

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-46):		\$3,139,696.24	<u>201</u>
Non-Payroll Claims Paid by ACH:			
ASI	10/10/2023	\$1,137.00	
ASI	11/10/2023	\$1,131.00	
Thomas McGee	11/14/2023	\$30,132.68	
Aetna	11/15/2023	\$109,526.84	
Delta Dental	11/17/2023	\$15,034.36	
ACH Claims Total:		<u>\$156,961.88</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KDOL	8/21/2023	\$6,655.95	
KDOL	10/26/2023	\$598.81	
KPERS	11/15/2023	\$233,341.20	
KPF	11/15/2023	\$335,909.10	
Payroll Total:		<u>\$576,505.06</u>	<u>2</u>

TOTAL:	\$3,873,163.18
TOTAL VENDOR COUNT:	207

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	brake line for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS	14.29	5134329908012		
ADVANCE AUTO PARTS	brake master cylinder for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS	129.34	5134330008053		
ADVANCE AUTO PARTS	brake pads - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	44.19	5134330008055		
ADVANCE AUTO PARTS	U-joint for unit351	601.1775-000203 MSO -FLEET/ CMG PARTS	57.57	5134330508285		
ADVANCE AUTO PARTS	seat cover for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS	34.03	5134330508341		
ADVANCE AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	120.00	5134330608372		
ADVANCE AUTO PARTS	stabilizer bar link for unit 2737	601.1775-000203 MSO -FLEET/ CMG PARTS	82.98	5134330808541		
ADVANCE AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-97.63	5134331008604		
CHECK TOTAL:			384.77			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 - 12/23	101.0901-100037 HR-COMP/ INSURANCE	5,577.93	09-BW-110823		
CHECK TOTAL:			5,577.93			
AIR FILTER PLUS INC	KRWWTP ECONOMIZERS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	444.55	427350		
AIR FILTER PLUS INC	KRWWTP LIFT STATIONS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	275.91	427352		
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	547.07	427351		
AIR FILTER PLUS INC	WRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	303.10	427639		
CHECK TOTAL:			1,570.63			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	782.30	687593-00		
CHECK TOTAL:			782.30			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALTA PLANNING + DESIGN INC	MS1-00004 CI-4 Prof Svcs through 9/29/23	201.1750-303001 MSO STREET/ VEHICLES AND	7,898.75	304.0002023.092-4		323000299
CHECK TOTAL:			7,898.75			
AMERICAN RESPONSE VEHICLES INC	switches stock	601.1775-000203 MSO -FLEET/ CMG PARTS	39.58		13870	
AMERICAN RESPONSE VEHICLES INC	lamp 664	601.1775-000203 MSO -FLEET/ CMG PARTS	65.64		13889	
CHECK TOTAL:			105.22			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Upper Arboretum- Fall fountain cleaning and inspec	101.1807-301502 PR -TRAILS/ REPAIRS &	1,100.00		5338	
CHECK TOTAL:			1,100.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 9/28- 10/26	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL	143.63	4025067309_102623		
CHECK TOTAL:			143.63			
ATSI - LAWRENCE	Transmission repair for unit 304	601.1775-301501 MSO -FLEET/ REPAIRS &	615.74		31442	
ATSI - LAWRENCE	Transmission repair for unit 670	601.1775-301501 MSO -FLEET/ REPAIRS &	2,254.05		31159	
CHECK TOTAL:			2,869.79			
AUL APPRAISALS LC	City Downtown Lot Appraisals	101.0800-301101 ECO DEVO/ PROFESSIONAL	3,000.00		08-SC-102523	
CHECK TOTAL:			3,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	1,037.60	929116		
CHECK TOTAL:			1,037.60			
BARTLETT & WEST INC	MS-2298013 CI-10 Prof Svcs 9/30-10/27/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL	84.90	730094014		322000479
BARTLETT & WEST INC	MS-2298013 CI-10 Prof Svcs 9/30-10/27/23	003.1748-301102 MSO STORMMW/ PROFESSIONAL	749.28	730094014		322000479
BARTLETT & WEST INC	MS-2298013 CI-10 Prof Svcs 9/30-10/27/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	1,060.82	730094014		322000479
BARTLETT & WEST INC	2299052-MS CI-9 Prof Svcs 9/30-10/27/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	977.50	730093990		323000006
CHECK TOTAL:			2,872.50			
BETTIS ASPHALT & CONSTRUCTION INC	12.23TonAsphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,146.81	9500235	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	4.17TON Asphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	322.01	9500251	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt mix for water line projects Tkt 805425	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	313.84	2307289	22300274	
CHECK TOTAL:			1,782.66			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	234.50	H240361		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	211.12	H240747		
CHECK TOTAL:			445.62			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-36 Prof Svcs 9/30-11/3/23	003.1795-301102 2022TN1F/ PROFESSIONAL	16,846.00	1412024		323000281
BLACK & VEATCH CORPORATION	MS-2299011 CI-9 Prof Svcs through 9/29/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	48,933.75	1411797		322000429
CHECK TOTAL:			65,779.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	103.32	639000		
BLUE JAZZ JAVA	Monthly Beverage Service for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	288.17	639002		
BLUE JAZZ JAVA	Coffee, Creamer, Sugar - Streets Dept	101.1750-301011 MSO -STRTS/ OPERATING	131.78	638939		
BLUE JAZZ JAVA	Admin coffee, creamer & tea	101.1809-301011 PR - RFM/ OPERATING EXPENSES	79.05	638935		
BLUE JAZZ JAVA	ELRC creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	9.79	638937		
BLUE JAZZ JAVA	SPL coffee, creamer, sugar	101.1811-301011 PR - SPL/ OPERATING EXPENSES	153.02	639003		
BLUE JAZZ JAVA	Field Ops Coffee Svcs - Coffee, creamer	501.1740-301011 MSO - WD/ OPERATING EXPENSES	167.76	639008		
BLUE JAZZ JAVA	KWTP Coffee Svcs - Coffee, creamer, sugar	501.1760-301011 MSO - WT/ OPERATING EXPENSES	300.57	639007		
BLUE JAZZ JAVA	CWTP Coffee Svcs - Coffee, creamer	501.1760-301011 MSO - WT/ OPERATING EXPENSES	67.64	638999		
BLUE JAZZ JAVA	Coffee, Creamer Wastewater Management	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	197.76	638936		
CHECK TOTAL:			1,498.86			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Svc 2X/wk SWAN	502.1780-301502 MSO -SOLID/ REPAIRS &	830.00	31797		323000380
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Svc 5X/wk Solid Waste Ops	502.1780-301502 MSO -SOLID/ REPAIRS &	1,080.00	31828		323000380
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Svc 1X/wk HHW	502.1785-301502 MSO - SWP/ REPAIRS &	110.00	31840		323000380
CHECK TOTAL:			2,020.00			
BORDER STATES INDUSTRIES INC	INV PART WW1115 - ROI - PRST2 3/4IN KNOCKOUT HUB	501.1740-000202 MSO - WD/ WATER PLANT	634.96	927123596	22300116	
BORDER STATES INDUSTRIES INC	INV Parts WW0012 Inhibiting Blocks	501.1740-000202 MSO - WD/ WATER PLANT	2,377.50	927276891	22300116	
CHECK TOTAL:			3,012.46			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	89.95	85143833		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	35.98	85148354		
CHECK TOTAL:			125.93			
BRB CONTRACTORS INC	MS-220023 CI-3 Constr Svcs through 10/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	12,849.94	MS-220023_3		323000153
CHECK TOTAL:			12,849.94			
BRENNTAG MID-SOUTH INC	2036.9652G Bulk Aqua Ammonia 19.02% Kaw WTP & CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,890.60	BMS535911	22300194	
BRENNTAG MID-SOUTH INC	2437.2760G - Sodium Bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	7,335.96	BMS531505	22300204	
BRENNTAG MID-SOUTH INC	Sodium Bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	7,335.96	BMS531505	22300204	
CHECK TOTAL:			18,562.52			
BUSINESS ORIENTED SOFTWARE SOLUTIONS	BossDesk Software Renewal	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	16,148.00	BDKSUB23118818		323000578
CHECK TOTAL:			16,148.00			
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	5,066.54	06-DSW-481-11142023		322000508
CHECK TOTAL:			5,066.54			
CCG SAFETY GEAR LLC	Velcro ID Panels for Vest	101.1505-301014 PD - PRSTD/ WEARING	37.10	1421		
CHECK TOTAL:			37.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC	Adobe Creative Cloud	101.0604-301010 PDS - HI/ SOFTWARE/COMPUTER	620.00	MW96097		
CHECK TOTAL:			620.00			
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	4,622.40	CK4375051	22300171	323000019
CHECK TOTAL:			4,622.40			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_6		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_6		323000427
CHECK TOTAL:			7,500.00			
CENTRAL MECHANICAL CONSTRUCTION CO	Maintenance Contract Payment for ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	2,240.00	530998		
CHECK TOTAL:			2,240.00			
CENTRAL POWER SYSTEMS & SERVICES INC	filters 220	601.1775-000203 MSO -FLEET/ CMG PARTS	392.27	x114002761:01		
CHECK TOTAL:			392.27			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	694025		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	257.73	693111		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	693249		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	125.27	694079		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	82.00	693818		
CHECK TOTAL:			948.72			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND	7,861.47	IN1033131-P		322000380
CHECK TOTAL:			7,861.47			
CHECKERSXTRA, LC	Car washes	101.1601-301502 LDCFM -OPS/ REPAIRS &	44.94	006001112300		
CHECK TOTAL:			44.94			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001043251		323000333
CITY WIDE MAINTENANCE CO INC	Dumpster Area Cleaning	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001033063		
CITY WIDE MAINTENANCE CO INC	SPL janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001043273		
CITY WIDE MAINTENANCE CO INC	Bathroom Cleaning Oct 2023 VT Garage	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	330.00	42001033062		
CITY WIDE MAINTENANCE CO INC	BioHazard Cleanup City Hall	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001033070		
CITY WIDE MAINTENANCE CO INC	BioHazard Cleanup 4th Floor	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001033071		
CITY WIDE MAINTENANCE CO INC	Biohazard Cleanup - 3rd Floor	503.1770-301502 MSO -FACMG/ REPAIRS &	185.00	42001033072		
CITY WIDE MAINTENANCE CO INC	Feces Pinkney Tunnel	601.1770-301502 MSO -FACMG/ REPAIRS &	370.00	42001033066		
CITY WIDE MAINTENANCE CO INC	Power Wash Entry & Solarium	601.1770-301502 MSO -FACMG/ REPAIRS &	500.00	42001033069		
CHECK TOTAL:			9,485.00			
CLARK HUESEMANN LC	4M23003-MS Cl-1 Prof Svcs 10/1/23-10/31/23	501.1760-301102 MSO - WT/ PROFESSIONAL	15,492.75	4M23003-MS_01		323000440



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLARK HUESEMANN LC	4M23001-MS CI-3 Prof Svcs 10/1/23-10/31/23	601.1770-301102 MSO -FACMG/ PROFESSIONAL	9,928.00	4M23001-MS_03		323000367
CHECK TOTAL:			25,420.75			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS &	1,110.00	INV5368		
CLUB CAR WASH	November Membership 221,226,232,233,250,750	501.1765-301501 MSO - WWT/ REPAIRS &	90.00	INV5334		
CHECK TOTAL:			1,200.00			
COMPASS GROUP USA INC	Admin Refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	191.33	MCI25548		
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	283.36	MCI25546		
COMPASS GROUP USA INC	Station 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	314.08	MCI25547		
COMPASS GROUP USA INC	Station 1 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	273.90	MCI25549		
COMPASS GROUP USA INC	Station 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	174.49	MCI25550		
CHECK TOTAL:			1,237.16			
CONRAD FIRE EQUIPMENT INC	Fire Hose	101.1601-301011 LDCFM -OPS/ OPERATING	1,497.51	571386		22300378
CONRAD FIRE EQUIPMENT INC	Fire Hose	101.1601-301016 LDCFM -OPS/ NONCAPITAL	6,940.02	571385		22300378
CONRAD FIRE EQUIPMENT INC	640	601.1775-000203 MSO -FLEET/ CMG PARTS	877.34	571558		
CONRAD FIRE EQUIPMENT INC	parts 640	601.1775-000203 MSO -FLEET/ CMG PARTS	80.88	571565		
CONRAD FIRE EQUIPMENT INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	62.93	571573		
CHECK TOTAL:			9,458.68			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD2050738 - 12X13 MJ ANCH CPLG C153 EPXY	501.1740-000202 MSO - WD/ WATER PLANT	1,525.86	T441570	22300074	
CORE & MAIN LP	Inv. Part WD0300140 - S90-1203 12X3/4CC BRS SAD 13	501.1740-000202 MSO - WD/ WATER PLANT	1,195.36	T789624	22300074	
CORE & MAIN LP	Inv. Part WD0100454 - 860-54-0217-16 8 HYMAX 2 FL	501.1740-000202 MSO - WD/ WATER PLANT	3,368.00	T799568	22300074	
CORE & MAIN LP	Inv. Part WD0000007 - 3X1000' DET TAPE WATER BLUE	501.1740-000202 MSO - WD/ WATER PLANT	794.64	T806668	22300074	
CORE & MAIN LP	Inv. Part WD1100353 - FS1-724-15 6X15 REP CLP 6.84	501.1740-000202 MSO - WD/ WATER PLANT	263.73	T819208	22300074	
CORE & MAIN LP	Inv. Part WD0100453 - 860-54-0163-16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	2,768.40	T819250	22300074	
CORE & MAIN LP	Inv. Part WD0000095 - SAFETY RED MARKING PAINT 200	501.1740-000202 MSO - WD/ WATER PLANT	505.92	T819340	22300074	
CORE & MAIN LP	Inv. Part WD0000094 - WHITE MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT	442.68	T819413	22300074	
CORE & MAIN LP	Inv. Part WD0200030 - 2X3 BRASS NIPPLE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT	153.00	T819461	22300074	
CORE & MAIN LP	UT-1898 CI-108 AMI	025.1743-303002 MSO METERS/ INFRASTRUCTURE	1,735.25	T473400		322000466
CORE & MAIN LP	UT-1898 CI-109 AMI Project	025.1743-303002 MSO METERS/ INFRASTRUCTURE	16,450.00	S562663		322000466
CHECK TOTAL:			29,202.84			
CULLIGAN WATER OF KC	Farmland Remediation water svc @ Kitsmiller Oct 23	245.1795-301011 MSO -FMREM/ OPERATING	53.75	INV357963		
CHECK TOTAL:			53.75			
CUMMINS CENTRAL POWER LLC	Engine overhaul for Unit 460	601.1775-301501 MSO -FLEET/ REPAIRS &	28,474.75	H9-74687	22300497	
CHECK TOTAL:			28,474.75			
CUSTOM TRUCK ONE SOURCE L.P	pins 218	601.1775-000203 MSO -FLEET/ CMG PARTS	555.06	2023002165120		
CHECK TOTAL:			555.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-7 Prof Svcs	027.1740-303004 MSO WATERD/ BUILDINGS AND	46,030.25	23046-02		323000300
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-7 Prof Svcs	027.1745-303004 MSO WWCOLL/ BUILDINGS AND	46,030.25	23046-02		323000300
CHECK TOTAL:			92,060.50			
DAVIN ELECTRIC INC	Install 2" Conduit KRWWTP North Final Bldg	501.1765-301502 MSO - WWT/ REPAIRS &	1,887.00	1123402	22300517	
CHECK TOTAL:			1,887.00			
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,392.40	25143	22300555	
CHECK TOTAL:			18,392.40			
DESIGN MECHANICAL, INC.	DIGESTER CHILLER AT KRWWTP/PUMP CHANGE OUT	501.1765-301502 MSO - WWT/ REPAIRS &	655.00	228969		
DESIGN MECHANICAL, INC.	INSPECT & MAINT ON MUA UNITS AT TRTMNT PLANTS	501.1765-301502 MSO - WWT/ REPAIRS &	4,135.00	228611		
CHECK TOTAL:			4,790.00			
DIXON RESOURCES UNLIMITED	PARKING CONSULANT	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,148.75	3816		
CHECK TOTAL:			2,148.75			
DOWNING SALES & SERVICE INC	stock harnesses	601.1775-000203 MSO -FLEET/ CMG PARTS	239.94	074386		
CHECK TOTAL:			239.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DPC INDUSTRIES INC	4572 gal - Sodium Hypochlorite for CWTP & KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,408.73	817003061-23	22300198	
DPC INDUSTRIES INC	4694 gal - Sodium Hypochlorite for CWTP & KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,660.05	817003105-23	22300198	
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,746.90	817003054-23	22300053	
CHECK TOTAL:			28,815.68			
DREXEL TECHNOLOGIES INC	FEES FOR POSTING JOB IN THE PLANROOM	101.1730-301004 MSO -PRMG/ PRINTING AND	40.25	INV119043		
DREXEL TECHNOLOGIES INC	FEES FOR POSTING JOB IN THE PLANROOM	101.1730-301004 MSO -PRMG/ PRINTING AND	94.00	INV119044		
CHECK TOTAL:			134.25			
EAST LAWRENCE NEIGHBORHOOD ASSN	ELNA GF Allocation - 2023	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,500.00	06-DW-245-11152023		323000361
CHECK TOTAL:			2,500.00			
ELECTRONIC TECHNOLOGY INC	Genetec Upgrade to 5.11 Quote # 1123	101.1755-301010 MSO -TRAFF/	405.00	22631		
ELECTRONIC TECHNOLOGY INC	INV Parts Axis Quote 1153 P3245-LVE	501.1740-000202 MSO - WD/ WATER PLANT	1,203.30	22621		22300140
ELECTRONIC TECHNOLOGY INC	INV Parts KW0600 - Axis P3265-LV 02327-001	501.1740-000202 MSO - WD/ WATER PLANT	1,086.30	22627		22300140
CHECK TOTAL:			2,694.60			
ELECTRONICS SUPPLY CO HOLDCO	INV Parts WW0971	501.1740-000202 MSO - WD/ WATER PLANT	736.34	1877574		22300136
CHECK TOTAL:			736.34			
ELLIOTT EQUIPMENT CO	oil 2459	601.1775-000203 MSO -FLEET/ CMG PARTS	734.27	176049		



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			734.27			
EQUIPMENTSHARE.COM, INC.	sensor 274	601.1775-000203 MSO -FLEET/ CMG PARTS	164.00	3259261-000		
EQUIPMENTSHARE.COM, INC.	belts 274	601.1775-000203 MSO -FLEET/ CMG PARTS	125.93	3258251-000		
EQUIPMENTSHARE.COM, INC.	brakes 274	601.1775-000203 MSO -FLEET/ CMG PARTS	350.00	3253833-000		
CHECK TOTAL:			639.93			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J83860-1 CWTP 11/06/23	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100073041	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J83857-1 CWTP 11/06/23	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100073040	22300174	
CHECK TOTAL:			172.00			
EVERGY KANSAS CENTRAL INC	23rd & Ponderosa 10/05/23 - 11/03-23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	23.87	8313729635_110323		
EVERGY KANSAS CENTRAL INC	11.2023 Electric Bill 2098 Iowa Signl	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	50.93	2240087848-112023		
EVERGY KANSAS CENTRAL INC	ELECTRIC BILL 720 W 3RD ST TEMP 10/10/23-11/07/23	501.1701-301401 MSO -ADMIN/ UTILITIES/ELECTRIC	48.16	7329392971_110723		
EVERGY KANSAS CENTRAL INC	Electric Bill RR 3-LANDFILL - 10/20/23 - 10/31/23	502.1780-301401 MSO -SOLID/ UTILITIES/ELECTRIC	10.23	6762160972_103123		
CHECK TOTAL:			133.19			
EXPRESS SERVICES	SANITATION TEMP STAFFING 11/12/23 109.8 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,994.97	29935837		323000043
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	29935840		
CHECK TOTAL:			4,096.57			



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES 10/31/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,282.32	KSLAW187930	22300205	
FASTENAL COMPANY	Rain Jackets	502.1780-301014 MSO -SOLID/ WEARING	154.69	KSLAW188020	22300205	
FASTENAL COMPANY	1-Hole Masks	502.1780-301014 MSO -SOLID/ WEARING	285.12	KSLAW188026	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES 10/31/23	502.1780-301014 MSO -SOLID/ WEARING	1,597.69	KSLAW187930	22300205	
CHECK TOTAL:			3,319.82			
FEDERAL EXPRESS CORP	FedEx Ground Charges	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	12.41	8-297-91117	22300112	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	51.96	8-283-16255	22300112	
FEDERAL EXPRESS CORP	Freight for the Laboratory - Eurofins	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	24.64	8-312-07041	22300112	
CHECK TOTAL:			89.01			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.74	8-290-58590		
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.09	8-297-94665		
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	11.05	8-298-22058		
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.66	8-304-86398		
CHECK TOTAL:			32.54			
FELD, ED M EQUIPMENT CO INC	SCBA air test all stations, compressor repair St 5	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,647.50	0430217-IN		
CHECK TOTAL:			1,647.50			
FIRST TRANSIT INC	Oct FT & TL Invoice 22TRFARPA	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	265,346.87	11931400		323000144



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	DR Oct Nightline 23TRKDOT	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	24,041.53	11931390		323000134
FIRST TRANSIT INC	Oct FT & TL Invoice 22TRFARPA	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	265,346.87	11931400		323000144
FIRST TRANSIT INC	DR 2023 July Nightline Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	39,922.17	11924769		323000134
FIRST TRANSIT INC	DR Oct Nightline 23TRKDOT	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	22,030.23	11931390		323000134

CHECK TOTAL: 616,687.67

FISHER SCIENTIFIC CO	Lab Supplies - Test Strips, Carbon STD Org	501.1790-301011 MSO - REG/ OPERATING EXPENSES	684.83	7351227	22300049	322000278
FISHER SCIENTIFIC CO	lab supplies - PPE & EQUIPMENT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,043.44	7504150	22300049	322000278
FISHER SCIENTIFIC CO	LAB SUPPLIES - QTY 2 BASIC 120MM PLUG	501.1790-301011 MSO - REG/ OPERATING EXPENSES	337.32	7466769	22300049	322000278
FISHER SCIENTIFIC CO	HUMIDITY SPONGE DESSICANT BAGS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	72.50	7539045	22300049	322000278

CHECK TOTAL: 3,138.09

FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,808.25	9999	22300564	
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CHECK TOTAL: 24,808.25

FOLEY EQUIPMENT CO	tip parts 241	601.1775-000203 MSO -FLEET/ CMG PARTS	130.42	ps200213860		
FOLEY EQUIPMENT CO	interior doors 241	601.1775-000203 MSO -FLEET/ CMG PARTS	124.74	ps200214376		
FOLEY EQUIPMENT CO	service work 642	601.1775-301501 MSO -FLEET/ REPAIRS &	596.70	ss240029877		

CHECK TOTAL: 851.86

FOREVER FENCE	Fencing for Pallet Shelter Village Site	802.0604-303003 PDS - HI/ IMPR OTHER THAN	80,472.42	2060		323000403
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CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			80,472.42			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Rental of Range/Property for Training	101.1501-301007 PD - OOC/ RENTALS AND LEASES	3,750.00	19030		
CHECK TOTAL:			3,750.00			
FREESE AND NICHOLS	MS1-00008 CI-3 Prof Svcs through 9/30/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	52,858.84	1361262R		323000411
FREESE AND NICHOLS	MS1-00008 CI-4 Prof Svcs through 10/31/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	15,314.75	1362145		323000411
CHECK TOTAL:			68,173.59			
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 10/1/23-10/31/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	1.00	780000022-110923		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 10/02/23- 11/02/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	17,474.00	3308005201-110923		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED 10/1/23-11/01/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,941.00	3308105201-110923		
CHECK TOTAL:			20,416.00			
GALLS, LLC	Uniforms alterations	101.1601-301011 LDCFM -OPS/ OPERATING	15.74	026148948		
GALLS, LLC	Uniforms embroidery	101.1601-301014 LDCFM -OPS/ WEARING	19.77	026065562		
GALLS, LLC	Uniforms - Class A shirt	101.1601-301014 LDCFM -OPS/ WEARING	103.70	026065571		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	111.14	026065591		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	026065592		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	30.60	026065619		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	30.60	026065620		



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	66.87	026077686		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	36.98	026077690		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	134.72	026077693		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	111.14	026088804		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	111.14	026088806		
GALLS, LLC	Uniforms - pants, jacket, hat, tie	101.1601-301014 LDCFM -OPS/ WEARING	282.99	026124544		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	144.70	026124548		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	104.32	026161324		
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1701-301014 MSO -ADMIN/ WEARING	53.56	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1730-301014 MSO -PRMG/ WEARING	29.00	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	101.1730-301014 MSO -PRMG/ WEARING	29.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1735-301014 MSO -PRINS/ WEARING	379.00	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1735-301014 MSO -PRINS/ WEARING	120.00	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING	412.54	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1750-301014 MSO -STRTS/ WEARING	184.52	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	101.1750-301014 MSO -STRTS/ WEARING	240.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	101.1755-301014 MSO -TRAFF/ WEARING	325.00	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	101.1755-301014 MSO -TRAFF/ WEARING	130.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1710-301014 MSO -TECH/ WEARING APPAREL/PPE	63.04	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1735-301014 MSO -PRINS/ WEARING	169.09	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	524.00	08010815202320	22300064	322000039



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	226.00	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	167.40	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	176.99	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING	127.31	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1745-301014 MSO - WWC/ WEARING	504.76	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	501.1745-301014 MSO - WWC/ WEARING	130.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	946.53	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	232.00	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	115.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING	765.51	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1765-301014 MSO - WWT/ WEARING	86.40	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	501.1765-301014 MSO - WWT/ WEARING	214.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	99.00	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	289.98	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	30.04	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING	400.68	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	502.1780-301014 MSO -SOLID/ WEARING	455.00	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	502.1780-301014 MSO -SOLID/ WEARING	260.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	322.00	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	45.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	601.1770-301014 MSO -FACMG/ WEARING	133.80	08010815202320	22300064	322000039



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11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	601.1770-301014 MSO -FACMG/ WEARING	35.00	09010915202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING	247.36	08010815202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc...	601.1775-301014 MSO -FLEET/ WEARING	93.00	08160831202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: pants, shirts, jackets, etc.	601.1775-301014 MSO -FLEET/ WEARING	35.00	09010915202320	22300064	322000039
CHECK TOTAL:			10,156.49			
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GARVER, LLC	MS4-A0003 CI-5 Prof Svcs through 10/27/23	241.1720-301101 MSO -AIRP/ PROFESSIONAL	911.50	23A15400-5		323000336
GARVER, LLC	MS4-A0003 CI-5 Prof Svcs through 10/27/23	851.1720-301101 MSO AIRPORT/ PROFESSIONAL	17,318.50	23A15400-5		323000336
CHECK TOTAL:			18,230.00			
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GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-7 Prof Svcs 9/2/23-9/23/23	501.1740-301102 MSO - WD/ PROFESSIONAL	9,851.31	77975		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-7 Prof Svcs 9/2/23-9/23/23	501.1745-301102 MSO - WWC/ PROFESSIONAL	9,851.30	77975		323000106
CHECK TOTAL:			19,702.61			
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GEOTECHNOLOGY INC	construction material testing	003.1750-303002 MSO STREET/ INFRASTRUCTURE	259.85	155917		
CHECK TOTAL:			259.85			
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GREEN PRO SOLUTIONS INC	Asphalt Remover	101.1750-301013 MSO -STRTS/ CHEMICALS	2,378.80	23654		
CHECK TOTAL:			2,378.80			
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GREENLINE UNDERGROUND INC	Locate sanitary sewer lateral for 1333 E 19th	501.1745-301101 MSO - WWC/ PROFESSIONAL	250.00	1386763		



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			250.00			
GT DISTRIBUTORS, INC	Duty Gear Handcuffs and Asps	101.1505-301014 PD - PRSTD/ WEARING	266.45	INV0975343		
GT DISTRIBUTORS, INC	511 Flex Stryke Pant x2	101.1505-301014 PD - PRSTD/ WEARING	147.60	INV0975515		
GT DISTRIBUTORS, INC	Uniform for New Officer Shirts / Pants	101.1505-301014 PD - PRSTD/ WEARING	909.00	UNIV0032754		
GT DISTRIBUTORS, INC	Uniform Flexheat Winter Base Shirt	101.1505-301014 PD - PRSTD/ WEARING	85.50	UNIV0032758		
GT DISTRIBUTORS, INC	Uniform Shirts Blauer Flex L/S and Winter Base	101.1505-301014 PD - PRSTD/ WEARING	148.50	UNIV0032974		
GT DISTRIBUTORS, INC	Uniform Shirt Flexheat Winter Base x1	101.1505-301014 PD - PRSTD/ WEARING	85.50	UNIV0032975		
GT DISTRIBUTORS, INC	Uniform Shirts S/S and L/S and Pants	101.1505-301014 PD - PRSTD/ WEARING	697.50	UNIV0033093		
GT DISTRIBUTORS, INC	Uniform Shirts S/S, L/S and Pants New Officer	101.1505-301014 PD - PRSTD/ WEARING	909.00	UNIV0033094		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS L/S Shirt x2	101.1505-301014 PD - PRSTD/ WEARING	126.00	UNIV0033163		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS Pants x4	101.1505-301014 PD - PRSTD/ WEARING	450.00	UNIV0033164		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS S/S Shirts, Winter Base Shir	101.1505-301014 PD - PRSTD/ WEARING	783.00	UNIV0033165		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS S/S L/S x7	101.1505-301014 PD - PRSTD/ WEARING	459.00	UNIV0033166		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS Shirt x1	101.1505-301014 PD - PRSTD/ WEARING	72.00	UNIV0033289		
GT DISTRIBUTORS, INC	Uniform FlexRS Womns Covert Tac Pant x2	101.1505-301014 PD - PRSTD/ WEARING	162.00	UNIV0033290		
GT DISTRIBUTORS, INC	Uniform Shirts x9 Pants x4	101.1505-301014 PD - PRSTD/ WEARING	909.00	UNIV0033315		
GT DISTRIBUTORS, INC	Uniform Shirts x9 Pants x4 New Employee	101.1505-301014 PD - PRSTD/ WEARING	909.00	UNIV0033316		
CHECK TOTAL:			7,119.05			
H2O COMMERCIAL CLEANING LLC	FR October Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	5098		323000148



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,770.00			
HACH CO	2 DESICCANT, REFILL, 1.5LB KIT, YELLOW	501.1765-301013 MSO - WWT/ CHEMICALS	108.70	13791157		22300081
HACH CO	24 KTO: REAGENT SET, CHLORINE TOTAL CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,828.00	13795701		22300081
HACH CO	24 - REAGENT SET, CHLORINE TOTAL CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,828.00	13803800		22300081
HACH CO	5500SC AMMONIA MONOCHLORAMINE REAGENT	501.1765-301013 MSO - WWT/ CHEMICALS	658.00	13803994		22300081
HACH CO	12 - SAMPLE CELL, 25X60MM PK/6 10ML MARK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	802.68	13800450		22300067
HACH CO	LAB SUPPLIES - TEST EQUIPMENT FOR CHEMICALS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,539.44	13801021		22300067
HACH CO	BRUSH, SEMI MICRO TUBE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	-43.20	2218695		22300067
CHECK TOTAL:			6,721.62			
HAMM INC	N Lawrence Landfill	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	547.20	548635		
HAMM INC	Trash/grit landfill disposal - WRWWTP 4.38 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	548657		22300166
HAMM INC	Trash/grit landfill disposal - KRWWTP 4.09 TON	501.1765-301019 MSO - WWT/ DISPOSAL FEES	750.00	548658		22300166
HAMM INC	Trash/grit landfill disposal - KRWWTP 2.76 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	549063		22300166
HAMM INC	LANDFILL FEES 10/1-10/27/23 4918.55 Ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	174,990.11	548636		323000042
HAMM INC	MRF Fees 10/2-10/27 Single Source 368.92 Ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	26,514.27	548697		323000044
HAMM INC	MRF Fees Source Separate 10/2-10/27/23 135.42 Ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,085.07	548698		323000044
HAMM INC	LANDFILL FEES 10/30-10/31/23 554.04 Ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	19,696.21	549040		323000042
HAMM INC	MRF Fees Single Stream 10/30-10/31/23 35.34 Ton	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	2,468.74	549093		323000044
HAMM INC	MRF Fees Source Separated 16.77 Ton 10/30-10/31/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	629.73	549094		323000044



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			231,581.33			
HAMPEL OIL INC	OFF ROAD #2 HAMPEL POWERDIESEL TW	501.1740-301015 MSO - WD/ FUELS AND LUBRICANTS	2,167.70	91731673		
CHECK TOTAL:			2,167.70			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13669		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13899		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13913		
CHECK TOTAL:			180.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	16.95	0002699875		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING	36.85	0002095276		
CHECK TOTAL:			53.80			
HERITAGE TRACTOR INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	370.82	12093588		
HERITAGE TRACTOR INC	parts 5319	601.1775-000203 MSO -FLEET/ CMG PARTS	151.72	12102399		
HERITAGE TRACTOR INC	washers 5204	601.1775-000203 MSO -FLEET/ CMG PARTS	16.50	12103118		
HERITAGE TRACTOR INC	fuel pump	601.1775-000203 MSO -FLEET/ CMG PARTS	180.07	12103421		
CHECK TOTAL:			719.11			
HICK'S CLASSIC CONCRETE INC	2706 Ousdahl: Replace 24x11 drive approach. Curbs	501.1740-301502 MSO - WD/ REPAIRS &	3,415.30	16723	22300111	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Wakarusa & Quail Crest Pl.: Replace 20x5 section	501.1740-301502 MSO - WD/ REPAIRS &	870.00	16738	22300111	
HICK'S CLASSIC CONCRETE INC	2216 Marvonne: Replace 25 ft.of curb & gutter.	501.1740-301502 MSO - WD/ REPAIRS &	900.00	16717	22300111	
HICK'S CLASSIC CONCRETE INC	309 Lawrence Ave.: Replace 24 ft. of 4' wide side	501.1740-301502 MSO - WD/ REPAIRS &	1,267.20	16715	22300111	
HICK'S CLASSIC CONCRETE INC	4023 Parkway Circle: Replace 6" driveway approach.	501.1740-301502 MSO - WD/ REPAIRS &	1,035.30	16716	22300111	
CHECK TOTAL:			7,487.80			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	101.1205-301103 CA-HRC/ PROFESSIONAL	351.50	357868		323000366
HINKLE LAW FIRM LLC	Outside Counsel-Fire Med Investigation	601.1201-301103 CA-LD/ PROFESSIONAL	666.00	357869		
HINKLE LAW FIRM LLC	Outside Counsel-Tilton v City	601.1201-301103 CA-LD/ PROFESSIONAL	314.50	357870		
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL	4,818.16	357925		
CHECK TOTAL:			6,150.16			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	495.00	06-CD-110923		323000522
CHECK TOTAL:			495.00			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL	654.00	2992		323000263
CHECK TOTAL:			654.00			
IBT INC	Inv. Part KW0026 - MODEL 247 SUMP PUMP LIBERTY	501.1740-000202 MSO - WD/ WATER PLANT	509.99	8301435	22300072	
IBT INC	Inv. Part WW1264 - 405-3873 INTAKE FILTER ELEMENT	501.1740-000202 MSO - WD/ WATER PLANT	436.51	8304901	22300072	
IBT INC	Inv. Part WW0795 - K3150-04 1/4 BRAIDED TUBING KUR	501.1740-000202 MSO - WD/ WATER PLANT	323.73	8304902	22300072	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Inv. Part KW0520 - 1/25HP CIRC PUMP 115V GRUNDFOS	501.1740-000202 MSO - WD/ WATER PLANT	903.51	8304903	22300072	
IBT INC	Inv. Part 60BS60 2-3/16 SPROCKET MARTIN	501.1740-000202 MSO - WD/ WATER PLANT	286.92	8304904	22300072	
IBT INC	Inv. Part WW0229 - 60 RIV CHAIN PRC 10FT BOX DRIVE	501.1740-000202 MSO - WD/ WATER PLANT	107.63	8304905	22300072	
IBT INC	Inv. Part WW0184 - RV-91 2-1/2" PRESSURE REGULATOR	501.1740-000202 MSO - WD/ WATER PLANT	1,540.54	8304906	22300072	
IBT INC	Inv. Part WW0168 - 8210G095 AC-120/60 VALVE 3/4 AS	501.1740-000202 MSO - WD/ WATER PLANT	741.85	8304907	22300072	
IBT INC	Inv. Part WW0564 - L505000 1/6HP 115V SUMP PUMP LI	501.1740-000202 MSO - WD/ WATER PLANT	1,448.47	8304908	22300072	
IBT INC	Inv. Part WW0227 - 60BS15 1-3/16 SPROCKET MARTIN	501.1740-000202 MSO - WD/ WATER PLANT	76.19	8305592	22300072	
IBT INC	Inv. Part WW0667 - UV1A6 FIREYE FLAME DETECTOR	501.1740-000202 MSO - WD/ WATER PLANT	940.81	8305593	22300072	
CHECK TOTAL:			7,316.15			
IDEXX LABORATORIES	WP200I-18 GAMMA IRAD COLILERT-18 200PACK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,629.47	3139110053	22300040	
CHECK TOTAL:			4,629.47			
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	INSULATED BASIN COVERS FOR CLINTON	506.1760-303001 MSO WATERT/ VEHICLES AND	110,105.81	23-09-27-LawrenceKS		32300026
CHECK TOTAL:			110,105.81			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	Therapy Visit	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	1616		
CHECK TOTAL:			200.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	293.94	150029740		
CHECK TOTAL:			293.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN	Monthly Shred Service LPD HQ	101.1501-301011	284.42	HXVZ970		
		PD - OOC/ OPERATING EXPENSES				
IRON MOUNTAIN	Admin secure shredding service	101.1601-301011	29.06	HXVZ612		
		LDCFM -OPS/ OPERATING				
CHECK TOTAL:			313.48			
JENNIFER WERTH	Travel Reimbursement	601.1001-301001	86.46	10-MC-11032023		
		FIN -ACCTG/ TRAVEL EXPENSE				
CHECK TOTAL:			86.46			
KC BOBCAT	pm parts 507	601.1775-000203	509.50	19188929		
		MSO -FLEET/ CMG PARTS				
KC BOBCAT	return credit	601.1775-000203	-189.36	19189169		
		MSO -FLEET/ CMG PARTS				
KC BOBCAT	injector parts 387	601.1775-000203	1,700.90	19189121		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			2,021.04			
KELLER FIRE & SAFETY INC	Fire Ext Annual Inspections ITC	101.1505-301502	154.11	328738		
		PD - PRSTD/ REPAIRS &				
KELLER FIRE & SAFETY INC	Station 5 fire extinguisher annual inspection	101.1601-301502	163.03	328279		
		LDCFM -OPS/ REPAIRS &				
KELLER FIRE & SAFETY INC	Station 4 fire extinguisher annual inspection	101.1601-301502	73.48	328323		
		LDCFM -OPS/ REPAIRS &				
CHECK TOTAL:			390.62			
KELLUM OUTDOOR SERVICES LLC	Mow blighted properties.	101.0602-301701	850.00	3014		
		PDS - CC/ WEED ABATEMENTS				
CHECK TOTAL:			850.00			



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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 PD - OOC/ PROFESSIONAL SERVICES	111.54	109565C104882		
CHECK TOTAL:			111.54			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Cable Oct 2023	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	440.00	0025		
CHECK TOTAL:			440.00			
LAWRENCE HOSE	hose 454	601.1775-000203 MSO -FLEET/ CMG PARTS	96.29	40116		
LAWRENCE HOSE	fitting 351	601.1775-000203 MSO -FLEET/ CMG PARTS	7.92	40120		
LAWRENCE HOSE	fittings 345	601.1775-000203 MSO -FLEET/ CMG PARTS	121.68	40127		
CHECK TOTAL:			225.89			
LAWRENCE LANDSCAPE INC	Station 5 irrigation winter shut off	101.1601-301502 LDCFM -OPS/ REPAIRS &	213.00	094495		
CHECK TOTAL:			213.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.35	5004846352		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5004782496		
CHECK TOTAL:			133.18			
LEAGUE OF KANSAS MUNICIPALITIES	KACM Fall Conference Registration, Dodge City	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, &	262.50	8004		
LEAGUE OF KANSAS MUNICIPALITIES	KACM Fall Conference Registration, Dodge City	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, &	262.50	8004		
CHECK TOTAL:			525.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	17.44	1375005		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	79.52	1375010		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	118.78	1378192		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	42.52	1378418		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	31.84	1378553		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	272.54	1378617		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	54.17	1379023		
CHECK TOTAL:			616.81			
LINDE GAS & EQUIPMENT INC.	welding consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	61.50	39289667		
CHECK TOTAL:			61.50			
LINEAGE	Postage	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	105.00	207287	22300185	
CHECK TOTAL:			105.00			
LOGIC INC	INV Parts WW0449	501.1740-000202 MSO - WD/ WATER PLANT	822.08	INV168788	22300100	
LOGIC INC	Inv. Part KW0543 - Moxa - Unmanaged full Gigabit E	501.1740-000202 MSO - WD/ WATER PLANT	1,848.17	INV168845	22300100	
CHECK TOTAL:			2,670.25			
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-111423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-1111423		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-111323		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-111523		
CHECK TOTAL:			160.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	63.06	52240470	22300105	
CHECK TOTAL:			63.06			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL	1,566.00	1010083		323000457
CHECK TOTAL:			1,566.00			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS &	279.00	SVC122723		
CHECK TOTAL:			279.00			
MCP BUILD INC	TR-2001 CI-38 Constr Svcs 10/1-10/31/23	203.0403-303004 T&P - TO/ BUILDINGS AND	613,903.56	TR-2001_10		323000035
CHECK TOTAL:			613,903.56			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	19.78	2292555809		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	157.58	2291599705		
CHECK TOTAL:			177.36			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MERCURY MEDICAL	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	406.11	INV198091		
MERCURY MEDICAL	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	282.98	INV198624		
MERCURY MEDICAL	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	406.16	INV199500		
CHECK TOTAL:			1,095.25			

METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL	5,330.00	20231024 DC	22200241	
CHECK TOTAL:			5,330.00			

MID AMERICA HYDRAULIC REPAIR INC	BILLING CORRECTION	601.1775-000203 MSO -FLEET/ CMG PARTS	264.50	MAHR20231026		
CHECK TOTAL:			264.50			

MID AMERICA VALVE & EQUIP CO	Inv. Part KW0468 - 6 Versa P/N P-1005-70-HCC	501.1740-000202 MSO - WD/ WATER PLANT	225.00	233170	22300107	
CHECK TOTAL:			225.00			

MID STATES MATERIALS	18' Riprap for Kansas River Levee	101.1749-301017 MSO -LEVVEE/ ROAD MATERIALS	10,806.52	133304	22300522	
MID STATES MATERIALS	18' Riprap for Kansas River Levee	101.1749-301017 MSO -LEVVEE/ ROAD MATERIALS	11,319.31	133567	22300522	
MID STATES MATERIALS	18' Riprap for KS River Levee 441.69 Ton 11/2-11/3	101.1749-301017 MSO -LEVVEE/ ROAD MATERIALS	3,361.16	133688	22300522	
MID STATES MATERIALS	18' Riprap for Kansas River Levee	504.1748-301017 MSO -STORM/ ROAD MATERIALS	10,000.00	133567	22300522	
MID STATES MATERIALS	18' Riprap for KS River Levee 441.69 Ton 11/2-11/3	504.1748-301017 MSO -STORM/ ROAD MATERIALS	10,000.00	133688	22300522	
CHECK TOTAL:			45,486.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, &	136.53	15860440113673		
MIDCONTINENT COMMUNICATIONS	Station 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113681		
MIDCONTINENT COMMUNICATIONS	Amtrak Internet	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	103.39	16109490313622		
MIDCONTINENT COMMUNICATIONS	Amtrak Depot Internet	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	103.39	16109490313681		
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, &	235.25	17552560113673	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	341.69	17552560113673	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	21.87	17552560113673	22300227	
CHECK TOTAL:			1,045.51			

MIDWEST CARD & ID SOLUTIONS LLC	SALTO CARDS - 50PK	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	219.19	31310		
CHECK TOTAL:			219.19			

MIDWEST CONCRETE MATERIALS INC	3.5 CY KCMMB 5K Tkt 20138876 1530 W 6th	501.1740-301017 MSO - WD/ ROAD MATERIALS	670.50	630311	22300104	
MIDWEST CONCRETE MATERIALS INC	2 CY KCMMB 4K Tkt 20134175 MN St	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	432.00	618607	22300153	
CHECK TOTAL:			1,102.50			

MIDWEST EXTERMINATORS INC	Station 5 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	864411		
MIDWEST EXTERMINATORS INC	Station 4 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	864454		
MIDWEST EXTERMINATORS INC	Monthly pest control Airport Nov 2023	241.1720-301502 MSO -AIRP/ REPAIRS &	15.00	864916		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 2101 Wakarusa Dr.	501.1760-301502 MSO - WT/ REPAIRS &	15.00	864455		
MIDWEST EXTERMINATORS INC	KWTP monthly pest control Oct 2023	501.1760-301502 MSO - WT/ REPAIRS &	50.00	864616		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Swan Building	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	864385		
CHECK TOTAL:			125.00			
MIDWEST METER, INC.	INVT PART WW1539 - MODEL 170 CHMBR ASSMBLY	501.1740-000202 MSO - WD/ WATER PLANT	1,994.98	0161191-IN	22300089	
MIDWEST METER, INC.	INV PART - WD0010116 3" Hydrant meter	501.1740-000202 MSO - WD/ WATER PLANT	1,649.98	0161468-IN	22300089	
CHECK TOTAL:			3,644.96			
MINNESOTA ELEVATOR INC	ITC Bldg Quarterly Elevator Svc Nov 23 -Jan 2024	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	312.32	1043682		323000084
MINNESOTA ELEVATOR INC	Station 5 quarterly elevator service	101.1601-301502 LDCFM -OPS/ REPAIRS &	312.35	1043828		
MINNESOTA ELEVATOR INC	Traffic Semi-annual Elevator Svc Nov 23 -Apr 2024	101.1755-301502 MSO -TRAFF/ REPAIRS &	295.84	1043689		
MINNESOTA ELEVATOR INC	Art Ctr Quarterly Elevator Svc Nov 23 - Jan 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	312.32	1043684		323000084
MINNESOTA ELEVATOR INC	City Hall Quarterly Elevator Svc Nov 23 -Jan 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	143.87	1043685		323000084
MINNESOTA ELEVATOR INC	Aqua Ctr Quarterly Elevator Svc Nov 23 -Jan 2024	101.1801-301502 PR - POOL/ REPAIRS &	312.32	1043681		323000084
MINNESOTA ELEVATOR INC	Comm Bldg Quarterly Elevator Svc Nov 23 -Jan 2024	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32	1043680		323000084
MINNESOTA ELEVATOR INC	Carnegie Quarterly Elevator Svc Nov 23 -Jan 2024	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32	1043690		323000084
MINNESOTA ELEVATOR INC	SPL Quarterly Elevator Svc Nov 23 - Jan 2024	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	324.84	1043844		323000084
MINNESOTA ELEVATOR INC	CWTP Quarterly Elevator Svc Nov 23 - Jan 2024	501.1760-301502 MSO - WT/ REPAIRS &	590.73	1043679		323000084
MINNESOTA ELEVATOR INC	KWTP Quarterly Elevator Svc Nov 23 - Jan 2024	501.1760-301502 MSO - WT/ REPAIRS &	684.31	1043683		323000084
MINNESOTA ELEVATOR INC	KRWWTP Quarterly Elevator Svc Nov 23 -Jan 2024	501.1765-301502 MSO - WWT/ REPAIRS &	312.32	1043687		323000084
MINNESOTA ELEVATOR INC	NH Garage Quarterly Elevator Svc Nov 23 -Jan 2024	503.1770-301502 MSO -FACMG/ REPAIRS &	1,143.26	1043686		323000084
MINNESOTA ELEVATOR INC	NOV-JAN QUARTERLY SERVICE VT parking garage	503.1770-301502 MSO -FACMG/ REPAIRS &	681.41	1043688		323000084



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	City Hall Quarterly Elevator Svc Nov 23 -Jan 2024	601.1770-301502 MSO -FACMG/ REPAIRS &	1,021.21	1043685		323000084
CHECK TOTAL:			7,071.74			
MISSISSIPPI LIME CO	25.180 TON - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,048.74	1697718		22300201
MISSISSIPPI LIME CO	25.320 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	6,082.37	1697455		22300222
MISSISSIPPI LIME CO	24.950 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	5,993.49	1697523		22300222
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 25.1 Ton	501.1765-301013 MSO - WWTP/ CHEMICALS	6,029.52	1698389		22300222
CHECK TOTAL:			24,154.12			
N HARRIS COMPUTER CORPORATION	Smartworks Annual SaaS fee: 1/1/2024-12/31/2024	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	71,063.00	SWKMN000029		323000451
CHECK TOTAL:			71,063.00			
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-25.00	075501		
NAPA AUTO PARTS	connector for unit 482	601.1775-000203 MSO -FLEET/ CMG PARTS	43.00	076806		
NAPA AUTO PARTS	core and gasket return	601.1775-000203 MSO -FLEET/ CMG PARTS	-63.70	076042		
NAPA AUTO PARTS	part return	601.1775-000203 MSO -FLEET/ CMG PARTS	-43.30	076522		
NAPA AUTO PARTS	oil seal - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	28.24	076791		
NAPA AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	286.20	077060		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-54.67	077149		
NAPA AUTO PARTS	brake caliber grease for unit 351	601.1775-000203 MSO -FLEET/ CMG PARTS	26.98	077169		
NAPA AUTO PARTS	trailer wire for unit 934	601.1775-000203 MSO -FLEET/ CMG PARTS	55.80	077422		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	connector - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	25.64	077455		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-55.80	077522		
NAPA AUTO PARTS	grommet for unit 351	601.1775-000203 MSO -FLEET/ CMG PARTS	10.50	077611		
NAPA AUTO PARTS	sensors for unit 177	601.1775-000203 MSO -FLEET/ CMG PARTS	153.75	077765		
NAPA AUTO PARTS	rivets - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	46.53	077310		
NAPA AUTO PARTS	butane fuel - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	12.52	077877		
CHECK TOTAL:			446.69			

NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	389.20	6246883		
CHECK TOTAL:			389.20			

OMEGA DOOR & HARDWARE	DCCHB Interior push plate handicap button 10/19/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	444.50	50031		
OMEGA DOOR & HARDWARE	BIG BAG WAREHOUSE 10/16 REPAIRED KEYPAD	601.1770-301502 MSO -FACMG/ REPAIRS &	231.00	49960		
CHECK TOTAL:			675.50			

KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	29.75	2022TF0000870MF 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000475		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000475MF		
Rockland Leaseco LLC	25 insp fees \$50ea already pd RLMA-20-00004	101-201105 NONDEP/ BL RENTAL HOUSING	1,250.00	06-99999-10-26-23		
Torey Taylor	\$50 inspection fee RLSF-21-00127 pd in 2022	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-11-02-2023		
Patrick Watkins	STR-22-00043 overpayment no insp needed	101-201105 NONDEP/ BL RENTAL HOUSING	16.00	06-99999-11-03-2023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Neil Kennedy	Overpayment of fines/costs	101-204001 NONDEP/ MUNICIPAL COURT	2.53	2020CR0000501MC		
Doug Payne	Mileage Reimbursement for trips to PD. Post office	101.1206-301001 CAMC - SEC/ TRAVEL EXPENSE	29.28	12-CB-110623		
Kacey Wiltz	Employee Tuition Reimbursement per MOU	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	900.00	15-KW-110323		
MELINDA HARGER	TRVL REIMBURSEMENT - GREENBUILD, M HARGER	101.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	355.50	17-MH-102623		
CLINT J MILLER	TRVL REIMBRSMNT - KAM CONF. C MILLER	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	386.69	17-CM-110623		
MICHAEL E BROWN JR	TRVL REIMBRSMNT - M BROWN SWANA, WICHITA KS	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	59.00	17-MB-111323		
JODY NORCROSS	CDL REIMBURSEMENT - J NORCROSS, 10.23.23	502.1780-301002 MSO -SOLID/ LICENSES, DUES, &	26.00	4008232		
CHECK TOTAL:			3,534.75			
O'REILLY AUTO ENTERPRISES LLC	Fuel / Water Separator Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS	16.92	0140-467851		
CHECK TOTAL:			16.92			
P1 GROUP INC - LAWRENCE	KRWTP - CHECK FIRELAKE CONTROLS FOR HVAC	501.1765-301502 MSO - WWT/ REPAIRS &	456.30	159104331		
CHECK TOTAL:			456.30			
P1 GROUP INC - TOPEKA	ELECTRICAL EQUIPMENT and install - Pump motor	501.1760-301502 MSO - WT/ REPAIRS &	8,560.00	157100333		323000254
CHECK TOTAL:			8,560.00			
PARKEON INC	PARKFOLIO ALARMA, STATS CR CARD, GATEWAY FEES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	IV139304		
CHECK TOTAL:			1,105.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PASSPORT LABS, INC.	SERVICE AND LICENSING FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,336.14	INV-1041953		
CHECK TOTAL:			8,336.14			
PENNY'S AGGREGATES INC	Clean Fill Sand Tkt 62179503, *533, *553 10/26/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	552.55	27692	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand Tkt 62179784 10/31/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	162.39	27693	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand Tkt 62179017, *9018 10/5/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	358.08	27694	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand Tkt 62179219, *9221 10/13/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	343.88	27695	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand Tkt 62179236 10/16/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	172.61	27696	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand Tkt 62179502, *9530, *9552 10/26/2	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	522.59	27697	22300124	
CHECK TOTAL:			2,112.10			
PETROCHOICE	stock oil	601.1775-000203 MSO -FLEET/ CMG PARTS	1,758.90	11789183		
CHECK TOTAL:			1,758.90			
POLICE EXECUTIVE RESEARCH FORUM	2024 Command School Session 92	101-000402 NONDEP/ PREPAID EXPENSES	10,600.00	209344787		
POLICE EXECUTIVE RESEARCH FORUM	Command School Session 92	101-000402 NONDEP/ PREPAID EXPENSES	10,600.00	209346738		
CHECK TOTAL:			21,200.00			
POLYDYNE INCORPORATED	9200 Primary Polymer (C-378) for Kaw & Clinton WTP	501.1760-301013 MSO - WT/ CHEMICALS	7,728.00	1785069	22300199	
POLYDYNE INCORPORATED	4600 Primary Polymer (C-378) for Kaw & Clinton WTP	501.1760-301013 MSO - WT/ CHEMICALS	3,864.00	1785070	22300199	
POLYDYNE INCORPORATED	Primary Polymer (C-378) for CWTP 2975 Lb	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	1785139	22300199	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POLYDYNE INCORPORATED	Primary Polymer (C-378) for Kaw WTP 2975 lb	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	1785138	22300199	
CHECK TOTAL:			18,434.50			
PREMIER TRUCK GROUP OF KANSAS CITY	overpayment credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-136.62	108410753C		
PREMIER TRUCK GROUP OF KANSAS CITY	bracket 480	601.1775-000203 MSO -FLEET/ CMG PARTS	86.89	808034952		
PREMIER TRUCK GROUP OF KANSAS CITY	drain plug	601.1775-000203 MSO -FLEET/ CMG PARTS	16.48	805176224		
PREMIER TRUCK GROUP OF KANSAS CITY	stock latch	601.1775-000203 MSO -FLEET/ CMG PARTS	58.79	805176356		
PREMIER TRUCK GROUP OF KANSAS CITY	gasket stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4.35	805162157		
PREMIER TRUCK GROUP OF KANSAS CITY	switch 351	601.1775-000203 MSO -FLEET/ CMG PARTS	16.68	805176641		
PREMIER TRUCK GROUP OF KANSAS CITY	cylinder 351	601.1775-000203 MSO -FLEET/ CMG PARTS	86.09	805176701		
PREMIER TRUCK GROUP OF KANSAS CITY	strap 598	601.1775-000203 MSO -FLEET/ CMG PARTS	120.74	805175804		
PREMIER TRUCK GROUP OF KANSAS CITY	stock service kit	601.1775-000203 MSO -FLEET/ CMG PARTS	54.02	805177220		
PREMIER TRUCK GROUP OF KANSAS CITY	clamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS	65.50	805177214		
CHECK TOTAL:			372.92			
PRIDE PROMOTIONS	Dist 1 employee clothing	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	598.85	16313		
PRIDE PROMOTIONS	Sports Tee Numbers	101.1813-301011 PR -YASP/ OPERATING EXPENSES	315.00	16309		
PRIDE PROMOTIONS	SPL youth soccer shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,732.90	16311		
PRIDE PROMOTIONS	Joblink new apron order -Downtown Lawr	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	359.40	16310		
CHECK TOTAL:			3,006.15			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-2 Prof Svcs through 9/30/23	101.0100-301102 GEN OVHD/ PROFESSIONAL	5,795.41	530855		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PR1-00003 CI-1 Prof Svcs through 9/30/23	004.1807-301102 PR - TRAIL/ PROFESSIONAL	9,130.08	530736		323000497
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-2 Prof Svcs through 9/30/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL	8,831.09	530855		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PL1-0006 CI-6 Prof Svcs through 9/30/23	802.0604-301102 PDS - HI/ PROFESSIONAL	8,551.25	530856		323000330
CHECK TOTAL:			32,307.83			

PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-9 Prof Svcs through 9/30/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	2,559.97	530735		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-35 Prof Svcs through 9/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	110.00	530732		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-25 Prof Svcs through 9/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,435.00	530733		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-9 Prof Svcs through 9/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	16,811.25	530734		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-9 Prof Svcs through 9/30/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	11,312.53	530735		323000004
CHECK TOTAL:			32,228.75			

PROFESSIONAL FINANCE CO INC	Collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	58.44	162459		
CHECK TOTAL:			58.44			

PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	216.98	0031041023		
PROPIO LS LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL	3.90	0103751023		
CHECK TOTAL:			220.88			

PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG 3877.2399 Gal	501.1760-301013 MSO - WT/ CHEMICALS	11,282.77	344687	22300193	
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CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			11,282.77			
R & R COMMUNICATIONS INC	Solid Waste Network Cabling	502.1780-301502 MSO -SOLID/ REPAIRS &	750.91	2023391		
CHECK TOTAL:			750.91			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2103767655		
CHECK TOTAL:			5.71			
RD JOHNSON EXCAVATING CO LLC	PR1-00001 CI-1 Eagle Bend Pond Liners	101.1805-303003 PR - GOLF/ IMPR OTHER THAN	14,087.92	C0057-1		323000430
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-47 Constr Svcs 10/1-10/31/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	174,384.85	MS-200009_18		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-47 Constr Svcs 10/1-10/31/23	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,352.50	MS-200009_18		322000351
CHECK TOTAL:			199,825.27			
REBECCA ELLIOTT, LCPC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,110.00	42		
CHECK TOTAL:			1,110.00			
RECOLLECT SYSTEMS INC	ReCollect Waste Wizard 11/1/23-6/1/24	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	2,282.00	INV-024700		
CHECK TOTAL:			2,282.00			
RH MANAGEMENT RESOURCES	Temporary accounting staff to	002.1001-303001 FIN - ACCT/ VEHICLES AND	2,582.27	61686020		322000460
CHECK TOTAL:			2,582.27			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA PROGRAM	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	107773830		
CHECK TOTAL:			483.25			
RUESCHHOFF COMMUNICATIONS INC	Answering Svc 11/1-11/30/23, 300 min 11/1-11/31/23	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	449.00	669560		
CHECK TOTAL:			449.00			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS	31.68	990181		
CHECK TOTAL:			31.68			
SARA MILLS	Yoga for First Responders	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	1,125.00	15-SM-11012023		
CHECK TOTAL:			1,125.00			
SCHWEGLER NEIGHBORHOOD ASSOCIATION	SNA GF Allocation - 2023	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,500.00	06-DW-799-11142023		323000364
CHECK TOTAL:			2,500.00			
SCOTCH INDUSTRIES INC	Monthly Department Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	516.60	15-JN-10312023		
CHECK TOTAL:			516.60			
SEXUAL TRAUMA & ABUSE CARE CENTER THE	STAAC 2023 SAF Allocation	222.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	8,576.00	06-DW-447-11152023		323000238
CHECK TOTAL:			8,576.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	part return credit	601.1775-000203	-271.16	5279739		
		MSO -FLEET/ CMG PARTS				
SHAWNEE MISSION FORD INC	pulley 054	601.1775-000203	92.42	5281923		
		MSO -FLEET/ CMG PARTS				
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203	190.20	5281927		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			11.46			
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101	2,000.00	1090		322000151
		FIN -ACCTG/ PROFESSIONAL				
CHECK TOTAL:			2,000.00			
SIR SPEEDY PRINT SIGNS AND MARKETING	Mass St Multimodal Study signs	101.1730-301004	560.00	99907		
		MSO -PRMG/ PRINTING AND				
CHECK TOTAL:			560.00			
SPENCER FANE, LLP	Outside Counsel-MSO Campus	601.1201-301103	1,632.00	1230709		
		CA-LD/ PROFESSIONAL				
SPENCER FANE, LLP	Outside Counsel-Sanitary Sewer Project	601.1201-301103	2,544.00	1231377		
		CA-LD/ PROFESSIONAL				
CHECK TOTAL:			4,176.00			
STANDARD INSURANCE CO	160-770214-00001 11/01/23 - 11/30/23	101.0901-100044	6,306.48	09-BW-111623		
		HR-COMP/ LIFE INSURANCE				
CHECK TOTAL:			6,306.48			
STANION WHOLESale ELECTRIC CO	Inv. Part WW1160 - PSR032FS0400Z LITTELFUSE	501.1740-000202	1,151.46	5574397-00		22300139
		MSO - WD/ WATER PLANT				
STANION WHOLESale ELECTRIC CO	Inv. Part WW1160 - PSR032FS0400Z LITTELFUSE	501.1740-000202	1,151.46	5574397-01		22300139
		MSO - WD/ WATER PLANT				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,302.92			
STAPLES	UB office supplies	601.1005-301011	136.48	3551429193		
		FIN -UB/ OPERATING EXPENSES				
	CHECK TOTAL:		136.48			
SUMNERONE INC	Copier Lease	601.1100-301007	332.00	3740020		
		IT - ADMIN/ RENTALS AND LEASES				
	CHECK TOTAL:		332.00			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202	195,176.16	09-BW-100123		323000213
		HR - COMP/ INSURANCE ADMIN				
	CHECK TOTAL:		195,176.16			
TELEFLEX LLC	Medical supplies	101.1601-301011	1,665.50	9507653916		
		LDCFM -OPS/ OPERATING				
	CHECK TOTAL:		1,665.50			
TELEMATE, LLC.	Installation Services - Remote Server Move	601.1106-301101	1,800.00	75920		
		IT - INFRS/ PROFESSIONAL				
	CHECK TOTAL:		1,800.00			
TFMCOMM INC	Monthly Radio Maint, Mobiles, Lghts, Sirens	101.1504-301501	2,997.82	230397		
		PD - PAT/ REPAIRS &				
	CHECK TOTAL:		2,997.82			
THOMSON REUTERS WEST	Westlaw Monthly Subscription- October 2023	101.1205-301002	943.01	849183373		
		CA-HRC/ LICENSES, DUES, &				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			943.01			
TREKK DESIGN GROUP LLC	MS1-00005 CI-1 Prof Svcs through 9/30/23	201.1750-303002 MSO STREET/ INFRASTRUCTURE	5,168.00	23-001372		323000445
CHECK TOTAL:			5,168.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	3,774.00	045-440862		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	3,774.00	045-441803		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	0.00	437838		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	0.00	437839		322000492
CHECK TOTAL:			7,548.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Lease LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281102759		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	278.63	3281099152		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	292.48	3281101488		
CHECK TOTAL:			631.51			
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental - Compost Facility 11/8-12/06/23	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	161.60	217715436-009	22300288	
CHECK TOTAL:			161.60			
VANDERBILT'S #10	Tress Potter Boots	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	129.99	279114	22300376	
CHECK TOTAL:			129.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	Can Liner, Toilet Tissue, Hand Towel	101.1770-301011 MSO -FM/ OPERATING EXPENSES	305.34	010-12836473	22300224	
VERITIV OPERATING CO	SPL- toilet tissue/tissue/hand soap/hand san/liner	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,180.30	010-12829913		
VERITIV OPERATING CO	Can Liner, Toilet Tissue, Hand Towel	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	143.20	010-12836473	22300224	
VERITIV OPERATING CO	Hand Towels, Can Liners, Toilet Tissue, Urinal Fresh	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	393.43	010-12833208		
VERITIV OPERATING CO	Janitorial Supplies City Hall - TP & paper towels	601.1770-301011 MSO -FACMG/ OPERATING	593.88	010-12830708	22300224	
VERITIV OPERATING CO	Can Liner, Toilet Tissue, Hand Towel	601.1770-301011 MSO -FACMG/ OPERATING	26.97	010-12836473	22300224	
CHECK TOTAL:			2,643.12			
VERIZON CONNECT NWF INC	Network Fleet service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	OSV000003180860		
CHECK TOTAL:			4,264.59			
VERIZON WIRELESS	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.42	9948531633		
CHECK TOTAL:			487.42			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	50.00	35050		
CHECK TOTAL:			50.00			
W.W. GRAINGER, INC.	Inv. Part WW0847 - 4 PRTBL ELCT JOB/GARAGE HEATR, 1	501.1740-000202 MSO - WD/ WATER PLANT	549.48	9887787688	22300135	
W.W. GRAINGER, INC.	Inv Part WW0587 - ALL PURPOSE CLEANER, 144 OZ, BOTTL	501.1740-000202 MSO - WD/ WATER PLANT	195.66	9897242344	22300135	
W.W. GRAINGER, INC.	Inv. Part WW0587 - ALL PURPOSE CLEANER, 144 OZ, BOTT	501.1740-000202 MSO - WD/ WATER PLANT	195.66	9895427442	22300135	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART - KW0549 (2)	501.1740-000202 MSO - WD/ WATER PLANT	330.28	9900516783	22300135	
W.W. GRAINGER, INC.	strobe 274	601.1775-000203 MSO -FLEET/ CMG PARTS	63.59	9885873530		
W.W. GRAINGER, INC.	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	233.46	9892325326		
W.W. GRAINGER, INC.	458 latch	601.1775-000203 MSO -FLEET/ CMG PARTS	16.58	9888715993		
W.W. GRAINGER, INC.	wheel shop hand cart	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	55.58	9882985717		

CHECK TOTAL: 1,640.29

WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock harness	601.1775-000203 MSO -FLEET/ CMG PARTS	103.32	3853219		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	1,110.33	3854132		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pins 419	601.1775-000203 MSO -FLEET/ CMG PARTS	308.42	3852834		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS	540.60	3854097		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock sensors	601.1775-000203 MSO -FLEET/ CMG PARTS	503.40	3855944		

CHECK TOTAL: 2,566.07

WEATHER OR NOT	Annual Custom Weather Forecast 11/1/23-10/31/24	101.1750-301002 MSO -STRTS/ LICENSES, DUES, &	4,825.00	9901		323000582
WEATHER OR NOT	Annual Custom Weather Forecast 11/1/23-10/31/24	501.1765-301002 MSO - WWT/ LICENSES, DUES, &	4,825.00	9901		323000582

CHECK TOTAL: 9,650.00

WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	267.05	245183		
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	171.30	245184		
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	172.65	245185		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	189.25	245186		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	308.35	245187		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	74.70	245188		
CHECK TOTAL:			1,183.30			

WITHERSRAVENEL INC	228019-MS CI-20 Prof Svcs through 10/28/23	101.1710-301101 MSO -TECH/ PROFESSIONAL	585.14	168749		322000425
WITHERSRAVENEL INC	228019-MS CI-20 Prof Svcs through 10/28/23	201.1710-301101 MSO TECH/ PROFESSIONAL	1,326.31	168749		322000425
WITHERSRAVENEL INC	228019-MS CI-20 Prof Svcs through 10/28/23	501.1740-301101 MSO - WD/ PROFESSIONAL	331.57	168749		322000425
WITHERSRAVENEL INC	228019-MS CI-20 Prof Svcs through 10/28/23	501.1745-301101 MSO - WWC/ PROFESSIONAL	331.58	168749		322000425
WITHERSRAVENEL INC	228019-MS CI-20 Prof Svcs through 10/28/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	663.15	168749		322000425
WITHERSRAVENEL INC	228019-MS CI-20 Prof Svcs through 10/28/23	504.1748-301101 MSO -STORM/ PROFESSIONAL	663.15	168749		322000425
CHECK TOTAL:			3,900.90			

YELLOW DOG NETWORKS INC	Ruckus Wireless Network Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,192.92	15970		323000572
CHECK TOTAL:			8,192.92			

ZOLL DATA SYSTEMS	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00156403		323000171
CHECK TOTAL:			2,879.69			

ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	302.22	3846456		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,074.00	3848263		



CLAIM REPORT

11/21/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	684.00	3849702		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	516.60	3849987		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	339.48	3851018		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,841.82	3851647		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,074.00	3852110		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	5,701.80	3849702		
CHECK TOTAL:			11,533.92			
CLAIM TOTAL:			3,139,696.24			
VENDOR TOTAL:			201			