



Claim Report 5/14/2024

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-46):		\$4,385,676.09	<u>170</u>
Non-Payroll Claims Paid by ACH:			
Everyg	5/1/2024	\$287,530.84	
Thomas McGee	5/6/2024	\$14,052.24	
Everyg	5/7/2024	\$1,900.52	
Postmaster	5/8/2024	\$30.00	
Aetna	5/8/2024	\$107,657.85	
Aetna	5/9/2024	\$25,528.05	
Delta Dental	5/10/2024	\$15,366.36	
Aetna	5/13/2024	\$112,015.69	
Everyg	5/13/2024	\$4,538.36	
ACH Claims Total:		<u>\$568,619.91</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Nationwide Retirement Solutions	5/10/2024	\$115,299.26	
Nationwide Retirement Solutions	5/10/2024	\$221.95	
Lawrence Police Officers Association	5/10/2024	\$1,254.60	
Firefighters Relief Association	5/10/2024	\$3,223.70	
Fraternal Order of Police	5/10/2024	\$1,506.40	
Local 1596	5/10/2024	\$5,320.32	
Garnishments	5/10/2024	\$6,584.50	
Tax Liability	5/10/2024	\$696,282.89	
KPERS	5/10/2024	\$271,408.60	
KPF	5/10/2024	\$348,374.57	
KPERS/KPF OGLI	5/13/2024	\$3,649.56	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	5/13/2024	\$186.00	
United Way of Kaw Valley	5/13/2024	\$193.23	
Teamsters Local Union	5/13/2024	\$3,177.00	
Net Payroll (5/10/2024):		\$1,981,354.32	
Payroll Total:		<u>\$3,438,036.90</u>	<u>10</u>

TOTAL:	\$8,392,332.90
TOTAL VENDOR COUNT:	185

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

MS-200013 CI-88 Const Svcs 4/1/24-4/30/24	McCarthy Building Company	\$1,492,627.22
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	mount 313	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	322.96	56639		
CHECK TOTAL:			322.96			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	51.45	917878411		
CHECK TOTAL:			51.45			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	191.98	71627022		324000134
CHECK TOTAL:			191.98			
ALFRED BENESCH & COMPANY	MS6-M24003 CI-1 Prof Svcs through 3/31/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	29,343.88	278010		324000190
CHECK TOTAL:			29,343.88			
ALPHA ROOFING LLC	Seal community hangar skylights	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,038.00	16048		
CHECK TOTAL:			1,038.00			
AMERICAN RED CROSS	AQ/SPL - First Aid/CPR/AED training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	114.00	22683200		
AMERICAN RED CROSS	AQ/SPL - First Aid/CPR/AED training	101.1810-301003 PR RHWELL/ EDUCATION, TRAINING, & MEETING	38.00	22683200		
AMERICAN RED CROSS	AQ/SPL - First Aid/CPR/AED training	101.1811-301003 PR - SPL/ EDUCATION, TRAINING, & MEETING	38.00	22683200		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			190.00			
AMERICANA MUSIC ACADEMY INC	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,075.00	18-RS-040124		
CHECK TOTAL:			4,075.00			
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,070.00	22390		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,842.00	22390		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	22389		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,340.00	22389		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,620.00	22390		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	750.00	22390		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,920.00	22390		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,000.00	22389		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,900.00	22389		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	180.00	22390		324000214



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	450.00	22390		324000214
CHECK TOTAL:			24,822.00			
ARQ PURIFICATION, LLC	Powder Activated Carbon - Carbpure T	501.1760-301013 MSO - WT/ CHEMICALS	9,300.00	INV16074	22400277	
CHECK TOTAL:			9,300.00			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Insurance Premium Audit	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	28,865.00	5120559dup		
CHECK TOTAL:			28,865.00			
AT&T	AT&T SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,671.66	6264409806		
AT&T	AT&T SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	4177758807		
CHECK TOTAL:			3,416.82			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 3/27/24- 4/25/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	1,266.86	4025067309-042524		
CHECK TOTAL:			1,266.86			
AUL APPRAISALS LC	Appraisal Report 23rd & Iowa	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	2,000.00	C-1921		
CHECK TOTAL:			2,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 170854, *861, *877 HMA Comm Gr 32.76	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,502.86	9500574	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 107751 HMA Comm Gr 5.87 Ton	501.1740-301017 MSO - WD/ ROAD MATERIALS	448.47	9500573	22400083	
CHECK TOTAL:			2,951.33			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	279.50	H245933		
CHECK TOTAL:			279.50			
BG CONSULTANTS ,INC.	228015-MS CI-14 Prof Svcs for April 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	3,701.31	228015-MS_14		323000095
BG CONSULTANTS ,INC.	MS6-M23002 CI-20 Prof Svcs through April 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,396.00	MS6-M23002_13		323000096
BG CONSULTANTS ,INC.	MS6-M23005 CI-9 Prof svcs through April 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	12,178.00	MS6-M23005_9		323000470
BG CONSULTANTS ,INC.	MS-220062 CI-33 Prof Svcs for April 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,978.00	MS-220062_19		322000422
BG CONSULTANTS ,INC.	228015-MS CI-14 Prof Svcs for April 2024	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	9,898.69	228015-MS_14		323000095
CHECK TOTAL:			29,152.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 5/2-6/1/24	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	45.48	692065		
BISHOP BUSINESS EQUIPMENT COMPANY	OH Toner replacements	101.1803-301011 PR - CLM/ OPERATING EXPENSES	142.95	692256		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 5/2-6/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	45.47	692065		
CHECK TOTAL:			233.90			
BLACK & VEATCH CORPORATION	UT-1984 CI-54 Prof Svcs through 3/1/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,840.00	1425738		322000471
CHECK TOTAL:			9,840.00			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	289.72	640198		
BLUE JAZZ JAVA	HPRC coffee, creamer, sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	58.34	640275		
BLUE JAZZ JAVA	SPL coffee, tea, creamer, sugar, truvia	101.1811-301011 PR - SPL/ OPERATING EXPENSES	205.04	640199		
BLUE JAZZ JAVA	VRH May coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	202.83	640194		
BLUE JAZZ JAVA	KWTP - Coffee, creamer, sugar	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	92.52	640193		
BLUE JAZZ JAVA	Field Ops - Coffee	501.1740-301011 MSO - WD/ OPERATING EXPENSES	98.80	640192		
CHECK TOTAL:			947.25			
BOWLES, KRISTEE	Advance for Tyler Connect 5/20-5/22 Indianapolis	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	131.10	10-EC-04222024		
CHECK TOTAL:			131.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	283.38	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	5,587.50	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	7,553.60	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	676.31	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	370.94	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	21,893.21	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	4,914.94	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	11,284.05	MS-220023_7		
BRB CONTRACTORS INC	MS-220023 CI-7 Retainage release	506-100004 NONDEP/ RETAINAGE PAYABLE	11,907.81	MS-220023_7		
CHECK TOTAL:			64,471.74			
BRENNTAG MID-SOUTH INC	41940# - Sodium Hydroxide 25% NSF# Clinton Plant	501.1760-301013 MSO - WT/ CHEMICALS	4,818.91	BMS654800	22400063	
CHECK TOTAL:			4,818.91			
BUSKER FESTIVAL, INC. DBA LAWRENCE BUSKER FESTIVAL	2024 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	12,000.00	2024-8		324000307



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,000.00			
CCG SAFETY GEAR LLC	SLS Level IIIa Ballistic Vests x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	2,576.46	1572		
CHECK TOTAL:			2,576.46			
CDW GOVERNMENT LLC	Foxit PRDF Editor Pro	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	267.44	QV54250		
CHECK TOTAL:			267.44			
CELESTIAL DRONE SHOWS	Celestial Drone Show for Summe	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,000.00	1015		324000283
CHECK TOTAL:			3,000.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Project Management	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,200.00	28		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Project Management	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,800.00	28		324000226
CHECK TOTAL:			6,000.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	228.37	714387		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	328.35	714757		
CHECK TOTAL:			556.72			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHAMBER LAWRENCE KANSAS THE	FY24 - Funding Agreement Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	104,500.00	523356		324000181
CHECK TOTAL:			104,500.00			
CIRBA SOLUTIONS SERVICES US LLC	Battery recycling HHW	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,489.27	K1342839-00MP		
CHECK TOTAL:			7,489.27			
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.75	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.75	32001045212		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.75	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.75	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.52	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	32001045212		324000279



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.84	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	429.80	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	429.80	32001045212		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	429.80	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	429.80	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	32001045212		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	32001045212		324000279



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.57	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.22	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.57	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.57	32001045212		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.57	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	SPL Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001046197		
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	32001047176		324000279



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	32001045212		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	32001047176		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	32001046161		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001048260		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	32001044155		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	32001045212		324000279
CHECK TOTAL:			6,658.85			
CONRAD FIRE EQUIPMENT INC	solenoid 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.01	574934		
CHECK TOTAL:			165.01			
CONTROL SERVICE COMPANY	LIAC plumbing repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	382.78	13708		
CHECK TOTAL:			382.78			
COPITTS, PETER M	Ms-2298011 PAQ-1 Easement Learnard Ave	003.1748-303005 MSO STORMMW/ LAND ACQUISITION	4,000.00	MS-2298011_PAQ1		
CHECK TOTAL:			4,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Mowing - Queens Rd	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	190.00	1317		
CHECK TOTAL:			190.00			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-81 Constr Svcs through 3/31/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	57,841.01	UT-1985_20		322000473
CHECK TOTAL:			57,841.01			
CROWN DISTRIBUTORS LLC	EBGC - Beer Check Request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-RC-50824		
CHECK TOTAL:			3,000.00			
CSC CYBERTEK CORPORATION	Risk Mgmt Software	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	356.00	70274782		
CHECK TOTAL:			356.00			
CUSTOM TRUCK ONE SOURCE L.P	valve 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.07	2024002210700		
CHECK TOTAL:			194.07			
DELL MARKETING L.P.	Dell Latitude 5540	601.1001-301016 FIN -ACCTG/ NONCAPITAL EQUIPMENT	2,233.94	10741010145		
CHECK TOTAL:			2,233.94			
DREXEL TECHNOLOGIES INC	PLOTTER PAPER	101.0603-301011 PDS - PLAN/ OPERATING EXPENSES	246.85	INV131120		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	MS6-M24000 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV131784		
CHECK TOTAL:			287.10			
EICHHORN HOLDINGS LLC	LIAC fire alarm service call and repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	200.00	679203		
CHECK TOTAL:			200.00			
ELECTRONIC TECHNOLOGY INC	SWAN camera	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	948.67	23167		
CHECK TOTAL:			948.67			
ENCORE COMMUNICATIONS, LLC	Strategic Marketing Plan - 2H Payment	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	3,750.00	2454		
CHECK TOTAL:			3,750.00			
EVERGREEN SKATEPARKS LLC	PR1-00002 CI-4 Withholding Retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	1,192.50	1388		
EVERGREEN SKATEPARKS LLC	PR1-00002 CI-4 Withholding Retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	21,000.00	1388		
CHECK TOTAL:			22,192.50			
FASTENAL COMPANY	fees for vending machines	501.1740-301011 MSO - WD/ OPERATING EXPENSES	10.00	MN019843384	22400129	
FASTENAL COMPANY	fees for vending machines	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	10.00	MN019843384	22400129	
CHECK TOTAL:			20.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORP	Tkg 775836789791 Metal Samples 4/5/24	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	9.83	8-473-16849	22400036	
CHECK TOTAL:			9.83			
FIRST TRANSIT INC	Mar 24 24TRF5307 & 21TRF5307 Transit OP	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	292,345.38	11937023dup		324000169
FIRST TRANSIT INC	Mar 24 24TRF5307 & 21TRF5307 Transit OP	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1.00	11937023dup		324000169
FIRST TRANSIT INC	Mar 24 24TRF5307 & 21TRF5307 Transit OP	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	292,345.37	11937023dup		324000169
FIRST TRANSIT INC	Mar 24 24TRF5307 & 21TRF5307 Transit OP	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	1.00	11937023dup		324000169
CHECK TOTAL:			584,692.75			
FISHER SCIENTIFIC CO	Lab supplies - HOTPLATE ANALOG 7X7 (2)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	514.16	1659284	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies - ANTI STATIC WEIGHING FUNNEL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	317.39	1767507	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies - EPTIPS RELOADS, BIOLOGICAL INDICATOR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	819.92	1767508	22400013	322000278
CHECK TOTAL:			1,651.47			
FISHER, PATTERSON, SAYLER & SMITH, LLP	Outside Counsel-Johnny's North	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,507.50	107248		324000148
CHECK TOTAL:			2,507.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock pins	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.40	116181293		
CHECK TOTAL:			33.40			
FLOWBIRD AMERICA, INC	PARKFOLIO ALARMS STATS & CR CARD GATEWAY FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	IV141531		
FLOWBIRD AMERICA, INC	PARKFOLIO ALARMS STATS CR CARD GATEWAY FEES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	IV142145		
CHECK TOTAL:			2,210.00			
FORTILINE WATERWORKS	INV PART - WD0000152 (15)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,275.00	6445885		22400067
FORTILINE WATERWORKS	INV PART - CS00086	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	655.03	6364914		22400067
FORTILINE WATERWORKS	INV PART - WD0000020 (25)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,012.50	6467291		22400067
FORTILINE WATERWORKS	INV PART (6) TRUMBULL 6"#367- 1559 9"-16" HYDROSTAT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,880.00	6353502		22400067
CHECK TOTAL:			5,822.53			
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,614.50	51-113M-2		324000304
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	14,415.96	51-113M-3		324000304
CHECK TOTAL:			20,030.46			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
G & L TANK SANDBLASTING AND COATINGS LLC	MS-210010 CI24 Const Svcs 11/22/23-4/25/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	43,733.72	MS-210010_04		323000340
CHECK TOTAL:			43,733.72			
GALLS PARENT HOLDINGS, LLC	Uniforms embroidery	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.46	027742633		
GALLS PARENT HOLDINGS, LLC	Explorers Uniforms	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	234.64	027701427		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	027755109		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	027755150		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	027742614		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	027730884		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	027730881		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.03	027713817		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	37.10	027730883		
CHECK TOTAL:			570.23			
GARNANT, KRISTIN	2024 ODSE TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	18-PA-041524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,000.00			
GARVER, LLC	MS4-A0001 CI-3 Prof Svcs through April 26, 2024	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	975.62	23A14800-3		323000653
GARVER, LLC	MS4-A0001 CI-3 Prof Svcs through April 26, 2024	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	8,780.53	23A14800-3		323000653
CHECK TOTAL:			9,756.15			
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-27 Prof Svcs 3/2/24-3/29/24	003.1748-303002 MSO STORMMW/ INFRASTRUCTURE	2,605.42	80786		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-27 Prof Svcs 3/2/24-3/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	14,712.77	80786		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-27 Prof Svcs 3/2/24-3/29/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,254.56	80786		322000437
CHECK TOTAL:			22,572.75			
GEOTECHNOLOGY INC	Material testing for project MS-200009	003.1748-303002 MSO STORMMW/ INFRASTRUCTURE	750.68	158951		
GEOTECHNOLOGY INC	MS-210017 Construction material testing services	005.1750-303002 MSO STREET/ INFRASTRUCTURE	375.40	158990		
GEOTECHNOLOGY INC	KWTP Material testing through 4/13/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	772.75	158991		
GEOTECHNOLOGY INC	229907-MS Material testing through 4/13/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	746.89	158992		
CHECK TOTAL:			2,645.72			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GILMORE & BELL PC	Turnhalle CID Set-up Services	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	7,487.50	8053550		
CHECK TOTAL:			7,487.50			
GLADSTONE AUTOMOTIVE INC	module 040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	923.75	5729117		
CHECK TOTAL:			923.75			
HAAS INC.	Responder to Vehicle Safety Cloud Service	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	671.56	INV20774		
CHECK TOTAL:			671.56			
HACH CO	INV PART - WW1532 (10) - Wipers for turbidity	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,278.00	14009453	22400069	
HACH CO	INV PART - WW1444 (3) SUNROOF, CONTROLLER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	865.00	14007381	22400069	
HACH CO	Chemicals for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	824.00	14006678	22400081	
HACH CO	Lab supplies - Nitrogen, Phosphorus, Nitrate test	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,174.86	14004415	22400075	
CHECK TOTAL:			6,141.86			
HACK, DIANE M	MS-2298011 PAQ-2 Easement 406 Johnson Ave	003.1748-303005 MSO STORMW/ LAND ACQUISITION	3,095.00	MS-2298011_PAQ-2		
CHECK TOTAL:			3,095.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAM, RANDALL J	MS9-L24000 PAQ-1 Easement 413 Mississippi St	506.1745-303005 MSO WWCOLL/ LAND ACQUISITION	13,292.00	MS9-L24000_PAQ-1		
CHECK TOTAL:			13,292.00			
HAMPTON, SUZANNE	2024 ODSE TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	18-PA-022924		
CHECK TOTAL:			2,000.00			
HAYES, LOGAN	KDOR DL TOPEKA - CDL EXAM, PHOTO, LICENSE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	4326098		
CHECK TOTAL:			42.03			
HD SUPPLY UTILITIES MAINT LTD	Inv. Part - WW1909 - 10- 4"-6" Drain Flusher	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	258.10	INV00343911	22400080	
CHECK TOTAL:			258.10			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15791		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15801		
CHECK TOTAL:			120.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	52.50	0002784905		
CHECK TOTAL:			52.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	514.65	18635996		
HERITAGE-CRYSTAL CLEAN, INC	Oil service - factored into cost of oil charged	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	320.50	18598918		
CHECK TOTAL:			835.15			
HICK'S CLASSIC CONCRETE INC	2811 Stratford 200 sq ft sidewalk replacement	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,740.00	16954		324000027
HICK'S CLASSIC CONCRETE INC	Riverfront garage storm drain repair	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	6,830.29	16862-dup		323000637
CHECK TOTAL:			8,570.29			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	359.00	366872		324000147
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,340.00	366866		323000366
CHECK TOTAL:			2,699.00			
HME METAL SALES	PPNC outdoor classroom materials	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	1,119.65	218		
CHECK TOTAL:			1,119.65			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	330.00	06-CD-050224		323000522
CHECK TOTAL:			330.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HOVEY WILLIAMS LLP	Lawrence Venture Park Trademark Renewal	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,125.00	6321-00002 9		
CHECK TOTAL:			2,125.00			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	3382		323000263
CHECK TOTAL:			140.00			
HUSCH BLACKWELL LLP	Outside Counsel-Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	35,023.00	3515485		324000225
HUSCH BLACKWELL LLP	Outside Counsel in Steeples La	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,209.12	3515487		324000298
CHECK TOTAL:			40,232.12			
IBT INC	INV PART - 41025 WIPER X80 JUMBO ROLL WHT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	256.20	8376745	22400068	
CHECK TOTAL:			256.20			
IMLA	IMLA Membership Renewal Dues	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,076.00	20173090		
CHECK TOTAL:			1,076.00			
INDELCO PLASTICS CORPORATION	LIAC plumbing repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	303.17	INV455279		
CHECK TOTAL:			303.17			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-2 Const Svcs through 4/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	15,696.00	MS9-N23002_2		323000660
CHECK TOTAL:			15,696.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	412.91	150000081		
CHECK TOTAL:			412.91			
ITERIS INC	Traffic signal inventory - Tube kit, arm kit	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	14,150.00	168871	22400100	
CHECK TOTAL:			14,150.00			
JCI INDUSTRIES INC	INV PART - KW0141	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,880.88	8267044	22400065	
CHECK TOTAL:			1,880.88			
JEO CONSULTING GROUP, INC	MS-210030 CI-32 Prof Svcs through 4/19/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	5,327.25	150304		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-32 Prof Svcs through 4/19/24	003.1748-303002 MSO STORMMW/ INFRASTRUCTURE	73,330.25	150304		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-32 Prof Svcs through 4/19/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,746.80	150304		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-32 Prof Svcs through 4/19/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	2,663.20	150304		322000371
CHECK TOTAL:			83,067.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JOHN MICHAEL YORK	stone veneer & limestone slabs Airport sign	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	1,750.00	459		324000218
CHECK TOTAL:			1,750.00			
JOLES, KEVIN	Travel reimbursement EMS Day on the Hill	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	197.50	16-SL-050724		
CHECK TOTAL:			197.50			
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	446.21	MS-220063_21		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	2,375.00	MS-220063_21		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-35 Constr Svcs through 4/30/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	433.29	MS-210017_35		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-35 Constr Svcs through 4/30/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	359,482.80	MS-210017_35		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-35 Constr Svcs through 4/30/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	27,284.44	MS-210017_35		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	80,294.00	MS-220063_21		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-35 Constr Svcs through 4/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	29,500.82	MS-210017_35		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	15,781.69	MS-220063_21		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	95,978.50	MS-220063_21		324000129



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-35 Constr Svcs through 4/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	152,641.25	MS-210017_35		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,137.50	MS-220063_21		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-21 Constr Svcs through 4/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,912.35	MS-220063_21		324000129
CHECK TOTAL:			768,267.85			
KRIGEL NUGENT + MOORE, P.C.	Human Relations General Assistance	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	210.00	21434.000-9		
KRIGEL NUGENT + MOORE, P.C.	Human Relations-Donner Case	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,410.00	21434.004-10		
CHECK TOTAL:			1,620.00			
K'S TIRE SALES & SERVICE, LLC	tires 533	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	498.00	16429		
CHECK TOTAL:			498.00			
LANDMARK STRUCTURES I, LP	UT-1984 CI-55 Constr Svcs 4/1/24-4/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	21,490.00	UT-1984_14		323000041
CHECK TOTAL:			21,490.00			
LAWRENCE ARTS CENTER	2024 CAG TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,125.00	00000396		
LAWRENCE ARTS CENTER	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	00000398		324000306



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ARTS CENTER	2024 TGT LCAC Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,000.00	00000413		
CHECK TOTAL:			21,125.00			
LAWRENCE LANDSCAPE INC	St 5 irrigation maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	297.71	081887		
CHECK TOTAL:			297.71			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.97	1431075	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	130.63	1430556	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	45.32	1431076	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.18	1430905	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	577.88	1429975	22400167	324000085
CHECK TOTAL:			831.98			
LILYPAD EV	Equipment for Electric Vehicle	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	2,400.00	3322908 (2)		323000410
CHECK TOTAL:			2,400.00			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	64.54	42377790		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	42377677		
CHECK TOTAL:			148.68			
LOGIC INC	Turck flow switch part# FCS-N1/2A4P- ARX-B1151/115V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,095.43	INV172372		22400059
LOGIC INC	INV PART - WW1076 (3)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,808.24	INV172387		22400059
LOGIC INC	INV PART - WW1079 (4)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,056.19	INV172367		22400059
LOGIC INC	INV PART - KW0418 (6)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,976.03	INV172402		22400059
LOGIC INC	TopView Alert 1 year support through 6/30/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,390.00	INV172403		22400103
LOGIC INC	TopView Alert 1 year support through 6/30/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,390.00	INV172403		22400103
CHECK TOTAL:			24,715.89			
LYNCH, ANDREA	Travel Reimbursement AL for NPC	203.0403-301001 T&P - TO/ TRAVEL EXPENSE	1,124.32	AL2024MN		
CHECK TOTAL:			1,124.32			
LYNN ELECTRIC & COMMUNICATIONS INC	For lift Station # 10 generator	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	8,612.50	W14613		323000532
LYNN ELECTRIC & COMMUNICATIONS INC	Re-doing kitchen area & needs some outlets moved.	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	536.18	W14962		



CLAIM REPORT

5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,148.68			
MARLA QUILTS INC. AFRICAN AMERICAN QUILT MUSEUM &	2024 TGT Event Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,500.00	1086		324000308
CHECK TOTAL:			7,500.00			
MARQUARDT, STEVEN	Travel Advance Station Design Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	158.70	16-SM-042324		
CHECK TOTAL:			158.70			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	6,166.50	1040532		323000457
CHECK TOTAL:			6,166.50			
MCCARTHY BUILDING COMPANY	MS-200013 CI-88 Const Svcs 4/1/24-4/30/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	1,492,627.22	MS-200013_020		322000488
CHECK TOTAL:			1,492,627.22			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,178.00	SVC127799		
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	960.50	SVC127571		
MCELROY'S INC	SPL HVAC repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,370.00	SVC127935		
CHECK TOTAL:			4,508.50			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.00	2314056248		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	287.47	2313812251		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.00	2316014102		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	691.40	2314585781		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	185.92	2316014101		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	368.00	2315370328		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	213.60	2313502870		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	184.00	2316014103		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	772.40	2314056247		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.88	2316290814		
CHECK TOTAL:			3,257.67			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services TC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	146.53	15860440114012		
MIDCONTINENT COMMUNICATIONS	1832 Mass internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	113.39	17552540113843		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	1832 Mass internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	118.39	17552540114012		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	68.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	610.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	98.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	68.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	134.95	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	111.30	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	98.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	78.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	98.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	63.39	17552560114012		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.39	17552580114012		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,049.24	17552580114012		324000040



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	136.78	17552580114012		324000040

CHECK TOTAL: 3,083.09

MIDWEST CARD & ID SOLUTIONS LLC	Salto 4K white cards	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	203.10	31813		
MIDWEST CARD & ID SOLUTIONS LLC	Salto 4K white cards	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	203.10	31813		
MIDWEST CARD & ID SOLUTIONS LLC	Salto 4K white cards	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	406.19	31813		

CHECK TOTAL: 812.39

MIDWEST CONCRETE MATERIALS INC	5116 Kingsmill Rd.	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,260.00	655656	22400091	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K (2"-4") W 22nd & Alabama	501.1740-301017 MSO - WD/ ROAD MATERIALS	825.00	654006	22400128	

CHECK TOTAL: 2,085.00

MIDWEST EXTERMINATORS INC	St 1 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	871478		
MIDWEST EXTERMINATORS INC	TC pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	871057		
MIDWEST EXTERMINATORS INC	St 5 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	871692		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	871506		



CLAIM REPORT

5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	871745		
CHECK TOTAL:			120.00			
MISSISSIPPI LIME CO	Order 799408-1 25tn Quicklime 1/2"	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1723197	22400041	
MISSISSIPPI LIME CO	Quicklime 1/2" 25 tons	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1722640	22400041	
MISSISSIPPI LIME CO	Order 798958-1 25.08 Ton Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,031.18	1722903	22400041	
CHECK TOTAL:			21,048.68			
MISSOURI AND ASSOCIATED RIVERS COALITION	2024 MOARC Membership T Flynn, M Harger, M Lawless	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	10,000.00	17_TF_041024		
CHECK TOTAL:			10,000.00			
NATIONAL SIGN CO, INC.	Signs and sign materials for inventory - QP3524	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	21,824.48	IN-206937	22400088	
CHECK TOTAL:			21,824.48			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC - Beer Check Request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-RC-050824		
CHECK TOTAL:			4,000.00			
OMEGA DOOR & HARDWARE	Door 3 hinge repair at Fire Station #5	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	229.30	53098		



CLAIM REPORT

5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE	cable and kit install and adjustment Airport C3	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,352.50	53099		
CHECK TOTAL:			1,581.80			
Circle K	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	8.57	2023-CR-0000993	1	
Laverne Calef	LDCFM Ambulance reimbursement 12/26/23	101-202017 NONDEP/ AMBULANCE SERVICE	240.00	1231242-02-01		
CHECK TOTAL:			248.57			
PACE ANALYTICAL SERVICES INC	Lab analysis - 503 SLUDGE 02/2024	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	885.40	2460204849		22400180
CHECK TOTAL:			885.40			
PALLET PBC	Two heaters for The Village	101.1900-301011 HOMELESS/ OPERATING EXPENSES	328.00	INV201510		
CHECK TOTAL:			328.00			
PARK PLACE TECHNOLOGIES, LLC	2024 Server Hardware Maintenanc	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	4,470.84	PUSA10090138602		324000105
CHECK TOTAL:			4,470.84			
PATCH, SHELBY	Travel Reimbursement April PRIMA Conf.	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	261.30	09-BW-050124		
CHECK TOTAL:			261.30			



CLAIM REPORT

5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYGROUND, INC	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	395.28	LDCFM-0424		
CHECK TOTAL:			395.28			
PENSKE COMMERCIAL VEHICLES US, LLC	Truck chassis approved by CC on 1/10/23	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	90,270.00	DE-38401	22300156	322000074
PENSKE COMMERCIAL VEHICLES US, LLC	2024 Freightliner Chassis for Elgin Sweeper	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	90,554.00	DE-40811	22300384	
CHECK TOTAL:			180,824.00			
POSTMASTER	Box 7000 Fees 2024 Mailer Services	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	1,690.00	7000-2024dup		
CHECK TOTAL:			1,690.00			
PRINTING SOLUTIONS OF KANSAS INC	Flame May 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS112527		
PRINTING SOLUTIONS OF KANSAS INC	UB Security Envelope Print	601.1005-301011 FIN -UB/ OPERATING EXPENSES	105.00	PS112449		
CHECK TOTAL:			2,155.00			
PYN SERVICES LLC	FR April 2024 trash collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,245.49	46		324000297
CHECK TOTAL:			2,245.49			
R & R COMMUNICATIONS INC	Standard install labor and Materials	101.1900-301011 HOMELESS/ OPERATING EXPENSES	6,460.85	2023441		
CHECK TOTAL:			6,460.85			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	Hand dryer and electrical for PV	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	2,191.60	30155		
CHECK TOTAL:			2,191.60			
REWIND FITNESS	ELRC equipment repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	93.00	7538		
CHECK TOTAL:			93.00			
RH MANAGEMENT RESOURCES	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,241.72	63389473		322000109
CHECK TOTAL:			2,241.72			
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 Employee Apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	198.00	IN0413307		
RIVERSIDE TECHNOLOGIES, INC.	Dist 2 Employee Apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	947.00	IN0412879		
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 Employee Apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	78.49	IN0412150		
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel - GS	101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	262.20	IN0413653		
RIVERSIDE TECHNOLOGIES, INC.	Youth & Adult Sports shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	2,747.50	IN0412514		
RIVERSIDE TECHNOLOGIES, INC.	SPL employee apparel	101.1813-301014 PR -YASP/ WEARING APPAREL/PPE	1,081.92	IN0413631		
CHECK TOTAL:			5,315.11			



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5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROLLIN KARG	2024 ODSE TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,000.00	18-PA-032024		
CHECK TOTAL:			2,000.00			
SAFETY SUPPLIES INC	PIP Electrical Rated Gloves (19)	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	1,298.37	SSI-240462		
CHECK TOTAL:			1,298.37			
SALLYPORT COMMERCIAL FINANCE, LLC	stock mud flaps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.72	999080		
CHECK TOTAL:			58.72			
SAMCO INC	FM3 Maintenance Agreement 5/1/24-4/30/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,754.00	34531441		
CHECK TOTAL:			1,754.00			
SCOTCH INDUSTRIES INC	Cleaning of Returned Uniforms	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	8.40	15-SC-04302024		
CHECK TOTAL:			8.40			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	73523		
CHECK TOTAL:			99.90			
SHAWNEE MISSION FORD INC	air duct	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.83	5312152		



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5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	lamp moulding 705	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	570.55	5312840		
CHECK TOTAL:			743.38			
SOUTHERN UNIFORM AND TACTICAL, INC	Navy Job Shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10,878.56	165200-1	22400202	
CHECK TOTAL:			10,878.56			
SPENCER MUSEUM OF ART	2024 CAG TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	9,000.00	24-002		324000289
CHECK TOTAL:			9,000.00			
SPENCER, RILEY	Travel Advance Station Design conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	158.70	16-RS-042824		
CHECK TOTAL:			158.70			
STANDING JON D	Trees of Old Lawrence Tour	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	252.00	18-GS-050624		
CHECK TOTAL:			252.00			
STANION WHOLESale ELECTRIC CO	INV PART - KW0702	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	376.60	5716835-01	22400052	
STANION WHOLESale ELECTRIC CO	INV PART - KW0120 (100)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	85.00	5720151-00	22400052	
STANION WHOLESale ELECTRIC CO	INV PART - KW0703	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	118.02	5716842-01	22400052	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO	INV PART - KW0261 (3)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	270.24	5716839-00	22400052	
STANION WHOLESALE ELECTRIC CO	INV PART - KW0702 (2)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	753.20	5716835-00	22400052	
STANION WHOLESALE ELECTRIC CO	INV PART - KW0703 (2)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	236.04	5716842-00	22400052	
CHECK TOTAL:			1,839.10			
STAPLES	Admin office supplies - copy paper	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	414.90	6001279421		
CHECK TOTAL:			414.90			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8006823113		
CHECK TOTAL:			165.38			
SUMNERONE INC	SPL copier lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	3865472		
SUMNERONE INC	SPL copier lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	3890500		
SUMNERONE INC	April printer	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	3909735		324000119
SUMNERONE INC	March Printer	203.0403-301007 T&P - TO/ RENTALS AND LEASES	307.09	3878085		324000119
SUMNERONE INC	Feb printing	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	3847145		324000119



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Jan printer lease	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	3817742		324000119
CHECK TOTAL:			1,287.77			
SYN-TECH SYSTEMS, INC	Alms Modules	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,170.00	283827		
CHECK TOTAL:			3,170.00			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	874.09	657211535		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	59.61	657211535		
CHECK TOTAL:			933.70			
TEAM OFFICE LLC	TR-2001 CI-56 Central Station furniture Phase 2	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	37,320.28	2024-20797		22300600
TEAM OFFICE LLC	TR-2001 CI-56 Central Station furniture Phase 2	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,146.63	2024-20797		22300600
CHECK TOTAL:			40,466.91			
TEKLAB, INC.	Lab analysis WO 24041101 Sludge 503 Reg TWAS	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	479.90	305608		22400259
CHECK TOTAL:			479.90			
TFMCOMM INC	PD Replacement Vehicle Build Admin Durango	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	6,409.00	233441	22400150	322000191



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5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	233341		
CHECK TOTAL:			6,771.44			
THE CHARLES MACHINE WORKS	2024 CCTV Camera Parts and Repairs BPO	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,129.01	93445230	22400127	
CHECK TOTAL:			1,129.01			
THOMSON REUTERS WEST	Westlaw March subscription	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	943.01	849942763		
CHECK TOTAL:			943.01			
TONG, DOUGLAS	MS-2298011_PAQ-4 Easement 522 Johnson Ave	003.1748-303005 MSO STORMW/ LAND ACQUISITION	3,535.00	MS-2298011_PAQ-4		
CHECK TOTAL:			3,535.00			
TREKK DESIGN GROUP LLC	MS1-00005 CI-6 Prof Svcs through 3/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	12,005.00	24-000479		323000445
CHECK TOTAL:			12,005.00			
TRONICOM, INC.	St 1 Fire Alarm testing/service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	560.00	N000271905		
TRONICOM, INC.	Credit memo Station 1 Fire Alarm Monitoring	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	-148.00	N000274307		
CHECK TOTAL:			412.00			



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5/14/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281161863		
UNIFIRST CORPORATION	EBGC Towel rentals	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	200.02	1910051309		
CHECK TOTAL:			263.58			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR - TRAILS/ RENTALS AND LEASES	151.00	219045408-014		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Rental & regular service	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,226.00	215967680-025		
CHECK TOTAL:			1,377.00			
UNIVERSITY OF KANSAS	FR LTS Share Transit Guide Print Correction	203.0403-301011 T&P - TO/ OPERATING EXPENSES	9,403.33	CL0091	22400210	
UNIVERSITY OF KANSAS	March KU Fuel purchase	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	53,288.13	CD0120/CG0121	22400172	
UNIVERSITY OF KANSAS	Jan KU Fuel	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	57,308.26	CD0118/CG0119	22400172	
UNIVERSITY OF KANSAS	Feb KU Fuel purchase	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	46,935.39	CD0119/CG0120	22400172	
UNIVERSITY OF KANSAS	VRH May 24 24TRKDOT Lease Facility	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0092		324000173
UNIVERSITY OF KANSAS	VRH Apr 24 24TRKDOT Lease Facility	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0090		324000173
UNIVERSITY OF KANSAS	VRH Mar 24 24TRKDOT Lease facility	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0089		324000173



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			207,336.77			
VANDERBILT'S #10	Boots - Bob Wustefeld	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	179.99	287960	22400096	
VANDERBILT'S #10	Safety Boots - Devonte Jones	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	149.99	288432	22400096	
VANDERBILT'S #10	Safety Boots - Julius Coats	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	288457	22400094	
VANDERBILT'S #10	Jeans - Brett neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	288204	22400225	
VANDERBILT'S #10	Jeans - Ben Baker	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.96	288201	22400225	
VANDERBILT'S #10	Jeans - Carlos Gomez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	288338	22400225	
VANDERBILT'S #10	Jeans - Julius Coats	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	288339	22400225	
VANDERBILT'S #10	Boots - Jay Hardin	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	194.99	288200	22400094	
VANDERBILT'S #10	Jeans - Ryan Lavery	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	288206	22400225	
VANDERBILT'S #10	Boots - Carlos Gomez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	199.99	288127	22400094	
VANDERBILT'S #10	Jeans - Thomas Terry	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	171.96	288405	22400230	
VANDERBILT'S #10	Jeans - Mark Elston	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.96	287903	22400230	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Jeans - Jeff Cabay	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	288147	22400230	
VANDERBILT'S #10	Jeans/pants - Jason Taylor	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	144.95	288145	22400230	
VANDERBILT'S #10	Safety Boots - Thomas Terry	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	288406	22400092	
VANDERBILT'S #10	Jeans - Jeff Landes	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	178.95	288383	22400230	
VANDERBILT'S #10	Jeans - Dave Osborne	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	288552	22400230	
VANDERBILT'S #10	Jeans - Paul Youk	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	110.97	288347	22400230	
VANDERBILT'S #10	Jeans - Annie Ryan	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	83.98	288434	22400230	
VANDERBILT'S #10	Jeans - Kelly French	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	151.95	287807	22400230	
VANDERBILT'S #10	Jeans - Laura Perry	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	190.97	287808	22400230	
VANDERBILT'S #10	Safety Boots - Kelly French	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	174.99	288411	22400092	
VANDERBILT'S #10	Boots - Miles Thomas	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	287814	22400095	
VANDERBILT'S #10	Boots - Thomas Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	288354	22400095	
VANDERBILT'S #10	Boots - Willie Wilkerson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	287887	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots - Terry Daniels	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	288586	22400095	
VANDERBILT'S #10	Safety Boots - Eric Green	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	288790	22400095	
VANDERBILT'S #10	Boots - DeAngelo Ross	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	288091	22400095	
VANDERBILT'S #10	Jeans - DeAngelo Ross	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	180.95	288090	22400223	
VANDERBILT'S #10	Boots - Logan Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	287892	22400095	
VANDERBILT'S #10	Safety Boots - Leon McCoy	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	200.00	288767	22400093	
CHECK TOTAL:			5,514.42			
VEGA AMERICAS, INC.	INV PART - KW0707 (6)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	25,397.15	603088	22400046	
CHECK TOTAL:			25,397.15			
W.W. GRAINGER, INC.	handle 248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.62	9094785970		
CHECK TOTAL:			14.62			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 042524-050824	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2422478		
CHECK TOTAL:			15.67			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WATER PROTECTION FEE	Water Protection Fee 1st Qtr 2024	501-100024 NONDEP/ STATE PAYABLE - WATER PLAN FEE	19,529.64	10-EC-05072024		
WATER PROTECTION FEE	Water Protection Fee 1st Qtr 2024	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	18,309.04	10-EC-05072024		
CHECK TOTAL:			37,838.68			
WEIS FIRE & SAFETY EQUIP LLC	Fire extinguisher mounts for medic trucks	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	200.08	194101		
CHECK TOTAL:			200.08			
WHITE STAR MACHINERY	shields 2715c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	326.58	06256793		
WHITE STAR MACHINERY	couplers stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	345.69	06255973		
WHITE STAR MACHINERY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	445.40	06256752		
WHITE STAR MACHINERY	coupler stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.99	06256801		
CHECK TOTAL:			1,253.66			
WILKERSON, WILLIAM	KDOR DL TOPEKA - CDL EXAM, PHOTO, LICENSE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	4326262		
CHECK TOTAL:			42.03			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	103.32	3959127		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	299.30	3959887		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	902.88	3958307		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,381.80	3960965		
CHECK TOTAL:			2,687.30			
CLAIM TOTAL:			4,385,676.09			
VENDOR TOTAL:			170			