

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-73):		\$2,224,478.21	<u>246</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	5/21/2024	\$12,527.24	
Aetna	5/22/2024	\$73,967.49	
Delta Dental	5/24/2024	\$11,302.10	
Inspira	5/24/2024	\$1,896.30	
US Bank	5/28/2024	\$435,437.89	
Thomas McGee	5/28/2024	\$2,715.95	
Aetna	5/29/2024	\$109,030.20	
Aetna	5/30/2024	\$77,284.14	
Delta Dental	5/31/2024	\$10,408.60	
Everyg	6/4/2024	\$336,315.02	
Aetna	6/4/2024	\$3,584.10	
Black Hills	6/11/2024	\$318.55	
Black Hills	6/13/2024	\$25,352.50	
ACH Claims Total:		<u>\$1,100,140.08</u>	<u>7</u>
Payroll Prepaid Withholdings:			
KPF	5/23/2024	\$2,005.62	
Firefighters Relief Association	5/24/2024	\$3,223.70	
Fraternal Order of Police	5/24/2024	\$1,488.90	
Local 1596	5/24/2024	\$5,281.20	
Lawrence Police Officers Association	5/24/2024	\$1,242.30	
Nationwide Retirement Solutions	5/24/2024	\$113,256.83	
Garnishments	5/24/2024	\$6,186.64	
Tax Liability	5/24/2024	\$670,840.00	
KPERS	5/30/2024	\$271,935.04	
KPF	5/30/2024	\$329,268.87	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	5/24/2024	\$186.00	
United Way of Kaw Valley	5/24/2024	\$193.23	
Teamsters Local Union	5/24/2024	\$3,149.50	
Net Payroll (5/24/2024):		\$1,927,673.14	
Payroll Total:		<u>\$3,333,925.35</u>	<u>10</u>

TOTAL:	\$6,658,543.64
TOTAL VENDOR COUNT:	263

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

N/A



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AARON, ROBERT	Mileage reimbursement R Aaron Snow Conf 4/28-4/30	601.1775-301001 MSO -FLEET/ TRAVEL EXPENSE	134.28	17-RA-042824		
CHECK TOTAL:			134.28			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	345.45	918059718	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	51.65	918094473	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,170.75	918044560	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,497.18	918073150	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	58.80	918122534	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	117.60	918143355	22400141	
ACUSHNET COMPANY	EBGC - employee clothing - DP	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	196.24	918073729		
CHECK TOTAL:			5,437.67			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	625.88	71642342		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,857.27	71649471		324000134



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,483.15			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 05/24	101.0901-100037 HR-COMP/ INSURANCE	9,862.58	09-BW-050124		
CHECK TOTAL:			9,862.58			
ADVANCED TURF SOLUTIONS INC	EBGC Fungicides	101.1805-301013 PR - GOLF/ CHEMICALS	1,837.74	SO1170100.2	22400283	
CHECK TOTAL:			1,837.74			
AMERICAN RED CROSS	LIAC-Lifeguard classes / Sports-First Aid Class	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	375.00	22688050		
AMERICAN RED CROSS	LIAC-Lifeguard classes / Sports-First Aid Class	101.1811-301003 PR - SPL/ EDUCATION, TRAINING, & MEETING	38.00	22688050		
CHECK TOTAL:			413.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC Pond Management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	6149		324000197
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	6147		324000222
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	6148		324000222
CHECK TOTAL:			1,623.00			



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARLAN CO, INC	Bulk Chlorine for LIAC, LOAC & Splash Pad	101.1801-301013 PR - POOL/ CHEMICALS	24,480.00	15723	22400233	
ARLAN CO, INC	LIAC sealant	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	319.60	15744		
CHECK TOTAL:			24,799.60			
ASC PUMPING EQUIPMENT	LIAC fan with clip	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	169.00	INV006493		
CHECK TOTAL:			169.00			
ASSETWORKS INC	Motor pool software	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	7,290.00	SIN007935	22300590	
ASSETWORKS INC	Billing module, maintenance, a	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	2,430.00	SIN007885		324000073
CHECK TOTAL:			9,720.00			
BARTLETT & WEST, INC.	MS8-A23001 CI-9 Prof Svcs 3/30/24-4/26/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	317.06	730097182		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-9 Prof Svcs 3/30/24-4/26/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	27.44	730097182		323000444
CHECK TOTAL:			344.50			
BERRY COMPANIES, INC	Towmaster Trailer	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	19,787.40	19192345	22400177	



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			19,787.40			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implementation	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,505.00	445889		322000455
CHECK TOTAL:			1,505.00			
BESACK, WILLIAM	Employee reimbursement KBEMS	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	150.00	16-SL-051724		
CHECK TOTAL:			150.00			
BETTIS ASPHALT & CONSTRUCTION INC	HMA class A 4.56 tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	348.38	9500683	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	HMA commercial gr 7.21 tons	501.1740-301017 MSO - WD/ ROAD MATERIALS	643.85	9500684	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	HMA commercial GR 9.47 tons	501.1740-301017 MSO - WD/ ROAD MATERIALS	845.67	9500638	22400083	
CHECK TOTAL:			1,837.90			
BEVERAGE CARBONATION SERVICE	LIAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R153557		
BEVERAGE CARBONATION SERVICE	LOAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R153559		
CHECK TOTAL:			260.00			



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 4/2-5/1/24	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	45.48	687549		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 4/2-5/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	45.47	687549		
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTER BASE CHG 5/15-6/14; OVERAGES 4/15-5/14	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	524.64	694353		
CHECK TOTAL:			615.59			
BISHOP CUSTOM MOWING	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,070.00	1 of 2024		324000224
BISHOP CUSTOM MOWING	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	820.00	1 of 2024		324000224
BISHOP CUSTOM MOWING	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	800.00	1 of 2024		324000224
CHECK TOTAL:			4,690.00			
BLACK & VEATCH CORPORATION	UT-1984 CI-57 Prof Svcs through 3/29/24	025.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,557.00	1426388		322000470
BLACK & VEATCH CORPORATION	UT-1984 CI-58 Prof Svcs through 3/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	424.25	1426388dup		322000471
BLACK & VEATCH CORPORATION	MS-200013 CI-89 Prof Svcs 3/30/24-5/3/24	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	138,502.56	1427063		322000356
CHECK TOTAL:			140,483.81			



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Admin/Hort - creamer/coffee/tea	101.1809-301011 PR - RFM/ OPERATING EXPENSES	124.76	640326		
CHECK TOTAL:			124.76			
BNSF RAILWAY CO	Land lease contract 67111170	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	1,052.10	24002647		
CHECK TOTAL:			1,052.10			
BRACCIANO PEST CONTROL	Monthly Pest Application ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5556		
CHECK TOTAL:			62.50			
BRADY, MAUREEN	Travel Reimbursement: Hotel/Mileage/Meals	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	684.85	12-MB-05282024		
CHECK TOTAL:			684.85			
BROWN, MICHAEL	KANSAS WASTE REDUCTION CONFERENCE 032624-032824	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	106.20	17-MB-032824		
BROWN, MICHAEL	WASTEEXPO 2024 050524-050924	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	350.21	17-MB-050924		
CHECK TOTAL:			456.41			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,096.00	180171		



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	350.00	180176		
BUSINESS HEALTH CENTER	Source PT	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	51.00	179995		
CHECK TOTAL:			3,497.00			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,271.40	937649050	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	508.56	937670982	22400139	
CHECK TOTAL:			1,779.96			
CARAHSOFT TECHNOLOGY CORPORATION	DocuSign Enterprise Pro	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	3,671.75	IN1667901		324000301
CARAHSOFT TECHNOLOGY CORPORATION	DocuSign Enterprise Pro	601.0701-301010 CCL - PL/ SOFTWARE/COMPUTER	3,671.75	IN1667901		324000301
CHECK TOTAL:			7,343.50			
CASCO INDUSTRIES INC	Uniforms - boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,478.20	262321		
CASCO INDUSTRIES INC	Uniform - boots credit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-487.60	262453		
CHECK TOTAL:			2,990.60			



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CCG SAFETY GEAR LLC	Replacement Vests x2 Egidy Unruh	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	2,562.07	1596		
CHECK TOTAL:			2,562.07			
CCT STRATEGIES LLC	Consulting for Homeless Solutions	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	026		324000141
CHECK TOTAL:			6,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	717000		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	247.58	716355		
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-57 Transit voice to text	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	1,046.47	713320		323000545
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-57 Transit voice to text	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	7,730.35	713320		323000545
CHECK TOTAL:			9,126.91			
CHAVEZ, GABRIEL	WASTEEXPO 2024 050524-050924	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	364.46	17-GC-050924		
CHECK TOTAL:			364.46			
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Municipi	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001050936		324000044



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	930.03	32001048289		323000358
CITY WIDE MAINTENANCE CO INC	City Hall Interior and Exterior Glass Cleaning	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	13,662.00	72001001892		324000194
CHECK TOTAL:			15,130.23			
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	808.34	SVC-0162092		322000305
CHECK TOTAL:			808.34			
COBRA PUMA GOLF	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,394.67	G3635907	22400142	
CHECK TOTAL:			1,394.67			
COLLADO, AMAURY MANUEL	Tuition Reimbursement Per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,800.00	15-AC-051324		
CHECK TOTAL:			1,800.00			
COMPASS GROUP USA INC	Station 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	286.65	MCI29942		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,425.53	MCI30124		
CHECK TOTAL:			1,712.18			



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	12,225.51	29046		323000231
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	29,348.85	28308		323000231
CHECK TOTAL:			41,574.36			
CONNOR SHUCK	April 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	45.05	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	38.43	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	14.00	COL042524		
CONNOR SHUCK	April 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	20.00	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	29.00	COL052524		
CONNOR SHUCK	May 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL052524		
CONNOR SHUCK	May 2024 Car Wash Charges	101.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL042524		
CONNOR SHUCK	April 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	34.43	COL042524		



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6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	May 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	10.55	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	7.00	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	22.55	COL052524		
CONNOR SHUCK	May 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	8.91	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	60.00	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	36.00	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	80.42	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	13.18	COL042524		
CONNOR SHUCK	April 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	48.00	COL042524		



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	May 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL052524		
CONNOR SHUCK	April 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	33.22	COL042524		
CONNOR SHUCK	May 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	10.14	COL052524		
CHECK TOTAL:			600.88			
CONRAD FIRE EQUIPMENT INC	cable 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.95	575106		
CONRAD FIRE EQUIPMENT INC	light stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.39	575147		
CHECK TOTAL:			183.34			
CORE & MAIN LP	Hymax flange adapter part# 874-56-04010812	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,248.76	U711997	22400066	322000329
CORE & MAIN LP	Plastic monitor cover part# 45LRMLP1BR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,634.00	U703697	22400066	322000329
CORE & MAIN LP	Brass Saddle part# 202B-962-IP7	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	702.84	U441754	22400066	322000329
CORE & MAIN LP	lime colored marking flags part# 96P451WSC1386	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,400.00	U756831	22400066	322000329
CORE & MAIN LP	8" gasket part# 21IAMG108	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	159.52	U850210	22400066	322000329



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Stargrip PVC rest part# 21PVCS4012G2DD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	785.95	U855180	22400066	322000329
CORE & MAIN LP	T-head bolts part# 21AMBN10740304	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,494.00	U860173	22400066	322000329
CORE & MAIN LP	Omni C2 meters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	64,681.73	U846863	22300412	
CORE & MAIN LP	Omni C2 3" (16) and 4" (7) Meters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-77.76	U478961	22300412	
CHECK TOTAL:			74,029.04			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-011535		324000075
CHECK TOTAL:			285.00			
CRAIG, PAULA	Mileage Reimbursement April-May 2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	70.35	18-PC-051424		
CHECK TOTAL:			70.35			
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-24 prof service 3.1.24 - 3.31.24	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	10,540.80	0234532		323000252
CHECK TOTAL:			10,540.80			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1325		324000156



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1321		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1323		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1324		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1325		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1325		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1323		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1321		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1324		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1325		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1321		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1323		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1325		324000156



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1325		324000156
CHECK TOTAL:			7,481.51			
CUSTOM TRUCK ONE SOURCE L.P	starter 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	426.92	2024002193467		
CUSTOM TRUCK ONE SOURCE L.P	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	399.50	2024002217476		
CUSTOM TRUCK ONE SOURCE L.P	u bolts 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.80	2024002218003		
CHECK TOTAL:			841.22			
DANIELS, HOLLY	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	39.80	18-HD-040124		
CHECK TOTAL:			39.80			
DELTA INNOVATIVE SERVICES, INC	4M24001-MS CI-1 Const Svcs through 4/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	141,891.86	4M24001-MS_001		324000189
DELTA INNOVATIVE SERVICES, INC	4M24001-MS CI-2 Constr Svcs through 5/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	21,417.75	4M24001-MS_002		324000189
CHECK TOTAL:			164,436.86			
DINSDALE ROBERT C.	Vices of East Lawrence walking tour	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	120.00	18-GS-051624		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			120.00			
DIVE RESCUE INC.	Inflatable Search and Rescue Boat	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	990.04	INV195651	22400306	
DIVE RESCUE INC.	Inflatable Search and Rescue Boat	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	10,000.00	INV195651	22400306	
CHECK TOTAL:			10,990.04			
DOWNING SALES & SERVICE INC	cylinder 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,860.00	074956dup		
DOWNING SALES & SERVICE INC	STOCK CYLINDER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,020.00	074979		
DOWNING SALES & SERVICE INC	arm track 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	886.93	074986		
CHECK TOTAL:			7,766.93			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	Woodworking Class - Spring 2024	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,024.00	18-MG-052124		
CHECK TOTAL:			3,024.00			
EAGLE SOFTWARE INC	Spare Drive 6TB x2 4TB x2 Hardware	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	2,729.80	719652		
CHECK TOTAL:			2,729.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT EQUIPMENT CO	couplers stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	219.43	179493		
ELLIOTT EQUIPMENT CO	adapter 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.82	179472		
ELLIOTT EQUIPMENT CO	valve 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,164.59	179317		
CHECK TOTAL:			1,408.84			
ENNIS-FLINT, INC.	marking thickness gauge	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	2,208.26	282689		
CHECK TOTAL:			2,208.26			
EUROFINS EATON ANALYTICAL, LLC	Metals scan	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100091056	22400116	
EUROFINS EATON ANALYTICAL, LLC	metals scan	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100091058	22400116	
CHECK TOTAL:			160.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 24.50 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	650.72	30811989		324000067
CHECK TOTAL:			650.72			
FASTENAL COMPANY	Vending machine Kaw	501.1740-301011 MSO - WD/ OPERATING EXPENSES	320.24	KSLAW189693	22400129	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Vending machine Kaw	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	444.56	KSLAW189693	22400129	
FASTENAL COMPANY	4 BLUE 5-GALLON PAILS WITH LIDS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	40.33	KSLAW189767	22400115	
FASTENAL COMPANY	MIXER AND TAPE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	473.48	KSLAW189784	22400115	
FASTENAL COMPANY	GREASE FITTING AND TAPE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,027.58	KSLAW189815	22400115	
FASTENAL COMPANY	GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	412.07	KSLAW189766	22400115	
FASTENAL COMPANY	SW PPE VENDING 0501-051424	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	945.77	KSLAW189692	22400115	
FASTENAL COMPANY	SW PPE VENDING 0501-051424	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,273.37	KSLAW189692	22400115	
CHECK TOTAL:			4,937.40			
FASTSIGNS LAWRENCE	Delivery Van Graphics	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,116.27	2139-13169		
CHECK TOTAL:			3,116.27			
FEDERAL EXPRESS CORP	samples from CWTP to Eurofins	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	74.10	8-495-04135	22400036	
CHECK TOTAL:			74.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDEX	Recruits bunker gear Return shipping	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	182.62	8-494-68641		
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.54	8-494-44093		
CHECK TOTAL:			188.16			
FERGUSON ENTERPRISES - LAWRENCE #215	copper meter setters part# FVB81W4433NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	32,400.00	0743271	22300527	
CHECK TOTAL:			32,400.00			
FINLAY AUTOMOTIVE SUPPLY, INC	plug for unit 2712	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.85	104001		
FINLAY AUTOMOTIVE SUPPLY, INC	hose splice for unit 001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.53	104256		
FINLAY AUTOMOTIVE SUPPLY, INC	DEF for unit 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.40	104280		
FINLAY AUTOMOTIVE SUPPLY, INC	blade for unit 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.72	104312		
FINLAY AUTOMOTIVE SUPPLY, INC	adhesive remover for unit 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.89	104342		
FINLAY AUTOMOTIVE SUPPLY, INC	oil filter for unit 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.02	104470		
FINLAY AUTOMOTIVE SUPPLY, INC	purge valve for unit 983	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.60	104657		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	adhesive remover for unit 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.43	104347		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C lines splices for unit 001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.53	104782		
FINLAY AUTOMOTIVE SUPPLY, INC	lubricant - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	40.44	104937		
CHECK TOTAL:			343.41			
FISHER SCIENTIFIC CO	Lab supplies - Box Glass Disp Bench Top 6/pk	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,800.38	2213958	22400013	322000278
FISHER SCIENTIFIC CO	2 FB30786160 - HOTPLATE STIR ANALOG 7X7	501.1790-301011 MSO - REG/ OPERATING EXPENSES	761.18	2247387	22400013	322000278
FISHER SCIENTIFIC CO	lab supplies KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	900.43	2358758	22400013	322000278
CHECK TOTAL:			3,461.99			
FLEETPRIDE	stock u joint	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.75	116797368		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.26	116698078		
CHECK TOTAL:			76.01			
FLOWBIRD AMERICA, INC	CONNECT BRD EXT KP	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	203.24	IV143132		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		203.24			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Main Sewer Line Clean out Service ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	300.00	1815989		
	CHECK TOTAL:		300.00			
FLUID EQUIPMENT CO	temp probes part# SR50163BABAB2-203.2N-H9R3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,549.13	5593433	22400040	
	CHECK TOTAL:		1,549.13			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,202.87	IFNF15913	22400331	
	CHECK TOTAL:		21,202.87			
FOGARTY, GWYN	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	205.04	15-GF-051424		
	CHECK TOTAL:		205.04			
FOLEY EQUIPMENT CO	filters 3334	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,043.49	ps200224652		
	CHECK TOTAL:		1,043.49			
FORSTER, TERRI L.	DUI Evaluation 23TF597	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	186		
	CHECK TOTAL:		150.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 4/1-5/1/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	13,082.00	3308005201-051324		
CHECK TOTAL:			13,082.00			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	027897596		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	115.58	027897603		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants, belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	144.18	027897604		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	027897605		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants, shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	211.01	027897606		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants, shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.20	027897607		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	027897613		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants, jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	287.32	027924916		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts, belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.21	027924948		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants, shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	277.48	027936877		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.03	027936878		
CHECK TOTAL:			1,339.22			
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-13 prof svcs 3.2.24 - 3.29.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	37,802.65	81095		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-13 prof svcs 3.2.24 - 3.29.24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	37,802.65	81095		323000106
CHECK TOTAL:			75,605.30			
GEOTECHNOLOGY INC	remaining balance due from original invoice	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	132.50	157272dup		
CHECK TOTAL:			132.50			
GHD SERVICES INC.	MS7-A23000 CI-47 Prof Svcs through 5/25/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	1,978.50	340-0109177		322000346
GHD SERVICES INC.	MS7-A23000 CI-46 Prof Svcs through 4/27/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	7,721.00	340-0106278		322000346
CHECK TOTAL:			9,699.50			
GLADSTONE AUTOMOTIVE INC	condenser 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.50	5734327		
GLADSTONE AUTOMOTIVE INC	starter 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	446.25	5735048		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	radiator 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.25	5733619		
GLADSTONE AUTOMOTIVE INC	lamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.76	5733515		
GLADSTONE AUTOMOTIVE INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-33.38	5733580		
GLADSTONE AUTOMOTIVE INC	HOSE 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.89	5733211		
GLADSTONE AUTOMOTIVE INC	STOCK LAMP	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.38	5734376		
CHECK TOTAL:			1,053.65			
GRADY, HAROLD	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	259.00	15-HG-051024		
CHECK TOTAL:			259.00			
HAAG, DARREN	Darren Haag Travel Reimb 4/15-4/18/24 MAGIC GIS	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	153.60	17-DH-041524		
HAAG, DARREN	Darren Haag Travel Reimb 5/1-5/3/24 MidAtl WRX Con	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	247.19	17-DH-040124		
CHECK TOTAL:			400.79			
HACH CO	Inventory WW1169 KSWWTP TSS Immersion Probe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	14,392.50	14033556	22400311	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies - pH gel probe cable	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,042.00	14029905	22400075	
HACH CO	potassium iodide, filters, ntirate, etc	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,419.69	14035377	22400075	
CHECK TOTAL:			18,854.19			
HAMM INC		101.1900-301019 HOMELESS/ DISPOSAL FEES	855.98	572238		
CHECK TOTAL:			855.98			
HAMPEL OIL INC	EBGC Unleaded & Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,326.16	91811895		
HAMPEL OIL INC	Dist 1 Unleaded & Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,994.81	91811896		
HAMPEL OIL INC	Dist 2 Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,446.76	91814603		
CHECK TOTAL:			4,767.73			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,181.25	18-MG-052224		324000079
CHECK TOTAL:			1,181.25			
HAYES, DAVID	HI-VIS SHORT SLEEVE SHIRTS - SPECIAL SIZE - XS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	94.89	142502		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			94.89			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15932		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15953		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15954		
HEARTLAND RECOVERY	City Contract Tow - Lock Out Only	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	24-15997		
CHECK TOTAL:			230.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6.84	0002794842		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.18	0002794848		
CHECK TOTAL:			62.02			
HERITAGE TRACTOR INC	filters stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	370.34	12269093		
CHECK TOTAL:			370.34			
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-10 Materials N 2nd Flood signage	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	19,472.00	INV41831		322000482



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-11 Materials	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	12,491.18	INV43650		322000482
CHECK TOTAL:			31,963.18			
HINKLE LAW FIRM LLC	Outside Counsel: Morgan	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	368656d		
HINKLE LAW FIRM LLC	Outside counsel: General Buisness	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	380.00	368655D		
CHECK TOTAL:			520.00			
HME METAL SALES	PPNC materials for outdoor classroom	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	1,025.00	229		
CHECK TOTAL:			1,025.00			
HONEYBEE L.C.	pump out 3000 gallons	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	6745		324000136
CHECK TOTAL:			700.00			
HUNTER LAW GROUP, P.A.	Outside Counsel-Penn Street v BZA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,965.50	3487		
CHECK TOTAL:			3,965.50			
IBT INC	INV Parts - WW05800 100 Ft Cable Rhombus	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,153.54	8399381	22400068	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV Parts - WW0636 - Quadra Flex Sleeves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	37.78	8399382	22400068	
IBT INC	INV Parts - KW0465 - Cool & Heat Window Unit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	706.71	8399383	22400068	
CHECK TOTAL:			2,898.03			
INDUSTRIAL & ENVIRONMENTAL CONCEPTS, INC.	150 short loops, 50 long loops	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	390.00	24-5-9-Lawrence, KS		
CHECK TOTAL:			390.00			
INLAND TRUCK PARTS CO	switch 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.95	IN-1603545		
CHECK TOTAL:			138.95			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	744.85	150033252		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.95	150033368		
CHECK TOTAL:			977.80			
ITSA HOLDINGS INC	Replacement Methane Compressor for Kansa River WWT	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	40,455.92	902636961	22400238	
CHECK TOTAL:			40,455.92			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J FRANK SCHMIDT & SON CO	Spring Tree Order for City planting projects	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	8,574.50	665965	22400273	
CHECK TOTAL:			8,574.50			
JACOB, STEVEN	Mileage Reimbursement SJ 05/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	206.43	18-SJ-052124		
CHECK TOTAL:			206.43			
JEO CONSULTING GROUP, INC	MS-210017 CI-36 Prof Svcs through 5/10/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	313.75	150769		322000369
CHECK TOTAL:			313.75			
JOHN DEERE COMPANY	PO 023548 2700 E-Cut Hybrid Triplex Mower.	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	48,558.12	117600992	22200145	
CHECK TOTAL:			48,558.12			
KANSAS SECURED TITLE INC	recording fees, sanitary sewer Westdale Rd	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	61.00	68602248		
CHECK TOTAL:			61.00			
KELLER FIRE & SAFETY INC	St 5 Fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	272.52	342041		
KELLER FIRE & SAFETY INC	Annual fire ext inspection Kresge	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	151.69	341937		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	WEST 40 Fire Ext annual inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	159.38	342076		
KELLER FIRE & SAFETY INC	SF Depot Fire Ext Annual Inspection and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	108.96	342321		
KELLER FIRE & SAFETY INC	SPL fire ext annual inspection and repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	432.65	342043		
KELLER FIRE & SAFETY INC	CMG annual fire ext inspection	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	397.44	341956		
CHECK TOTAL:			1,522.64			
KENNEDY GLASS PARTNERS, LLC	LOAC glass repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	237.00	1032602		
KENNEDY GLASS PARTNERS, LLC	UP Depot - window repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	135.53	1032625		
CHECK TOTAL:			372.53			
KEY EQUIPMENT & SUPPLY CO INC	SHOE RUNNER 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	879.83	KC212627		
KEY EQUIPMENT & SUPPLY CO INC	BEARING 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	134.33	KC212574		
KEY EQUIPMENT & SUPPLY CO INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	368.23	kc212526		
CHECK TOTAL:			1,382.39			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KIMBALL, BEEYAN	MS9-N23002 PAQ-3 Easement Westdale Rd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,927.73	MS9-N23002_PAQ-3		
CHECK TOTAL:			1,927.73			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation- Shepard	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	35.00	21434.010.18		
KRIGEL NUGENT + MOORE, P.C.	Human Relations-Bolivar Campbell	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	735.00	21434.009.17		
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Flores-Pena	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	1,496.93	21434.007.15		
KRIGEL NUGENT + MOORE, P.C.	Human Relations General	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	360.00	21434.000.12		
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Flemons	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,820.00	21434.008.16		
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Anderson v RMS	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	165.00	21434.006.19		
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Wilson	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	90.00	21434.002.13		
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Donner v Links	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,085.00	21434.004.14		
CHECK TOTAL:			7,786.93			
LAIRD NOLLER AUTOMOTIVE	stock lamp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	363.75	5121492		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	hose 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.88	5121527		
LAIRD NOLLER AUTOMOTIVE	steps 474	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	816.80	5121212		
LAIRD NOLLER AUTOMOTIVE	actuator 743	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.44	5121371		
LAIRD NOLLER AUTOMOTIVE	buckle 102	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.39	5121340		
LAIRD NOLLER AUTOMOTIVE	washer 069	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.78	5121427		
CHECK TOTAL:			1,451.04			
LASTING MEMORIES ENTERTAINMENT LLC	May Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-052124		
CHECK TOTAL:			250.00			
LAWRENCE CITY BAND INC	2024 Summer Band Concerts in S	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	14,000.00	18-RS-052924		324000323
CHECK TOTAL:			14,000.00			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0031		
CHECK TOTAL:			465.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	hose 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.83	40683		
LAWRENCE HOSE	fitting 490	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.84	40708		
CHECK TOTAL:			297.67			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	448.20	5005696188		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	700.90	5005696603		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005670999		
LAWRENCE MEMORIAL HOSPITAL	Pharmacy services April 2024	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	562.40	16-SL-051424-2		
LAWRENCE MEMORIAL HOSPITAL	Linen rental April 2024	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-051424		
LAWRENCE MEMORIAL HOSPITAL	Medical care provided after arrest (11%)	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	618.94	5005657212		
CHECK TOTAL:			3,175.44			
LEAGUE OF KANSAS MUNICIPALITIES	Spring CLE Registration, Wheeler, Graham, Fridell	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	195.00	200013271		
CHECK TOTAL:			195.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	318.93	1435239	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	45.66	1435611	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.10	1436009	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	76.68	1436894	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.61	1437297	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.93	1437306	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	45.34	1437312	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.15	1437314	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.29	1437927	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.86	1437942	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	80.46	1437977	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.64	1438088	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	279.10	1439272	22400167	324000085
CHECK TOTAL:			1,146.75			
LOGIC INC	Inv. Part WW0450 - VersaMax Micro, Analog Units,23	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,853.42	INV172871	22400059	
LOGIC INC	PACSystems RX3i, Profinet Controller	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,513.80	INV172792	22400103	
LOGIC INC	Moxa - 1 port USB-to-Seial Hub	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	332.12	INV172804	22400103	
CHECK TOTAL:			4,699.34			
LOOMIS DAKOTA	Special Prosecutor Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	870.00	1341		
CHECK TOTAL:			870.00			
LUMINOUS NEON INC	Airport Entrance Monument Sign	241.1720-303001 MSO -AIRP/ VEHICLES AND EQUIPMENT	11,450.00	PS-INV113200		323000570
CHECK TOTAL:			11,450.00			
MACQUEEN EQUIPMENT, LLC	Gear bags	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	819.70	P30285		
CHECK TOTAL:			819.70			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish Interpreter Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-051524		
MARINO, OSCAR A	Spanish Interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-051724		
CHECK TOTAL:			120.00			
MASTERS MEDIA BLASTING LLC	PPNC - Sandblasting of metal s	101.1807-303004 PR -TRAILS/ BUILDINGS AND STRUCTURES	11,962.50	18-MH-051524		324000322
CHECK TOTAL:			11,962.50			
MATHESON TRI-GAS INC	Argon, Hydrogen - gas and Cylinders for lab	501.1790-301011 MSO - REG/ OPERATING EXPENSES	283.64	0029677130	22400007	322000216
CHECK TOTAL:			283.64			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,127.00	1034281		323000457
CHECK TOTAL:			5,127.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.50	2318419027		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	319.18	2318928907		
CHECK TOTAL:			385.68			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID AMERICA REGIONAL COUNCIL	MARCER member dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	2,173.00	2157		
CHECK TOTAL:			2,173.00			
MID STATES MATERIALS	Rip Rap - Burcham	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	632.11	140593		
CHECK TOTAL:			632.11			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for District 1 Shop	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,020.05	31715	22400144	
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for District 1 Shop	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	2,631.10	31715	22400144	
CHECK TOTAL:			3,651.15			
MIDWEST CONCRETE MATERIALS INC	5220 Thorn Tree Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,160.00	656289	22400091	
MIDWEST CONCRETE MATERIALS INC	2CY KCM MB 5K 5220 Thorn Tree Court Lawrence KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	460.00	656416	22400091	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-micro1# Bag, KCM MB 5K, 1228 Chadwick Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,260.00	656760	22400091	
MIDWEST CONCRETE MATERIALS INC	8cy concrete & fribermesh 1228 Chadwick Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,440.00	657026	22400091	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCM MB 5K - Stone Meadow Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,080.00	657635	22400091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Fibermesh - Mirco, KCM MB 5K - W 12th & Stone Meado	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,620.00	657815	22400091	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCM MB 5K - W 12th & Stone Meadow	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,620.00	657636	22400091	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCM MB 5K - W 12th & Stone Meadow	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,260.00	658037	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20149517 KCM MB 5K 7cy 12th Stone Meadow	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,260.00	658131	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20149535 KCM MB 5K 6CY 12th Stone Meadow	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,080.00	658130	22400091	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar - Wheat State & Pres	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,320.00	656042	22400128	
MIDWEST CONCRETE MATERIALS INC	KCM MB 4K (2" -4")	501.1740-301017 MSO - WD/ ROAD MATERIALS	820.00	656043	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar - Prescott & Wheat St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	656098	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar - Harvard & Prescott	501.1740-301017 MSO - WD/ ROAD MATERIALS	564.00	656100	22400128	
MIDWEST CONCRETE MATERIALS INC	10CY City Flowable Mortar W 11th St & Louisiana La	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	656418	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20148807 Flowable Mortar 4CY 11th & Louisiana	501.1740-301017 MSO - WD/ ROAD MATERIALS	564.00	656439	22400128	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar - 2329 Iowa St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,044.00	657599	22400128	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar - 4830 Bob Billings Pkwy	501.1740-301017 MSO - WD/ ROAD MATERIALS	580.00	657637	22400128	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K - 2329 Iowa St	501.1740-301017 MSO - WD/ ROAD MATERIALS	592.00	657915	22400128	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K - 2329 Iowa St	501.1740-301017 MSO - WD/ ROAD MATERIALS	592.00	657638	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20149592 4cy flowable mortar Marcia & Arlene	501.1740-301017 MSO - WD/ ROAD MATERIALS	564.00	658178	22400128	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K (2" - 4") E 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	346.00	656041	22400102	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,160.00	656441	22400102	
MIDWEST CONCRETE MATERIALS INC	KCMMB 4K (2"-4"), E 22nd St & Massachusetts	504.1748-301017 MSO -STORM/ ROAD MATERIALS	592.00	656761	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20148833 KCMMB 4K 1.5CY 22nd & Massachusetts	504.1748-301017 MSO -STORM/ ROAD MATERIALS	360.00	656440	22400102	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K 2146 - Mass St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	865.00	657598	22400102	
MIDWEST CONCRETE MATERIALS INC	City Flowable Concrete - 2126 Mass St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	580.00	657639	22400102	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 5K - 2126 Massachusetts St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	553.50	658038	22400102	
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 5K - 2116 Massachusetts	504.1748-301017 MSO -STORM/ ROAD MATERIALS	913.50	658132	22400102	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	656099	22400156	
MIDWEST CONCRETE MATERIALS INC	4CY KCMMB 4K Harvard Road & Prescott Lawrence KS	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	856.00	656417	22400156	
MIDWEST CONCRETE MATERIALS INC	15CY City Flowable Mortar Gleneagle Street	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,740.00	656859	22400156	
MIDWEST CONCRETE MATERIALS INC	8CY City Flowable Mortar 1220 Ohio Street Lawrence	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	928.00	656860	22400156	
MIDWEST CONCRETE MATERIALS INC	3CY KCMMB 4K Gleneagle Street Lawrence Kansas	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	592.00	656861	22400156	
CHECK TOTAL:			33,846.00			
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	872745		
MIDWEST EXTERMINATORS INC	Monthly pest control SW	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	872322		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	872457		
MIDWEST EXTERMINATORS INC	SWAN monthly pest control May 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	872656		
CHECK TOTAL:			60.00			
MINNESOTA ELEVATOR INC	4M23001-MS CI-6 75% materials through 4/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	64,349.01	4M23001-MS_1		324000187



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	4M23001-MS CI-6 75% materials through 4/30/24	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	137,750.00	4M23001-MS_1		324000187
CHECK TOTAL:			202,099.01			
MISSISSIPPI LIME CO	25.010 TON Quicklime 1/2" Bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,011.55	1726632	22400041	
MISSISSIPPI LIME CO	25.030 TON - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWTP/ CHEMICALS	7,017.16	1725708	22400001	
CHECK TOTAL:			14,028.71			
NATIONAL FASTENER CORP	stock holders	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.62	6271883		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	52.67	6281158		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	225.17	6276320		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	258.34	6277460		
NATIONAL FASTENER CORP	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	147.09	6282496		
CHECK TOTAL:			763.89			
NEXTRAN TRUCK CENTERS	gasket 442	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.84	228969p		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	glass 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	283.35	229716p		
NEXTRAN TRUCK CENTERS	seal 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.45	229844p		
NEXTRAN TRUCK CENTERS	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.65	214565p		
NEXTRAN TRUCK CENTERS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-103.22	229669p		
NEXTRAN TRUCK CENTERS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-172.13	229670p		
NEXTRAN TRUCK CENTERS	radiator 206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,454.16	230040p		
CHECK TOTAL:			1,571.10			
NKC TIRE	tires 491	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,449.00	23651		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.16	23751		
NKC TIRE	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,660.68	23817		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,660.68	23818		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.16	22226		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,888.68			
OLSSON ASSOCIATES	2180164-MS CI-24 prof svcs through 5.4.24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	3,440.00	497597		322000413
CHECK TOTAL:			3,440.00			
OMEGA DOOR & HARDWARE	gate issue CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	143.00	53383		
CHECK TOTAL:			143.00			
KELLY EDITH A		101-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	867.75	61485		
Brandon Bockwitz	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2023CR0000725		
Michael Wayne Courter	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	100.00	2019CR0001454MC		
Elena Carr	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2023CR00001157MC		
Josephine Black	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2023CR0000947DV		
Rally House	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023CR0000544MC		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122MC 3		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
The Toy Store	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2022CR0000482MC 1		
Eric Potraza	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,000.00	2023TF0000103MF 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	290.75	2023TF0000144MF 1		
Corvus Pro Solar LLP	Refunded Permit Fee	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	519.65	06-99999-05092024		
Scott Temperature Equip Co Inc	Refunded Permit Fee	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-99999-05142024		
Shock Wave Electric LLC	COM-24-0068 Paid Duplicate Permit Fee	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	32.62	06-99999-05212024		
Willem Helms	LDCFM Ambulance reimbursement 8/29/23	101-202017 NONDEP/ AMBULANCE SERVICE	200.00	980002-01-01		
ANDREW D MORTON	UB REFUND-1009814-231755	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.44	61331		
DONALD N KRAUSE	UB REFUND-1053238-211837	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.71	61332		
ELIZABETH M CHAPA	UB REFUND-1058080-210465	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.24	61333		
JOHN K BEAL	UB REFUND-1093146-218707	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	89.93	61334		
MATTHEW OBRAKTA	UB REFUND-1131320-216475	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	93.66	61335		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RGAPTS LLC	UB REFUND-1157654-230947	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.25	61336		
RICHARD G BOYD	UB REFUND-1158376-249521	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.97	61337		
SUNNY DAY, LLC	UB REFUND-1180604-233547	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	158.78	61338		
THE J M SMUCKER COM	UB REFUND-1209084-225563	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16,228.22	61339		
KENNETH J CODER	UB REFUND-1243108-207235	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.69	61340		
MEGAN HAASE-DIVINE	UB REFUND-1255970-232349	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	34.47	61341		
ASHLEY S BAHORA	UB REFUND-1258304-231747	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.10	61342		
JOEL A MORGAN	UB REFUND-1258498-223175	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	26.84	61343		
JANICE T CASAREZ	UB REFUND-1259034-208637	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.97	61344		
KEVIN DYGART	UB REFUND-1263094-245521	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.52	61345		
CONNECTION AT LAWRENCE		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	381.18	61635		
ROSS 1606		502-100303 NONDEP/ CUSTOMER DEPOSITS	254.16	61636		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHAVEZ INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	201.86	61637		
CONNECTION AT LAWRENCE		502-100303 NONDEP/ CUSTOMER DEPOSITS	47.66	61638		
ROSS 1606		502-100303 NONDEP/ CUSTOMER DEPOSITS	624.54	61639		
EMERGENCY MITIGATION SERVICES		502-100303 NONDEP/ CUSTOMER DEPOSITS	136.29	61640		
SMITH, BEN		502-100303 NONDEP/ CUSTOMER DEPOSITS	72.97	61641		
J.M. SMUCKER COMPANY		502-100303 NONDEP/ CUSTOMER DEPOSITS	1,745.01	61642		
Michael Andrade	Opsman Parking Citation Overpayment	503-204101 NONDEP/ OVERTIME PARKING	10.00	67621095		
CHECK TOTAL:			24,382.23			
OPTUMHEALTH	Cobra April 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001592052		
CHECK TOTAL:			555.53			
O'REILLY AUTO ENTERPRISES, LLC	Air filter - Unit #3334	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.69	0140-108599		
O'REILLY AUTO ENTERPRISES, LLC	Decal Removal Disc - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.96	0140-108677		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.30	0140-108689		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.46	0140-108896		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #876	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.15	0140-109230		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.82	0140-109316		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.91	0140-109797		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #2631	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.76	0140-109867		
O'REILLY AUTO ENTERPRISES, LLC	Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.99	0140-109870		
O'REILLY AUTO ENTERPRISES, LLC	Door Hinge Pin Kits - Unit #700	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.06	0140-110035		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.68	0140-110067		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #076 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	0140-110136		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Fuse Taps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.96	0140-110425		
O'REILLY AUTO ENTERPRISES, LLC	A-Pillar Mouldings - Unit #183	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	334.10	0140-110573		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	filter for unit 732	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.81	0140-110884		
O'REILLY AUTO ENTERPRISES, LLC	filter for unit 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.68	0140-111751		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.94	0140-112023		
O'REILLY AUTO ENTERPRISES, LLC	cabin filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.87	0140-112050		
O'REILLY AUTO ENTERPRISES, LLC	battery for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.22	0140-112067		
O'REILLY AUTO ENTERPRISES, LLC	belt for unit 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-112120		
O'REILLY AUTO ENTERPRISES, LLC	Hose Connector Fittings - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	6.02	0140-108612		
O'REILLY AUTO ENTERPRISES, LLC	Air Sprayer Repair Kit - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.69	0140-109924		
O'REILLY AUTO ENTERPRISES, LLC	A/C Hose Adapter - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	11.24	0140-110645		
CHECK TOTAL:			1,600.47			
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.84	T00215600690958		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	654.28	T00215600690793		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	GEAR BOX 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,244.66	T00215600690404		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.07	T00215600690655		
OZARK KENWORTH, INC	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.84	T00215600689757		
OZARK KENWORTH, INC	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.65	T00215600690016		
OZARK KENWORTH, INC	STOCK BEACONS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	130.60	T00215600687792		
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-52.20	M00215600070609		
OZARK KENWORTH, INC	radiator	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.00	t00215600689858		
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,050.60	M00215600071083		
OZARK KENWORTH, INC	STOCK DRUMS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	682.64	T00215600691894		
OZARK KENWORTH, INC	SHOP GLOVES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	157.60	T00215600689841		

CHECK TOTAL: 3,815.38

PARENTI, ELIAS	Mileage Reimbursement EP 3-2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	68.34	18-EP-032524		
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CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			68.34			
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY, INC.	Inv Part - Grundfos pump and motor 1/2hp	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,590.00	107773	22400056	
CHECK TOTAL:			1,590.00			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	11.05	INV-15-148364		
PAYMENTUS CORPORATION	Transaction Fees April 2024	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	20.88	INV-15-148365		
PAYMENTUS CORPORATION	April 2024 Transaction Fees	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	22.40	INV-15-148367		
PAYMENTUS CORPORATION	April 2024 Transaction Fees	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-148367		
PAYMENTUS CORPORATION	April 2024 Transaction Fees	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	1,912.78	INV-15-148367		
PAYMENTUS CORPORATION	Transaction Fees April 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	2.64	INV-15-148365		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33,326.91	INV-15-148065		324000057
CHECK TOTAL:			35,299.76			
PAYNE, DOUG	Mileage Reimbursement for Trips to PD, Post Office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	27.94	12-CB-050324		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			27.94			
PENNY'S CONCRETE INC	KCMMB 5K 25% 0.40 Trap Rock, 4215 W 13th St	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	983.30	729957	22400263	
PENNY'S CONCRETE INC	2.50cy KCMMB 5K 22nd St & Massachusetts Street La	504.1748-301017 MSO -STORM/ ROAD MATERIALS	464.65	730159	22400034	
PENNY'S CONCRETE INC	10cy KDOT FLOWABLE 22nd St & Massachusetts Lawrenc	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,071.40	730160	22400034	
PENNY'S CONCRETE INC	6 c.y. of KDOT low strength flowable & fuel surchg	504.1748-301017 MSO -STORM/ ROAD MATERIALS	645.80	730546	22400034	
CHECK TOTAL:			3,165.15			
PENSKE COMMERCIAL VEHICLES US, LLC	valve 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	118.80	805209098		
PENSKE COMMERCIAL VEHICLES US, LLC	lamp 440	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.39	805207861		
PENSKE COMMERCIAL VEHICLES US, LLC	stock adjuster	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	204.96	805208291		
CHECK TOTAL:			416.15			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,051.69	51530110dup		
CHECK TOTAL:			1,051.69			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.16	1160075464		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,360.00	1160075221		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,455.00	1160075378		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,230.00	1160075107		
CHECK TOTAL:			4,604.16			
PRECISION POLYGRAPH OF KC LLC	Police Applicant Polygraph x3	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	675.00	40		
CHECK TOTAL:			675.00			
PRIDE PROMOTIONS	Youth Sports- jerseys	101.1813-000208 PR -YASP/ YOUTH SPORTS INVENTORY	1,740.00	16337		
CHECK TOTAL:			1,740.00			
PRINTING SOLUTIONS OF KANSAS INC	MS1-00005 Mass St Open House 5/22/24 mailer	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	339.36	PS112967		
CHECK TOTAL:			339.36			
PRO PRINT	5C24000-MS SIP Brochures	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	610.00	7074		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			610.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-43 prof svcs through 4.27.24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	685.00	532104		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-42 Prof Svcs through 3/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	575.00	456778		322000355
CHECK TOTAL:			1,260.00			
PROFESSIONAL FINANCE CO INC	Collections - RO	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	132.89	177854		
PROFESSIONAL FINANCE CO INC	Collections - Health Ins	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.42	177362		
CHECK TOTAL:			149.31			
PROPIO LS LLC	Interpretation Svcs 4/1/24-4/30/24	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	3.25	0103780424		
CHECK TOTAL:			3.25			
PUR-O-ZONE INC	SPL machine repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	134.60	891260		
CHECK TOTAL:			134.60			
R & R COMMUNICATIONS INC	Carnegie media camera install	101.1809-301011 PR - RFM/ OPERATING EXPENSES	110.00	202357		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			110.00			
RANDALL ELECTRIC INC	LOAC electrical repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	140.00	30403		
CHECK TOTAL:			140.00			
REBECCA ELLIOTT LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,480.00	70		
CHECK TOTAL:			1,480.00			
REHRIG PACIFIC COMPANY	533-95 GAL AND 207-35 GAL GREEN TRASH POLYCARTS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	38,654.61	50381883	22400253	
CHECK TOTAL:			38,654.61			
REV CITY CHURCH	LPD Graduation Facility Rental	101.1501-301007 PD - OOC/ RENTALS AND LEASES	350.00	2		
CHECK TOTAL:			350.00			
REWIND FITNESS	HPRC equipment preventative maint	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	7609		
CHECK TOTAL:			85.00			
RICOH USA INC	Copier Maintenance and Labor	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5069492262		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	Copier Maintenance and Labor	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5069492262		
CHECK TOTAL:			330.28			
RILEY, SPENCER	Riley Travel Reimb 4.12-4.16.24 National APA Conf	101.0605-301001 PDS -TP/ TRAVEL EXPENSE	85.82	17-SR-041224		
RILEY, SPENCER	snacks for meeting	101.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	15.70	01483D 48737503654		
RILEY, SPENCER	Riley Travel Reimb 4.12-4.16.24 National APA Conf	806.0605-301001 PDS -TP/ TRAVEL EXPENSE	337.22	17-SR-041224		
CHECK TOTAL:			438.74			
RIVERSIDE TECHNOLOGIES, INC.	District 1 employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	850.98	IN0414973		
RIVERSIDE TECHNOLOGIES, INC.	Employee Apparel - LH	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	97.93	IN0415229		
CHECK TOTAL:			948.91			
ROSEHILL GARDENS INC	MSTP #48 Installation of 105 trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	49,875.00	INV19821	22400276	
CHECK TOTAL:			49,875.00			
RUESCHHOFF COMMUNICATIONS INC	June 2024 answering service and 246 May minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	395.00	679230		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			395.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	switch 599	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.76	3037251595dup		
CHECK TOTAL:			142.76			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	348.00	18-MG-052824		32400080
CHECK TOTAL:			348.00			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lights	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	130.75	100084		
CHECK TOTAL:			130.75			
SANDS CONSTRUCTION LLC	PR5-B23001 CI-4 Constr Svcs through 5/3/24	201.1807-303002 PR -TRAILS/ INFRASTRUCTURE	81,257.77	PR5-B23001_1		324000221
CHECK TOTAL:			81,257.77			
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	510.71	5315621		
CHECK TOTAL:			510.71			
SHRUM, JOHN	Mileage Reimbursement - JS	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	207.50	18-JS-051624		
CHECK TOTAL:			207.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SIGURDSON, GAYLE	Reimbursement - Grassland Heritage Foundation	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	100.00	18-GS-052324		
CHECK TOTAL:			100.00			
SNAP PROMOTIONS LLC	City Brand Decals	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	674.00	24042202		
CHECK TOTAL:			674.00			
SPENCER, BRANDON	KANSAS WASTE REDUCTION CONFERENCE	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	147.50	17-BS-032824		
SPENCER, BRANDON	WASTEEXPO 2024 050524-050924	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	439.15	17-BS-050924		
CHECK TOTAL:			586.65			
STANDARD INSURANCE CO	160-770214-00001 May 2024	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,264.80	09-BW-050124		
CHECK TOTAL:			9,264.80			
STANION WHOLESALE ELECTRIC CO INC	Inv Part - WW1289	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	223.30	5727525-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	Inv Part - WW0027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11.54	5728641-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	Inv Part - WW0027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	23.08	5728641-01	22400052	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			257.92			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.45	6002110187		
CHECK TOTAL:			38.45			
STEEPLES, DON W	Survey work for BG Consultants - Bella Sera	101.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	2,850.00	18-SW-052924		
CHECK TOTAL:			2,850.00			
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3935147		
CHECK TOTAL:			88.39			
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	242,368.00	09-BW-050124		324000236
CHECK TOTAL:			242,368.00			
SUNFLOWER PAVING INC	MS-2180081 CI-11 Constr Svcs for April 2024	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	173,850.00	MS-2180081_5		323000583
SUNFLOWER PAVING INC	MS-2180081 CI-11 Constr Svcs for April 2024	201.1750-303002 MSO STREET/ INFRASTRUCTURE	62,272.50	MS-2180081_5		323000583
CHECK TOTAL:			236,122.50			



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SURDEX CORP	Orthoimagery Services	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	4,301.35	6113		324000315
SURDEX CORP	Orthoimagery Services	501.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	10,000.00	6113		324000315
SURDEX CORP	Orthoimagery Services	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	10,000.00	6113		324000315
CHECK TOTAL:			24,301.35			
SW FIREFIGHTING FOAM & EQUIPMENT, LLC	HazMat NovaCool Firefighting Foam	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,767.64	040324-lawrence-ks	22400249	323000232
CHECK TOTAL:			6,767.64			
SYN-TECH SYSTEMS, INC	Fuel key fobs	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	591.50	294888		
CHECK TOTAL:			591.50			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	612.50	9508424446		
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.50	9508435662		
CHECK TOTAL:			772.00			
TENANTS TO HOMEOWNERS INC	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.12	671		323000526



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,065.12			
TFMCOMM INC	PD Replacement Vehicle Builds	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	6,559.00	233478	22400150	322000191
TFMCOMM INC	Install Data 911 computer Medic 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	475.00	233597		
CHECK TOTAL:			7,034.00			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1221		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1222		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1223		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1224		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1225		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1226		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1227		
CHECK TOTAL:			2,320.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THOMSON REUTERS WEST	Westlaw Subscription-April	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	943.01	850093067		
CHECK TOTAL:			943.01			
TREKK DESIGN GROUP LLC	MS-219804 CI-44 Prof Svcs through 3/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	68,615.75	24-000474		323000297
CHECK TOTAL:			68,615.75			
TROJAN TECHNOLOGIES GROUP ULC	Inv. Part - 2- Cleaner, Acticlean Gel 4x4L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	950.50	200/24394	22400051	
CHECK TOTAL:			950.50			
ULTRA CHEM INC	Dist 2 chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	644.69	1304664		
CHECK TOTAL:			644.69			
UNIFIRST CORPORATION	Monthly Rug and Mat Rental for TC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281168816		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	342.72	3281151127		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	333.81	3281167960		
CHECK TOTAL:			724.03			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Dist 2 mini excavator rental - Burcham maint	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	409.00	233705225-001		
UNITED RENTALS (NORTH AMERICA), INC.	Porta Potty service	101.1900-301007 HOMELESS/ RENTALS AND LEASES	292.00	219235523-011		
CHECK TOTAL:			701.00			
UNIVERSITY OF KANSAS	VRH Apr City Share of Utilities @KUM	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,312.55	CU0089		324000313
UNIVERSITY OF KANSAS	VRH Jan City Share of Utilities @KUM	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,317.15	CU0086		324000313
UNIVERSITY OF KANSAS	VRH Feb City Share of Utilities @KUM	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,312.73	CU0087		324000313
UNIVERSITY OF KANSAS	VRH Mar City Share of Utilities @KUM	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,316.05	CU0088		324000313
UNIVERSITY OF KANSAS	VRH Apr City Share of Utilities @KUM	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,250.96	CU0089		324000313
UNIVERSITY OF KANSAS	VRH Jan City Share of Utilities @KUM	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,445.99	CU0086		324000313
UNIVERSITY OF KANSAS	VRH Feb City Share of Utilities @KUM	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,247.40	CU0087		324000313
UNIVERSITY OF KANSAS	VRH Mar City Share of Utilities @KUM	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,132.29	CU0088		324000313
UNIVERSITY OF KANSAS	VRH Apr City Share of Utilities @KUM	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	273.23	CU0089		324000313



CLAIM REPORT

6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KANSAS	VRH Jan City Share of Utilities @KU M	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	2,235.25	CU0086		324000313
UNIVERSITY OF KANSAS	VRH Feb City Share of Utilities @KU M	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,343.30	CU0087		324000313
UNIVERSITY OF KANSAS	VRH Mar City Share of Utilities @KU M	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	986.91	CU0088		324000313
UNIVERSITY OF KANSAS	VRH Apr City Share of Utilities @KU M	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	1,093.61	CU0089		324000313
UNIVERSITY OF KANSAS	VRH Jan City Share of Utilities @KU M	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	840.16	CU0086		324000313
UNIVERSITY OF KANSAS	VRH Feb City Share of Utilities @KU M	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	1,250.11	CU0087		324000313
UNIVERSITY OF KANSAS	VRH Mar City Share of Utilities @KU M	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	888.46	CU0088		324000313
CHECK TOTAL:			19,246.15			
VANDERBILT'S #10, INC.	Colin Perkins - SHOES/BOOTS 2023 MSO - Traffic	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	-169.99	278198CR		
VANDERBILT'S #10, INC.	Boots - Charles Amaro	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.99	288927	22400094	
VANDERBILT'S #10, INC.	Safety Boots - Carlos Gomez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	194.99	289286	22400094	
VANDERBILT'S #10, INC.	Jeans/pants Chris Cheek	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	193.95	28882	22400225	



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6/4/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Pants/jeans Nicholas Flint	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	200.00	288883	22400225	
VANDERBILT'S #10, INC.	Jeans/pants - Keith White	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	186.95	288884	22400225	
VANDERBILT'S #10, INC.	Safety Boots Cody Weber	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	149.99	289061	22400094	
VANDERBILT'S #10, INC.	Jeans/pants - Cody Weber	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	185.95	289060	22400225	
VANDERBILT'S #10, INC.	Jeans/pants - Gage Works	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	186.95	289062	22400225	
VANDERBILT'S #10, INC.	Safety Boots - Gage Works	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	179.99	289063	22400094	
VANDERBILT'S #10, INC.	Jean/pants Sarah Mills	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	288837	22400230	
VANDERBILT'S #10, INC.	Jeans/Pants - Grace Pond	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	289253	22400223	
VANDERBILT'S #10, INC.	Safety boots - Grace Pond	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	289254	22400095	
VANDERBILT'S #10, INC.	Jeans and Pants for Stormwater Staff	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	288305	22400322	
VANDERBILT'S #10, INC.	Safety Boots - Arthur Andrews	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	139.99	289602	22400096	
CHECK TOTAL:			2,363.70			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,324.59	OSV000003299975		
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,324.59	OSV000003280203		
CHECK TOTAL:			8,649.18			
VERIZON WIRELESS	May Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	410.12	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	422.30	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	82.90	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,182.18	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	82.90	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.90	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	488.01	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	101.1730-301011 MSO -PRMG/ OPERATING EXPENSES	113.72	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,056.02	9963473954		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	May Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.33	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	456.63	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.27	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	101.1801-301011 PR - POOL/ OPERATING EXPENSES	113.72	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.36	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.38	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,111.08	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	113.72	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	521.43	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.45	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	616.67	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	319.06	9963473954		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	101.1900-301011 HOMELESS/ OPERATING EXPENSES	102.47	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	124.35	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.35	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.48	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	113.72	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	618.00	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	378.73	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	836.04	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	74.97	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,382.96	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	98.73	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,223.95	9963473954		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	May Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	361.53	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,040.78	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	94.97	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,642.57	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	501.1760-301011 MSO - WT/ OPERATING EXPENSES	568.60	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,560.38	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	456.24	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,370.74	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.35	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.05	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	748.43	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Equipment	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	1,154.96	9963473954		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	May Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	215.07	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.25	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.90	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.15	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	75.11	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.45	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.35	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.29	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	962.08	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Non-Capital Equipment	601.1106-301011 IT - INFRS/ OPERATING EXPENSES	292.42	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.35	9963473954		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	May Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.90	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.26	9963473954		323000020
VERIZON WIRELESS	May Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.45	9963473954		323000020
CHECK TOTAL:			30,513.58			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	800.00	181370		
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	200.00	181369		
CHECK TOTAL:			1,000.00			
VILLAGE OF LAWRENCE INC	City Claim L24SD13	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	3,028.57	09-BW-051524		
CHECK TOTAL:			3,028.57			
VITO'S PLUMBING	YSC concessions - plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	492.85	10155		
CHECK TOTAL:			492.85			
W.W. GRAINGER, INC.	Inv Part - WW0027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	32.46	9113086228	22400048	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Inv Part - Locking Plug, 3.98"H, 6" pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	218.40	9113607080	22400048	
W.W. GRAINGER, INC.	vibration strut clamp part# 33KF76	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	113.88	9102689883		
W.W. GRAINGER, INC.	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.10	9109468943		
CHECK TOTAL:			561.84			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 05/23-06/05/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2430977		
CHECK TOTAL:			15.67			
WHEATLAND WATERS INC.	Water service @ Kitmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	88.50	INV409544		
CHECK TOTAL:			88.50			
YOUNG, HALEE	Mileage Reimbursement - HY	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	31.49	18-HY-051624		
CHECK TOTAL:			31.49			
ZOLL DATA SYSTEMS, INC.	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00172749		323000171
CHECK TOTAL:			2,879.69			



CLAIM REPORT

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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	397.80	3974044		

CHECK TOTAL: 397.80

CLAIM TOTAL: 2,224,478.21

VENDOR TOTAL: 246