

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-108):		\$6,216,611.89	325
Manual Checks:			
Riverfront LLC	4/29/2024	\$23,630.43	
Manual Check Total:		\$23,630.43	1
Non-Payroll Claims Paid by ACH:			
Inspira	4/10/2024	\$1,918.70	
Thomas McGee	4/16/2024	\$13,843.52	
Aetna	4/17/2024	\$202,974.63	
Aetna	4/18/2024	\$120,824.27	
Delta Dental	4/19/2024	\$17,274.05	
Aetna	4/22/2024	\$42,259.38	
Thomas McGee	4/23/2024	\$3,571.37	
Aetna	4/24/2024	\$89,459.43	
Aetna	4/26/2024	\$95,014.15	
Delta Dental	4/26/2024	\$12,139.30	
US Bank	4/26/2024	\$418,312.30	
Aetna	4/29/2024	\$103,105.41	
Thomas McGee	4/30/2024	\$3,993.70	
Aetna	5/1/2024	\$104,446.10	
Aetna	5/2/2024	\$4,361.28	
Delta Dental	5/3/2024	\$19,624.30	
Aetna	5/6/2024	\$143,363.26	
Black Hills	5/13/2024	\$236.62	
Black Hills	5/14/2024	\$32,963.34	
ACH Claims Total:		\$1,429,685.11	6
Payroll Prepaid Withholdings:			
KPERS	4/17/2024	\$268,822.40	
KPF	4/19/2024	\$356,396.59	
Local 1596	4/26/2024	\$5,398.56	
Nationwide Retirement Solutions	4/26/2024	\$115,884.70	
Lawrence Police Officers Association	4/26/2024	\$1,254.60	
Firefighters Relief Association	4/26/2024	\$3,269.55	
Fraternal Order of Police	4/26/2024	\$1,506.40	
Garnishments	4/26/2024	\$6,047.31	
Tax Liability	4/26/2024	\$687,350.22	
KPERS	5/1/2024	\$269,272.68	
KPF	5/1/2024	\$356,021.56	
KPF - OGLI	5/3/2024	\$3,608.98	
KPF - OGLI	5/3/2024	\$3,647.36	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	4/26/2024	\$189.00	
United Way of Kaw Valley	4/26/2024	\$193.23	
Teamsters Local Union	4/26/2024	\$3,177.00	
Net Payroll (4/26/2024):		\$1,970,945.11	
Payroll Total:		\$4,052,985.25	12
TOTAL:		\$11,722,912.68	
TOTAL VENDOR COUNT:		344	

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

N/A



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1138, INC.	Pre-hire screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,505.00	242980		324000116
CHECK TOTAL:			1,505.00			
900 NEW HAMPSHIRE LLC	Apr 2024 - 9NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	10,822.50	08-SC-050124		
CHECK TOTAL:			10,822.50			
911 CUSTOM LLC	Outfitting for new Command Veh	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	3,092.44	54600		323000164
911 CUSTOM LLC	Outfitting for new Command Veh	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	17,806.27	51751		323000164
911 CUSTOM LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,020.00	56570		
CHECK TOTAL:			21,918.71			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	79984		
CHECK TOTAL:			100.00			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,366.37	210922	22400118	
CHECK TOTAL:			3,366.37			
ACCU-TECH CORPORATION	Rackmount UPS back up KW0686 part#SMT1500RM2UC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,081.92	363359130	22400025	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,081.92			
ACISS SYSTEMS, INC.	Annual Renewal of ACISS Software	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,970.00	LPD202404		324000271
CHECK TOTAL:			8,970.00			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	633.48	917446493	22400141	
ACUSHNET COMPANY	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	205.80	917830073		
ACUSHNET COMPANY	EBGC practice balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	2,211.90	917764952		
CHECK TOTAL:			3,051.18			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,766.32	71613942		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,897.71	71607331		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	819.52	71621022		324000134
CHECK TOTAL:			4,483.55			
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	364.59	5134411508031		
ADVANCE AUTO PARTS	Compression Sleeve - Unit #649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.03	5134409907132		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Caliper Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-45.00	5134410207314		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #043	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.32	5134410207310		
ADVANCE AUTO PARTS	Disc Brake Caliper Core Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-130.00	5134409306788		
ADVANCE AUTO PARTS	Clearance Lamp & Light Socket - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.34	5134410607473		
ADVANCE AUTO PARTS	Ignition Cables - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.19	5134411708154		
ADVANCE AUTO PARTS	Strobe Lamp Brackets - Unit #404	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.58	5134411708178		
ADVANCE AUTO PARTS	Headlamps - Unit #206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.28	5134412067695		
ADVANCE AUTO PARTS	Fuel Pump - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	234.59	5134411407951		
ADVANCE AUTO PARTS	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.38	5134409506994		
ADVANCE AUTO PARTS	Ignition Coil - unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.91	5134411407912		
ADVANCE AUTO PARTS	Epoxy & Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.31	5134412167704		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.00	5134410907723		
ADVANCE AUTO PARTS	Remanufactured Disc Brake Caliper - Unit #406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.54	5134410007205		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Belt Tensioner - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.95	5134411307870		
ADVANCE AUTO PARTS	Mass Air Flow Sensor - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.39	5134412008304		
ADVANCE AUTO PARTS	Washer Nozzle - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.91	5134410707577		
ADVANCE AUTO PARTS	Coil Plug Boots - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.18	5134410707575		
ADVANCE AUTO PARTS	Purge Solenoid - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.15	5134410807622		
ADVANCE AUTO PARTS	Window Regulator W/Motor - Unit #048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.42	5134410307413		
ADVANCE AUTO PARTS	Stabilizer Bar Link Kits - Unit #508	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.94	5134409506959		
ADVANCE AUTO PARTS	Brake Rotors & Pads - Unit #406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.62	5134410067450		
ADVANCE AUTO PARTS	Hub Assembly - Unit #406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.99	5134410067451		
ADVANCE AUTO PARTS	Air Brake Coupler Fittings - Unit #248/Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.92	5134412008265		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	260.91	5134412108348		
ADVANCE AUTO PARTS	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-200.18	5134411608110		
ADVANCE AUTO PARTS	Spark Plugs - Unit #513	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.26	5134411622251		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.42	5134410307370		
ADVANCE AUTO PARTS	Marker Lamp - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.89	5134410067439		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.75	5134411508060		
ADVANCE AUTO PARTS	Headlamp Bulb - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.32	5134410007182		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.20	5134410667521		
ADVANCE AUTO PARTS	Drain Pans - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	3.51	5134409506918		

CHECK TOTAL: 2,235.61

ADVANCE LIFE INSURANCE CO	Insurance Group 57596 04/24	101.0901-100037 HR-COMP/ INSURANCE	9,108.95	09-BW-040124		
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CHECK TOTAL: 9,108.95

AETNA	Admin Services Contract - March	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,230.25	09-BW-030124-dup		
AETNA	Admin Service Fees - January	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	-160,000.00	09-BW-020124-dup		
AETNA	Admin Service Fees - January	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,735.80	09-BW-020124-dup		
AETNA	Admin Services Contract - April	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,185.30	09-BW-040124		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AETNA	Admin Services Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,275.20	09-BW-050124dup		
CHECK TOTAL:			426.55			
ALCOVE DEVELOPMENT LLC	North Lawrence Sanctioned Site Remediation	101.1900-301011 HOMELESS/ OPERATING EXPENSES	3,330.00	2534		
CHECK TOTAL:			3,330.00			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,689.95	0220103-IN		
CHECK TOTAL:			2,689.95			
ALTA PLANNING + DESIGN INC	MS1-00004 CI-10 Prof Svcs through 3/29/24	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	2,075.00	304.0002023.092-10		323000299
CHECK TOTAL:			2,075.00			
AMERICAN EQUIPMENT CO	linkage parts 321a	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.56	50875		
AMERICAN EQUIPMENT CO	collar 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	153.06	50793		
AMERICAN EQUIPMENT CO	motor 332c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	566.92	50876		
CHECK TOTAL:			865.54			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC Pond Management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	5733		324000197



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	5680		324000222
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	5670		324000222
CHECK TOTAL:			1,623.00			
ARLAN CO, INC	LIAC plumbing parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	169.94	15646		
CHECK TOTAL:			169.94			
ARMOR EQUIPMENT	Scheduled roll off container truck replacement	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	154,171.00	11165	22300257	322000081
ARMOR EQUIPMENT	bars 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	970.10	0005350-in		
CHECK TOTAL:			155,141.10			
ART TOUGEAU	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,303.00	0020		
CHECK TOTAL:			4,303.00			
ARTWORKS BY SKIP WILLITS	2024 ODSE	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	18-PA-022824		
CHECK TOTAL:			2,000.00			
ASHLEY, DANIEL	Employee Travel Reimbursement	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	75.00	15-DA-032024		
CHECK TOTAL:			75.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	1,006.56	913A19-00660110_0424		
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	1,509.84	913A19-00660110_0424		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	1,509.85	913A19-00660110_0424		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	2,516.41	913A19-00660110_0424		
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	3,522.96	913A19-00660110_0424		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	4,026.25	913A19-00660110_0424		
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	1,484.49	913A19-00660110_0424		
AT&T	AT&T SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,686.86	2173487800		
AT&T	AT&T SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	1636547804		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,509.84	913A19-00660110_0424		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	1,006.56	913A19-00660110_0424		
CHECK TOTAL:			21,524.78			
ATTORNEY GENERAL OFFICE OF KANSAS	GO Improvement Bond Series 2024-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	345.00	LG-24-000351		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATTORNEY GENERAL OFFICE OF KANSAS	GO Temporary Note 2024-I	005.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	150.00	LG-24-000352		
CHECK TOTAL:			495.00			
AUL APPRAISALS LC	MS5-A23001 Appraisal report Ousdahl Road	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	2,000.00	C-1914		
AUL APPRAISALS LC	MS9-L24000 Easement Appraisal for MS St sewer	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	2,000.00	C-1922		
CHECK TOTAL:			4,000.00			
AXIOM INSTRUMENTATION SERVICES	Inv. Part WW1955- Siemens 6in Mag 5100W Flowmeter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,758.75	20-2079		22400232
AXIOM INSTRUMENTATION SERVICES	Inv. Part WW9155- Siemens 6in Mag 5100W Flowmeter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,758.75	20-2080		22400232
AXIOM INSTRUMENTATION SERVICES	Inv. Part WW1954- Siemens 4in Mag 5100 W S/N: PBD-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,338.00	20-2078		22400232
CHECK TOTAL:			4,855.50			
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advisory Services GO Bonds Series 2024-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	15,000.20	BTMA25261		
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advisory Services GO Temp Series 2024-I	005.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	22,313.87	BTMA25260		
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advisory Services GO Temp Series 2024-I	005.0402-302201 BND PRKG/ DEBT SERVICE / ISSUANCE COSTS	74.82	BTMA25260		
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advisory Services GO Bonds Series 2024-A	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE COSTS	495.64	BTMA25261		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advisory Services GO Temp Series 2024-I	0051748-302201 MSO STORMW/ DEBT SERVICE / ISSUANCE COSTS	4,331.31	BTMA25260		
BAKER TILLY MUNICIPAL ADVISORS	Municipal Advisory Services GO Bonds Series 2024-A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	12,989.16	BTMA25261		
BAKER TILLY MUNICIPAL ADVISORS	January 2024 Sales Tax Analysis	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	480.00	BTMA25259		
CHECK TOTAL:			55,685.00			
BARTLETT & WEST, INC.	MS-2298013 CI-15 Prof Svcs 2/24/24-3/29/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	101.06	730096779		322000479
BARTLETT & WEST, INC.	MS-2298013 CI-15 Prof Svcs 2/24/24-3/29/24	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	891.92	730096779		322000479
BARTLETT & WEST, INC.	MS-2298012 CI-20 Prof Svcs 2/24/24-3/29/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,356.00	730096776		322000428
BARTLETT & WEST, INC.	MS8-A23001 CI-8 Prof Svcs 2/24/24-3/29/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	709.59	730096777		323000444
BARTLETT & WEST, INC.	MS-2298013 CI-15 Prof Svcs 2/24/24-3/29/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,262.77	730096779		322000479
BARTLETT & WEST, INC.	MS8-A23001 CI-8 Prof Svcs 2/24/24-3/29/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	61.41	730096777		323000444
BARTLETT & WEST, INC.	2299122-MS CI-13 Prof Svcs 2/24/24-3/29/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	7,158.00	730096593		323000005
CHECK TOTAL:			11,540.75			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	4,192.50	444556		322000455



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	322.50	444557		322000455
CHECK TOTAL:			4,515.00			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	7,331.28	66		324000089
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2023 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,960.27	06-DW-04252024		323000602
CHECK TOTAL:			10,291.55			
BETTIS ASPHALT & CONSTRUCTION INC	Bulk asphalt 4/3 & 4/5	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,269.85	9500543	22400083	
CHECK TOTAL:			2,269.85			
BEVERAGE CARBONATION SERVICE	LOAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R152718		
BEVERAGE CARBONATION SERVICE	LIAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R152716		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	255.00	H244254		
CHECK TOTAL:			515.00			
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY24 - Funding Agreement KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	37,500.00	16099		324000180
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY24 - Funding Agreement KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	16098		324000180



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY24 - Funding Agreement KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	12,500.00	16100		324000180
CHECK TOTAL:			150,000.00			
BISHOP BUSINESS EQUIPMENT COMPANY	XEROX C415/DN COLOR MFP MACHINE	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	1,258.00	689927		
BISHOP BUSINESS EQUIPMENT COMPANY	SWOP/SWAN XEROX MONTHLY CHARGES 3/15-4/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	397.36	689226		
BISHOP BUSINESS EQUIPMENT COMPANY	SWOP/SWAN XEROX OVERAGE CHARGES 2/15-3/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	684.19	689097		
CHECK TOTAL:			2,339.55			
BISHOP, LINDSAY	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	296.14	15-LB-04172024		
CHECK TOTAL:			296.14			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-45 Prof Svcs through 3/29/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	9,231.00	1424893		323000281
BLACK & VEATCH CORPORATION	9D23002-MS CI-1 Prof Svcs through 3/29/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	15,748.00	1424686		323000655
BLACK & VEATCH CORPORATION	MS-2299011 CI-12 Prof Svcs through 3/29/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	16,232.75	1425191		322000429
BLACK & VEATCH CORPORATION	UT-1985 CI-79 Prof Svcs through 3/1/24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	16,359.00	1422643		322000474
BLACK & VEATCH CORPORATION	UT-1985 CI-80 Prof Svcs through 3/29/24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	12,705.73	1424107		322000474



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	UT-1984 CI-52 Prof Svcs through 2/2/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	45,030.25	1424431		322000471
BLACK & VEATCH CORPORATION	MS-200014 CI-20 Prof Svcs through 3/1/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	3,105.00	1422644		322000357
CHECK TOTAL:			118,411.73			
BLUE JAZZ JAVA	coffee supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	34.39	640151		
CHECK TOTAL:			34.39			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	125.93	85311224		
CHECK TOTAL:			125.93			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5488		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	609.3190G Sodium Bisulfite 40% 3400# IBC	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS648473	22400063	
CHECK TOTAL:			1,797.49			
BROWN, MICHAEL	Employee Reimbursement history display	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.52	16-MB-031824		
CHECK TOTAL:			84.52			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BURNS & MCDONNELL	Routing Study Prof Svcs through 3/31/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	961.83	158620-7		323000518
CHECK TOTAL:			961.83			
BUSGRAPHIX LLC	21TRFAIC1 Bus wraps for joint branding	203.0403-301011 T&P - TO/ OPERATING EXPENSES	10,194.69	6255	22300569	
BUSGRAPHIX LLC	21TRFAIC1 Bus wraps for joint branding	801.0403-301011 TRANSIT/ OPERATING EXPENSES	40,778.78	6255	22300569	
CHECK TOTAL:			50,973.47			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,734.00	179874		
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	4,827.00	180015		
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,040.00	180021		
BUSINESS HEALTH CENTER	screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	915.00	179919		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	8,408.64	180134		
CHECK TOTAL:			16,924.64			
BUSKER FESTIVAL, INC. DBA LAWRENCE BUSKER FESTIVAL	2024 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,000.00	52024-2		324000281
CHECK TOTAL:			10,000.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BWI COMPANIES, INC.	EBGC Herbicide	101.1805-301013 PR - GOLF/ CHEMICALS	4,635.41	18343028		
CHECK TOTAL:			4,635.41			
C&B EQUIPMENT MIDWEST INC	Weinman Pump maintenance	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,655.00	16561-00		
CHECK TOTAL:			1,655.00			
CARTER, MARIANNE	Beginning guitar class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	300.00	18-MG-042524		
CHECK TOTAL:			300.00			
CBD GROUP INC	RESPECT,MID BACK,SATIN NICKEL ARMS,BLACK BASE	241.1720-301016 MSO -AIRP/ NONCAPITAL EQUIPMENT	1,252.05	12625		
CHECK TOTAL:			1,252.05			
CCT STRATEGIES LLC	Consulting for Homeless Solutions Program	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	024		324000141
CHECK TOTAL:			6,500.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	440.00	589_1		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase II proj mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,000.00	12-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	1,760.00	589_1		324000267



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase II proj mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	16,000.00	12-2021		324000163
CHECK TOTAL:			22,200.00			
CENTRAL POWER SYSTEMS & SERVICES INC	Cylinder Head repair for unit for unit 649	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	8,882.55	R110015564		
CENTRAL POWER SYSTEMS & SERVICES INC	repair work 747	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,262.50	r110015483:01		
CENTRAL POWER SYSTEMS & SERVICES INC	repair work 649	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	3,788.50	r110015625:01		
CHECK TOTAL:			13,933.55			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	713973		
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	712178		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	298.96	712801		
CENTURY BUSINESS TECHNOLOGIES INC	Copier Lease - Dist 1 Shop	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	2,574.00	713060		
CENTURY BUSINESS TECHNOLOGIES INC	Copier Lease - Admin Office	101.1809-301007 PR - RFM/ RENTALS AND LEASES	2,685.00	713059		
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-55 PA System for Central	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	15,227.62	712688		323000545
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-55 PA System for Central	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,601.17	712688		323000545



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1208 1400 E 8th Street through overage4/2/-5/1/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	148.73	714416		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 4/13-5/12/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	86.38	712108		
CHECK TOTAL:			22,885.74			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	052024		324000042
CHECK TOTAL:			13,000.00			
CHANEY, JUSTIN	KDOR DL TOPEKA - CDL EXAM, PHOTO, LICENSE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	4374710		
CHECK TOTAL:			42.03			
CIMARRON HOLDINGS, L.C.	MS5-D2300 ADA Sidewalk Easement 24th St	201.1702-303005 MSO ADA/ LAND ACQUISITION	4,900.00	MS5-D2300_PAQ-4		
CIMARRON HOLDINGS, L.C.	MS5-D2300 ADA Sidewalk Easement 24th St	201.1702-303005 MSO ADA/ LAND ACQUISITION	6,200.00	MS5-D2300_PAQ-1		
CHECK TOTAL:			11,100.00			
CIPOLLA, CHRISTOPHER	Educational - KS Waste Reduction Conference Travel	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	147.50	17-CC-03282024		
CHECK TOTAL:			147.50			
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municip	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001049216		324000044



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001048261		324000044
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ from 2023	101.1501-301011 PD - OOC/ OPERATING EXPENSES	594.79	52001012612		
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	616.33	52001013709		
CITY WIDE MAINTENANCE CO INC	2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001046190		323000358
CITY WIDE MAINTENANCE CO INC	Litter patrol City Hall March 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001036228		324000135
CITY WIDE MAINTENANCE CO INC	City Hall - Carpet clean common areas	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,830.00	42001036633		
CITY WIDE MAINTENANCE CO INC	Janitorial - Admin	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001046194		
CITY WIDE MAINTENANCE CO INC	VT Garage Restroom cleaning March 2024	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001036225		
CITY WIDE MAINTENANCE CO INC	VERMONT GARAGE - 5X WK JANITORIAL SRVC	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	-1,025.00	32001040819_CM		
CHECK TOTAL:			5,552.52			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	8,357.48	9675		322000490
CHECK TOTAL:			8,357.48			
CLARK EQUIPMENT COMPANY	T64 T4 Bobcat Compact Track Loader	501.1701-303001 MSO -ADMIN/ VEHICLES AND EQUIPMENT	58,058.20	3816798	22400209	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			58,058.20			
CLARKE, WALTER	Operational- KRWA Travel Reimbursement	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	11.80	17-WC-032824		
CHECK TOTAL:			11.80			
CLIFFORD POWER SYSTEMS INC	Generator service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	3,388.59	SVC-0160617		322000305
CLIFFORD POWER SYSTEMS INC	Generator Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,928.05	SVC-0160619		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,555.00	SVC-0161009		322000305
CHECK TOTAL:			6,871.64			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,110.00	INV6340		
CLUB CAR WASH	Car washes 10 vehicles WWTP	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	170.00	INV6306		
CHECK TOTAL:			1,280.00			
COLUMBIA CAPITAL	1st Quarter 2024 Investment Management services	101-000402 NONDEP/ PREPAID EXPENSES	66,658.36	24225003		
CHECK TOTAL:			66,658.36			
COMPASS GROUP USA INC	Admin refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	519.09	MCI29413		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	St 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	203.42	MCI29414		
COMPASS GROUP USA INC	St 1 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	249.03	MCI29258		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,207.37	MCI29411		
COMPASS GROUP USA INC	EBGC Concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,106.73	MCI29113		
CHECK TOTAL:			3,285.64			
CONRAD FIRE EQUIPMENT INC	SCBA mask bags (20)	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	567.63	574616		
CONRAD FIRE EQUIPMENT INC	valve kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	207.01	574592		
CHECK TOTAL:			774.64			
COOK, FLATT & STROBEL ENGINEERS, P.A.	EBGC lagoon design services	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	1,135.20	52653		
CHECK TOTAL:			1,135.20			
CORE & MAIN LP	Inv. Part WD1100329 - FS1-724-7.5- CC3 6X7-1/2X3/4C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	839.04	U593075	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000019 - 6 STARGRIP STARBOND 4006G2 P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	160.35	U689177	22400066	322000329
CORE & MAIN LP	Ring & lid part#60017669341	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,875.00	U395369	22400066	322000329



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD0250076 - B11-777NL 2 BALL CURB FIPT N	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	382.14	U690734	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000081 - MARKING FLAG GRN M/CITY OF L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,400.00	U553796	22400066	322000329
CORE & MAIN LP	Inv. Part WD2900522 - 4 MJ REGULAR GASKET F/DI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	184.00	U705626	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000080 - MARKING FLAG BLUE M/CITY OF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,400.00	U553782	22400066	322000329
CORE & MAIN LP	PVC pipe part# 0306026	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,300.00	U685075	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000020 - 8 STARGRIP STARBOND 4008G2 P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,977.75	U689129	22400066	322000329
CORE & MAIN LP	Inv. Part WD33000541 - 16T TOP SECTION F/6850 IMPO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	707.60	U704044	22400066	322000329
CORE & MAIN LP	Inv. Part WD0550549 - 6 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	334.30	U705569	22400066	322000329
CORE & MAIN LP	Inv. Part WD2050733 - 8X13 MJ ANCH CPLG C153 EPXY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	431.84	U696520	22400066	322000329
CORE & MAIN LP	Inv. Part WD2250193 - 8 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,357.85	U710381	22400066	322000329

CHECK TOTAL: 26,349.87

COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-011171		324000075
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CHECK TOTAL: 285.00



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-21 Prof Svcs 1/1/24-1/31/24	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	5,515.00	0233566		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-23 Prof Svcs 2/1/24-2/29/24	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	3,158.69	0233984		323000252
CHECK TOTAL:			8,673.69			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1308		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1316		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1307		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1309		324000158
CROSS GENERATIONS LAWN CARE LLC	Extra mowing - Queens Road	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.00	1312		
CROSS GENERATIONS LAWN CARE LLC	Extra Mowing - Queens Road	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.00	1311		
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1308		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1315		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1310		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1313		324000157



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1316		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1314		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1308		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1316		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1307		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1315		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1313		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1314		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1310		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1316		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1309		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1308		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1310		324000157



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1308		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1313		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1315		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1307		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1316		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1316		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1308		324000156
CHECK TOTAL:			15,343.02			
CSC CYBERTEK CORPORATION	transfer files from Risk Master to Origami	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	142.40	70273361		
CHECK TOTAL:			142.40			
CURATORS OF THE UNIVERSITY OF MISSOUR	SourceLink Consulting Agreement - NLC Grant	871.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	15,000.00	INV0488891		
CHECK TOTAL:			15,000.00			
CUSTOM TRUCK ONE SOURCE L.P	parts 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.17	2024002201579		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			60.17			
DALE WILLEY	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	338.40	26641		
DALE WILLEY	repairs to unit 036	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,273.13	CHCS30656		
DALE WILLEY	repairs to unit 030	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,390.09	CHCS30891		
CHECK TOTAL:			3,001.62			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS CI-6 Prof Svcs 3/1/24- 3/31/24	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	29,140.00	1454471		323000494
CHECK TOTAL:			29,140.00			
DAVIN ELECTRIC INC	Electrical duct bank clean up, KRWWTWP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	47,500.00	2331.1		323000540
CHECK TOTAL:			47,500.00			
DEL VALLE, ALEXANDER	Employee reimbursement fuel dept vehicle	101.1601-301015 LDCFM -OPS/ FUELS AND LUBRICANTS	41.22	16-SL-041924		
CHECK TOTAL:			41.22			
DELL MARKETING L.P.	Computer Replacements	101.0601-301016 PDS - BS/ NONCAPITAL EQUIPMENT	6,037.25	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	101.0602-301016 PDS - CC/ NONCAPITAL EQUIPMENT	3,891.50	10739905883	22400224	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	Computer Replacements	101.0603-301016 PDS - PLAN/ NONCAPITAL EQUIPMENT	9,844.65	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	37,080.00	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	3,919.75	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.0301-301016 CM - CCS/ NONCAPITAL EQUIPMENT	887.02	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.0302-300001 CM - SPS/ REGULAR SALARIES	886.98	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.0501-301016 COMM-OTRCH/ NONCAPITAL EQUIPMENT	5,945.15	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.0701-301016 CCL - PL/ NONCAPITAL EQUIPMENT	1,058.75	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.0903-301016 HR - EER/ NONCAPITAL EQUIPMENT	1,774.00	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.1001-301016 FIN -ACCTG/ NONCAPITAL EQUIPMENT	1,058.75	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.1005-301016 FIN -UB/ NONCAPITAL EQUIPMENT	7,439.50	10739905883	22400224	
DELL MARKETING L.P.	Computer Replacements	601.1105-301016 IT - HELPD/ NONCAPITAL EQUIPMENT	5,693.75	10739905883	22400224	
CHECK TOTAL:			85,517.05			

DELTA DENTAL OF KANSAS	April Delta Admin Fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,419.45	09-BW-050224		
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CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,419.45			
DENNIS, BENJAMIN	Travel Advance Station Design Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	158.70	16-BD-042824		
CHECK TOTAL:			158.70			
DESIGN MECHANICAL, INC.	MAU motor repair at LS 16	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,540.04	238200		
DESIGN MECHANICAL, INC.	labor, valve actuator, rivets & fittings KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,800.54	238030		
DESIGN MECHANICAL, INC.	KRWWTP HVAC repairs	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	734.70	238201		
DESIGN MECHANICAL, INC.	Secondary compressor replacement KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	10,425.00	238383		324000098
CHECK TOTAL:			15,500.28			
DINSDALE ROBERT C.	Walking Tour - Jayhawk Blvd	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	120.00	18-GS-042224		
CHECK TOTAL:			120.00			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	205.00	16-SL-041724		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-042224		
DISNEY FAMILY THERAPY LLC	Employee REAP Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	780.00	15-WD-0415242		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	Employee REAP Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	780.00	15-WD-041524		
CHECK TOTAL:			1,915.00			
DOWNING SALES & SERVICE INC	stock rollers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,367.49	074842		
DOWNING SALES & SERVICE INC	stock order	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,391.80	074808		
CHECK TOTAL:			3,759.29			
DREXEL TECHNOLOGIES INC	MS6-M24002 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	111.00	INV131430		
CHECK TOTAL:			111.00			
EGROUP ENABLING TECHNOLOGIES	ET Services - Organization Cha	601.1107-301101 IT - PROJ/ PROFESSIONAL SERVICES	4,980.00	33735		324000176
CHECK TOTAL:			4,980.00			
EICHHORN HOLDINGS LLC	Fire Alarm Monitoring	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,570.00	676637		
EICHHORN HOLDINGS LLC	DCCHB Panic Alarm monitoring 5/1-5/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	678745		
EICHHORN HOLDINGS LLC	HHW Fire alarm monitoring 5/1-5/31/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	678754		
CHECK TOTAL:			3,648.55			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT EQUIPMENT CO	Two refuse trucks approved by CC on 4/18/2023	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	261,646.00	178988	22300332	
CHECK TOTAL:			261,646.00			
ELLIS, JO	Mileage Reimbursement JE 3-2024	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	111.49	18-JE-040124		
CHECK TOTAL:			111.49			
ENTERPRISE LEASING CO OF KS	City Claim A23PD48	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,436.26	136000290813		
CHECK TOTAL:			1,436.26			
ENVISION TECHNOLOGY GROUP, LLC	Quarterly LPD Monitoring	101.1501-301011 PD - OOC/ OPERATING EXPENSES	360.00	18373		
CHECK TOTAL:			360.00			
ESO SOLUTIONS INC	Fire Data API to access account data in ESO	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,431.83	ESO-137730		
ESO SOLUTIONS INC	ESO (Firehouse) Annual Module	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	13,252.91	ESO-137794		323000291
CHECK TOTAL:			15,684.74			
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis J80767-1 UCMR5 10/10/23	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	860.00	810072490		
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis J76917-1 UCMR5 9/8/23	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	860.00	8100070156		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Magnesium, Metal Scan, Mg Hardness, Recoverable Ha	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100087971	22400116	
EUROFINS EATON ANALYTICAL, LLC	Magnesium, Metals Scan, Mg Hardness, Recoverable M	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100088000	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis J87660-1 2023 Lawrence 12/13/23	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	86.00	8100077545		
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis J80752-1 UCMR5 10/10/23	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	552.00	8100071886		
CHECK TOTAL:			2,518.00			
EVERGREEN SKATEPARKS LLC	PR1-00002 CI-3 Constr Svcs Skatepark Repairs	004.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	1,980.00	1382		323000478
CHECK TOTAL:			1,980.00			
EVERGY KANSAS CENTRAL INC	Evergy Utility Services-Pallet Shelter	101.1900-301401 HOMELESS/ UTILITIES/ELECTRIC	1,640.43	3275102123-April		
EVERGY KANSAS CENTRAL INC	Energy Bill	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	128.84	7223942600-04192024		
EVERGY KANSAS CENTRAL INC	Energy Bill	601.1775-301401 MSO -FLEET/ UTILITIES/ELECTRIC	131.25	3770540365-04192024		
CHECK TOTAL:			1,900.52			
EVOLUTION ATHLETICS	Strength and Cond Training for Recruits	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,395.00	013		
CHECK TOTAL:			1,395.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 58.58 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,576.87	30618779		324000067
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 41.08 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,091.08	30648740		324000067
CHECK TOTAL:			2,667.95			
EZELL, MCKENZI	Travel Advance Station Design Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	158.70	16-ME-042824		
CHECK TOTAL:			158.70			
FASTENAL COMPANY	HEX CAP SCREWS 3/8-16 x 1 YZ8 x50	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	16.00	KSLAW189574	22400115	
FASTENAL COMPANY	HEX CAP SCREWS 3/8-16x1 1/4 YZ8 x50	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	18.26	KSLAW189575	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING 4/1- 4/12/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	564.50	KSLAW189412	22400115	
FASTENAL COMPANY	BLUE SPRAY PAINT	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	136.89	KSLAW189535	22400115	
FASTENAL COMPANY	GLOVES, VESTS, PENS, BOOSTER CABLES, DRILL BITS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	396.47	KSLAW189470	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING 4/1- 4/12/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,057.78	KSLAW189412	22400115	
FASTENAL COMPANY	GLOVES, VESTS, PENS, BOOSTER CABLES, DRILL BITS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	38.16	KSLAW189470	22400115	
CHECK TOTAL:			2,228.06			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Microphone Holder - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.37	102200		
FINLAY AUTOMOTIVE SUPPLY, INC	Motor Oil - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.99	098476		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.20	100369		
FINLAY AUTOMOTIVE SUPPLY, INC	washer nozzle for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.99	099670		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.46	100971		
FINLAY AUTOMOTIVE SUPPLY, INC	bracket for unit 278	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.16	100578		
FINLAY AUTOMOTIVE SUPPLY, INC	Expansion Valve - Unit #001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.68	101149		
FINLAY AUTOMOTIVE SUPPLY, INC	Lock Lubricant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.69	098625		
FINLAY AUTOMOTIVE SUPPLY, INC	Relay - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.79	101146		
FINLAY AUTOMOTIVE SUPPLY, INC	Beacon light - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	252.68	099678		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter - Unit #498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.69	102129		
FINLAY AUTOMOTIVE SUPPLY, INC	brake pad stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.22	099656		
FINLAY AUTOMOTIVE SUPPLY, INC	wire terminals	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	0.22	100460		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	headlight bulb for unit 259	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.34	100562		
FINLAY AUTOMOTIVE SUPPLY, INC	Alternator Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-60.50	102447		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.60	101041		
FINLAY AUTOMOTIVE SUPPLY, INC	Power Steering Rack Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-300.00	102431		
FINLAY AUTOMOTIVE SUPPLY, INC	Control Cable - Unit #643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.94	102382		
FINLAY AUTOMOTIVE SUPPLY, INC	trailer harness - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.40	099685		
FINLAY AUTOMOTIVE SUPPLY, INC	battery for unit 707	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.98	100070		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.25	101065		
FINLAY AUTOMOTIVE SUPPLY, INC	Gas Charged Strut Supports - Unit #248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.88	101018		
FINLAY AUTOMOTIVE SUPPLY, INC	liquid tape for unit 199	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.99	100441		
FINLAY AUTOMOTIVE SUPPLY, INC	Remanufactured Alternator - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	525.71	101567		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #3732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.75	098775		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable Terminal - Unit #5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.36	098423		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-30.32	101671		
FINLAY AUTOMOTIVE SUPPLY, INC	Thermostat - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.84	101388		
FINLAY AUTOMOTIVE SUPPLY, INC	Spray Penetrant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.16	098831		
FINLAY AUTOMOTIVE SUPPLY, INC	washer nozzle for unit 408	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.37	098841		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.90	100032		
FINLAY AUTOMOTIVE SUPPLY, INC	Idler Pulley - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.08	102184		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Unit #417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.65	101916		
FINLAY AUTOMOTIVE SUPPLY, INC	oring - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.70	099104		
FINLAY AUTOMOTIVE SUPPLY, INC	Pipe Plugs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.88	102408		
FINLAY AUTOMOTIVE SUPPLY, INC	tie rod ends for unit 301	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	260.93	099765		
FINLAY AUTOMOTIVE SUPPLY, INC	Headlamp Bulbs & Adjusters - Unit #439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.19	102437		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuses - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.20	102397		
FINLAY AUTOMOTIVE SUPPLY, INC	purple power - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.99	100200		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Coil Boots - Unit #513	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.86	102030		
FINLAY AUTOMOTIVE SUPPLY, INC	Electronic Power Steering Rack - Unit #304	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,342.89	101969		
FINLAY AUTOMOTIVE SUPPLY, INC	10 Amp Mini Fuses - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.50	100977		
FINLAY AUTOMOTIVE SUPPLY, INC	Work Lamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.37	100683		
FINLAY AUTOMOTIVE SUPPLY, INC	brake pads for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.22	099649		
FINLAY AUTOMOTIVE SUPPLY, INC	relays - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.39	099602		
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt - Unit #365	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.91	101066		
FINLAY AUTOMOTIVE SUPPLY, INC	brake pads - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	255.66	099657		
FINLAY AUTOMOTIVE SUPPLY, INC	Remanufactured Alternator - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	214.75	096720		
FINLAY AUTOMOTIVE SUPPLY, INC	Adhesive Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.24	098803		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coils - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	531.84	101570		
FINLAY AUTOMOTIVE SUPPLY, INC	struts for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	424.26	100062		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.96	099522		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	grommet - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.50	099876		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.87	100860		
FINLAY AUTOMOTIVE SUPPLY, INC	shock for unit 199	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.26	100045		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings for 332	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.30	100065		
FINLAY AUTOMOTIVE SUPPLY, INC	Relay - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.72	101133		
FINLAY AUTOMOTIVE SUPPLY, INC	Gladhands & Coupling - Unit #321	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.51	102477		
FINLAY AUTOMOTIVE SUPPLY, INC	wire terminals - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	90.20	099704		
FINLAY AUTOMOTIVE SUPPLY, INC	drain pans - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	13.28	099968		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	36.95	102406		
FINLAY AUTOMOTIVE SUPPLY, INC	foam tape - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	20.89	099466		

CHECK TOTAL: 5,252.74

FIRE CATT LLC	SS ONLY PROVIDER - FIRE CATT H	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	12,188.50	13691		323000419
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CHECK TOTAL: 12,188.50



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	2024 Feb Public Transit Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	200,664.06	11939728		324000169
FIRST TRANSIT INC	2024 Feb Public Transit Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	200,664.06	11939728		324000169
FIRST TRANSIT INC	2024 Feb Public Transit Operations	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	160,007.21	11939728		324000169
FIRST TRANSIT INC	DR 23TRKDOT March On Demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	61,513.07	11937024		324000169
FIRST TRANSIT INC	2024 Public Transit Operations	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	1,251.93	11937025		324000169
CHECK TOTAL:			624,100.33			
FISHER SCIENTIFIC CO	Gloves, BTL WM Amber 16oz HDPE, EPPNDRF Tip BLK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,199.58	1546536	22400013	322000278
FISHER SCIENTIFIC CO	7x7 hotplate part# FB30786158	501.1790-301011 MSO - REG/ OPERATING EXPENSES	514.16	1511040	22400013	322000278
CHECK TOTAL:			1,713.74			
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	386.36	115778112		
CHECK TOTAL:			386.36			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	OH sewer repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	250.00	1815850		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC sewer jet	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	225.00	1815826		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			475.00			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,104.00	IFNF15726	22400304	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,212.26	IFNF15605	22400289	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,803.36	IFNF15673	22400297	
CHECK TOTAL:			68,119.62			
FOLEY EQUIPMENT CO	sensor 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	622.76	ps200222882		
FOLEY EQUIPMENT CO	Repairs to unit 642	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,268.32	SS240031383		
CHECK TOTAL:			1,891.08			
FORTILINE WATERWORKS	Inv. Part WD2050743- 8"X24" MJ OFFSET FUS BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,000.00	6457711	22400067	
FORTILINE WATERWORKS	Inv. Part WD0000027 - 3/4"X100' CTS BLUE PE 250PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	370.00	6455948	22400067	
FORTILINE WATERWORKS	Inv. Part WD2050694- 6 MJ LONG SLEEVE FUS BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	310.00	6463715	22400067	
FORTILINE WATERWORKS	Inv. Part WD0000012 - 1.5LB Magnesium Anode W/12AW	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,352.00	6452145	22400067	
CHECK TOTAL:			6,032.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	1st Qtr FOP 2 Range Rental and Lead Recla	101.1501-301007 PD - OOC/ RENTALS AND LEASES	9,385.20	19708		324000270
CHECK TOTAL:			9,385.20			
FREE STATE GROWERS INC	Hort - Pansies	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	972.00	695856		
CHECK TOTAL:			972.00			
FREE STATE HOLDINGS INC	Apr 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	24,343.39	08-SC-050124		
CHECK TOTAL:			24,343.39			
FREESE AND NICHOLS	MS1-00008 CI-12 Prof Svcs through 3/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,804.50	1369348		323000411
CHECK TOTAL:			8,804.50			
FURSMAN, TERRY	World of Asphalt Travel Reimbursement	101.1750-301001 MSO -STRTS/ TRAVEL EXPENSE	237.00	17-TF-032724		
CHECK TOTAL:			237.00			
GALLS PARENT HOLDINGS, LLC	Class A uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.77	027607626		
GALLS PARENT HOLDINGS, LLC	Uniforms - Class A	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	51.00	027675720		
GALLS PARENT HOLDINGS, LLC	Uniforms - class A	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	027675719		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	027607674		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	027620162		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	027688789		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.74	027688779		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	306.76	027620161		
CHECK TOTAL:			745.22			
<hr/>						
GARCIA, DAVID	Maxwell DISC Personality Indicator Reports - LEAD	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	920.00	inv_000001		
CHECK TOTAL:			920.00			
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GARVER, LLC	MS4-A0003 CI-9 Prof Svcs through 3/29/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	69.60	23A15400-9		323000336
GARVER, LLC	MS-220018 CI-4 Prof Svcs through 3/29/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,095.00	22A15480-4		323000654
GARVER, LLC	MS4-A0001 CI-2 Prof Svcs through 3/29/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	3,182.89	23A14800-2		323000653
GARVER, LLC	MS-220052 CI-11 Prof Svcs through 2/23/24	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	208.12	21A15482-10		323000389
GARVER, LLC	MS-220052 CI-11 Prof Svcs through 2/23/24	801.1720-303002 MSOAIR/ INFRASTRUCTURE	4,607.98	21A15482-10		323000389



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0003 CI-9 Prof Svcs through 3/29/24	851.1720-301101 MSO AIRPORT/ PROFESSIONAL SERVICES	1,322.40	23A15400-9		323000336
GARVER, LLC	MS4-A0001 CI-2 Prof Svcs through 3/29/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	28,645.96	23A14800-2		323000653
GARVER, LLC	MS-220018 CI-4 Prof Svcs through 3/29/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	9,855.00	22A15480-4		323000654
CHECK TOTAL:			48,986.95			
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-12 Prof Svcs 1/27/24-3/1/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	50,647.75	80767		323000106
GEORGE BUTLER ASSOCIATES INC	MS9-W23003 CI-5 Prof Svcs 1/27/24-3/1/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,966.00	80434		323000472
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-12 Prof Svcs 1/27/24-3/1/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	50,647.75	80767		323000106
CHECK TOTAL:			108,261.50			
GEOTECHNOLOGY INC	Concrete testing Stratford water tower	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,107.85	157272		
CHECK TOTAL:			1,107.85			
GILMORE & BELL PC	GO Improvement Bonds Series 2024-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	6,187.55	8053966		
GILMORE & BELL PC	GO Temp Notes Series 2024-I	005.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	22,547.70	8053965		
GILMORE & BELL PC	GO Temp Notes Series 2024-I	005.0402-302201 BND PRKG/ DEBT SERVICE / ISSUANCE COSTS	75.60	8053965		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GILMORE & BELL PC	GO Improvement Bonds Series 2024-A	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE COSTS	204.45	8053966		
GILMORE & BELL PC	GO Temp Notes Series 2024-I	0051748-302201 MSO STORMW/ DEBT SERVICE / ISSUANCE COSTS	4,376.70	8053965		
GILMORE & BELL PC	GO Improvement Bonds Series 2024-A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	5,358.00	8053966		
CHECK TOTAL:			38,750.00			
GT DISTRIBUTORS, INC	Replace Expired OC Spray MK 3 x165	101.1504-301011 PD - PAT/ OPERATING EXPENSES	2,321.55	INV0998336		
GT DISTRIBUTORS, INC	Downtown Footpatrol New Uniform Pants	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	254.00	INV0998095		
GT DISTRIBUTORS, INC	Uniform Shirt Womens L/S x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	84.00	UNIV0044600		
GT DISTRIBUTORS, INC	Uniform Pants Brown x3 DT Patrol Zarno	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	243.00	UNIV0042404		
CHECK TOTAL:			2,902.55			
GUNDY, MICHELLE	Educational-KS Waste Reduction Conference Travel R	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	147.50	17-MG-03282024		
CHECK TOTAL:			147.50			
GUTIERREZ, JONATHAN	Educational- KS Waste Reduction Conference Travel	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	147.50	17-JG-03282024		
CHECK TOTAL:			147.50			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAAS INC.	R2V+R2R subscription 5 years	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,759.04	INV20574	22400286	
CHECK TOTAL:			10,759.04			
HACH CO	Annual Mtc Kit part# LZX018	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,842.00	13988493	22400069	
HACH CO	Filtrax filter module part# LZX677	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,296.00	13988494	22400069	
HACH CO	SODIUM CHLORIDE	501.1760-301013 MSO - WT/ CHEMICALS	374.79	13979961	22400081	
HACH CO	Analysis chemcals CRWTP	501.1760-301013 MSO - WT/ CHEMICALS	1,979.67	13994415	22400081	
HACH CO	Buffer solution	501.1790-301011 MSO - REG/ OPERATING EXPENSES	594.00	13992413	22400075	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,837.27	13988497	22400075	
HACH CO	mc CHARGER ASSY. L-ACID 3 PIN, 115V US	501.1790-301011 MSO - REG/ OPERATING EXPENSES	485.00	13975455	22400239	322000080
HACH CO	AS950 Portable Compact Sampler Bundle	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	6,960.96	13979057	22400239	322000080
CHECK TOTAL:			20,369.69			
HAMM INC	KRWWTWP sludge 3.09 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	572269	22400012	
CHECK TOTAL:			600.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMMOND, MARK	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-MH-04082024		
CHECK TOTAL:			147.50			
HAMPEL OIL INC	EBGC Unleaded/Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	2,065.34	91801397		
HAMPEL OIL INC	Dist 1 off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,060.41	91801396		
HAMPEL OIL INC	Dist 2 Off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,502.25	91801395		
HAMPEL OIL INC	Dist 1 Unleaded/Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	2,205.12	91801398		
CHECK TOTAL:			6,833.12			
HARCROS CHEMICALS INC	Sodium Fluorosilicate CRWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,217.32	011014068	22400252	
HARCROS CHEMICALS INC	Sodium Fluorosilicate KWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,765.77	011014067	22400252	
HARCROS CHEMICALS INC	15610lb Aqua Ammonia 19%	501.1760-301013 MSO - WT/ CHEMICALS	1,676.51	010235528		
HARCROS CHEMICALS INC	Credit invoice 010224207 27020lb Aqua Ammonia 19%	501.1760-301013 MSO - WT/ CHEMICALS	-2,901.95	010224214		
CHECK TOTAL:			13,757.65			
HAYES, BRADEN	CDL PERMIT	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	13.00	3879712		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			13.00			
HAYNES EQUIPMENT COMPANY INC	Dosing Pump Kit for Job KW0704	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,232.32	28552H	22400014	
CHECK TOTAL:			2,232.32			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15763		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15202		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15779		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15638		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14518		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13943		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15679		
HEARTLAND RECOVERY	City Contract Jump Start Service	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	24-14619		
HEARTLAND RECOVERY	City Contract Jump Start Service	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	24-15624		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15260		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14497		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15637		
CHECK TOTAL:			700.00			
HELENA CHEMICAL COMPANY	EBGC turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	1,820.00	64262924		
HELENA CHEMICAL COMPANY	Dist 2 Fertilizer	101.1807-301013 PR -TRAILS/ CHEMICALS	1,850.00	64263057		
HELENA CHEMICAL COMPANY	Dist 1 Herbicide	101.1807-301013 PR -TRAILS/ CHEMICALS	2,550.00	64263846		
HELENA CHEMICAL COMPANY	Dist 1 turf chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	454.00	64262931		
CHECK TOTAL:			6,674.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.18	0002781478		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.29	0002781485		
CHECK TOTAL:			47.47			
HERITAGE TRACTOR INC	exhaust pipe and clamp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	301.13	12220060		
HERITAGE TRACTOR INC	cylinder 789	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.66	12230476		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC	dipstick 914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.64	12219617		
CHECK TOTAL:			436.43			
HERITAGE-CRYSTAL CLEAN, INC	412 Used oil pickup - charge	502.1785-301019 MSO - SWP/ DISPOSAL FEES	370.80	18653121		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.16	18596191		
CHECK TOTAL:			469.96			
HME METAL SALES	PPNC outdoor classroom building materials	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	2,857.24	172		
CHECK TOTAL:			2,857.24			
HONEYBEE L.C.	Lawrence Airport Septic Tank Pumping 4/4 & 4/23	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	6724		324000136
CHECK TOTAL:			700.00			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	330.00	06-CD-040424		323000522
CHECK TOTAL:			330.00			
HOWELL, MATTHEW	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-MH-04172024		
CHECK TOTAL:			206.50			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART - WW0952 (10) RH2B-ULDC24V RELAY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	160.28	8384786	22400068	
IBT INC	INV PART - KW0465 LG 115V, 7600BTU WINDOW AC UNIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	706.71	8384791	22400068	
IBT INC	INV PART - WW0381	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	351.22	8384788	22400068	
IBT INC	INV PART - WW0229 (2) 60 RIV CHAIN PRC 10FT BOX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	112.84	8384792	22400068	
IBT INC	INV PART - WW0443 (3) 3019A-2 READOUT DISPLAY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,517.19	8384787	22400068	
IBT INC	INV PART - WW0857 (24) CROSSFIRE BLK/SMOKE SAFETY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	193.41	8384790	22400068	
IBT INC	INV PART - WW0750 (400) K3150-08 1/2 BRAIDED TUBIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	415.80	8384785	22400068	
IBT INC	INV PART - KW0691 0.75HP 1800 56C TENV 230/460	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	757.06	8384789	22400068	

CHECK TOTAL: 5,214.51

INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-1 Constr Svcs through 3/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	19,620.00	MS9-N23002_1	323000660	
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CHECK TOTAL: 19,620.00

INLAND TRUCK PARTS CO	yoke parts 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	206.14	IN-1579274		
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CHECK TOTAL: 206.14



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	524.50	150032890		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteriees	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	426.75	150032496		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	825.36	150032052		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	412.68	150032763		
CHECK TOTAL:			2,189.29			
INTERSTATE BILLING SERVICE INC	cam 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	123.36	kp643797		
CHECK TOTAL:			123.36			
JOE STELLWAGON	CPR class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	79.50	4		
CHECK TOTAL:			79.50			
JOLES, KEVIN	Travel Advance Station Design Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	158.70	16-KJ-042824		
JOLES, KEVIN	Travel reimbursement ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-236.80	16-SL-041024		
JOLES, KEVIN	Travel reimbursement ESO Wave	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	272.98	16-SL-041024		
CHECK TOTAL:			194.88			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	600.00	CITYLAW-005		
CHECK TOTAL:			600.00			
KANSAS FENCING INC	Automated Gate for Pallet Shelter Village	802.0604-303001 PDS - HI/ VEHICLES AND EQUIPMENT	24,243.43	36496	22300558	
CHECK TOTAL:			24,243.43			
KANSAS SECURED TITLE INC	Easement research for N Mich private sewer	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	275.00	3136256		
KANSAS SECURED TITLE INC	MS9-L24000 Title recording	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	150.00	3136270		
KANSAS SECURED TITLE INC	Property research 413 Mississippi St sanitary sewe	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	150.00	3136269		
KANSAS SECURED TITLE INC	Property research 413 Mississippi St sanitary sewe	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	150.00	3136271		
CHECK TOTAL:			725.00			
KANSAS TURNPIKE AUTHORITY	Ktag violations Tag D504202	101.1812-301005 PR -FOREST/ TAXES, FEES, AND PERMITS	32.50	4436021-5068669		
KANSAS TURNPIKE AUTHORITY	Ktag violations - Tag D504202	101.1812-301005 PR -FOREST/ TAXES, FEES, AND PERMITS	35.75	4436021-5147242		
KANSAS TURNPIKE AUTHORITY	KRWA Toll	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	10.00	2305861-5247737		
CHECK TOTAL:			78.25			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BANNER INC	Downtown Banners	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	624.00	3628		
KC BANNER INC	Downtown Banners	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,222.52	3627		
CHECK TOTAL:			1,846.52			
KELLER FIRE & SAFETY INC	WO 404571 system maintenance LCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	502.15	339142		
KELLER FIRE & SAFETY INC	NH Garage Fire ext inspection and repair/replaceme	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	227.91	339879		
KELLER FIRE & SAFETY INC	VT Garage Fire ext inspection and repair/replaceme	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,296.28	339877		
KELLER FIRE & SAFETY INC	Riverfront Garage Fire ext inspection	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	80.81	339878		
CHECK TOTAL:			2,107.15			
KENNEDY GLASS PARTNERS, LLC	FR Bus Stops 42,85,185,196,183	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	3,250.00	1031776	22400257	
KENNEDY GLASS PARTNERS, LLC	FR 23rd & Lousiana	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,180.00	1032395	22400257	
CHECK TOTAL:			4,430.00			
KEY EQUIPMENT & SUPPLY CO INC	368 parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,621.33	kc211937		
KEY EQUIPMENT & SUPPLY CO INC	shock 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.11	kc212313		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KEY EQUIPMENT & SUPPLY CO INC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.80	kc211949		
CHECK TOTAL:			2,900.24			
KIM MCDANELD	Collage Workshop class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	259.00	18-GS-042624		
CHECK TOTAL:			259.00			
KING'S CONSTRUCTION CO INC	6N23000-MS 2023 CI-10 Constr Svcs through 4/30/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	87,216.93	6N23000-MS_10		323000651
CHECK TOTAL:			87,216.93			
KRALL, JEFFREY	Travel reimbursement ESO Wave meals	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	236.80	16-SL-041024		
CHECK TOTAL:			236.80			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Wilson	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	2,355.00	21434.002.09		
CHECK TOTAL:			2,355.00			
LAIRD NOLLER AUTOMOTIVE	latch 236	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.35	5120841		
LAIRD NOLLER AUTOMOTIVE	lamp 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.15	5120872		
LAIRD NOLLER AUTOMOTIVE	wheel cover	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	297.32	5120758		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	parts 199	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.48	5120960		
LAIRD NOLLER AUTOMOTIVE	panel 199	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	890.00	5121092		
LAIRD NOLLER AUTOMOTIVE	mirror 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.68	5120886		
LAIRD NOLLER AUTOMOTIVE	billing error	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-297.32	5120817		
LAIRD NOLLER AUTOMOTIVE	socket stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	398.75	5121091		
LAIRD NOLLER AUTOMOTIVE	Repairs to unit 504	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	655.35	6199821/1		
LAIRD NOLLER AUTOMOTIVE	service work 052	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	197.00	6198575/1		
CHECK TOTAL:			2,469.76			
LANDAU, KIRK	Employee mileage reimbursement - WC	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	48.24	16-SL-041524		
CHECK TOTAL:			48.24			
LASTING MEMORIES ENTERTAINMENT LLC	April Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-042324		
CHECK TOTAL:			250.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform Name Plate	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	17.58	101-44248-01		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17.58			
LAWRENCE COMMUNITY SHELTER, INC.	LCS 2024 City Funding Allocation	802.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	669,492.25	1260		324000211
LAWRENCE COMMUNITY SHELTER, INC.	2023PY CDBG LCS Homeless Shelter Operations	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	15,049.82	06-CD-042924		323000519
CHECK TOTAL:			684,542.07			
LAWRENCE DOUGLAS COUNTY HEALTH DEPT	2024 Agreement for the Use of General Funds (1/2)	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	416,000.00	2024CF1		324000192
CHECK TOTAL:			416,000.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	124215C118350		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	123694C118144		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	124703C118871		
CHECK TOTAL:			396.88			
LAWRENCE HOSE	fightings 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.98	40633		
LAWRENCE HOSE	custom hose 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	428.59	40612		
CHECK TOTAL:			449.57			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HUMANE SOCIETY	1st Qtr 2024 Program Support per Agreement	101.1507-301702 PD - AC/ PAYMENTS TO OUTSIDE ORGS	110,000.00	2024-1-REV		324000256
CHECK TOTAL:			110,000.00			
LAWRENCE JOURNAL WORLD	Order No. 10672499	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672499		
LAWRENCE JOURNAL WORLD	Order No. 10672068	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672068		
LAWRENCE JOURNAL WORLD	Order No. 10672069	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672069		
LAWRENCE JOURNAL WORLD	Order No. 10672067	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672067		
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop	804.0604-301004 PDS - HI/ ADVERTISING	314.41	10004266-10671965		
CHECK TOTAL:			1,914.41			
LAWRENCE KANSAS JUNETEENTH ORGANIZATION	2024 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,500.00	18-PA-040224		324000280
CHECK TOTAL:			6,500.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for In Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.00	5005601022		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	99.00	5005276808		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	327.09	5005289909		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	541.15	5005508139		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5005583298		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for In Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005587270		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	257.70	5005497791		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5005544030		
CHECK TOTAL:			1,956.22			
LEAGUE OF KANSAS MUNICIPALITIES	KORA & Police Records Webinar- Aliza Bidinger	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, & MEETING	25.00	8627		
LEAGUE OF KANSAS MUNICIPALITIES	KORA & Police Records Webinar	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, & MEETING	25.00	8609		
CHECK TOTAL:			50.00			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-46 Constr Svcs through 4/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	124,877.50	MS-210043_46		323000317
CHECK TOTAL:			124,877.50			
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	LETS Base Service Annual Software License	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	995.00	INV-002104		
CHECK TOTAL:			995.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEWIS & ELLIS, LLC	GASB 75 for FY 2023	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,250.00	33680		
CHECK TOTAL:			3,250.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	281.75	1427982	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	470.13	1429135	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.87	1405377	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	587.66	1428746	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	103.20	1426401	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.58	1425597	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	512.84	1427829	22400167	324000085
CHECK TOTAL:			2,077.03			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	78.84	41789558		
CHECK TOTAL:			78.84			
LINEAGE	POSTAGE April 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,113.73	211913	22400216	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINEAGE	POSTAGE March 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,520.45	211338	22400216	
CHECK TOTAL:			4,634.18			
LIPPERT MECHANICAL SERVICE, LLC	Mechanical work on heat exchanger	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	4,590.00	SI2116265		
CHECK TOTAL:			4,590.00			
LLEWELLYN, RICHARD	Travel Advance Station Design Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	158.70	16-RL-042824		
CHECK TOTAL:			158.70			
MARA STRAYER	ODSE 2024	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	0000001		
CHECK TOTAL:			2,000.00			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-041724dup		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-041024dup		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-042224		
MARINO, OSCAR A	Spanish interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-042424		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-041524dup		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-042924		
CHECK TOTAL:			440.00			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel-General Matters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	387.00	1040531		
CHECK TOTAL:			387.00			
MCCANN, IAN	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-IM-041724		
CHECK TOTAL:			206.50			
MCELROY'S INC	St 4 Backflow testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	306.38	SVC126886		
MCELROY'S INC	St 5 backflow testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	584.25	SVC126887		
MCELROY'S INC	St 4 service on 4 BFPs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,132.75	SVC127776		
MCELROY'S INC	St 3 backflow testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	223.00	SVC126885		
MCELROY'S INC	TC backflow testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	178.50	SVC126891		
MCELROY'S INC	St 2 backflow test	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	319.25	SVC126884		
MCELROY'S INC	DCCHB - Test Backflow	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	688.00	SVC120508		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,432.13			
METRO CRANE INSPECTIONS LLC	inspections on multiple units at Kaw	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,104.00	240327001		
CHECK TOTAL:			1,104.00			
MID AMERICA HYDRAULIC REPAIR, INC.	rebuilt cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,650.00	37132		
MID AMERICA HYDRAULIC REPAIR, INC.	stock cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,775.00	37224		
CHECK TOTAL:			4,425.00			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	143.00	22737120213969		
MIDCONTINENT COMMUNICATIONS	Monthly Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.33	37458520113995		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	186.89	22737120213969		
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	118.39	17552540113956		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	16409010113964		
MIDCONTINENT COMMUNICATIONS	Fire Station Elevator Line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.33	37455040113977		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.39	37141880113882A		324000040



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			719.72			
MIDWAY FORD TRUCK CENTER KC	door parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	358.63	x100841980:01		
CHECK TOTAL:			358.63			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for Transit Building	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	5,879.22	31707	22300603	
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for Transit Building	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	7,612.19	31542	22300603	
CHECK TOTAL:			13,491.41			
MIDWEST CONCRETE MATERIALS INC	Tkt 20148115 KCMMB 5K 8CY Kingmill Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,440.00	654808	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20148251 KCMMB 4K 5cy Stonecreek Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	855.00	654838	22400091	
MIDWEST CONCRETE MATERIALS INC	5116 Kingsmill Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,080.00	654496	22400091	
MIDWEST CONCRETE MATERIALS INC	TKT 20148324 10cy KCMMB 5K Stonecreek Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,800.00	655088	22400091	
MIDWEST CONCRETE MATERIALS INC	1314 Stonecreek Dr.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,800.00	654004	22400091	
MIDWEST CONCRETE MATERIALS INC	5116 Kingmill Rd.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,260.00	654005	22400091	
MIDWEST CONCRETE MATERIALS INC	W 6th St & Crestline	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	654008	22400128	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20148118 KCM MB 5K 4cy 6th & Crestline	501.1740-301017 MSO - WD/ ROAD MATERIALS	792.00	654809	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20147980 4cy KCM MB 5K Elm St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	792.00	654445	22400102	
MIDWEST CONCRETE MATERIALS INC	N 5th & Elm St.	504.1748-301017 MSO -STORM/ ROAD MATERIALS	592.00	654498	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20147992 10cy Flowable Mortar Elm St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,235.00	654446	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20148400, *421 City Flowable Mtr 20cy Prescott	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	655389	22400156	
MIDWEST CONCRETE MATERIALS INC	W 22nd St. & Alabama	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	654121	22400156	
MIDWEST CONCRETE MATERIALS INC	1101 Prescott Dr.	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	654120	22400156	
MIDWEST CONCRETE MATERIALS INC	1101 Prescott Dr	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	428.00	654497	22400156	
MIDWEST CONCRETE MATERIALS INC	1101 Prescott Dr.	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	654007	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20148024 10cy Flowable mortar Harvard & Presco	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	654480	22400156	
CHECK TOTAL:			22,514.00			
MIDWEST EXTERMINATORS INC	St 11 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	870998		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	871396		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	869910		
MIDWEST EXTERMINATORS INC	TC pest control - brown recluse treatment	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	30.00	860909		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	870121		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867782		
MIDWEST EXTERMINATORS INC	Monthly pest control April 2024 Streets Office	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	870916		
MIDWEST EXTERMINATORS INC	monthly pest control Traffic office	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	870639		
MIDWEST EXTERMINATORS INC	Monthly pest control April 2024 Senior Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	871075		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	861680		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	871011		
MIDWEST EXTERMINATORS INC	Maint shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	870992		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	862272		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	870923		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	870706		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	870958		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	870649		
MIDWEST EXTERMINATORS INC	CWTP Monthly Pest control May 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	871400		
MIDWEST EXTERMINATORS INC	SWAN Monthly pest control April 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	871257		
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	870638		
MIDWEST EXTERMINATORS INC	Monthly pest control Maint garage April	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	870192		
MIDWEST EXTERMINATORS INC	monthly pest control Maint Garage - OCTOBER 2023	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	862716		
MIDWEST EXTERMINATORS INC	Monthly pest control Maint garage March 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	868696		
MIDWEST EXTERMINATORS INC	Monthly pest control Maint garage January 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	866688		
MIDWEST EXTERMINATORS INC	monthly pest control Maint garage - DECEMBER 2023	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	865555		

CHECK TOTAL: 390.00

MILLER, SCOTT J	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	350.00	12-CB-041224		
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CHECK TOTAL: 350.00



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	Vermont Parking Garage phone assist Kone traction	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	456.00	1065296		
CHECK TOTAL:			456.00			
MISSISSIPPI LIME CO	25.070 TON - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,028.37	1721877	2240001	
CHECK TOTAL:			7,028.37			
MOODY'S INVESTORS SERVICE	General Obligation Series 2024-1/2024-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	14,218.20	P0461837		
MOODY'S INVESTORS SERVICE	General Obligation Series 2024-1/2024-A	005.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	17,119.55	P0461837		
MOODY'S INVESTORS SERVICE	General Obligation Series 2024-1/2024-A	005.0402-302201 BND PRKG/ DEBT SERVICE / ISSUANCE COSTS	57.40	P0461837		
MOODY'S INVESTORS SERVICE	General Obligation Series 2024-1/2024-A	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE COSTS	469.80	P0461837		
MOODY'S INVESTORS SERVICE	General Obligation Series 2024-1/2024-A	0051748-302201 MSO STORMW/ DEBT SERVICE / ISSUANCE COSTS	3,323.05	P0461837		
MOODY'S INVESTORS SERVICE	General Obligation Series 2024-1/2024-A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	12,312.00	P0461837		
CHECK TOTAL:			47,500.00			
MOTOROLA SOLUTIONS INC	Motorola APX6000 XE radio accessories	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,980.95	8281867168	22400111	
CHECK TOTAL:			2,980.95			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MULTISTUDIO, INC	CM1-00001 CI-2 Prof Svcs 1/1/24-3/31/24	004.1770-303004 MSOFM/ BUILDINGS AND STRUCTURES	26,020.00	12300802		323000546
CHECK TOTAL:			26,020.00			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	135.56	41603681		
CHECK TOTAL:			135.56			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,660.68	23179		
NKC TIRE	tires 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	769.52	23182		
CHECK TOTAL:			3,430.20			
OMEGA DOOR & HARDWARE	Traffic office door spring repair	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	859.19	52760		
OMEGA DOOR & HARDWARE	721 W 3rd St - Repair gate, gate hit	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	549.12	52966		
OMEGA DOOR & HARDWARE	KWTP Field Shop Door repair WO 51096	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	309.21	52749		
CHECK TOTAL:			1,717.52			
Soccer University Of Kansas	Credit Balance Refund - Household#107956	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	3984446-3		
Soccer University Of Kansas	Rsv# 3984446 Refund - Household#107956	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	3984446-6		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Soccer University Of Kansas	Rsv# 3984446 Refund - Household#107956	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	3984446-5		
Soccer University Of Kansas	Rsv# 3984446 Refund - Household#107956	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	3984446-4		
Kisha Cranston	Rsv# 4032494 Refund - Household#131557	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4032494-9		
Soccer University Of Kansas	Rsv# 3984446 Refund - Household#107956	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	3984446-7		
Douglas C	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00		2022-TF-0000872-MF 1	
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00		2022-TF-0000852	
Bradley Parsons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00		2021-TF-0000093	
Walmart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	3.00		2023-CR-0000993-MC	
Aileen Berquist	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00		2023-CR-0000993	
Gary Hedge	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00		2023TR0001470MT	
Eric Potraza	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00		2023-TF-0000103-MF	
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	27.00		2023-CR-0000602-MC	
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00		2022-TF-0000833	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2022-TF-0000872-MF		
Venture Properties, Inc	Refunded Permit Fees	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	330.24	06-99999-04182024-2		
Venture Properties, Inc	Refund permit fees	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	987.99	06-99999-04182024		
Mark Kramer	STR-000479-2024 refund	101-201105 NONDEP/ BL RENTAL HOUSING	17.00	06-99999-4-17-24		
151 Coffee	Standard Site Plan Fee Refund	101-202014 NONDEP/ PLANNING FEES	200.00	06-BT-99999-05062024		
Kenneth Kuester	LDCFM ambulance refund 1/19/2024	101-202017 NONDEP/ AMBULANCE SERVICE	100.00	1184490-01-01		
Dwane Lewis	LDCFM Ambulance refund 4/2/2023	101-202017 NONDEP/ AMBULANCE SERVICE	5.00	1001581-01-01		
Madalon Vann	LDCFM Ambulance refund 5/14/2023	101-202017 NONDEP/ AMBULANCE SERVICE	86.26	1010686-02-01		
Gayle Hayes	LDCFM ambulance refund 4/25/2023	101-202017 NONDEP/ AMBULANCE SERVICE	50.00	1009212-01-01		
Ellen Doyle McDaniel	Overpayment of fines	101-204001 NONDEP/ MUNICIPAL COURT	4.00	2022CR0000996MC		
GRAVES LAND CO LLC	UB REFUND-1069082-216729	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	52.89	57809		
YING YU	UB REFUND-1198670-223993	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	891.13	59356		
GLM LAWRENCE II LLC	UB REFUND-1211224-203531	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	150.08	59357		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRAVES LAND CO LLC	UB REFUND-1069082-216729	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.97	57809		
ANTHONY J DAVIS	UB REFUND-1263701-258257	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	23.41	59035		
JANICE SIMMONS	UB REFUND-1248332-248917	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.41	59030		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	681.86	57917		
QDOBA RESTAURANT CORPORATION	UB REFUND-1153490-228591	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	256.84	59027		
DARLENE MILLER	UB REFUND-1045648-205307	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.73	57808		
WAYNE A BASS	UB REFUND-1264593-242699	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.12	59362		
ZANE M SWAFFORD	UB REFUND-1216060-203543	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.55	59358		
IAN CARPENTER	UB REFUND-1264899-243099	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	59036		
GRANT LECHTENBERG	UB REFUND-1069020-258997	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	52.92	59352		
JK MIDWEST UNDERGROUND CORP	UB REFUND-1257558-269477	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	346.65	57811		
MARIA CARMEN PEREZ	UB REFUND-1125682-209455	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.46	59353		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,105.37	59039		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONSOLIDATED PROPERTIES INC OF LAWRENCE	UB REFUND-1040140-200945	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	93.53	57807		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	344.84	57525		
GLM LAWRENCE II LLC	UB REFUND-1211224-203531	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	259.69	59357		
BRIAN K BEY	UB REFUND-1024392-238807	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	82.28	59351		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	541.18	59118		
BRB CONTRACTORS	UB REFUND-1022724-221247	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	617.16	57810		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	256.39	59037		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	310.24	57554		
SHAUN & SONS LLC	UB REFUND-1173436-228631	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	57.89	59355		
ALLCONSTRUCT LLC	UB REFUND-1236418-200813	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	36.37	59360		
RHETT S MILLER	UB REFUND-1249706-201557	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.15	59031		
MARCUS T WILLIAMS	UB REFUND-1248964-322941	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.75	59361		
GORDON ENERGY & DRAINAGE	UB REFUND-1266643-269495	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	453.63	59120		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	723.90	59038		
CHAPEL OAKS FUNERAL SERVICE	UB REFUND-1031972-242433	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	93.50	57806		
AVERY B BECK	UB REFUND-1016190-237505	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	57804		
B-9 TECHNOLOGY SOLUTIONS INC	UB REFUND-1207460-269519	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	344.21	59119		
MICHELLE P TEBO	UB REFUND-1138702-265315	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.27	59354		
PHILANA LI	UB REFUND-1253940-266969	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.06	59033		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,113.73	59262		
ISAAC A NEVAREZ-SAENZ	UB REFUND-1242450-207001	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.44	59029		
MADISON GRIFFITHS	UB REFUND-1263161-217103	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.24	59034		
BRYCE G RIDGWAY	UB REFUND-1026658-228069	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	57805		
CARLY L GRAEFE	UB REFUND-1253090-218549	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.67	59032		
THOMAS WILKERSON	UB REFUND-1218724-209995	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.98	59359		
TALMADGE PENNINGTON	UB REFUND-1233982-251195	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	84.54	59028		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANDREA P STEELE	UB REFUND-1009468-254667	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	440.65	57803		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	524.46	57786		
KANSAS HOUSING RESOURCES CORPORATION	UB REFUND-0000004-000004	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	914.58	59112		
SOUTHERN PKWY TOWNHOUSES INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	253.70	59095		
CROMER, ROSEMARY C.		502-100303 NONDEP/ CUSTOMER DEPOSITS	116.90	59094		
Foster Ryan Moore	Overpayment of Overtime Parking Citation	503-204101 NONDEP/ OVERTIME PARKING	30.00	2018MT0003573MF		
Lswrence KIA	Overtime Parking Citation Overpayment	503-204101 NONDEP/ OVERTIME PARKING	11.00	68754621		
CHECK TOTAL:			16,654.81			
OREAD INN LC	Apr 2024 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	24,611.08	08-SC-050124		
CHECK TOTAL:			24,611.08			
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Unit #439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.77	0140-107227		
O'REILLY AUTO ENTERPRISES, LLC	brake parts - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	561.51	0140-103331		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	502.74	0140-104988		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.08	0140-108068		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters & Lug Nut - Unit #114/Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.46	0140-105500		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-106856		
O'REILLY AUTO ENTERPRISES, LLC	belt for unit 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.86	0140-103191		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #326	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.43	0140-107165		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.09	0140-105506		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nut - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.80	0140-105410		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.32	0140-105401		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.34	0140-107478		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.42	0140-105275		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.06	0140-106655		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.61	0140-103778		
O'REILLY AUTO ENTERPRISES, LLC	Seat Belt Extender - Department #3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.55	0140-107332		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.05	0140-108344		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.09	0140-105637		
O'REILLY AUTO ENTERPRISES, LLC	handle, battery for unit 406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	181.19	0140-103261		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	300.75	0140-107352		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.47	0140-108011		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nut - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.99	0140-105449		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.35	0140-106396		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	335.16	0140-104956		
O'REILLY AUTO ENTERPRISES, LLC	filter for unit 910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.95	0140-102128		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Headlamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.08	0140-105701		
O'REILLY AUTO ENTERPRISES, LLC	alternator for unit 199	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	318.33	0140-103960		
O'REILLY AUTO ENTERPRISES, LLC	filter and wiper blade -stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.56	0140-103346		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.43	0140-105236		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Sealed Beam Headlamp - Unit #648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.68	0140-105532		
O'REILLY AUTO ENTERPRISES, LLC	Intake Manifold Gasket Set - Unit #513	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.98	0140-107187		
O'REILLY AUTO ENTERPRISES, LLC	Plenum Gasket - Unit #513	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.25	0140-107158		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.91	0140-106586		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.82	0140-105501		
O'REILLY AUTO ENTERPRISES, LLC	filter/wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	409.92	0140-104656		
O'REILLY AUTO ENTERPRISES, LLC	cv shaft for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.24	0140-103931		
O'REILLY AUTO ENTERPRISES, LLC	antifreeze - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.97	0140-103428		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-17.60	0140-107575		
O'REILLY AUTO ENTERPRISES, LLC	filter for unit 513	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.52	0140-102420		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.45	0140-107054		
O'REILLY AUTO ENTERPRISES, LLC	Air filter & Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.37	0140-105636		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner & Water Pump - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	263.94	0140-106391		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-93.27	0140-107581		
O'REILLY AUTO ENTERPRISES, LLC	Catalytic Converter - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	440.60	0140-107400		
O'REILLY AUTO ENTERPRISES, LLC	Exh. Manifold Bolt/Stud Kit & Gaskets - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.00	0140-107407		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.34	0140-106395		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #114	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.93	0140-105402		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.09	0140-107324		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.35	0140-106551		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.64	0140-104664		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt Tensioner - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	122.05	0140-105187		
O'REILLY AUTO ENTERPRISES, LLC	control arm for unit 199	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.95	0140-103919		
O'REILLY AUTO ENTERPRISES, LLC	Seatbelt Extenders - Department #3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.45	0140-107387		
O'REILLY AUTO ENTERPRISES, LLC	Ball joints - Unit #256	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.94	0140-106640		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-5.68	0140-107579		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.46	0140-108429		
O'REILLY AUTO ENTERPRISES, LLC	Oil Cap - Unit #075	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.39	0140-108473		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-24.35	0140-107238		
O'REILLY AUTO ENTERPRISES, LLC	wiper blade for unit 513	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.15	0140-102423		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.57	0140-105702		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-108394		
O'REILLY AUTO ENTERPRISES, LLC	handle and mirror for unit 7440	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.84	0140-103008		
O'REILLY AUTO ENTERPRISES, LLC	ultra black - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.80	0140-102054		
O'REILLY AUTO ENTERPRISES, LLC	Disc Brake Rotors & Pads - Unit #076	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.59	0140-107062		
O'REILLY AUTO ENTERPRISES, LLC	Washer nozzle - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.47	0140-104987		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #001/Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	0140-105544		
O'REILLY AUTO ENTERPRISES, LLC	shock for unit 174	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.85	0140-103658		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.72	0140-106388		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-68.57	0140-104739		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #077	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	0140-106795		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Reservoir Cap - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.62	0140-106453		
O'REILLY AUTO ENTERPRISES, LLC	filter and hose clamp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.18	0140-103213		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #326	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.60	0140-107169		
O'REILLY AUTO ENTERPRISES, LLC	acetone for unit 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.99	0140-103280		
O'REILLY AUTO ENTERPRISES, LLC	bulb for unit 301A	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.89	0140-103514		
O'REILLY AUTO ENTERPRISES, LLC	battery for unit 707	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	178.55	0140-104041		
O'REILLY AUTO ENTERPRISES, LLC	Seatbelt Extensions - Department #3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.75	0140-107530		
O'REILLY AUTO ENTERPRISES, LLC	CV Shaft - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.24	0140-106887		
O'REILLY AUTO ENTERPRISES, LLC	License Plate Lamp Lens - Unit #304	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.97	0140-107135		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.16	0140-107055		
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.14	0140-105638		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Gasket Material - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	8.03	0140-106351		
O'REILLY AUTO ENTERPRISES, LLC	velcro - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	69.63	0140-103686		
O'REILLY AUTO ENTERPRISES, LLC	Wire Brushes - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	18.10	0140-105650		
O'REILLY AUTO ENTERPRISES, LLC	drain pans	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	58.77	0140-102053		
CHECK TOTAL:			6,361.30			
ORRICK & ERSKINE LLP	Outside Counsel-Wakarusa Dr. R	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,004.25	12-AC-01.08-04.22-03		323000274
ORRICK & ERSKINE LLP	Outside Counsel-Eminent Domain-11th Louisiana	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,865.64	12-AC-01.09-04.22		
ORRICK & ERSKINE LLP	Outside Counsel-Queens Road	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,355.50	12-AC-01.09-04.22-02		
CHECK TOTAL:			4,225.39			
OWENS, CRAIG	Travel for Local Gov't Conf, Phoenix, AZ Jan25-28	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	90.65	03-CO-040224		
OWENS, CRAIG	Travel for Local Gov't Conf, Phoenix, AZ Jan25-28	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	90.65	03-CO-040224		
CHECK TOTAL:			181.30			
OZARK KENWORTH, INC	egr 774	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	889.51	t00215600688580		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	WIPER BLADE	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.23	T00215600688226		
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-136.10	M00215600070487		
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-145.98	M00215600070486		
OZARK KENWORTH, INC	STOCK ALARM	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.00	T00215600684010		
OZARK KENWORTH, INC	seal 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.66	t00215600688511		
OZARK KENWORTH, INC	V RODS 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,223.14	T00215600689130		
OZARK KENWORTH, INC	EXHAUST PARTS 494	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	174.26	T00215600687691		
OZARK KENWORTH, INC	BEAM 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,155.63	T00215600688475		
OZARK KENWORTH, INC	CLAMP 446	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.71	t00215600684350		
OZARK KENWORTH, INC	STOCK DRUMS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	316.24	T00215600680442		
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	408.82	t00215600688856		
OZARK KENWORTH, INC	exhaust parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,139.62	t00215600687801		
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,310.14	t00215600689221		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.86	T00215600689097		
OZARK KENWORTH, INC	fuel tank 494	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,407.32	t00215600687692		
OZARK KENWORTH, INC	seals 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.51	t00215600687476		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-275.88	M00215600070014		
OZARK KENWORTH, INC	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	832.94	t00215600688734		
OZARK KENWORTH, INC	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	244.08	t00215600688959		
OZARK KENWORTH, INC	STOCK CHAMBERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.92	T00215600677334		
OZARK KENWORTH, INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-133.32	m00215600070756		
OZARK KENWORTH, INC	TURBO 465	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,915.47	T00215600682732		
OZARK KENWORTH, INC	INCORRECT PART	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.23	T00215600687475		
OZARK KENWORTH, INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-76.92	m00215600070510		
OZARK KENWORTH, INC	pipe 494	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,170.81	t00215600688084		
OZARK KENWORTH, INC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,170.81	m00215600070851		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-86.21	m00215600070842		
OZARK KENWORTH, INC	SHOP GLOVES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	553.54	T00215600689068		
CHECK TOTAL:			12,240.42			
P1 GROUP INC - LAWRENCE	9S23001-MS CI-3 Contract Withholding	501-100004 NONDEP/ RETAINAGE PAYABLE	4,817.00	231587802R		
CHECK TOTAL:			4,817.00			
PAT SLIMMER	2024 ODSE	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	18-PA-041224		
CHECK TOTAL:			2,000.00			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	27.03	INV-15-147326		
PAYMENTUS CORPORATION	March 2024 Transaction Fees	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	4.13	INV-15-147327		
PAYMENTUS CORPORATION	March 2024 Transaction Fees	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	25.26	INV-15-147329		
PAYMENTUS CORPORATION	March 2024 Transaction Fees	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	1,406.89	INV-15-147329		
PAYMENTUS CORPORATION	March 2024 Transaction Fees	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	22.42	INV-15-147327		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	34,002.13	INV-15-147031		324000057



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			35,487.86			
PENSCO, INC	3.1700/G Ferric Chloride	501.1760-301013 MSO - WT/ CHEMICALS	12,531.01	98799	22400042	
CHECK TOTAL:			12,531.01			
PENNY'S CONCRETE INC	Tkt 1165579 KCMMB 5K 6cy Kings Mill Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	984.10	729247	22400263	
PENNY'S CONCRETE INC	Tkt 1164764, 1164765 13CY KCMMB 5K 3Rd St	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,130.85	728118	22400263	
PENNY'S CONCRETE INC	Tkt 1164994 6cy KCMMB 5K Kingsmill & Foxfire	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	984.10	728395	22400263	
PENNY'S CONCRETE INC	Tkt 1165423 KCMMB 4K 3cy Elm St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	520.90	729059	22400034	
PENNY'S CONCRETE INC	3CY KCMMB 5K 508 Elm Street Lawrence Kansas	504.1748-301017 MSO -STORM/ ROAD MATERIALS	552.10	728563	22400034	
CHECK TOTAL:			5,172.05			
PENSKE COMMERCIAL VEHICLES US, LLC	vent 774	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.68	805204648		
PENSKE COMMERCIAL VEHICLES US, LLC	u bolts 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.20	805203660		
PENSKE COMMERCIAL VEHICLES US, LLC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-250.00	805202813		
PENSKE COMMERCIAL VEHICLES US, LLC	adjustor stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.10	805202369		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	234.81	805202565		
PENSKE COMMERCIAL VEHICLES US, LLC	latch 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.68	805205300		
PENSKE COMMERCIAL VEHICLES US, LLC	clamp kit 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.23	805205070		
CHECK TOTAL:			579.70			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,723.87	51498531		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	310.60	51511157		
PETROCHOICE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	891.18	51508862		
PETROCHOICE	stock oil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,780.90	51506493		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,785.21	9711817006		
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	890.45	51482812		
CHECK TOTAL:			7,382.21			
PEUSER, ANN M	MS-210017 PAQ-10 Wakarusa Ct Easement	005.1750-303002 MSO STREET/ INFRASTRUCTURE	2,100.00	MS-210017_PAQ-10		
PEUSER, ANN M	MS-210017 PAQ-10 Wakarusa Ct Easement	005.1750-303005 MSO STREET/ LAND ACQUISITION	27,667.72	MS-210017_PAQ-10		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			29,767.72			
POMP'S TIRE SERVICE INC	billing credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-5,321.36	1160074049		
POMP'S TIRE SERVICE INC	billing error - credit to follow will offset	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5,321.36	1160073985		
POMP'S TIRE SERVICE INC	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	698.85	1160074247		
POMP'S TIRE SERVICE INC	billing error	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	949.08	1160073079		
POMP'S TIRE SERVICE INC	tires 945	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,460.43	1160074245		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,660.68	1160074053		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,438.70	1160074246		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,660.68	1160074051		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,623.00	1160074612		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.40	1160072004		
POMP'S TIRE SERVICE INC	billing correction	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-949.08	1160073116		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,035.00	1160074301		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,372.74			
PRINTING SOLUTIONS OF KANSAS INC	Business cards M. Bahnmaier	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.68	OL220427		
PRINTING SOLUTIONS OF KANSAS INC	Operations Report Sheets	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	569.25	PS112466		
PRINTING SOLUTIONS OF KANSAS INC	Postcard mailer for 4/11/2024 9th Street Multimoda	504.1748-301004 MSO -STORM/ ADVERTISING	913.83	PS112206		
PRINTING SOLUTIONS OF KANSAS INC	Postcard mailer for 2/27/2024 9th Street Multimoda	504.1748-301004 MSO -STORM/ ADVERTISING	1,043.37	PS111766		
PRINTING SOLUTIONS OF KANSAS INC	Reusable Bags Postcard	601.1300-301011 ENV SUST/ OPERATING EXPENSES	596.26	PS111604		
PRINTING SOLUTIONS OF KANSAS INC	Post Card Mailing	601.1300-301011 ENV SUST/ OPERATING EXPENSES	292.00	PS111765		
CHECK TOTAL:			3,432.39			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299051-MS CI-12 Prof Svcs through 2/24/24	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	2,416.85	456561		323000004
CHECK TOTAL:			2,416.85			
PROFESSIONAL FINANCE CO INC	PDS Code Enforcement/Weed Mowing	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	24.24	174880		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	85.54	175011		
PROFESSIONAL FINANCE CO INC	Collections - RO	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	80.09	174881		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	329.51	175527		
CHECK TOTAL:			519.38			
PUR-O-ZONE INC	CB planned machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	59.00	893196		
PUR-O-ZONE INC	Carnegie machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	172.50	893918		
PUR-O-ZONE INC	CB machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	149.79	893917		
PUR-O-ZONE INC	shop equipment service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	59.00	889452		
PUR-O-ZONE INC	service work shop equipment	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	176.93	891258		
CHECK TOTAL:			617.22			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24657		324000112
CHECK TOTAL:			1,685.00			
R & R COMMUNICATIONS INC	SWAN Camera Cabling	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	2,318.00	2023514		
CHECK TOTAL:			2,318.00			
RAMSEY, MICHAEL	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-MR-04172024		
CHECK TOTAL:			206.50			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAY, JASON	Travel reimbursement IAAI ITC Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	365.71	16-SL-041924		
CHECK TOTAL:			365.71			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-52 Constr Svcs 3/22/24-4/19/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	4,996.74	MS-200009_22		322000351
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI-4 Constr Svcs 3/31/24-4/19/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	1,190.67	PW-1622_4		322000449
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-52 Constr Svcs 3/22/24-4/19/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	252,693.89	MS-200009_22		322000351
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-37 Constr Svcs 3/22-4/19/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	274,185.70	PW-1528_18		322000448
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI-4 Constr Svcs 3/31/24-4/19/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	81,034.20	PW-1622_4		322000449
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-52 Constr Svcs 3/22/24-4/19/24	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,900.00	MS-200009_22		322000351
CHECK TOTAL:			616,001.20			
REBECCA ELLIOTT LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	740.00	63		
CHECK TOTAL:			740.00			
RECORDS, NATASSIA	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-NR-031924		
CHECK TOTAL:			147.50			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICH, STEVEN	Operational- KRWA Conference Travel Reimbursement	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	11.80	17-SR-032824		
CHECK TOTAL:			11.80			
RICOH USA INC	Copier and Printer Services	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	502.96	5069322231		
RICOH USA INC	Copier and Printer Services	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	502.96	5069322231		
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	29.61	5069213610		
CHECK TOTAL:			1,035.53			
RIDENOUR, LORI	Reimbursement Mileage on Pers Vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	2.68	10-LR-04152024		
CHECK TOTAL:			2.68			
RIVERSIDE TECHNOLOGIES, INC.	Aquatics Staff Uniform Inventory	101.1801-000207 PR - POOL/ AQUATICS INVENTORY	15,028.25	IN0411918	22400284	
RIVERSIDE TECHNOLOGIES, INC.	Dist 2 Employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	190.45	IN0412647		
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 Staff Apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	965.12	IN0412144		
RIVERSIDE TECHNOLOGIES, INC.	Staff apparel	101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	1,361.58	IN0411755		
RIVERSIDE TECHNOLOGIES, INC.	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WEATHE	601.1002-301014 FIN -PURCH/ WEARING APPAREL/PPE	308.94	IN0409917	22400175	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,854.34			
ROSTER INVESTMENT, LLC	2024 ODSE	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	18-PA-031124		
CHECK TOTAL:			2,000.00			
RUCKER, DONNIE		502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	4374634		
CHECK TOTAL:			42.03			
RUESCHHOFF COMMUNICATIONS INC	monthly 24hr answering service May 2024	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	404.00	677638		
CHECK TOTAL:			404.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	700.14	3036505003		
RUSH TRUCK CENTERS OF KANSAS, INC.	regulator 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,025.00	3036665454		
RUSH TRUCK CENTERS OF KANSAS, INC.	seat cushion 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	470.32	3036892934		
CHECK TOTAL:			2,195.46			
SAFETY CONSULTING INC	Safety training inspection 2/7/23	501.1740-301003 MSO - WD/ EDUCATION, TRAINING, & MEETING	320.15	230276		
CHECK TOTAL:			320.15			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY SUPPLIES INC	Uniform inventory - Reflective tshirts	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,664.60	SSI-240478		
CHECK TOTAL:			1,664.60			
SALLYPORT COMMERCIAL FINANCE, LLC	stock pigtails	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.90	998885		
CHECK TOTAL:			2.90			
SAMCO INC	2/6/24-2/19/24 Gas leak at LAC, repaired boiler	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,919.72	2400384		
CHECK TOTAL:			3,919.72			
SENIOR RESOURCE CENTER FOR DOUGLAS COUNTY, INC.	Annual Support for Executive Director (1 of 2)	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	3,750.00	03-MH-040124		324000231
CHECK TOTAL:			3,750.00			
SHAWNEE MISSION FORD INC	Replacement Vehicles for units 304, 323, & 215	401.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	44,848.00	30954		22300454
SHAWNEE MISSION FORD INC	handle 375	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.04	5306991		
SHAWNEE MISSION FORD INC	fuel tank 245	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	755.28	5299180		
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	177.68	5306990		
SHAWNEE MISSION FORD INC	stock seals	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.24	5311505		
CHECK TOTAL:			45,815.24			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHIPLEY, MEAGAN	Employee Travel Expense	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	75.00	15-MS-03132024		
CHECK TOTAL:			75.00			
SIEBEN, MELISSA	TravelMOARC Legislative Trip 03/18/2024-03/20/2024	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	154.45	17-MS-03202024		
CHECK TOTAL:			154.45			
SIG SAUER INC	Lease Purchase Rifles	401.1504-000554 PD - PAT/ PUB SAFETY EQUIP A/R	12,254.04	5315677	22400151	
CHECK TOTAL:			12,254.04			
SK DESIGN GROUP, INC.	MS1-00003 CI-5 Prof Svcs through 3/16/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	64,885.00	5/23-149		323000558
CHECK TOTAL:			64,885.00			
SNAP PROMOTIONS LLC	City Tote Bags	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	4,908.45	23121301		
CHECK TOTAL:			4,908.45			
STANDARD INSURANCE CO	160-770214-00001	101.0901-100044 HR-COMP/ LIFE INSURANCE	6,076.95	09-BW-040124		
CHECK TOTAL:			6,076.95			
STANION WHOLESALE ELECTRIC CO	Inv. Part WW0520- B471-120VAC TIME MARK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	635.71	5705067-00	22400052	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO	Magnetic starter motor part# 8536SBO2V02SSQD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	376.60	5709819-00	22400052	
STANION WHOLESALE ELECTRIC CO	Inv. Part WW0952- RH2B-ULDC24V IDEC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	151.03	5705092-00	22400052	
CHECK TOTAL:			1,163.34			
STAPLES	Admin Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	220.16	6001247908		
CHECK TOTAL:			220.16			
STATE TREASURER	GO Improvement Bonds Series 2024-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	2,806.78	10-EC-042524		
STATE TREASURER	GO Temp Notes Series 2024-I	005.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	580.00	10-EC-04032024		
STATE TREASURER	GO Improvement Bonds Series 2024-A	503.0402-302201 T&P - PE/ DEBT SERVICE / ISSUANCE COSTS	92.74	10-EC-042524		
STATE TREASURER	GO Improvement Bonds Series 2024-A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	2,430.48	10-EC-042524		
CHECK TOTAL:			5,910.00			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	680.00	12-CB-042924		
CHECK TOTAL:			680.00			
SUMNERONE INC	Cemetery Copy Machine	101.1803-301016 PR - CLM/ NONCAPITAL EQUIPMENT	2,664.00	3910190		



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Dist 1 Shop Copy Machine	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	2,664.00	3910191		
CHECK TOTAL:			5,328.00			
SUNFLOWER PAVING INC	MS6-M23002 CI-19 Constr Svcs 3/1-3/31/24	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	23,535.30	MS6-M23002_5		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-19 Constr Svcs 3/1-3/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	22,040.84	MS6-M23002_5		323000539
SUNFLOWER PAVING INC	00001-TR CI-6 Constr Svcs 3/1/24-3/31/24	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	91,158.86	00001-TR_2		323000661
SUNFLOWER PAVING INC	00001-TR CI-5 Constr Svcs 2/1/24-2/29/24	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	27,187.86	00001-TR_1		323000661
SUNFLOWER PAVING INC	MS6-M23002 CI-19 Constr Svcs 3/1-3/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	28,062.16	MS6-M23002_5		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-19 Constr Svcs 3/1-3/31/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	16,150.00	MS6-M23002_5		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-19 Constr Svcs 3/1-3/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	176,054.00	MS6-M23002_5		323000539
CHECK TOTAL:			384,189.02			
TENANTS TO HOMEOWNERS INC	First Time Homebuyer Subsidy for 1722 Harper St	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	73,663.41	06-CD-032924		324000277
TENANTS TO HOMEOWNERS INC	First Time Homebuyer Subsidy for 1720 Harper St	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	74,895.91	06-CD-032724		324000284
CHECK TOTAL:			148,559.32			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Monthly Vehicle Radio Maint Mobiles, lights sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	233356		
TFMCOMM INC	Vehicle Install / Remove Radio Crown Vic	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	233233		
TFMCOMM INC	Vehicle Part Sale from TFM	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,115.00	233234	22400150	322000191
TFMCOMM INC	Radio install/removal (7)	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	700.00	232775		
TFMCOMM INC	Radio install/removal labor 9 units	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,425.00	233004		
TFMCOMM INC	Radio install/removal (10)	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,045.00	233064		
TFMCOMM INC	M3 install/remove radios (2)	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	968.50	232774		
TFMCOMM INC	Radio install/remove (9)	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	900.00	232772		
TFMCOMM INC	Medic 2 radio install (2)	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	530.00	233040		
CHECK TOTAL:			9,756.32			
THE CHARLES MACHINE WORKS	Credit for freight on invoice 93435162	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	-14.78	93435247	22400243	
THE CHARLES MACHINE WORKS	Trakstar Camera Head for CCTV Van	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	22,737.22	93435162	22400243	
CHECK TOTAL:			22,722.44			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1216		
CHECK TOTAL:			290.00			
TOLAR MANUFACTURING COMPANY, INC	Solar lights, Security.	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	3,576.00	15127	22300588	
TOLAR MANUFACTURING COMPANY, INC	Solar lights, Security.	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	14,304.00	15127	22300588	
CHECK TOTAL:			17,880.00			
TREKK DESIGN GROUP LLC	MS1-00005 CI-5 Prof Svcs through 1/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	36,009.50	24-000152		323000445
TREKK DESIGN GROUP LLC	MS1-00005 CI-4 Prof Svcs through 2/29/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	11,975.25	24-000295		323000445
TREKK DESIGN GROUP LLC	MS-219804 CI-43 Prof Svcs through 2/29/24	004.1748-301102 MSOSTRM/ PROFESSIONAL SERVICES/DESIGN	116,786.16	24-000092		323000297
TREKK DESIGN GROUP LLC	MS-219804 CI-43 Prof Svcs through 2/29/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	47,692.59	24-000092		323000297
TREKK DESIGN GROUP LLC	MS-2299083 CI-14 Prof Svcs through 3/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	6,954.87	24-000363		323000001
CHECK TOTAL:			219,418.37			
TRUELOOK INC	21 Month Security Viewing Service KRWWTP upgrade	501.1765-301008 MSO - WWT/ COMMUNICATIONS	11,718.00	1000088024		324000268
CHECK TOTAL:			11,718.00			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	Credit Card Reader Rental	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	456.00	045-460131		
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	0.00	045-457924		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,400.58	045-458377		322000492
CHECK TOTAL:			7,856.58			
UNIFIRST CORPORATION	Credit for Sales Tax Charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002246		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental TC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.78	3281125319		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281156834		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	342.72	3281155849		
CHECK TOTAL:			447.96			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-012		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-017		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Centennial Park port a john drop off/pickup	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	623.38	232780915-001		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-017		324000063



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-019		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-018		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost 4/24-5/22/24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-015		324000103
CHECK TOTAL:			1,801.38			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	25.40	6139		
CHECK TOTAL:			25.40			
VANCE BROTHERS INC	Tkt 51703 4 ton Vigin Surface mix 1/2"	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	288.00	IG00024338_DUP	22400035	
VANCE BROTHERS INC	Tkt 51643 4.02 ton Commercial surface	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	259.29	IG00024317	22400035	
VANCE BROTHERS INC	Tkt 51594 4.07 Ton Commercial Surface	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	262.52	IG00024289	22400035	
VANCE BROTHERS INC	Tkt 51546 4.02 Ton Commercial Surface	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	259.29	IG00024255	22400035	
VANCE BROTHERS INC	Tkt 51161 Commercial Surface 4 Ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	258.00	IG00024074	22400035	
CHECK TOTAL:			1,327.10			
VANDERBILT'S #10	Jeans/pants Sherry Hedden	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	164.97	287340	22400225	



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			164.97			
VEOLIA WTS ANALYTICAL INSTRUMENTS, INC.	Automation system CWTP	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	9,038.00	902643790		324000059
CHECK TOTAL:			9,038.00			
VERITAS APPRASIALS AND CONSULTING, LLC	PR-239000 Lawrence Loop appraisals	201.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	500.00	V2415455		
CHECK TOTAL:			500.00			
VERITIV OPERATING CO	bath tissue and hand towels for mtc shop	101.1770-301011 MSO -FM/ OPERATING EXPENSES	637.32	010-12956533	22400146	
CHECK TOTAL:			637.32			
VERIZON WIRELESS	April Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	543.77	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	422.30	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	82.90	9960977261		323000020
VERIZON WIRELESS	Monthly Department Verizon Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,668.99	9958031573		324000018
VERIZON WIRELESS	April Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,212.21	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	106.13	9960977261		323000020



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	79.98	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	41.45	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	483.28	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,056.02	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.33	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	456.63	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.27	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.36	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.38	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,069.74	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	520.93	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.45	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	619.73	9960977261		323000020



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	113.72	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	250.82	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	124.35	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.35	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.48	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	550.97	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	420.18	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	857.96	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	113.72	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,312.60	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,223.95	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	361.53	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,099.35	9960977261		323000020



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,542.07	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,689.16	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	113.72	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	633.87	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,370.74	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.35	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.19	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	576.17	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	227.44	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.36	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.25	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.90	9960977261		323000020



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	April Mobile Device Non-Capital Equipment	601.0702-301011 CCL - CCS/ OPERATING EXPENSES	159.96	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.15	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	-33.87	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.45	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.35	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.29	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	884.68	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.35	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.90	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.26	9960977261		323000020
VERIZON WIRELESS	April Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.45	9960977261		323000020
CHECK TOTAL:			38,969.07			

VITO'S PLUMBING	Sewer repair at 1628 Glen Eagle Ct	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,864.06	10153		324000048
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CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,864.06			
VULCAN INDUSTRIES INC	Longopac screening bags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	702.00	24196-18319	22400045	
CHECK TOTAL:			702.00			
W.W. GRAINGER, INC.	3" aluminum handrail 4JH02	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	64.45	9058714412		
W.W. GRAINGER, INC.	INV PART - KW0674	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,325.33	9089261995	22400048	
W.W. GRAINGER, INC.	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.64	9086453793		
W.W. GRAINGER, INC.	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.28	9071862826		
CHECK TOTAL:			2,561.70			
WALTHALL, BOBBIE	Travel Reimbursement - Wichita - 042424	601.0902-301001 HR - PDT/ TRAVEL EXPENSE	235.60	09-BW-042424		
CHECK TOTAL:			235.60			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 04/11-04/24/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2420448		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	fittings 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.47	3899271		
CHECK TOTAL:			70.47			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WEBB, KRISTEN	Reimbursement Mileage on Pers Vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	5.90	10-KW-04152024		
CHECK TOTAL:			5.90			
WEIS FIRE & SAFETY EQUIP LLC	2024 Replacement Fire Hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,117.10	194234	22400203	
WEIS FIRE & SAFETY EQUIP LLC	2024 Replacement Fire Hose	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	13,882.88	194234	22400203	
CHECK TOTAL:			19,999.98			
WELDER BOB FABRICATION	LCS -Labor and Materials for Pan Rack	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	720.00	30		
CHECK TOTAL:			720.00			
WHEATLAND WATERS INC.	Water service for Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	58.50	INV402306		
CHECK TOTAL:			58.50			
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-33 Constr Svcs through 4/8/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	18,925.00	14233-06		322000374
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-33 Constr Svcs through 4/8/24	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	54,425.00	14233-06		322000374
CHECK TOTAL:			77,425.00			
WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDV	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,214.16	06-DW-23-05022024		324000002



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDVC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,089.39	06-DW-04252024		324000002
CHECK TOTAL:			9,303.55			
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.45	248718		
CHECK TOTAL:			81.45			
WITHIAM, MEGAN	Educational- KS Waste Reduction Conference Travel	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	147.50	17-MW-03282024		
CHECK TOTAL:			147.50			
WOODS, BRIAN	World of Asphalt Travel Reimbursement	101.1750-301001 MSO -STRTS/ TRAVEL EXPENSE	305.47	17-BW-032724		
CHECK TOTAL:			305.47			
WOOLPERT INC	2A23000-MS CI-2 Prof Svcs 3/1/24-3/31/24	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	9,357.23	PTIN0024437		323000555
WOOLPERT INC	2A23000-MS CI-2 Prof Svcs 3/1/24-3/31/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	2,310.08	PTIN0024437		323000555
WOOLPERT INC	2A23000-MS CI-2 Prof Svcs 3/1/24-3/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,364.55	PTIN0024437		323000555
WOOLPERT INC	2A23000-MS CI-2 Prof Svcs 3/1/24-3/31/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,674.64	PTIN0024437		323000555
WOOLPERT INC	2A23000-MS CI-2 Prof Svcs 3/1/24-3/31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,674.64	PTIN0024437		323000555
CHECK TOTAL:			23,381.14			



CLAIM REPORT

5/7/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	701.25	3955792		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	72.52	3953741		
ZOLL MEDICAL CORPORATION	4 replacement defibrillator monitors + equipment	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	3,740.00	3951756	22300338	322000014
CHECK TOTAL:			4,513.77			
CLAIM TOTAL:			6,216,611.89			
VENDOR TOTAL:			325			