



Claim Report 12/12/2023

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-49):		\$4,933,691.74	<u>174</u>
Manual Checks:			
The Clerk of the Douglas County District Court	12/7/2023	\$3,600.00	
Manual Check Total:		<u>\$3,600.00</u>	<u>1</u>
Non-Payroll Claims Paid by ACH:			
Black Hills Energy	12/5/2023	\$23,035.33	
Thomas McGee	12/5/2023	\$79,213.47	
Aetna	12/6/2023	\$98,150.62	
Delta Dental	12/8/2023	\$11,116.90	
ASI	12/10/2023	\$1,119.00	
ACH Claims Total:		<u>\$212,635.32</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	12/8/2023	\$2,943.04	
Fraternal Order of Police	12/8/2023	\$1,533.70	
Local 1596	12/8/2023	\$4,848.86	
Lawrence Police Officers Association	12/8/2023	\$1,291.50	
Nationwide Retirement Solutions	12/8/2023	\$129,364.05	
Garnishments	12/8/2023	\$7,109.17	
Tax Liability	12/8/2023	\$789,873.68	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	12/8/2023	\$183.00	
United Way of Kaw Valley	12/8/2023	\$291.47	
Teamsters Local Union	12/8/2023	\$3,205.50	
Net Payroll (12/8/2023):		\$2,120,840.69	
Payroll Total:		<u>\$3,061,484.66</u>	<u>9</u>
TOTAL:		\$8,211,411.72	
TOTAL VENDOR COUNT:			189

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

MS-200013 CI-76 Constr Svcs 11/1-11/30/23

McCarthy Building Company

\$1,027,445.30



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Nov 2023 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	9,926.28	08-SC-120123		
CHECK TOTAL:			9,926.28			
A & H HEATING & COOLING, INC	MS9-N23001 CI-26 EcoFlow 11/3/23 2802 Main	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,666.74	150890		323000061
A & H HEATING & COOLING, INC	MS9-N23001 CI-27 EcoFlow 11/16/23 1727 Kent	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,469.83	151092		323000061
CHECK TOTAL:			7,136.57			
ADVANCE AUTO PARTS	brake pads and rotors for unit 660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	306.77	5134332509429		
ADVANCE AUTO PARTS	washer fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.80	5134332509442		
ADVANCE AUTO PARTS	brake pads and rotors for unit 046	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	150.77	5134332509458		
CHECK TOTAL:			492.34			
AIR FILTER PLUS INC	LIAC air filter replacements	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,166.82	428180		
AIR FILTER PLUS INC	WRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	230.90	428402		
CHECK TOTAL:			1,397.72			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	818.60	689521-00		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			818.60			
ALPHA ROOFING LLC	FS2 Roof repair 7/24/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	751.00	15219		
ALPHA ROOFING LLC	FS1 Roof repair 9/6/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	354.00	15417		
CHECK TOTAL:			1,105.00			
ALT FUEL INNOVATIONS, LLC	CSI Van Interior Upfit per RFQ 32300029	101.1503-301011 PD - INV/ OPERATING EXPENSES	476.67	31086	22300422	
ALT FUEL INNOVATIONS, LLC	CSI Van Interior Upfit per RFQ 32300029	225.1501-303001 PD - CHIEF/ VEHICLES AND EQUIPMENT	35,365.60	31086	22300422	
CHECK TOTAL:			35,842.27			
ALTA PLANNING + DESIGN INC	MS1-00004 CI-5 Prof Svcs through 10/27/23	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	2,566.25	304.0002023.092-5		323000299
CHECK TOTAL:			2,566.25			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	126.41	913A1900660110_1123		
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	189.62	913A1900660110_1123		
AT&T	AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	-10.52	913A1900660110_1123		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	189.63	913A1900660110_1123		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	316.05	913A1900660110_1123		
AT&T	AT&T Charges	101.1807-301008 PR - TRAILS/ COMMUNICATIONS	442.46	913A1900660110_1123		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	484.63	913A1900660110_1123		
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	153.40	913A1900660110_1123		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	189.63	913A1900660110_1123		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,684.54	4886823800		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	3111233809		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	4283254806		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,684.91	8311204808		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	126.42	913A1900660110_1123		

CHECK TOTAL: 9,067.50

AXON ENTERPRISE INC	Axon Five Professional Support and Maintenance	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	975.00	INUS000807		
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CHECK TOTAL: 975.00



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST INC	MS-2298011 CI-15 Prof Svcs 9/30-10/2723	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	15,786.00	730094010		322000511
CHECK TOTAL:			15,786.00			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - HMA CClass A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	8,859.38	9500355	22300272	
CHECK TOTAL:			8,859.38			
BEVERAGE CARBONATION SERVICE	AQ Bulk Co2	101.1801-301013 PR - POOL/ CHEMICALS	246.50	H241242		
CHECK TOTAL:			246.50			
BG CONSULTANTS INC	228015-MS CI-10 Prof Svcs Nov 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	2,684.54	228015-MS_10		323000095
BG CONSULTANTS INC	MS6-M23002 CI-10 Prof Svcs Nov 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	134.04	MS6-M23002_8		323000096
BG CONSULTANTS INC	PW-1528 CI-29 Prof Svce Nov 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	979.93	PW-1528_37		322000447
BG CONSULTANTS INC	228015-MS CI-10 Prof Svcs Nov 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	7,179.46	228015-MS_10		323000095
BG CONSULTANTS INC	MS6-M23002 CI-10 Prof Svcs Nov 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	716.51	MS6-M23002_8		323000096
CHECK TOTAL:			11,694.48			
BLUE JAZZ JAVA	CB coffee, creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	61.07	639066		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	HPRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	82.02	639120		
BLUE JAZZ JAVA	Coffee Mate Liquid Individuals & Filters WWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	91.78	639073		
BLUE JAZZ JAVA	Tea	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	2.81	639116		
BLUE JAZZ JAVA	Tea	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	2.82	639116		
BLUE JAZZ JAVA	UB coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	39.51	639114		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	118.80	639115		
BLUE JAZZ JAVA	Coffee	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	63.15	639117		
CHECK TOTAL:			461.96			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	168.80	85158769		
CHECK TOTAL:			168.80			
BROOKE MILLS	Cookies with Brooke class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	150.00	18-EP-120423		
CHECK TOTAL:			150.00			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,542.00	178862		



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12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,542.00			
CCG SAFETY GEAR LLC	Ballistic Vest Replacement Slate Solutions w Carri	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	1,209.63	1438		
CCG SAFETY GEAR LLC	New Ballistic SLSIIIA Vest and Carrier	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	1,289.00	1447		
CHECK TOTAL:			2,498.63			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services	101.1501-301007 PD - OOC/ RENTALS AND LEASES	260.65	695495		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	695496		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 11/2 - 12/1/23 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	48.49	696227		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 SAVIN/MCP3503SP Overage Charge	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	91.36	694721		
CHECK TOTAL:			1,106.66			
CITY WIDE MAINTENANCE CO INC	Janitorial Services for Municipal Court	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001043238		323000309
CITY WIDE MAINTENANCE CO INC	12/1-12/31 Streets 3 X Wk Janitorial Service	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	450.00	32001044166	22300078	322000286
CITY WIDE MAINTENANCE CO INC	12/1-12/31 Traffic Office 2X Wk Janitorial Service	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001044173	22300078	322000286
CITY WIDE MAINTENANCE CO INC	12/1-12/31 DCHD 5 X Wk Janitorial Service	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001044158	22300078	322000286



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Park & R	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001044188		323000127
CITY WIDE MAINTENANCE CO INC	12/1-12/31 Airport 2 X Wk Janitorial Service	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	525.00	32001044157	22300078	322000286
CHECK TOTAL:			11,080.00			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	16,683.76	9486		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	22,265.34	9496		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	15,208.29	9537		322000490
CHECK TOTAL:			54,157.39			
CLEAR CUBE ICE CO, INC	Nov 2023 Ice Machine Rental Solid Waste	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	127		
CHECK TOTAL:			251.00			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	17,784.30	27825		323000231
CHECK TOTAL:			17,784.30			
CORE & MAIN LP	Inv. Part WD0010141 - 520M DUAL PIT 1H READ/LEAK D	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,081.51	R498548	22300074	
CORE & MAIN LP	Inv. Part WD0250084 - B84-777NL 2 BALL CURB MIPXPJ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,395.42	S818358	22300074	



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD0300143 - S902-1207 12X2CC BRS SADDLE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,195.36	S947832	22300074	
CORE & MAIN LP	Inv. Part WD0300142 - S902-1206 12X1-1/2CC BRS SAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,494.20	T007957	22300074	
CORE & MAIN LP	Inv. Part WD0000001 - LUBE 1 GAL F/WTR/SWR PIPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	233.88	T294878	22300074	
CORE & MAIN LP	Inv. Part WD2050733 - 8X13 MJ ANCH CPLG C153 EPXY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,295.52	T345175	22300074	
CORE & MAIN LP	Inv. Part CS00001 - 1001-88 8 CLAYXCLAY CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	756.90	T602471	22300074	
CORE & MAIN LP	Inv. Part WD1100360 - FS1-939-15 8X15 REP CLP 8.99	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	961.59	T683866	22300074	
CORE & MAIN LP	Inv. Part WD3200831 - #85 WAT HYD SUPPORT TUBE, #8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	765.00	T759578	22300074	
CORE & MAIN LP	Inv. Part WD3200814 - #35 WAT RUBBER MAIN VALVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,500.00	T759616	22300074	
CORE & MAIN LP	Inv. Part WD3200817 - #56 WAT HYD SUPPORT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,341.00	T759781	22300074	
CORE & MAIN LP	Inv. Part WD3200833 - #87 WB-67 5" CPLG NUT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	160.80	T759866	22300074	
CORE & MAIN LP	Inv. Part WD0250119 - 3X2 BRASS BUSHING NO LEAD (I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	392.64	T761867	22300074	
CORE & MAIN LP	Inv. Part WD1100360 - FS1-939-15 8X15 REP CLP 8.99	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,923.18	T761909	22300074	
CORE & MAIN LP	Inv. Part WD1200168 - SST-1320-8 RM 12X8 W/ SS FLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,174.27	T788279	22300074	



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part 8 AVK MJ RW TAP VLV OL L/ACC W/TAP ACC K	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,666.40	T788826	22300074	
CORE & MAIN LP	Inv. Part WD0000080 - MARKING FLAG BLUE M/CITY OF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,400.00	T819502	22300074	
CORE & MAIN LP	Inv. Part WD0000085 - RED MARKING FLAG "CITY OF LA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,400.00	T819790	22300074	
CORE & MAIN LP	Inv. Part WD0000082 - MARKING FLAG GRN M/CITY OF L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,400.00	T819894	22300074	
CORE & MAIN LP	Inv. Part WD0010133 - 1 IPERL TRPL 1G 6' 2W SM 2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,040.00	T820231	22300074	
CORE & MAIN LP	Inv. Part 860-54-0315-16 12 HYMAX 2 FLIP CPLG 12.4	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,966.20	T841396	22300074	
CORE & MAIN LP	Inv. Part WD1100353 - FS1-724-15 6X15 REP CLP 6.84	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,318.65	T857222	22300074	
CORE & MAIN LP	Inv. Part WD2050677 - 6 MJ TEE C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	568.12	T870858	22300074	
CORE & MAIN LP	Inv. Part WD2050700 - 6 MJ S/P SLV C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	397.80	T870909	22300074	
CORE & MAIN LP	Inv. Part WD0000007 - 3X1000' DET TAPE WATER BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	151.36	T872004	22300074	
CORE & MAIN LP	Inv. Part WD2450525 - VB41-7WNL 5/8X1/2 RESETTER (501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	740.10	T874333	22300074	
CORE & MAIN LP	Inv. Part WD0300131 - S90-803 8X3/4CC BRS SAD 9.05	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,155.65	T874350	22300074	
CORE & MAIN LP	Inv. Part WD0750223 - 202B-750- CC3 6X3/4CC BRS SAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	495.51	T875074	22300074	



CLAIM REPORT

12/12/2023

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CORE & MAIN LP	Inv. Part WD0200008 - 1-1/2X4 BRASS NIPPLE NL (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	55.84	T875340	22300074	
CORE & MAIN LP	Inv. Part WD0250131 - 2X1-1/2 BRASS REDUCER NL (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	30.47	T875382	22300074	
CORE & MAIN LP	Inv. Part WD0250155 - 2 BRASS CAP NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.91	T875383	22300074	
CORE & MAIN LP	Inv. Part WD0000094 - WHITE MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	189.72	T893956	22300074	
CORE & MAIN LP	Inv. Part WD0000095 - SAFETY RED MARKING PAINT 200	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	126.48	T893977	22300074	
CORE & MAIN LP	Inv. Part WD0550532 - A32PR-BR 18 MTR FRAME & COVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	568.60	T929923	22300074	
CORE & MAIN LP	Inv. Part WD0010142 - 520M S/POINT M2 TC/SP/HR/LD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,647.68	T947531	22300074	
CORE & MAIN LP	Inv. Part WD0010011 - 2 FP BRZ BALL VLV 600# NO LE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	259.00	T948434	22300074	
CORE & MAIN LP	Inv. Part WD2050733 - 8X13 MJ ANCH CPLG C153 EPXY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	863.68	T957270	22300074	
CORE & MAIN LP	Inv. Part CS00064 - 1048 RING AND LID	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,200.00	T441569	22300074	
CORE & MAIN LP	Inv. Part WD3150552 - 5'0" WB67 DDP HYD LAWRENCE 6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,982.00	T841518	22300074	
CORE & MAIN LP	Check Valves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,095.57	T883756	22300074	

CHECK TOTAL: 62,412.01



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	275.00	CI-009306		323000079
CHECK TOTAL:			275.00			
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1289		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1291		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1292		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1294		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1295		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1296		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1297		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1289		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1291		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1292		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1294		323000185



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12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1295		323000185
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1296		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1297		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1291		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1292		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1296		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1297		323000187
CHECK TOTAL:			13,295.62			
DALE WILLEY	REPAIR WORK 126	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	548.02	CHCS30035		
CHECK TOTAL:			548.02			
DEDRA FARMER	Employee Mileage Reimbursement	101.0604-301001 PDS - HI/ TRAVEL EXPENSE	143.45	06-100880-092223		
CHECK TOTAL:			143.45			
DESIGN MECHANICAL, INC.	KRWWTP HVAC MAU maintenance 11/10/23	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,313.46	230786		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	KRWWTP HVAC repair bldg 2	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,748.00	231026		
DESIGN MECHANICAL, INC.	KRWWTP HVAC MUA repair bldg 3	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,248.00	231027		
CHECK TOTAL:			5,309.46			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	345.00	16-SL-112923		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	225.00	16-SL-120523		
CHECK TOTAL:			570.00			
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 1 Riverfront Rd	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	10,804.13	R15136-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2225 Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	21,617.20	R329819-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2200 Street FF	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	1,241.11	R329818-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2125 Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	15,178.27	R329816-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2100 Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	10,989.44	R329815-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2200 Venture Park Ct	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	14,117.10	R329814-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2725 Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	80,615.04	R329825-2023		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 0 Legends Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	1,022.78	R10837-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - O'Connell Rd	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	12,284.09	R329813-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - Venture Park Way	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	7,651.18	R329820-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - O'Connell Rd	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	16,776.43	R329821-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate - Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	7,342.41	R329832-2023		
DOUGLAS COUNTY TREASURER	Real Estate Taxes - Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	15,302.35	R329824-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2400 Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	83,607.34	R329831-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2425 E 15th St	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	138,548.69	R20430-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 2850 Venture Park Dr	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	24,116.95	R351706-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 104 Stonecrest Pl	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	860.63	R8646-2023		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.0601-301005 PDS - BS/ TAXES, FEES, AND PERMITS	1,592.02	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	679.35	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.0603-301005 PDS - PLAN/ TAXES, FEES, AND PERMITS	2,798.63	R15139		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	688.50	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	107.27	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.0606-301005 PDS - RL/ TAXES, FEES, AND PERMITS	723.96	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	101.1207-301005 CAMC -SERV/ TAXES, FEES, AND PERMITS	3,747.88	R15139		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 1225 Sunset Dr	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	2,458.61	R8073-2023		
DOUGLAS COUNTY TREASURER	2023 Real Estate Taxes - 3708 W 6th St	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	3,260.19	R9446-2023		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	804.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	491.79	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	806.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	429.11	R15139		
DOUGLAS COUNTY TREASURER	Riverfront 2023 Property Taxes per lease	851.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	178.43	R15139		
CHECK TOTAL:			479,230.88			
DREVEL TAYLOR		101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	142.90	06-99999-022323		
DREVEL TAYLOR	Employee Travel Reimbursement	101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	135.13	06-99999-032123		
CHECK TOTAL:			278.03			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT EQUIPMENT CO	sensor 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	286.64	176290		
CHECK TOTAL:			286.64			
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	29961293		
CHECK TOTAL:			1,101.60			
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES Vending 11/17/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	132.28	KSLAW188204	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES Vending 11/17/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	676.68	KSLAW188204	22300205	
CHECK TOTAL:			808.96			
FASTSIGNS LAWRENCE	Vehicle Graphics for Replacement Unit 20	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-12345		
CHECK TOTAL:			667.23			
FEDERAL EXPRESS CORP	Freight Eurofins 774054808015, *8026	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	289.48	8-319-49936	22300112	
CHECK TOTAL:			289.48			
FERRELLGAS, LP	Dist 2 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	175.81	1124913501		
FERRELLGAS, LP	Dist 1 Bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	60.49	1124913506		
CHECK TOTAL:			236.30			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	HPRC plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	275.00	1814824		
CHECK TOTAL:			275.00			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,488.86	IFNF14410	22300567	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,521.26	IFNF14422	22300568	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,822.58	IFNF14465	22300575	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,276.06	IFNF14544	22300583	
CHECK TOTAL:			85,108.76			
FREE STATE HOLDINGS INC	Nov 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	35,323.49	08-SC-120123		
CHECK TOTAL:			35,323.49			
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.65	026284535		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	026284536		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.43	026284537		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.50	026284541		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.36	026284571		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	026284584		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	026284587		
GALLS, LLC	Uniforms - pants and shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	87.47	026284595		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	111.14	026284596		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	202.08	026296748		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	026296753		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	026296754		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	026284534		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	202.08	026314608		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.06	026314617		
GALLS, LLC	Uniforms - hat	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.12	026314618		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.50	026314619		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - Class A Z.Morgan	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.10	026327195		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026327196		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	202.08	026327197		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	026327198		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	52.09	026327201		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	026327212		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	026327230		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	111.14	026327231		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026327232		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026327244		

CHECK TOTAL: 2,383.19

GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-22 Prof Svcs 7/29/22- 10/27/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	78,699.95	78274		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-22 Prof Svcs 7/29/22- 10/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,869.64	78274		322000437



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-22 Prof Svcs 7/29/22- 10/27/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	27,057.48	78274		322000437
CHECK TOTAL:			116,627.07			
GOODLIFE INNOVATIONS INC	2021 CDBG funds for window replacement in 9 fac	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	49,361.70	06-CD-120423		322000502
CHECK TOTAL:			49,361.70			
GRANDSTAND GLASSWARE + APPAREL	Uniforms - hooded sweatshirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	136.48	637773		
CHECK TOTAL:			136.48			
GT DISTRIBUTORS, INC	New Recruit Class Def Tactic Equipment	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	2,715.20	INV2813965		
GT DISTRIBUTORS, INC	Duty Gear Handcuff Cases and ASPs New Recruits	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	396.05	INV0976963		
GT DISTRIBUTORS, INC	Duty Belts New Recruits x4	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	295.28	INV0977267		
GT DISTRIBUTORS, INC	New Recruit Uniforms	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	554.40	UNIV0033542		
GT DISTRIBUTORS, INC	Uniform Shirt Blauer Wmns Flexheat x1	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	80.70	UNIV0033670		
GT DISTRIBUTORS, INC	Uniform for New Recruit	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	464.40	UNIV0033768		
GT DISTRIBUTORS, INC	Uniform Pants x1	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	157.50	INV2812767		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,663.53			
HACH CO	Inv. Part KW0191 - KIT, CL17 PRE-ASSY MAINT, POST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,738.00	13816574	22300076	
CHECK TOTAL:			3,738.00			
HAMPEL OIL INC	Dist 2 off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,853.04	91737510		
CHECK TOTAL:			1,853.04			
HDR INC	Transmission Main Condition Assessment Program	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	10,101.25	1200573043		322000421
CHECK TOTAL:			10,101.25			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14001		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14004		
CHECK TOTAL:			120.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.70	0002712253		
CHECK TOTAL:			19.70			
HICK'S CLASSIC CONCRETE INC	Paeking Lot 3110 Mesa Way	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,116.50	16769	22300111	



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Sidewalk 2539 Wanda Way	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,087.50	16772	22300111	
CHECK TOTAL:			2,204.00			
HUSCH BLACKWELL LLP	Legal Services-Bauguil	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,809.95	3438598		32300055
CHECK TOTAL:			1,809.95			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	314.70	150029957		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	954.60	150030093		
CHECK TOTAL:			1,269.30			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks and berms rental	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0006	22300062	
CHECK TOTAL:			2,884.00			
J WARREN CO INC	Install 2 Traffic Signal Poles 9th & Vermont	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	44,000.00	2023-1Final		32300088
CHECK TOTAL:			44,000.00			
JEO CONSULTING GROUP, INC	MS-210030 CI-27 Prof Svcs through 11/24/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	18,958.24	146399		32200371
JEO CONSULTING GROUP, INC	Engineering Design Services THRU NOV 10 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	4,463.60	145976		32200369



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-27 Prof Svcs through 11/24/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,178.30	146399		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-27 Prof Svcs through 11/24/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,894.91	146399		322000371
CHECK TOTAL:			36,495.05			
KA-COMM INC	Ford Vehicle Remove Radio	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	70.00	190840		
CHECK TOTAL:			70.00			
KANSAS FENCING INC	SPL ADA Handrail installation	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	4,877.91	35792		323000531
CHECK TOTAL:			4,877.91			
KANSAS ONE-CALL SYSTEM INC	Nov 2023 Regular Locate Fee: 1324 locates @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	794.40	3110342		
KANSAS ONE-CALL SYSTEM INC	Nov 2023 Regular Locate Fee: 1324 locates @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	794.40	3110342		
CHECK TOTAL:			1,588.80			
KC BOBCAT	sensor 767	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,915.34	19189568		
CHECK TOTAL:			1,915.34			
KDHE - BUREAU OF ENVIRON REMEDATION	Farmland Nitrogen Fertilizer PLT CO C4-023-00009	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	1,051.91	10-E-0094_2		
CHECK TOTAL:			1,051.91			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	44.20	329883		
CHECK TOTAL:			44.20			
KING'S CONSTRUCTION CO INC	MS-210017 CI-25 Constr Svcs through 11/30/23	227.1750-301011 MSO STREET/ OPERATING EXPENSES	4,714.74	MS-210017_25		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-25 Constr Svcs through 11/30/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	568,475.36	MS-210017_25		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-25 Constr Svcs through 11/30/23	005.1750-303002 MSO STREET/ INFRASTRUCTURE	64,874.22	MS-210017_25		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-25 Constr Svcs through 11/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	150,499.74	MS-210017_25		323000525
CHECK TOTAL:			936,419.84			
KITSMILLER RALPH	Kitsmiller environmental remediation land access	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	350.00	17-JS-120123		
CHECK TOTAL:			350.00			
LANDMARK STRUCTURES I, LP	UT-1984 CI-43 Constr Svcs 11/- 11/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	124,700.00	UT-1984_9		323000041
CHECK TOTAL:			124,700.00			
LASTING MEMORIES ENTERTAINMENT LLC	December Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-112823		
LASTING MEMORIES ENTERTAINMENT LLC	November Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-112823.2		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			500.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Officer Nameplate	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	17.58	101-43018-01		
CHECK TOTAL:			17.58			
LAWRENCE HOSE	fiting 5517	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.96	40167		
LAWRENCE HOSE	fittings 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.29	40169		
LAWRENCE HOSE	fittings 238	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.46	40159		
LAWRENCE HOSE	hose 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	312.84	40157		
CHECK TOTAL:			406.55			
LAWRENCE JOURNAL WORLD	Holiday Extravaganza advertising	221.1804-301004 PR - CEDT/ PRINTING AND ADVERTISING	783.89	11635321		
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop 11/29-12/3	804.0604-301004 PDS - HI/ PRINTING AND ADVERTISING	312.76	10669677		
CHECK TOTAL:			1,096.65			
LAWRENCE MEMORIAL HOSPITAL THERAPY SERVICES	SPL -Installation of ADA door opener in LMH space	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,000.00	0001		
CHECK TOTAL:			2,000.00			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEARNED PLUMBING	MS9-N23001 CI-24 Ecoflow 11/9/23 401 Walnut	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,189.54	401		323000065
LEARNED PLUMBING	MS9-N23001 CI-25 Ecoflow 11/9/23 1801 Mississippi	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,470.44	1801		323000065
CHECK TOTAL:			6,659.98			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-38 Constr Svcs through 11/30/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	730,312.50	MS-210043_38		323000317
CHECK TOTAL:			730,312.50			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.96	1385318		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.91	1385369		
CHECK TOTAL:			46.87			
LIPPERT MECHANICAL SERVICE CORP	Pilot light. Heat Exchanger, Cycled Thermostat	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	179.36	SI2111427		
LIPPERT MECHANICAL SERVICE CORP	Boiler Testing, Blow down boiler & dirt separator	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	179.36	SI2111445		
CHECK TOTAL:			358.72			
LOGIC INC	Inv. Part WW1076 - PACSystems RX3i, RX3i CPUs,CPE3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,021.76	INV169249	22300100	
LOGIC INC	MAIN CIRC. INTERFACE; AINT-14C NU & ISU, Power Sup	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,291.62	INV169239	22300056	
CHECK TOTAL:			11,313.38			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LUMINOUS NEON INC	SPL signs	101.1811-301011 PR - SPL/ OPERATING EXPENSES	523.00	PS-INV109462		
CHECK TOTAL:			523.00			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel-FLSA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,322.50	1012314		
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	172.00	1014416		323000457
CHECK TOTAL:			1,494.50			
MCCARTHY BUILDING COMPANY	MS-200013 CI-76 Constr Svcs 11/1-11/30/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	231,137.64	MS-200013		322000488
MCCARTHY BUILDING COMPANY	MS-200013 CI-76 Constr Svcs 11/1-11/30/23	027.1765-303002 MSO WWTR/ INFRASTRUCTURE	682,147.08	MS-200013		322000488
CHECK TOTAL:			1,027,445.30			
MCELROY'S INC	DCCHB Backflow test 11/15/23	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	598.00	SVC123447		
CHECK TOTAL:			598.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	327.29	2294783786		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	548.90	2295209052		
CHECK TOTAL:			876.19			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MERCURY MEDICAL	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	282.83	INV201733		
CHECK TOTAL:			282.83			
MHC KENWORTH OLATHE	EGR PARTS 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.92	T00215600675852		
CHECK TOTAL:			98.92			
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder 218	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	600.00	36772		
CHECK TOTAL:			600.00			
MID STATES MATERIALS	47.89 TON - 18' Riprap for Kansas River Levee	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	448.68	134274		22300522
MID STATES MATERIALS	Lyons Park screened rock	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,773.68	134275		
MID STATES MATERIALS	47.89 TON - 18' Riprap for Kansas River Levee	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,000.00	134274		22300522
CHECK TOTAL:			6,222.36			
MIDCONTINENT COMMUNICATIONS	Lawrence Police Department Elevator Line	101.1505-301008 PD - PRSTD/ COMMUNICATIONS	37.41	37458520113712		
MIDCONTINENT COMMUNICATIONS	Fire Station ITC Building Elevator line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	152.62	37455040113637		
MIDCONTINENT COMMUNICATIONS	Fire Station ITC Building Elevator line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.41	37455040113694		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	225.25	17552560113729	22300227	
MIDCONTINENT COMMUNICATIONS	Parks & Recreation (Rec Fund)	101.1809-301008 PR - RFM/ COMMUNICATIONS	373.56	17552560113729	22300227	
MIDCONTINENT COMMUNICATIONS	Airport Terminal Internet	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	83.39	37141880113712		
CHECK TOTAL:			909.64			
MIDWEST CONCRETE MATERIALS INC	3 Cy KCMMB 5K W 10th Circle & Monterey	501.1740-301017 MSO - WD/ ROAD MATERIALS	601.00	642058	22300104	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	642048	22300104	
MIDWEST CONCRETE MATERIALS INC	30 CY City Flowable Mortar - 4700 W 27th, Lawrence	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,300.00	641186	22300153	
CHECK TOTAL:			5,001.00			
MIDWEST EXTERMINATORS INC	Station 1 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	865559		
MIDWEST EXTERMINATORS INC	Station 5 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	865663		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	865057		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	865565		
MIDWEST EXTERMINATORS INC	Cemetery pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	864694		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Cem pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	864696		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR - TRAILS/ REPAIRS & MAINTENANCE	15.00	865321		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	864627		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	865059		
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	865067		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	865198		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	865141		
CHECK TOTAL:			180.00			
MIRACLE RECREATION EQUIPMENT CO INC	Playground equipment replacement	101.1807-301502 PR - TRAILS/ REPAIRS & MAINTENANCE	815.96	846164		
MIRACLE RECREATION EQUIPMENT CO INC	Stonegate Park - Playground Equipment Replacement	101.1807-303001 PR - TRAILS/ VEHICLES AND EQUIPMENT	57,163.00	853387	22300582	
CHECK TOTAL:			57,978.96			
MOBILE MINI LLC	Storage unit for Pallet Shelter Village	802.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	16,967.40	1002355298	22300566	
CHECK TOTAL:			16,967.40			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.66	6250458		
NATIONAL FASTENER CORP	STOCK BOLTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	861.93	6250823		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	197.14	6250824		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	2.15	6250822		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	286.61	6250459		
CHECK TOTAL:			1,369.49			
NATIONAL SIGN CO, INC.	Signage, Barricades and Cones for Traffic Control	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	16,340.63	IN-205554	22300548	
CHECK TOTAL:			16,340.63			
NICK CARSWELL MUSIC	2023 TGT funding - MixMaster2023	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,400.00	18-PA-111323		
CHECK TOTAL:			1,400.00			
OLSSON ASSOCIATES	2180162-MS CI-27 Prof Svcs through 11/4/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	1,722.50	477178		322000412
CHECK TOTAL:			1,722.50			
OMEGA DOOR & HARDWARE	Station 2 broken spring repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,786.40	50502		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE	Station 2 Service all overhead doors	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	799.43	50504		
OMEGA DOOR & HARDWARE	Traffic Office door repair WO 48714	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	472.26	50240		
OMEGA DOOR & HARDWARE	Airport Gate repair WO 48712	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	329.00	50239		
OMEGA DOOR & HARDWARE	Airport Ped Door repair WO 48531	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	650.50	50225		
OMEGA DOOR & HARDWARE	KWTP Door Drawbar operator install	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,568.00	50096		
CHECK TOTAL:			8,605.59			
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122MC 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	320.00	2023TF0000241MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2021TF0000560MF		
TCBE LLC	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	305.00	2016CR0000827		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2021TF0000560		
Overland Contracting Inc	Permit 1-22-01562 withdrawn; permit fee refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	441.75	06-99999-11-15-23-2		
Holiday Apartments	Refund for permits: 1-23-01277, 01278, 01279	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	207.50	06-99999-12-6-2023-2		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Five Star Management	Plan review fee refund: Voided permit #1-23-01161	101-201002 NONDEP/ PLAN REVIEW FEE	61.45	06-99999-12-06-2023		
Andy Schrock	\$50 overpay refund Andy Schrock RLMF-14-00473	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-11-20-23		
Dan Simon	dbl pd insp \$50 STR-18-00075 Simon	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-11-21-2023		
Abby Young	Insp fee \$50 refund for STR-22-00037 Abby Young	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-12-6-23		
Watkins Law Office	Reimburse for variance application 1210 Lakeview	101-202014 NONDEP/ PLANNING FEES	200.00	06-99999-120623_1		
Fortune Wireless	Site Plan Application Reimbursement (SP-23-00284)	101-202014 NONDEP/ PLANNING FEES	50.00	06-99999-120623		
Rex H. Wiant, Arbitrator	Cancelation of Police Fact Finding	101.1501-301103 PD - OOC/ PROFESSIONAL SERVICES/LEGAL	700.00	15-RW-102523		
Jamie Lawson	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	160.00	15-JL-12123		
Anthony Brixius	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	251.50	15-AB-113023		
Anthony Brixius	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	333.00	15-AB-112923		
Mark Hammond	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	160.00	15-MH-111723		
Natassia Records	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	160.00	15-NR-111723		
Jose Rodriguez	Fuel reimbursement for training vehicle #603	101.1601-301015 LDCFM -OPS/ FUELS AND LUBRICANTS	235.81	16-JR-112723		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Robert Fleaup	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	260.70	16-SL-112023		
Jacob Cruse	Travel reimbursement for Wichita HOT	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	65.31	16-JC-112923		
John Shrum	JS Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	226.04	18-JS-112123		
Steve Jacob	SJ Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	221.72	18-SJ-110823		
Kelli Snyder	KS Travel Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	383.53	18-KS-120623		
Jonathan Hart	JH Travel Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	383.53	18-JH-120623		
Justin Rhoads	Employee Travel Reimbursement	801.1501-301001 PDCHF/ TRAVEL EXPENSE	208.50	15-JR-113023		
Deborah Barnes	Certified Mail reimbursement-Human Relations Work	803.1205-301009 CAO HRC/ POSTAL AND FREIGHT	30.06	12-DBJ-11092023HRC		
CHECK TOTAL:			6,045.40			
OREAD INC LC	Nov 2023 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	38,593.61	08-SC-120123		
CHECK TOTAL:			38,593.61			
O'REILLY AUTO ENTERPRISES LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-46.68	0140-471838		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.43	0140-471910		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	brake control for unit 2650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	181.29	0140-472140		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.27	0140-472071		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.42	0140-472070		
O'REILLY AUTO ENTERPRISES LLC	bulb - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.03	0140-472183		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.66	0140-472492		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.34	0140-472488		
O'REILLY AUTO ENTERPRISES LLC	drain valve - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.64	0140-472849		
O'REILLY AUTO ENTERPRISES LLC	coolant hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.64	0140-472987		
O'REILLY AUTO ENTERPRISES LLC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.57	0140-472992		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.92	0140-472991		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.03	0140-473091		
O'REILLY AUTO ENTERPRISES LLC	Pipe Plug for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.91	0190-258345		
O'REILLY AUTO ENTERPRISES LLC	gloves - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	160.29	0140-472999		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		863.76			
ORRICK & ERSKINE LLP	Outside Counsel-Wakarusa Dr. R	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,627.21	12-AC-11172023-OE		323000274
	CHECK TOTAL:		3,627.21			
P1 GROUP INC - TOPEKA	CWTP Replace 2 14" butterfly valves 6/8/23	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,817.37	159102729		
	CHECK TOTAL:		2,817.37			
PARKEON INC	ALARMS, STATS CR CARD, GATEWAY FEES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	IV139819		
	CHECK TOTAL:		1,105.00			
PAUL DAVIS RESTORATION	Gymnastics Pit Cleaning	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,029.95	2023-11-22-RCP		
	CHECK TOTAL:		1,029.95			
PENNY'S CONCRETE INC	KCMMB 4K Trap Rock 25% Slag, Buckeye	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	249.35	722467		22300187
	CHECK TOTAL:		249.35			
POLYDYNE INCORPORATED	C-6424 polymer for WRWWTP 2300 lb	501.1765-301013 MSO - WWT/ CHEMICALS	3,726.00	1787388		22300430
	CHECK TOTAL:		3,726.00			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POWERDMS INC	Accreditation Software	224.1807-301010 PR-PLTMGT/ SOFTWARE/COMPUTER	4,818.47	INV-43268		
CHECK TOTAL:			4,818.47			
PRIDE PROMOTIONS	Dist 2 employee clothing	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	286.45	16317		
PRIDE PROMOTIONS	SPL employee apparel	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	728.00	16318		
PRIDE PROMOTIONS	Youth Sports jerseys	101.1813-000208 PR -YASP/ YOUTH SPORTS INVENTORY	1,426.80	16316		
PRIDE PROMOTIONS	Embroidery City logo on new jackets	503.0402-301014 T&P - PE/ WEARING APPAREL/PPE	98.00	16314		
CHECK TOTAL:			2,539.25			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PR1-00003 CI-2 Prof Svcs through 10/28/23	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	14,096.25	530933		323000497
CHECK TOTAL:			14,096.25			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-10 Prof Svcs through 10/28/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	1,492.20	530932		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-15 Prof Svcs through 10/28/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	31,093.38	530972		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-15 Prof Svcs through 10/28/23	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	16,370.06	530972		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-15 Prof Svcs through 10/28/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,333.81	530972		322000424



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-15 Prof Svcs through 10/28/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	11,692.90	530972		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-200012 CI-39 Prof Svcs through 10/28/23	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	835.37	530929		322000355
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-10 Prof Svcs through 10/28/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	6,594.05	530932		323000004
CHECK TOTAL:			81,411.77			
PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG	501.1760-301013 MSO - WT/ CHEMICALS	11,123.37	346113	22300193	
CHECK TOTAL:			11,123.37			
R & R COMMUNICATIONS INC	Vermont Street Garage Elevator Line	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	110.00	2023403		
CHECK TOTAL:			110.00			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,875.00	1300		323000224
CHECK TOTAL:			1,875.00			
RICOH USA INC	Copier maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5068473934		
RICOH USA INC	Copier maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5068473934		
CHECK TOTAL:			330.28			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 9/15/23-10/17/23	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	56.50	0090-101823		
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 10/17/23-11/16/23	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	56.50	0090-111723		
CHECK TOTAL:			113.00			
RYAN LAWN AND TREE INC	Staiton 4 winterizer	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	312.25	339622		
RYAN LAWN AND TREE INC	Station 5 Winterizer	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	565.75	339626		
RYAN LAWN AND TREE INC	Station 3 Winterizer	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	158.75	339643		
CHECK TOTAL:			1,036.75			
SAFETY CONSULTING INC	Treatment group safety meeting 11/15 & 11/28/23	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,070.30	231192		323000204
CHECK TOTAL:			1,070.30			
SALERNO MIKE	SS Prev Exp Adult Dance Classe	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,213.50	18-MG-120523		323000099
CHECK TOTAL:			1,213.50			
SAMCO INC	Boiler repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	3,454.66	2303318		
CHECK TOTAL:			3,454.66			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	55.92	861079279_1123		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	0.22	861078623_1123		
SBC LONG DISTANCE	LONG DISTANCE CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	56.57	861079279_1223		
CHECK TOTAL:			112.71			
SECLICKFIX INC	SeeClickFix Connector license 10/26/23-2/20/24	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	7,121.58	283301		323000579
CHECK TOTAL:			7,121.58			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	69806		
CHECK TOTAL:			99.90			
SHI INTERNATIONAL CORP	GitHub Enterprise and Advanced	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	6,274.88	B17679339		323000581
SHI INTERNATIONAL CORP	Printer Logic Part# P-C-SAS-CO	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	6,110.00	B17647571		323000580
CHECK TOTAL:			12,384.88			
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,065.00	1099		322000151
CHECK TOTAL:			2,065.00			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SMITH FERTILIZER & GRAIN	Beet 55 for de-icing, 4790.560 GAL	101.1750-301013 MSO -STRTS/ CHEMICALS	10,347.61	4008120	22300559	
CHECK TOTAL:			10,347.61			
STAPLES	Admin Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.33	3552182206		
STAPLES	Office supplies - copier paper	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	266.94	3552385985		
CHECK TOTAL:			309.27			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8005287271		
CHECK TOTAL:			165.38			
SUMNERONE INC	Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	103.80	3763941		
CHECK TOTAL:			103.80			
SYN-TECH SYSTEMS, INC	fuelmaster annual maintenance fees	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	4,281.25	276629		
CHECK TOTAL:			4,281.25			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.50	9507718020		
CHECK TOTAL:			59.50			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Monthly Maintenance Agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	230899		
CHECK TOTAL:			362.44			
TG TECHNICAL SERVICES	Truck mounting brackets for Haz Mat monitors	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,681.27	02663	22300576	
CHECK TOTAL:			6,681.27			
TREKK DESIGN GROUP LLC	MS1-00005 CI-2 Prof Svcs 10/31/23	201.1750-303002 MSO STREET/ INFRASTRUCTURE	23,454.14	23-001537		323000445
TREKK DESIGN GROUP LLC	MS-219804 CI-40 Prof Svcs through 9/30/23	004.1748-301102 MSOSTRM/ PROFESSIONAL SERVICES/DESIGN	67,170.20	23-001436		323000297
TREKK DESIGN GROUP LLC	MS-219804 CI-40 Prof Svcs through 9/30/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	151,132.27	23-001436		323000297
CHECK TOTAL:			241,756.61			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Rug and Mat Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281107456		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	CREDIT ON ACCOUNT	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-49.87	9991755685		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	322.83	3281106687		
CHECK TOTAL:			333.36			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	192.50	215609246-013	22300121	



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609272-011	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609276-011	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609283-011	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	346.50	215609332-012	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	219045408-008	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 7th and NJ	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-007	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 711 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060088-010	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 823 VT	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060093-010	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 825 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060106-010	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 750 VT	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060233-010	22300232	

CHECK TOTAL: 2,666.20

UNIVERSITY OF KANSAS	2023 July City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,232.81	CU0080		323000140
UNIVERSITY OF KANSAS	2023 August City Share of Utilities a	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,232.34	CU0081		323000140



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	2023 July City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,386.00	CU0080		323000140
UNIVERSITY OF KANSAS	2023 August City Share of Utilities a	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,475.24	CU0081		323000140
UNIVERSITY OF KANSAS	2023 July City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	56.73	CU0080		323000140
UNIVERSITY OF KANSAS	2023 August City Share of Utilities a	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	61.00	CU0081		323000140
UNIVERSITY OF KANSAS	2023 July City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	743.45	CU0080		323000140
UNIVERSITY OF KANSAS	2023 August City Share of Utilities a	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	838.15	CU0081		323000140
UNIVERSITY OF KANSAS	VRH 2023 City share landscaping/snow re	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	6,370.71	CM0035		323000418
CHECK TOTAL:			13,396.43			
USP TECHNOLOGIES	Ferrous Chloride LS10 3427 Gal	501.1745-301013 MSO - WWC/ CHEMICALS	8,093.55	CIN470015351	22300052	
USP TECHNOLOGIES	Ferrous Chloride LS10 4648 Gal	501.1745-301013 MSO - WWC/ CHEMICALS	10,977.18	CIN470015352	22300052	
USP TECHNOLOGIES	Ferrous Chloride	501.1745-301013 MSO - WWC/ CHEMICALS	9,514.42	CIN470015498	22300052	
CHECK TOTAL:			28,585.15			
VANCE BROTHERS INC	Wash Out	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	500.00	ZL00066523	22300118	



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			500.00			
VERITIV OPERATING CO	Janitorial Supplies for City Hall - TP	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	250.12	010-12836474	22300224	
CHECK TOTAL:			250.12			
VITO'S PLUMBING	Emergency Sanitary Sewer Repairs PS9 11/17/23	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,364.00	10136	22300505	322000253
VITO'S PLUMBING	Emergency Sewer Repairs 3720 Shadybrook 10/31/23	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	8,439.21	10135	22300505	322000253
VITO'S PLUMBING	Emergency Sewer Repairs 1603 Louisiana 10/23/23	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,654.00	10134	22300505	322000253
CHECK TOTAL:			14,457.21			
W.W. GRAINGER, INC.	INVParts KW0128 Cmprct Axial Fan Grd	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7.56	9911137603	22300135	
W.W. GRAINGER, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.36	9908300610		
W.W. GRAINGER, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-47.03	9909483308		
CHECK TOTAL:			71.89			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Pack Cylinder for Unit 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13,507.14	3860823	22300526	
CHECK TOTAL:			13,507.14			



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING,	TR-2001 CI-42 Prof & Constr Svcs through 9/30/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	136,198.41	610401-9		322000457
CHECK TOTAL:			136,198.41			
WERTIN PROPERTIES, LLC	MS-210017 PAQ-5 Wakarusa Easement	003.1750-303002 MSO STREET/ INFRASTRUCTURE	2,500.00	MS-210017_PAQ5		
WERTIN PROPERTIES, LLC	MS-210017 PAQ-5 Wakarusa Easement	003.1750-303005 MSO STREET/ LAND ACQUISITION	500.00	MS-210017_PAQ5		
CHECK TOTAL:			3,000.00			
WILSON LOCKSMITHING	Padlocks	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,426.32	8841	22300122	
CHECK TOTAL:			1,426.32			
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	201.45	245651		
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.95	245652		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	99.60	245653		
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	263.40	245774		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	183.25	245775		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	283.05	245776		



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,220.70			
WOOLPERT INC	228019-MS CI-21 Prof Svcs 9/1-10/31/23	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	7,897.74	PTIN0018779		322000426
WOOLPERT INC	228019-MS CI-22 Prof Svcs 6/1-8/31/23	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	9,257.41	PTIN0016557		322000426
WOOLPERT INC	228019-MS CI-21 Prof Svcs 9/1-10/31/23	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	17,901.53	PTIN0018779		322000426
WOOLPERT INC	228019-MS CI-22 Prof Svcs 6/1-8/31/23	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	20,983.46	PTIN0016557		322000426
WOOLPERT INC	228019-MS CI-21 Prof Svcs 9/1-10/31/23	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	4,475.38	PTIN0018779		322000426
WOOLPERT INC	228019-MS CI-22 Prof Svcs 6/1-8/31/23	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	5,245.86	PTIN0016557		322000426
WOOLPERT INC	228019-MS CI-21 Prof Svcs 9/1-10/31/23	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	4,475.38	PTIN0018779		322000426
WOOLPERT INC	228019-MS CI-22 Prof Svcs 6/1-8/31/23	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	5,245.86	PTIN0016557		322000426
WOOLPERT INC	228019-MS CI-21 Prof Svcs 9/1-10/31/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	8,950.77	PTIN0018779		322000426
WOOLPERT INC	228019-MS CI-22 Prof Svcs 6/1-8/31/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	10,491.73	PTIN0016557		322000426
WOOLPERT INC	228019-MS CI-21 Prof Svcs 9/1-10/31/23	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	8,950.77	PTIN0018779		322000426
WOOLPERT INC	228019-MS CI-22 Prof Svcs 6/1-8/31/23	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	10,491.73	PTIN0016557		322000426



CLAIM REPORT

12/12/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			114,367.62			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,381.80	3858414		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	690.90	3860827		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,249.68	3861508		
CHECK TOTAL:			3,322.38			
CLAIM TOTAL:			4,933,691.74			
VENDOR TOTAL:			174			