WD/ LICENSES, DUES, &	26.00	17-SG-102323		
STEVEN CRAIG	TRVL REIMBURSEMENT - WEF TECH CONF. CHICAGO, IL	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	316.00	17-SC-101723		
BRAD LOWRANCE	TRVL REIMBRSMNT B LOWRANCE - WEF CONF CHI, IL	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	355.50	17-BL-101723		
STEVEN R RICH	TRVL REIMBRSMNT S RICH - WEF CONF CHI, IL	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	355.50	17-SR-101723		
WINDHOLZ, GREG		502-000512 NONDEP/ MAR ACCOUNTS	107.92	31403		
UNIVERSITY OF KS PROCUREMENT SVCS		502-100303 NONDEP/ CUSTOMER DEPOSITS	114.67	37667		
UNIVERSITY OF KS PROCUREMENT SVCS		502-100303 NONDEP/ CUSTOMER DEPOSITS	2,400.00	37668		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Miles Schnaer's Crown Toyota	Claim A23PR27 - Burke	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	9,674.90	771548		
George W. O'Brien, Jr.	Claim L23EN53 - O'Brien	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	54.96	09-BW-101723		
Toni R. Wheeler	Mileage Reimbursement-Toni Wheeler- Meeting w atty	803.1205-301001 CAO HRC/ TRAVEL EXPENSE	53.97	12-TRW-10092023		
CHECK TOTAL:			20,312.78			

O'REILLY AUTO ENTERPRISES LLC	clear coat for unit 489	601.1775-000203 MSO -FLEET/ CMG PARTS	19.59	0140-464631		
O'REILLY AUTO ENTERPRISES LLC	wiper arm for unit 391	601.1775-000203 MSO -FLEET/ CMG PARTS	34.29	0140-464718		
O'REILLY AUTO ENTERPRISES LLC	track bar for unit 663	601.1775-000203 MSO -FLEET/ CMG PARTS	104.81	0140-464634		
O'REILLY AUTO ENTERPRISES LLC	sealed beam - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	15.66	0140-464806		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	33.39	0140-464834		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	43.01	0140-464804		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	13.50	0140-464805		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	43.22	0140-464958		
O'REILLY AUTO ENTERPRISES LLC	connector - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4.89	0140-465058		
O'REILLY AUTO ENTERPRISES LLC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	183.28	0140-465485		
O'REILLY AUTO ENTERPRISES LLC	fuel/water separator for unit 734	601.1775-000203 MSO -FLEET/ CMG PARTS	18.16	0140-465416		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	121.50	0140-465629		
O'REILLY AUTO ENTERPRISES LLC	Battery Core Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-22.00	0140-465489		
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Filter - Unit #5206	601.1775-000203 MSO -FLEET/ CMG PARTS	59.21	0140-465507		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	83.17	0140-465634		
O'REILLY AUTO ENTERPRISES LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-23.51	0140-465705		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	103.21	0140-465948		
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - Unit #2607	601.1775-000203 MSO -FLEET/ CMG PARTS	7.89	0140-466008		
O'REILLY AUTO ENTERPRISES LLC	Oil Filler Cap - Unit #2607	601.1775-000203 MSO -FLEET/ CMG PARTS	6.52	0140-466120		
O'REILLY AUTO ENTERPRISES LLC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	1,197.85	0140-466245		
O'REILLY AUTO ENTERPRISES LLC	Master Cylinder Cap - Unit #689	601.1775-000203 MSO -FLEET/ CMG PARTS	11.23	0140-466348		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	186.64	0140-466377		
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Unit #215	601.1775-000203 MSO -FLEET/ CMG PARTS	20.45	0140-466500		
O'REILLY AUTO ENTERPRISES LLC	Power Seat Switch - Unit #975	601.1775-000203 MSO -FLEET/ CMG PARTS	92.04	0140-467168		
O'REILLY AUTO ENTERPRISES LLC	Windshield Washer Cap - Unit #144	601.1775-000203 MSO -FLEET/ CMG PARTS	7.11	0140-467185		
O'REILLY AUTO ENTERPRISES LLC	Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	18.20	0140-467338		
O'REILLY AUTO ENTERPRISES LLC	Exhaust Band Clamp - Unit #455	601.1775-000203 MSO -FLEET/ CMG PARTS	13.02	0140-467410		
O'REILLY AUTO ENTERPRISES LLC	Windshield Washer Pump - Unit #056	601.1775-000203 MSO -FLEET/ CMG PARTS	47.62	0140-467467		
O'REILLY AUTO ENTERPRISES LLC	Solenoid Valve - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	177.60	0140-467843		
O'REILLY AUTO ENTERPRISES LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	8.11	0140-467848		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	81.38	0140-467850		
O'REILLY AUTO ENTERPRISES LLC	Lamp and Pigtail - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	10.17	0140-467856		
O'REILLY AUTO ENTERPRISES LLC	Adhesive - Unit #2631	601.1775-000203 MSO -FLEET/ CMG PARTS	6.83	0140-467938		
O'REILLY AUTO ENTERPRISES LLC	Brake Rotors Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	167.58	0140-467968		
O'REILLY AUTO ENTERPRISES LLC	Filters and Epoxy - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	156.64	0140-468609		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	56.75	0140-468611		
O'REILLY AUTO ENTERPRISES LLC	Park Brake Switch - Unit #482	601.1775-000203 MSO -FLEET/ CMG PARTS	14.83	0140-468613		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	246.36	0140-468737		
CHECK TOTAL:			3,370.20			
ORRICK & ERSKINE LLP	Outside Counsel-Wakarusa Dr. R	601.1201-301103 CA-LD/ PROFESSIONAL	2,879.33	12-AC-10092023		323000274
CHECK TOTAL:			2,879.33			
PACE ANALYTICAL SERVICES INC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	3,257.20	23801646816	22300163	
CHECK TOTAL:			3,257.20			
PARKEON INC	BILL ACCEPTOR	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	2,183.61	IV139073		
CHECK TOTAL:			2,183.61			
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC	Splice Kit, Fuel Charges, Control Box, Pipe, Cable	245.1795-301502 MSO -FMREM/ REPAIRS &	5,527.30	106175	22300477	
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC	Inv. Part WW1471 - 10SO5-9-S2 GRUNDFOS PUMP AND MT	501.1740-000202 MSO - WD/ WATER PLANT	1,590.00	106220	22300101	
CHECK TOTAL:			7,117.30			
PAYMENTUS CORPORATION	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	87.13	INV-15-140241		
PAYMENTUS CORPORATION	Transaction Fees - September 2023	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND	107.83	INV-15-140242		
PAYMENTUS CORPORATION	Transactions Fees - September 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	948.67	INV-15-140244		
PAYMENTUS CORPORATION	Transaction Fees - September 2023	601.0701-301005 CCL - PL/ TAXES, FEES, AND	110.62	INV-15-140242		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30,168.17	INV-15-139981	22300160	



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			31,422.42			
PENNY'S AGGREGATES INC	Tkt 62178804 Clean fill sand 14.36 Ton	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	159.40	27414	22300124	
CHECK TOTAL:			159.40			
PENNY'S CONCRETE INC	Concrete and flowable fill - 9th & Rhode Island St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,276.20	719434	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 6CY, Fuel Surcharge, 9th St & Connecticut	504.1748-301017 MSO -STORM/ ROAD MATERIALS	725.60	719508	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 8CY 9th St & Connecticut Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,051.00	719581	22300125	
PENNY'S CONCRETE INC	KDOT LOW STRENGTH 20CY 9th St & Connecticut Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,552.40	719582	22300125	
PENNY'S CONCRETE INC	Ticket 1160853 9th & RI 6CY KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	772.10	719853	22300125	
PENNY'S CONCRETE INC	KCMMB 5K 10CY, Ultrafibers, Non-Chloride Accelerat	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,342.70	720106	22300125	
CHECK TOTAL:			7,720.00			
PERKINELMER US LLC	2023 Perkin Elmer Annual Service 10/21/23-10/20/24	501.1790-301502 MSO - REG/ REPAIRS &	32,139.00	441081677		323000513
CHECK TOTAL:			32,139.00			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	fuel site maintenance - Haskell	601.1775-301502 MSO -FLEET/ REPAIRS &	496.92	84396		
CHECK TOTAL:			496.92			
PINKNEY NEIGHBORHOOD ASSOCIATION	PNA 2023 General Fund Allocation	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,500.00	06-DW-1478-10172023		323000368
CHECK TOTAL:			2,500.00			



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PODS DISCOUNT CARPET	Install Flooring at Prairie Park Nature Center	224.1807-301502 PR-PLTMGT/ REPAIRS &	4,972.74	9789	22300513	
CHECK TOTAL:			4,972.74			
POLYDYNE INCORPORATED	Primary Polymer (C-378) for CWTP 5950 lb	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1779289	22300199	
CHECK TOTAL:			6,842.50			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	687.74	1160067676		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160067545		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	877.00	1160067680		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,757.00	1160068116		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	65.00	1160068115		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160067857		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	750.00	1160066770		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	255.00	1160066039		
POMP'S TIRE SERVICE INC	tire disposal factored into tire costs	601.1775-000203 MSO -FLEET/ CMG PARTS	248.00	1160060060		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	654.00	1160068182		
POMP'S TIRE SERVICE INC	billing credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-50.00	1160067706		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,397.70	1160068635		
CHECK TOTAL:			9,436.84			



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	contacts 465	601.1775-000203 MSO -FLEET/ CMG PARTS	12.71	805172916		
PREMIER TRUCK GROUP OF KANSAS CITY	clamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS	32.75	805172324		
PREMIER TRUCK GROUP OF KANSAS CITY	stock kit	601.1775-000203 MSO -FLEET/ CMG PARTS	124.62	805173396		
PREMIER TRUCK GROUP OF KANSAS CITY	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-250.00	805174386		
PREMIER TRUCK GROUP OF KANSAS CITY	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-31.97	cm805139304		
PREMIER TRUCK GROUP OF KANSAS CITY	sensor 455	601.1775-000203 MSO -FLEET/ CMG PARTS	78.30	805175693		
PREMIER TRUCK GROUP OF KANSAS CITY	stock drier	601.1775-000203 MSO -FLEET/ CMG PARTS	210.42	808037260		
PREMIER TRUCK GROUP OF KANSAS CITY	stock driers	601.1775-000203 MSO -FLEET/ CMG PARTS	370.84	805175446		
CHECK TOTAL:			547.67			
PRINTING SOLUTIONS OF KANSAS INC	MS1-00005 Mass St Multimodal Study mailing	101.1730-301004 MSO -PRMG/ PRINTING AND	486.46	PS110039		
PRINTING SOLUTIONS OF KANSAS INC	MS-220063 Mailing	027.1740-301004 MSO WATERD/ PRINTING AND	323.00	PS109999		
CHECK TOTAL:			809.46			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	FS3 Hose Tower assessment	101.1601-301101 LDCFM -OPS/ PROFESSIONAL	800.00	454985		
CHECK TOTAL:			800.00			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	29.22	160613		
PROFESSIONAL FINANCE CO INC	Collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	16.76	160806		
CHECK TOTAL:			45.98			



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	HPRC Machine maintenance	101.1809-301502	60.00	883014		
		PR - RFM/ REPAIRS & MAINTENANCE				
PUR-O-ZONE INC	CB planned maintenance	101.1809-301502	60.00	882941		
		PR - RFM/ REPAIRS & MAINTENANCE				
PUR-O-ZONE INC	ELRC planned maintenance	101.1809-301502	60.00	882942		
		PR - RFM/ REPAIRS & MAINTENANCE				
PUR-O-ZONE INC	HPRC planned machine maintenance	101.1809-301502	189.83	883283		
		PR - RFM/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			369.83			
PVS TECHNOLOGIES	3925.17050 LB Ferric Chloride for Clinton WTP DWG	501.1760-301013 MSO - WT/ CHEMICALS	11,422.25	343576	22300193	
CHECK TOTAL:			11,422.25			
PYN SERVICES LLC	FR October 2023 Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,246.40	40		323000139
CHECK TOTAL:			2,246.40			
R & R COMMUNICATIONS INC	North Lawrence Homeless Support Conduit	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	3,216.75	2023270		
R & R COMMUNICATIONS INC	PDS Riverfront Mall Camera Cabling	101.1207-301502 CAMC -SERV/ REPAIRS &	293.00	2023250		
CHECK TOTAL:			3,509.75			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	14,016.25	30622		323000352
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit	504.1748-301101 MSO -STORM/ PROFESSIONAL	3,852.50	30622		323000352
CHECK TOTAL:			17,868.75			
RANCK SECURITY, LLC	Park Security-lock park restro	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,750.00	1296		323000224



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,750.00			
RANDALL ELECTRIC INC	PL1-0006 CI-5 Svcs through 10/13/23	802.0604-303003 PDS - HI/ IMPR OTHER THAN	111,543.16	29677		323000489
CHECK TOTAL:			111,543.16			
RD JOHNSON EXCAVATING CO LLC	PL1-0006 CI-3 7/19-8/4/23 Pallet Shelter Village	802.0604-303005 PDS - HI/ LAND ACQUISITION	65,136.56	4151		323000391
CHECK TOTAL:			65,136.56			
REWIND FITNESS	CB equipment maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	6923		
REWIND FITNESS	CB machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	6680		
REWIND FITNESS	ELRC machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	6920		
CHECK TOTAL:			527.00			
RICOH USA INC	Copier Maintenance and Printing	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	507.41	5068309885		
RICOH USA INC	Copier Maintenance and Printing	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	507.41	5068309885		
CHECK TOTAL:			1,014.82			
RIEGER SUSAN A	Moving for Life class	101.1810-301101 PR RHWELL/ PROFESSIONAL	180.00	18-GS-102423		
CHECK TOTAL:			180.00			
RIVERFRONT LLC	Late fees on Riverfront rent per lease agreement	101.0606-301005 PDS - RL/ TAXES, FEES, AND	2,835.65	38223		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,835.65			
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 10/1-10/31/23, 327 mins 9/1-9/30/23	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	476.00	667989		
CHECK TOTAL:			476.00			
RUESCHHOFF LOCKSMITH & SECURITY	ELRC security system repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	175.00	669447		
CHECK TOTAL:			175.00			
SAFETY CONSULTING INC	MSO Uniform inventory - Shirts & Coats	101.1701-000213 MSO -ADMIN/ MSO UNIFORM	2,827.86	SSI-231005		
SAFETY CONSULTING INC	Fire Safety Meetings	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	1,321.00	231099	22300267	
SAFETY CONSULTING INC	Treatment Safety Meeting Inspection 10/25 & 10/26	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	1,039.00	2310101		323000204
CHECK TOTAL:			5,187.86			
SAFETY SUPPLIES INC	Safety Helmets for MSO Staff	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,822.85	SSI-231069		
SAFETY SUPPLIES INC	Hi Viz clothing - KRWWTP	501.1765-301014 MSO - WWT/ WEARING	3,271.90	SSI-231068		
CHECK TOTAL:			5,094.75			
SALERNO MIKE	SS Prev Exp Adult Dance Classe	101.1810-301101 PR RHWELL/ PROFESSIONAL	1,207.50	18-MG-103123		323000099
CHECK TOTAL:			1,207.50			
SAMCO INC	COL FIRE STATION #4 BACILLUS TRTMNT 8 WEEK SCHEDUL	101.1601-301502 LDCFM -OPS/ REPAIRS &	169.00	2303195		



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Motor Pump repair chiller Comm Health	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	9,400.00	28061143		323000357
SAMCO INC	LIAC plumbing repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	2,757.98	2302743		
CHECK TOTAL:			12,326.98			
SEAL ANALYTICAL INC	Service Contract Renewal AQ2 2 11/1/23-10/31/24	501.1790-301502 MSO - REG/ REPAIRS &	6,955.00	57823		323000476
CHECK TOTAL:			6,955.00			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	69186		
CHECK TOTAL:			99.90			
SELETRON TECHNOLOGIES INC	Additional calls for service year ending 12/31/23	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	4,000.00	5066		
CHECK TOTAL:			4,000.00			
SEW FORTH ALTERATIONS LLC	Alterations Department Uniforms	101.1504-301011 PD - PAT/ OPERATING EXPENSES	414.00	116		
CHECK TOTAL:			414.00			
SHAWNEE MISSION FORD INC	water pump 509	601.1775-000203 MSO -FLEET/ CMG PARTS	123.63	5279245		
SHAWNEE MISSION FORD INC	water housing 509	601.1775-000203 MSO -FLEET/ CMG PARTS	179.27	5279271		
CHECK TOTAL:			302.90			
SHI INTERNATIONAL CORP	Samsung Galaxy Tablets	502.1780-301016 MSO -SOLID/ NONCAPITAL	14,121.00	B17473266	22300532	322000147



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,121.00			
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,925.00	1081		322000151
SHIELD AND COMPASS, LLC	Accounting Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,625.00	1082		322000151
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	2,125.00	1083		322000151
CHECK TOTAL:			5,675.00			
SISTER CITIES LAWRENCE	TGT funding to support student	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	4,000.00	18-PA-102523		323000147
CHECK TOTAL:			4,000.00			
SNAP PROMOTIONS LLC	Promotional Items	601.0501-301011 COMM-OTRCH/ OPERATING	3,220.00	23091408		
CHECK TOTAL:			3,220.00			
STANDARD INSURANCE CO	160-770214-00001	101.0901-100044 HR-COMP/ LIFE INSURANCE	6,312.92	09-BW-100123		
CHECK TOTAL:			6,312.92			
STAPLES	Office supplies - coffee cups, paper plates	101.1601-301011 LDCFM -OPS/ OPERATING	96.39	3548449596		
CHECK TOTAL:			96.39			
STATE TREASURER	State Fees Due for October 2023	101-100019 NONDEP/ JUDICIAL SURCHARGE	220.00	12-CB-101523		
STATE TREASURER	State Fees Due for October 2023	101-100021 NONDEP/ STATE PAYABLE - JUDGES'	253.50	12-CB-101523		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE TREASURER	State Fees Due for October 2023	101-100022 NONDEP/ STATE PAYABLE - LAW	4,048.00	12-CB-101523		
STATE TREASURER	State Fees Due for October 2023	101-100025 NONDEP/ SEAT BELT SAFETY FUND	160.00	12-CB-101523		
STATE TREASURER	State Fees Due for October 2023	101-100026 NONDEP/ DL REINSTATEMENT FEES	1,230.00	12-CB-101523		
STATE TREASURER	State Fees Due for October 2023	101-100027 NONDEP/ COMM CORRECTIONS SUP	4,613.00	12-CB-101523		

CHECK TOTAL: 10,524.50

STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention.	501.1760-301013 MSO - WT/ CHEMICALS	10,746.30	14213	22300155	
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention.	501.1760-301013 MSO - WT/ CHEMICALS	3,582.10	14212	22300155	
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention.	501.1765-301013 MSO - WWT/ CHEMICALS	3,707.70	14213	22300155	
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention.	501.1765-301013 MSO - WWT/ CHEMICALS	1,235.90	14212	22300155	

CHECK TOTAL: 19,272.00

SUMNERONE INC	Paper Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	315.15	3732813		
SUMNERONE INC	Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3677632		

CHECK TOTAL: 647.15

SUNFLOWER PAVING INC	MILL 2" KENTUCKY, OUSDAHL, MAINE COURT	101.1750-301101 MSO -STRTS/ PROFESSIONAL	25,436.25	15105		323000406
SUNFLOWER PAVING INC	MS-2180001 CI-14 Const Svcs 5/1-5/31/23	201.1750-303002 MSO STREET/ INFRASTRUCTURE	14,663.55	MS-2180001_7		322000373
SUNFLOWER PAVING INC	MS-2180001 CI-14 Const Svcs 5/1-5/31/23	801.1750-303002 MSO STREET/ INFRASTRUCTURE	4,005.59	MS-2180001_7		322000373

CHECK TOTAL: 45,142.57



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SWIFTLY, INC	FR 21TRFAIC1 Swiftly real time pas	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	9,991.20	3200		323000564
SWIFTLY, INC	FR 21TRFAIC1 Swiftly real time pas	801.0403-301010 TRANSIT/ SOFTWARE/COMPUTER	39,964.80	3200		323000564
CHECK TOTAL:			49,956.00			
SYN-TECH SYSTEMS, INC	Aims Programmer	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	126.00	274869		
CHECK TOTAL:			126.00			
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	581.45	475209		
CHECK TOTAL:			581.45			
TFMCOMM INC	Vehicle Repair Door Latch and Window	101.1504-301501 PD - PAT/ REPAIRS &	235.00	229955		
TFMCOMM INC	Install Radio in Replacement CSI Van	101.1504-301501 PD - PAT/ REPAIRS &	325.50	230130		
TFMCOMM INC	VRH Nov Licensing and trunking15 transit radios	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	229841		
CHECK TOTAL:			848.72			
THE CHARLES MACHINE WORKS	Sewer Camera Repair	501.1745-301502 MSO - WWC/ REPAIRS &	8,131.08	93309571	22300552	
CHECK TOTAL:			8,131.08			
THE FERGUSON GROUP, LLC	Grant Support Services - November 2023	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	1123107		323000002
THE FERGUSON GROUP, LLC	Grant Support Services - November 2023	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	1123107		323000002
CHECK TOTAL:			5,000.00			



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1175		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1176		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1177		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1178		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1180		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1181		
CHECK TOTAL:			1,595.00			
THE ROTARY CLUB OF LAWRENCE INC	4th Quarter Dues	601.0301-301002 CM - CCS/ LICENSES, DUES, &	140.00	131077		
THE ROTARY CLUB OF LAWRENCE INC	4th Quarter Dues	601.0302-301002 CM - SPS/ LICENSES, DUES, &	140.00	131077		
CHECK TOTAL:			280.00			
TRAFFIC LOGIX CORPORATION	Digit-Solar-Speed Feedback Radar 10/6/23-10/6/24	101.1755-301010 MSO -TRAFF/	1,800.00	SIN22359		
CHECK TOTAL:			1,800.00			
TREKK DESIGN GROUP LLC	MS-2199083 CI-34 Prof Svcs 9/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	6,968.00	23-001367		322000419
CHECK TOTAL:			6,968.00			
TRIVEDI WINE LLC	Tai Chi Workshop	101.1810-301101 PR RHWELL/ PROFESSIONAL	75.00	18-MG-103123		
CHECK TOTAL:			75.00			



CLAIM REPORT

11/7/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	6,290.00	045-438988		322000492
CHECK TOTAL:			6,290.00			
UMC PRINT	FR Warning and Suspension Tickets	203.0403-301011 T&P - TO/ OPERATING EXPENSES	494.00	51098868		
CHECK TOTAL:			494.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281093432		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	279.75	3281094431		
CHECK TOTAL:			340.15			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609246-012	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609272-010	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609276-010	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609283-010	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	331.50	215609332-011	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	219045408-007	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	220655661-006	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Event port a john rental fee	221.1804-301007 PR - CEDT/ RENTALS AND LEASES	50.00	225525446-003		
UNITED RENTALS (NORTH AMERICA), INC.	Event port a john rental	221.1804-301007 PR - CEDT/ RENTALS AND LEASES	367.05	225525446-001		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 7th and NJ	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-006	22300232	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - New Beginnings Camp	222.0604-301007 PDS - HI/ RENTALS AND LEASES	1,149.30	215967680-018	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 750 VT	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060233-009	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 825 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060106-009	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 711NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060088-009	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - New Beginnings Camp	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060093-009	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 7th and NJ	222.0604-301007 PDS - HI/ RENTALS AND LEASES	372.60	219235523-001	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-002	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for CWTP 9/25/23-10/23/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-025	22300055	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental for Compost 10/11-11/08/23	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	146.60	217715436-008	22300288	

CHECK TOTAL: 7,834.46

VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL	1,870.05	236901		323000265
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CHECK TOTAL: 1,870.05

VANCE BROTHERS INC	Asphalt and tack oil and cleaning 10/11/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	750.00	ZL00066384		22300118
VANCE BROTHERS INC	Asphalt and tack oil and cleaning 10/11/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	432.40	IC00076061		22300118
VANCE BROTHERS INC	Asphalt and tack oil and cleaning 10/11/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	529.20	ZL00066391		22300118

CHECK TOTAL: 1,711.60

VANDERBILT'S #10	BOOTS 2023 MSO field Ops Streets - Nolan Fateley	101.1750-301014 MSO -STRTS/ WEARING	200.00	279407		22300369
VANDERBILT'S #10	BOOTS 2023 MSO field Ops Streets - Ronald Ramsay	101.1750-301014 MSO -STRTS/ WEARING	164.99	279545		22300369



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	2023 MSO Safety Boots UTL Field Ops - Brett Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	279627	22300376	
VANDERBILT'S #10	2023 MSO Safety Boots UTL Field Ops - Carlos Lopez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.99	279705	22300376	
VANDERBILT'S #10	2023 MSO Safety Boots UTL Field Ops - Julius Coats	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	169.99	279707	22300376	
VANDERBILT'S #10	BOOTS 2023 MSO Treatment - Thomas Terry	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	200.00	279466	22300373	
VANDERBILT'S #10	BOOTS 2023 MSO Treatment - Kelly French	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	179.99	279467	22300373	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Mike Guthrie	502.1780-301014 MSO -SOLID/ WEARING	119.99	279142	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - John Morris	502.1780-301014 MSO -SOLID/ WEARING	200.00	279403	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Gabriel Chavez	502.1780-301014 MSO -SOLID/ WEARING	200.00	279427	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Isaac Raynoldson	502.1780-301014 MSO -SOLID/ WEARING	159.99	279454	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - David Baeza	502.1780-301014 MSO -SOLID/ WEARING	159.99	279455	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Thomas Bonham	502.1780-301014 MSO -SOLID/ WEARING	144.99	279555	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Reggie Njoku	502.1780-301014 MSO -SOLID/ WEARING	159.99	279609	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Shaun Elston	502.1780-301014 MSO -SOLID/ WEARING	200.00	279610	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Mike Guthrie	502.1780-301014 MSO -SOLID/ WEARING	81.00	279791	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO Solid Waste - Richard Pfeifer	502.1780-301014 MSO -SOLID/ WEARING	134.99	279871	22300374	
VANDERBILT'S #10	BOOTS 2023 MSO field Ops Streets - Jeff Mitchell	504.1748-301014 MSO -STORM/ WEARING	159.99	279228	22300369	
CHECK TOTAL:			3,015.89			

VEQUIST PHD LLC MARCIANA	Pre-Employment Psychological Exams	101.1505-301101 PD - PRSTD/ PROFESSIONAL	3,000.00	15-MV-101423		
CHECK TOTAL:			3,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITEXT	Transcript Services	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	638.15	6834324		
CHECK TOTAL:			638.15			
VERIZON CONNECT NWF INC	networkfleet service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	OSV000003160326		
CHECK TOTAL:			4,264.59			
VERIZON WIRELESS	Monthly Verizon Wireless Service	101.1502-301008 PD - IT/ COMMUNICATIONS	10,903.66	9945749224		323000021
CHECK TOTAL:			10,903.66			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	800.00	35013		
CHECK TOTAL:			800.00			
VICTORY CDJR OF OTTAWA	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS	2,868.00	508125		
CHECK TOTAL:			2,868.00			
W.W. GRAINGER, INC.	Inv. Part WW0847 - PRTBL ELCT	501.1740-000202 MSO - WD/ WATER PLANT	824.22	9870457679		22300135
W.W. GRAINGER, INC.	JOB/GARAGE HEATR,120	601.1775-000203 MSO -FLEET/ CMG PARTS	84.00	9870594174		
W.W. GRAINGER, INC.	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	20.42	9873400692		
W.W. GRAINGER, INC.	parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS	87.71	9863805645		
W.W. GRAINGER, INC.	part to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	4.48	9874011209		
W.W. GRAINGER, INC.	gaskets 2631	601.1775-000203 MSO -FLEET/ CMG PARTS	58.85	9866349450		
W.W. GRAINGER, INC.	shop tape	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,079.68			
WASH ME! CAR WASH	October 2023 Charges	101.0601-301501 PDS - BS/ REPAIRS &	24.00	COL102523		
WASH ME! CAR WASH	October 2023 Charges	101.0602-301501 PDS - CC/ REPAIRS &	16.57	COL102523		
WASH ME! CAR WASH	October 2023 Charges	101.1504-301501 PD - PAT/ REPAIRS &	41.00	COL102523		
WASH ME! CAR WASH	October 2023 Charges	101.1750-301501 MSO -STRTS/ REPAIRS &	8.39	COL102523		
WASH ME! CAR WASH	October 2023 Charges	101.1810-301501 PR RHWELL/ REPAIRS &	29.00	COL102523		
WASH ME! CAR WASH	October 2023 Charges	245.1795-301501 MSO -FMREM/ REPAIRS &	12.00	COL102523		
WASH ME! CAR WASH	October 2023 Charges	501.1701-301501 MSO -ADMIN/ REPAIRS &	116.31	COL102523		
WASH ME! CAR WASH	October 2023 Charges	503.0402-301501 T&P - PE/ REPAIRS &	24.00	COL102523		
CHECK TOTAL:			271.27			
WATER PROTECTION FEE	Water Protection Fee 3rd Qtr 2023	501-100024 NONDEP/ STATE PAYABLE - WATER	34,104.47	10-MC-10302023		
WATER PROTECTION FEE	Water Protection Fee 3rd Qtr 2023	501.1760-301005 MSO - WT/ TAXES, FEES, AND	31,972.94	10-MC-10302023		
CHECK TOTAL:			66,077.41			
WILSON LOCKSMITHING	Keys for WWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	432.00	9470		
WILSON LOCKSMITHING	Keys for KWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	305.00	9473		
WILSON LOCKSMITHING	Duplicate keys - KRWWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	144.00	8971		
WILSON LOCKSMITHING	Repair/Adjust locking lever with electronic. Re-Pi	501.1765-301502 MSO - WWT/ REPAIRS &	327.50	8916		22300082
WILSON LOCKSMITHING	CWTP Door and lock repair	501.1765-301502 MSO - WWT/ REPAIRS &	766.35	8959		22300082



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILSON LOCKSMITHING	WWTP replace/repair knob & lock Admin Bldg 10/18	501.1765-301502 MSO - WWT/ REPAIRS &	264.46	8972	22300082	
WILSON LOCKSMITHING	KRWWTP replace two broken door knobs 10/18/23	501.1765-301502 MSO - WWT/ REPAIRS &	308.92	8973	22300082	
CHECK TOTAL:			2,548.23			
WINTERGREEN CORPORATION	Holiday lights for Downtown	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	19,095.64	7714279	22300261	
CHECK TOTAL:			19,095.64			
YSI, INC.	YSI Total Monitoring System	501.1760-301011 MSO - WT/ OPERATING EXPENSES	535.00	56280	22300298	
YSI, INC.	YSI Total Monitoring System	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	16,075.93	56280	22300298	
CHECK TOTAL:			16,610.93			
ZOLL DATA SYSTEMS	Oct 2023 EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00151513		323000171
ZOLL DATA SYSTEMS	Nov 2023 EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV154289		323000171
CHECK TOTAL:			5,759.38			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,064.00	3836422		
CHECK TOTAL:			1,064.00			
CLAIM TOTAL:			4,340,377.59			
VENDOR TOTAL:			282			