



Claim Report 6/11/2024

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-59):		\$5,799,640.26	<u>177</u>
Non-Payroll Claims Paid by ACH:			
Aetna	6/5/2024	\$93,510.93	
Aetna	6/6/2024	\$122,533.01	
Delta Dental	6/7/2024	\$18,227.10	
Aetna	6/11/2024	\$20,751.21	
ACH Claims Total:		<u>\$255,022.25</u>	<u>2</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	6/7/2024	\$3,223.70	
Fraternal Order of Police	6/7/2024	\$1,506.40	
Local 1596	6/7/2024	\$5,281.20	
Lawrence Police Officers Association	6/7/2024	\$1,353.00	
Nationwide Retirement Solutions	6/7/2024	\$118,792.31	
Garnishments	6/7/2024	\$5,789.42	
Tax Liability	6/7/2024	\$716,092.65	
KPERS	6/10/2024	\$277,806.96	
KPF	6/10/2024	\$353,209.71	
KPF-OGLI	6/10/2024	\$3,673.36	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	6/7/2024	\$186.00	
United Way of Kaw Valley	6/7/2024	\$193.23	
Teamsters Local Union	6/7/2024	\$3,149.50	
Net Payroll (6/7/2024):		\$2,017,087.52	
Payroll Total:		<u>\$3,507,344.96</u>	<u>11</u>

TOTAL:	\$9,562,007.47
TOTAL VENDOR COUNT:	190

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

2024 Library Tax Distributions (Mar-May)	Lawrence Public Library	\$2,411,243.97
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	May 2024 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	148,200.38	08-SC-060524		
CHECK TOTAL:			148,200.38			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,309.58	211285	22400118	
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	8,205.13	211288	22400118	
CHECK TOTAL:			11,514.71			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	500.33	918122533	22400141	
CHECK TOTAL:			500.33			
ADVANCE AUTO PARTS	Brake Pads & Rotors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	181.97	5134412208472		
ADVANCE AUTO PARTS	Brake Rotors - Unit #533	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.48	5134412308503		
ADVANCE AUTO PARTS	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-139.08	5134412308508		
ADVANCE AUTO PARTS	Compression Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.40	5134412308522		



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ADVANCE AUTO PARTS	Linkage Clip Assortment - Unit #468	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.69	5134412408552		
ADVANCE AUTO PARTS	Tie Rod End - Unit #033	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.00	5134412408553		
ADVANCE AUTO PARTS	Brake Pads, Rotors, & Rear Struts - Unit #876	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	556.77	5134412408584		
ADVANCE AUTO PARTS	Glass Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.82	5134412708645		
ADVANCE AUTO PARTS	DEF Cap - Unit #2609	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.08	5134412708701		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #2730	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.87	5134413008889		
ADVANCE AUTO PARTS	Adhesive Remover - Unit #640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.87	5134413108965		
ADVANCE AUTO PARTS	Vapor Can Vent Solenoid - Unit #983	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.91	5134413409059		
ADVANCE AUTO PARTS	A/C Condenser - Unit #983	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.49	5134413409061		
ADVANCE AUTO PARTS	New Starter - Unit #002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	410.27	5134413609197		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	171.57	5134413709304		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	New & Core Part Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-99.91	5134413709322		
ADVANCE AUTO PARTS	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.18	5134413709328		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	306.77	5134413709329		
ADVANCE AUTO PARTS	Brake Pads, Rotors, & Tie Rod End - Unit #035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	198.57	5134413809383		
ADVANCE AUTO PARTS	Lamp, Penetrant, & Fuel Additives - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.86	5134414109467		
ADVANCE AUTO PARTS	Relay - Unit #671	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.91	5134414109485		
ADVANCE AUTO PARTS	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.64	5134414209545		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #300	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	362.64	5134414309640		
ADVANCE AUTO PARTS	Battery - Unit #2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.82	5134414309672		
ADVANCE AUTO PARTS	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-27.00	5134414367933		
ADVANCE AUTO PARTS	Park Brake Hardware Kit - Unit #300	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.59	5134414409736		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Hardware Kit & Adjuster Cable - Unit #409	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.23	5134414540009		
ADVANCE AUTO PARTS	Windshield Washer Fluid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.88	5134414509815		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #857	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.47	5134414967981		
ADVANCE AUTO PARTS	Brake Pads & Rotors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	306.77	5134415009971		
ADVANCE AUTO PARTS	Lamp Sockets & Hydraulic Fitting - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.90	5134415100012		
ADVANCE AUTO PARTS	Tie Rod End - Unit #044	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.78	5134415168004		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	214.47	5134415168008		
ADVANCE AUTO PARTS	Washer Nozzle - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.91	5134415100032		
CHECK TOTAL:			3,741.59			
ADVANCED TURF SOLUTIONS INC	Golf & Athletic Field Chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	4,200.00	SO1175098	22400302	
ADVANCED TURF SOLUTIONS INC	Golf & Athletic Field Chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	4,200.00	SO1175098	22400302	
CHECK TOTAL:			8,400.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AETNA	Admin Services Fee - June 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,005.50	09-BW-060124		
CHECK TOTAL:			40,005.50			
AIR FILTER PLUS INC	air filters lift station 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	189.13	434705		
AIR FILTER PLUS INC	Economizers filters KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	382.83	434701		
AIR FILTER PLUS INC	Lift Station KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	281.91	434702		
AIR FILTER PLUS INC	air filters KSWWP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	552.99	434703		
AIR FILTER PLUS INC	air filters KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	245.10	434704		
CHECK TOTAL:			1,651.96			
ALPHA ROOFING LLC	Roof repairs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	235.00	16154		
CHECK TOTAL:			235.00			
AMERICAN RED CROSS	LIAC - CPR/First Aid classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	266.00	22691815		
CHECK TOTAL:			266.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,425.50	3708199802		
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	4114110903		
CHECK TOTAL:			3,170.66			
ATHCO LLC	ELRC Repair of Basketball Goal	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	4,873.92	0025968-IN		324000088
ATHCO LLC	Splash pad repair to add shade structure.	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	17,770.00	0025971-IN	22300498	
CHECK TOTAL:			22,643.92			
BETTIS ASPHALT & CONSTRUCTION INC	HMA comm gr 4.77 ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	425.96	9500695		22400301
BETTIS ASPHALT & CONSTRUCTION INC	HMA comm gr 4.01 tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	299.75	9500697		22400301
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for Paving and Mill and Patching 7.24 tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	646.53	9500700		22400301
CHECK TOTAL:			1,372.24			
BEVERAGE CARBONATION SERVICE	LIAC -Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	308.75	H246864		
CHECK TOTAL:			308.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 6/2-7/1/24	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	45.53	696308		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 6/2-7/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	45.42	696308		
CHECK TOTAL:			90.95			
BISHOP CUSTOM MOWING	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,605.00	2-2024		324000224
BISHOP CUSTOM MOWING	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,230.00	2-2024		324000224
BISHOP CUSTOM MOWING	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,200.00	2-2024		324000224
CHECK TOTAL:			7,035.00			
BLACK & VEATCH CORPORATION	9D23002-MS CI-2 prof svcs 3.29.24-5.3.24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	14,521.00	1428073		323000655
BLACK & VEATCH CORPORATION	UT-1985 CI-83 Prof Svcs through 5/3/24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	15,111.50	1427147		322000474
BLACK & VEATCH CORPORATION	MS-200014 CI-21 Prof Svcs through 5/3/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	962.50	1427144		322000357
BLACK & VEATCH CORPORATION	MS-220032 CI-18 Prof Svcs through 5/3/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	36,613.25	1427838		323000517



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			67,208.25			
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	140.26	640367		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	414.87	640378		
BLUE JAZZ JAVA	coffee supplies Fac Mtc office	101.1770-301011 MSO -FM/ OPERATING EXPENSES	36.46	640270		
BLUE JAZZ JAVA	VRH June coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	195.12	640366		
BLUE JAZZ JAVA	WRWWTP Coffee service - Coffee, creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	60.68	640154		
BLUE JAZZ JAVA	UB billing coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	30.60	640096		
BLUE JAZZ JAVA	UB Billing coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	40.91	640272		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	121.30	640095		
CHECK TOTAL:			1,040.20			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	179.90	85327891		
CHECK TOTAL:			179.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOWLES, KRISTEE	Travel Reim for Tyler Connect 5/20-5/22 IN	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-131.10	10-EC-05242024		
BOWLES, KRISTEE	Travel Reim for Tyler Connect 5/20-5/22 IN	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	306.50	10-EC-05242024		
CHECK TOTAL:			175.40			
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite KRWWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,056.78	BMS680301	22400063	
BRENNTAG MID-SOUTH INC	sodium hypochlorite 4518 gal.	501.1765-301013 MSO - WWT/ CHEMICALS	8,087.22	BMS672498	22400005	
BRENNTAG MID-SOUTH INC	Tkt 4239603-00 Sodium Bisulfite 40% 2437.276 gal	501.1765-301013 MSO - WWT/ CHEMICALS	7,189.96	BMS675229	22400005	
CHECK TOTAL:			23,333.96			
BROWN & BROWN INSURANCE SERVICES, INC	Professional Liability - Police insurance policy	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	105,810.87	16136393		
BROWN & BROWN INSURANCE SERVICES, INC	Public Officials & EPL Renewal policy	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	85,829.00	16130083		
CHECK TOTAL:			191,639.87			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,157.00	180261		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Police Physicals	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	915.00	180319		
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,330.00	180274		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	8,182.78	180362		
CHECK TOTAL:			13,584.78			
BWI COMPANIES, INC.	EBGC Fungicide	101.1805-301013 PR - GOLF/ CHEMICALS	1,340.34	18449775		
CHECK TOTAL:			1,340.34			
CABLE DAHMER OF TOPEKA	grease 660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.30	70396		
CHECK TOTAL:			17.30			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	635.70	937699147	22400139	
CHECK TOTAL:			635.70			
CCT STRATEGIES LLC	Consulting for Homeless Soluti	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	100289		324000141
CHECK TOTAL:			6,500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC	Panasonic Barcode Scanner, Toughbooks, Keyboard	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	1,700.24	RJ77470	22400113	324000024
CHECK TOTAL:			1,700.24			
CELESTIAL DRONE SHOWS	Celestial Drone Show for Summe	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	12,000.00	1016		324000283
CHECK TOTAL:			12,000.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 May Project Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_13		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 May Project Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_13		324000220
CHECK TOTAL:			7,500.00			
CENTRAL POWER SYSTEMS & SERVICES INC	PARTS 248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.37	X110025440:01		
CHECK TOTAL:			172.37			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	243.46	717273		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	328.35	718147		
CHECK TOTAL:			571.81			



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CITY WIDE MAINTENANCE CO INC	Addl Day Monthly Janitorial for ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	495.00	42001037245		324000016
CITY WIDE MAINTENANCE CO INC	monthly litter patrol - City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001037255		
CHECK TOTAL:			775.00			
CLARK EQUIPMENT COMPANY	E 55 R-2 Series Mini Bobcat	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	77,768.34	3740660	22400131	
CHECK TOTAL:			77,768.34			
CLARK HUESEMANN LC	Broken Arrow Shelter Code Footprint plan	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	2,500.00	18-DP-052824		
CLARK HUESEMANN LC	4M23001-MS CI-7 Prof Svcs 4/1/24-5/31/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	681.00	4M23001-MS_06		323000367
CLARK HUESEMANN LC	228018-MS CI-22 Prof Svcs 4/1/24-5/31/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	1,936.50	228018-MS_05		322000395
CHECK TOTAL:			5,117.50			
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,611.75	PMA-0116786		322000305
CHECK TOTAL:			1,611.75			
COBRA PUMA GOLF	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	825.25	G3626502	22400142	



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CHECK TOTAL:			825.25			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,128.45	MCI30331		
CHECK TOTAL:			1,128.45			
CONRAD FIRE EQUIPMENT INC	Fire Investigation Unit CO for CIP Proj FM-22-2126	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	12,457.37	477182	22400287	
CONRAD FIRE EQUIPMENT INC	AUTO EJECT 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	357.81	575174		
CONRAD FIRE EQUIPMENT INC	seat belt 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	578.32	574746		
CONRAD FIRE EQUIPMENT INC	repairs 654	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	173.25	573275		
CONRAD FIRE EQUIPMENT INC	repairs 654	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	130.35	573274		
CHECK TOTAL:			13,697.10			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005_4 CI-4 prof svcs through 4.30.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,225.25	52892		323000434
CHECK TOTAL:			10,225.25			
CORE & MAIN LP	White marking paint part# 96PAINTW	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	252.96	U868821	22400066	322000329



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CORE & MAIN LP	Inv Part - WD0750226	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	622.44	U243126	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000101	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	442.08	U815301	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000096	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.44	U868735	22400066	322000329
CORE & MAIN LP	Inv Part - WD2250192	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,880.65	U909826	22400066	322000329
CORE & MAIN LP	Inv Part - WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,106.00	U914605	22400066	322000329
CORE & MAIN LP	Inv Part - WD0050030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	112.00	U914687	22400066	322000329
CORE & MAIN LP	Inv Part - WD0000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	U914740	22400066	322000329
CORE & MAIN LP	Inv Part - WD0250076	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,146.42	U926136	22400066	322000329
CHECK TOTAL:			13,092.99			
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-25 Prof Svcs 4/1- 4/3/24	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	2,187.50	0235367		323000252
CHECK TOTAL:			2,187.50			



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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	1326		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1326		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1326		324000157

CHECK TOTAL: 2,397.80

CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-82 Constr Svcs 4/1/24-4/30/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	82,138.49	UT-1985_21		322000473
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CHECK TOTAL: 82,138.49

CUSTOM TRUCK ONE SOURCE L.P	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-225.00	2024003922937		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	459.60	2024002218584		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.21	2024002219677		
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.38	2024002220010		

CHECK TOTAL: 576.19



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-15 Prof Svcs through 5/31/24	005.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	8,777.18	23046-09		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-15 Prof Svcs through 5/31/24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	42,356.09	23046-09		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-15 Prof Svcs through 5/31/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	25,815.24	23046-09		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-15 Prof Svcs through 5/31/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	25,815.24	23046-09		324000251
CHECK TOTAL:			102,763.75			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS CI-7 Prof Svcs 4/1/24-4/30/24	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	35,720.00	1454522		323000494
CHECK TOTAL:			35,720.00			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,165.60	IN1206983		324000110
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	400.00	IN1203544		324000110
CHECK TOTAL:			23,565.60			
DELL MARKETING L.P.	Desktop	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	767.63	10749706144		
CHECK TOTAL:			767.63			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELTA DENTAL OF KANSAS	Delta Admin Fees May 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,408.85	1003380202405		
CHECK TOTAL:			2,408.85			
DESIGN MECHANICAL, INC.	maintenance call for York RTU @KRWWTP 5.10.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	365.00	240014		
CHECK TOTAL:			365.00			
DOWNING SALES & SERVICE INC	valve 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	613.17	074668		
DOWNING SALES & SERVICE INC	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	275.72	074657		
CHECK TOTAL:			888.89			
DREXEL TECHNOLOGIES INC	plan room posting MS6-M23005	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	Inv134268		
DREXEL TECHNOLOGIES INC	Planroom Posting IFB Interior Door Replacement	804.0604-301004 PDS - HI/ ADVERTISING	40.25	INV131429		
CHECK TOTAL:			211.25			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	Bus Stop Benches Peaslee Tech	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,710.00	2761	22400334	
CHECK TOTAL:			5,710.00			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EICHHORN HOLDINGS LLC	LIAC elevator phone monitoring	101.1801-301011 PR - POOL/ OPERATING EXPENSES	150.00	675901		
EICHHORN HOLDINGS LLC	Facility alarm monitoring	101.1809-301011 PR - RFM/ OPERATING EXPENSES	2,383.50	677059		
EICHHORN HOLDINGS LLC	HHW Fire Alarm monitoring 6/1-6/30/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	680339		
CHECK TOTAL:			2,584.05			
ENVIRONMENTAL RESOURCE ASSOCIATES	Minerals QC plus and QC standard	501.1790-301011 MSO - REG/ OPERATING EXPENSES	514.87	078226	22400166	
CHECK TOTAL:			514.87			
ENVIRONMENTAL SAMPLING SUPPLY INC	Laboratory sampling bottles - 20 cases	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,153.98	85223506	22400120	
ENVIRONMENTAL SAMPLING SUPPLY INC	Lab sampling bottles - 8OZ HDPE WM:OL-CS/2.0ML SUL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,242.05	85222371	22400120	
CHECK TOTAL:			2,396.03			
EVERGREEN SKATEPARKS LLC	PR1-00002 CI-5 Retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	220.00	1382Ret		
CHECK TOTAL:			220.00			
EVOLUTION ATHLETICS	Strength and Conditioning Training Recruits	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	675.00	015		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			675.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 20.72 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	550.32	30837493		324000067
CHECK TOTAL:			550.32			
FASTENAL COMPANY	nut / bolt 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.46	kslaw189151		
CHECK TOTAL:			7.46			
FASTSIGNS LAWRENCE	ODSE - 2024 Sculpture Labels	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	509.02	2139-13561		
CHECK TOTAL:			509.02			
FINLAY AUTOMOTIVE SUPPLY, INC	Pipe & Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.28	105081		
FINLAY AUTOMOTIVE SUPPLY, INC	Epoxy - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.98	105092		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.15	105235		
FINLAY AUTOMOTIVE SUPPLY, INC	Synthetic Grease Cartridges - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.90	105302		
FINLAY AUTOMOTIVE SUPPLY, INC	Gear Lubricant - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.98	105240		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Motor Oil - Unit #528	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.92	105632		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-34.95	105638		
FINLAY AUTOMOTIVE SUPPLY, INC	Spot Mirror - Unit #419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.00	105652		
FINLAY AUTOMOTIVE SUPPLY, INC	Catalytic Converter - Unit #481	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	536.33	105662		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Protectant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.58	105854		
FINLAY AUTOMOTIVE SUPPLY, INC	Connector Retaining Clips - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.47	105952		
FINLAY AUTOMOTIVE SUPPLY, INC	Road Flare Kit - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.66	106013		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	167.38	106158		
FINLAY AUTOMOTIVE SUPPLY, INC	Reman Brake Caliper & Seal - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	147.54	106233		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Filter - Unit #288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.60	106273		
FINLAY AUTOMOTIVE SUPPLY, INC	Cabin Filter - Unit #288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.75	106274		



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6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	APS Air Filters - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.90	106403		
FINLAY AUTOMOTIVE SUPPLY, INC	Coolant Bypass Caps - Unit #235	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.29	106435		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Condenser - Unit #211	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	177.31	106509		
FINLAY AUTOMOTIVE SUPPLY, INC	Park Brake Adjuster Hardware Kits - Unit #409	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.86	106753		
FINLAY AUTOMOTIVE SUPPLY, INC	Cabin Air Filter - Unit #857	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.97	106816		
FINLAY AUTOMOTIVE SUPPLY, INC	Flasher - Unit #417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.85	106825		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts - Unit #061	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.80	106934		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Fitting - Unit #459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.24	107137		
FINLAY AUTOMOTIVE SUPPLY, INC	Brake Caliper Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-61.11	107169		
FINLAY AUTOMOTIVE SUPPLY, INC	ATM-2 Fuses - Unit #421 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.25	107324		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.14	107355		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Blower Motor, Resistor, & Pigtail - Unit #481	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.15	107376		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Filter - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.51	107380		
FINLAY AUTOMOTIVE SUPPLY, INC	Brake Pads - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	383.48	107420		
FINLAY AUTOMOTIVE SUPPLY, INC	Radiator, Cap, & Thermostat - Unit #016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.36	107466		
FINLAY AUTOMOTIVE SUPPLY, INC	ABS Speed Sensor - Unit #181	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.46	107467		
FINLAY AUTOMOTIVE SUPPLY, INC	Grease Gun Couplers - Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	20.40	105192		
FINLAY AUTOMOTIVE SUPPLY, INC	Primary Wire - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	39.00	106117		
FINLAY AUTOMOTIVE SUPPLY, INC	Schrader Valves Fittings - Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	9.12	106933		
CHECK TOTAL:			2,684.55			
FIRST TRANSIT INC	2024 APR 24TRF5307 Oper/maint	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	317,753.77	11938122		324000169
FIRST TRANSIT INC	2024 APR 24TRF5307 Oper/maint	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	317,753.77	11938122		324000169



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	DR 24TRKDOT April on demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	63,571.22	11938124		324000169
FIRST TRANSIT INC	22TRKDOT April major components	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	16,738.52	11938126		324000169
CHECK TOTAL:			715,817.28			
FISHER SCIENTIFIC CO	sulfuric acid reagent	501.1790-301011 MSO - REG/ OPERATING EXPENSES	142.65	2502816	22400013	322000278
CHECK TOTAL:			142.65			
FISHER, PATTERSON, SAYLER & SMITH, LLP	Outside Counsel-Johnny's North	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,239.50	107714		324000148
CHECK TOTAL:			3,239.50			
FLEETPRIDE	stock piins	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.48	116979557		
CHECK TOTAL:			24.48			
FLOWBIRD AMERICA, INC	PARKFOLIO ALARMS, STATS, CR DARD, GATEWAY FEES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	iv43246		
FLOWBIRD AMERICA, INC	READER FOR KIOSK	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	3,590.62	IV143270		
CHECK TOTAL:			4,695.62			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	bulk delivery of diesel fuel 1140 haskell	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,380.35	IFNF16026	22400337	
CHECK TOTAL:			21,380.35			
FORSTER, TERRI L.	DUI Evaluation for 2024TF312	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	200		
FORSTER, TERRI L.	DUI Evaluation 24TF312	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	201		
CHECK TOTAL:			300.00			
FORTILINE WATERWORKS	Inv. Parts - 2008SV 3 8 SPLIT MEGALUG PVC ACC 2008	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	400.38	6498820	22400067	
CHECK TOTAL:			400.38			
FREE STATE HOLDINGS INC	May 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	33,174.71	08-SC-060524		
CHECK TOTAL:			33,174.71			
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-3 Constr Svcs 12/1/23-12/31/23	601.1103-303002 IT - FIBER/ INFRASTRUCTURE	2,149.85	COLA01-03		323000341
CHECK TOTAL:			2,149.85			
FRY & ASSOCIATES INC	Memorial Benches	243.1807-301016 PR - TRAIL/ NONCAPITAL EQUIPMENT	2,194.00	33803		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FRY & ASSOCIATES INC	Memorial Bench	243.1807-301016 PR - TRAIL/ NONCAPITAL EQUIPMENT	1,988.00	33806		
CHECK TOTAL:			4,182.00			
GALLS PARENT HOLDINGS, LLC	Uniform add patch/embroidery	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.41	027961767		
GALLS PARENT HOLDINGS, LLC	Uniforms - shoes	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	53.00	028002346		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	028002352		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	61.20	028014947		
GALLS PARENT HOLDINGS, LLC	Uniform - nametag	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	16.90	028014956		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	88.62	028014961		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	115.58	028014973		
GALLS PARENT HOLDINGS, LLC	MSO Uniform items: jeans, jacket, etc	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	100.44	01010115202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform: gaitors, shirts, jeans, etc	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	5.12	01160131202420		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	MSO Uniform: gaitors, shirts, jeans, etc	101.1770-301014 MSO -FM/ WEARING APPAREL/PPE	25.60	01160131202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform items: jeans, jacket, etc	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	228.96	01010115202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform items: jeans, jacket, etc	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	33.48	01010115202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform items: jeans, jacket, etc	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	523.01	01010115202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform: gaitors, shirts, jeans, etc	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	57.58	01160131202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform: gaitors, shirts, jeans, etc	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	76.80	01160131202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform items: jeans, jacket, etc	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	135.00	01010115202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform: gaitors, shirts, jeans, etc	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	33.48	01160131202420		
GALLS PARENT HOLDINGS, LLC	MSO Uniform: gaitors, shirts, jeans, etc	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	51.20	01160131202420		
CHECK TOTAL:			1,695.17			
GARVER, LLC	MS-220018 CI-5 Prof Svcs through 4/26/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	998.00	22A15480-5		323000654



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS-220018 CI-5 Prof Svcs through 4/26/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	8,982.00	22A15480-5		323000654
CHECK TOTAL:			9,980.00			
GEORGE BUTLER ASSOCIATES INC	MS9-W23003 CI-6 prof services 3.2.24 - 3.29.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	17,515.00	80896		323000472
GEORGE BUTLER ASSOCIATES INC	MS9-W24000 CI-1 prof svcs 3.11.24 - 3.29.24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,626.25	80958		324000167
CHECK TOTAL:			20,141.25			
GEOTECHNOLOGY INC	UT-1984 Material Testing Prof Svcs through 2/29/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,555.65	158573		
CHECK TOTAL:			1,555.65			
GT DISTRIBUTORS, INC	Def Tec Mk3 OC Inert Training Spray x100	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	1,435.00	INV1003297		
CHECK TOTAL:			1,435.00			
HACH CO	Inventory Part WW1441 Hach SC1000 Display Module	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,255.34	14037944	22400307	
HACH CO	DR300 chlorine	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,289.60	14037646	22400075	
CHECK TOTAL:			13,544.94			



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6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAWKINS, INC	Polyphosphate 660 gal	501.1760-301013 MSO - WT/ CHEMICALS	6,035.00	6750946	22400077	
HAWKINS, INC	CWTP LPC-4 660 Gal	501.1760-301013 MSO - WT/ CHEMICALS	6,034.50	6751993	22400077	
CHECK TOTAL:			12,069.50			
HAYES, BRADEN	KDOR DL EDGERTON - CDL EXAM, PHOTO, LICENSE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	43.00	4454489		
CHECK TOTAL:			43.00			
HAYNES EQUIPMENT COMPANY INC	KW0610 Inventory Chemical Dosing Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,379.16	28587H	22400169	
CHECK TOTAL:			12,379.16			
HD SUPPLY UTILITIES MAINT LTD	Time Mark relay job KW0182 part# 65981	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	129.95	184301	22400080	
CHECK TOTAL:			129.95			
HEARTLAND RECOVERY	City Contract Tow - GOA	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	24-16043		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16006		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16133		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-16007		
CHECK TOTAL:			230.00			
HEINEN OUTDOOR POWER EQUIPMENT, LLC	Repair Rescue saw K970	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	56.65	14812		
CHECK TOTAL:			56.65			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.51	0002798523		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.51	0002801932		
CHECK TOTAL:			62.02			
HERITAGE TRACTOR INC	Repairs to unit 5923	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	564.90	12263033		
CHECK TOTAL:			564.90			
HICK'S CLASSIC CONCRETE INC	PPNC ADA Ramp and Sidewalk	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	6,672.90	16911		324000195
HICK'S CLASSIC CONCRETE INC	Arboretum Pond Repair & Broken	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	16,597.14	16898		324000162
HICK'S CLASSIC CONCRETE INC	Arboretum - concrete for bridge footings	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	1,500.00	16920	22400234	



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			24,770.04			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	495.00	06-CD-060524		323000522
CHECK TOTAL:			495.00			
IDEXX LABORATORIES	vessels and trays	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,975.73	3152579350	22400037	
CHECK TOTAL:			2,975.73			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	435.04	150033508		
INTERSTATE BATTERIES OF NORTHERN KANSAS	batteries 2035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	601.04	150033509		
CHECK TOTAL:			1,036.08			
ITERIS INC	clamp kits and backplates	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	15,650.00	169809	22400100	
CHECK TOTAL:			15,650.00			
JOHNSEN CORROSION ENGINEERING INC	2024 Annual Cathodic Protection 5/1/24-4/30/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	13,705.00	44005		324000336
CHECK TOTAL:			13,705.00			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JOHNSON CONTROLS INC	monitoring system switch over	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,009.87	51898333		
CHECK TOTAL:			4,009.87			
K & W UNDERGROUND INC	Splice crew & support equipment for repair	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	925.00	11059		
CHECK TOTAL:			925.00			
KANSAS DEPT OF REVENUE	Annual Vehicle Registrations DIU	101.1503-301005 PD - INV/ TAXES, FEES, AND PERMITS	430.00	24-343		
CHECK TOTAL:			430.00			
KELLER FIRE & SAFETY INC	Service Call Fire Ext Annual Insp LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	246.00	342297		
KELLER FIRE & SAFETY INC	Service Call Fire Ext Annual Inspection x14	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	168.77	342322		
CHECK TOTAL:			414.77			
KENNEDY GLASS PARTNERS, LLC	FR Bus Stop Checkers	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	608.00	1032270	22400257	
KENNEDY GLASS PARTNERS, LLC	FR 23rd and Louisiana	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	608.00	1032271	22400257	
CHECK TOTAL:			1,216.00			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	8" & 12" Waterline Pipe Wakarusa reconstruction	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	65,286.80	COLWATER	22400145	
CHECK TOTAL:			65,286.80			
LANDMARK STRUCTURES I, LP	UT-1984 CI-59 Constr Svcs 5/1/24-5/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	30,890.00	UT-1984_15		323000041
CHECK TOTAL:			30,890.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Blackinton Chaplain Badges x4	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	376.44	101-44125-01		
CHECK TOTAL:			376.44			
LAWRENCE 888 LOFTS, LLC	2H 2024 - 888NH TIF Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	122,429.23	08-SC-060324		
CHECK TOTAL:			122,429.23			
LAWRENCE ART GUILD ASSOCIATION	2024 CAG TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,997.00	18-PA-041524		
CHECK TOTAL:			2,997.00			
LAWRENCE ARTS CENTER	2H 2024 - Arts Commons Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	9,298.19	08-SC-060524		
LAWRENCE ARTS CENTER	2H 2024 - Arts Commons Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	6,443.64	08-SC-060524		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15,741.83			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	131810C125992		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	130452C124571		
CHECK TOTAL:			229.90			
LAWRENCE HOSE	hose 793 missed invoice	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.22	39923		
CHECK TOTAL:			114.22			
LAWRENCE JOURNAL WORLD	Events - Spring Arts & Crafts advertising	221.1804-301004 PR - CEDT/ ADVERTISING	365.16	10672680		
LAWRENCE JOURNAL WORLD	Events- Spring Arts & Crafts digital	221.1804-301004 PR - CEDT/ ADVERTISING	50.00	10672681		
LAWRENCE JOURNAL WORLD	Order No. 11639434	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672664		
LAWRENCE JOURNAL WORLD	Order No. 10672663	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672663		
LAWRENCE JOURNAL WORLD	Order No. 10672662	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672662		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD	Order No. 10672665	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672665		
CHECK TOTAL:			2,015.16			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	890.78	5005474587		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.00	5005707219		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.84	5005699560		
CHECK TOTAL:			1,127.62			
LAWRENCE PUBLIC LIBRARY	2024 Library Tax Distributions (Jan-Feb)	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	139,206.14	10-EC-03202024		324000096
LAWRENCE PUBLIC LIBRARY	2024 Library Tax Distributions (Mar-May)	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	2,411,243.97	10-EC-05312024		324000096
CHECK TOTAL:			2,550,450.11			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	181.77	1440170	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	835.75	1441025	22400167	324000085



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	474.34	1441026	22400167	324000085
CHECK TOTAL:			1,491.86			
LINDE GAS & EQUIPMENT INC.	Acetylene tank rental	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	58.90	42966344		
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	63.10	42966355		
LINDE GAS & EQUIPMENT INC.	AC and OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	81.49	42966246		
LINDE GAS & EQUIPMENT INC.	WELDING SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	96.88	42966330		
CHECK TOTAL:			300.37			
MACQUEEN EQUIPMENT, LLC	Helmet Inserts/Passports	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	2,148.89	P30595		
CHECK TOTAL:			2,148.89			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12-CB-052224		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12-CB-052024		
CHECK TOTAL:			240.00			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,738.00	1046621		323000457
CHECK TOTAL:			1,738.00			
MCELROY'S INC	SP Wading Pool repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	13,810.00	SVC128508		323000641
CHECK TOTAL:			13,810.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.68	2319275199		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	444.98	2319277900		
CHECK TOTAL:			562.66			
MELLEN & ASSOCIATES	Plug valve, actuating nut, end connector, facing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,811.98	035991	22400182	
CHECK TOTAL:			6,811.98			
MENDEZ, JOEL	MS9-N23002 PAQ-2 Easement Westdale Rd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	500.00	MS9-N23002_PAQ-2		
CHECK TOTAL:			500.00			
MID AMERICA HYDRAULIC REPAIR, INC.	REBUILT CYLINDERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,200.00	37414		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,200.00			
MIDCONTINENT COMMUNICATIONS	Monthly ITC Elevator Telephone Service	101.1502-301008 PD - IT/ COMMUNICATIONS	37.33	37458520114053		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114072		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114072		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	98.39	17552560114072		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	88.39	17552560114072		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	242.25	17552560114072		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	334.56	17552560114072		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	78.39	17552580114072		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,349.24	17552580114072		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114072		324000040
CHECK TOTAL:			3,124.11			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	6 cubic yards KCMMB 5K W 12th St & Stone Meadow	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,080.00	658489		22400091
MIDWEST CONCRETE MATERIALS INC	20 cubic yards KCMMB 5K at Stone Meadows & W 12th	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,620.00	658801		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20149750 6CY KCMMB 4K 6th & Bluffs	501.1740-301017 MSO - WD/ ROAD MATERIALS	990.00	658631		22400128
MIDWEST CONCRETE MATERIALS INC	Tkt 86352100 Flowable mortar 9 cy Delaware St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,053.00	659255		22400128
MIDWEST CONCRETE MATERIALS INC	Comp Fac. concrete work 36 CY KCMMB 5K 5/29	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	6,516.00	658630		22400342
MIDWEST CONCRETE MATERIALS INC	30 cubic yards KCMMB 5K at 1420 E 11th St	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	5,430.00	658800		22400342
CHECK TOTAL:			18,689.00			
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	872404		
MIDWEST EXTERMINATORS INC	Senior Center monthly pest control May 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	872742		
CHECK TOTAL:			30.00			
MORTINGER, JESSICA	Travel Reimb J Mortinger - APA Conf 4/12-4/16/24	101.0605-301001 PDS -TP/ TRAVEL EXPENSE	92.17	17-JM-041324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MORTINGER, JESSICA	Travel Reimb J Mortinger - APA Conf 4/12-4/16/24	806.0605-301001 PDS -TP/ TRAVEL EXPENSE	362.62	17-JM-041324		
CHECK TOTAL:			454.79			
MOTOROLA SOLUTIONS INC	Partial Order Rcvd Chargers and Remote Microphones	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	987.20	8281885482	22400235	322000273
CHECK TOTAL:			987.20			
MURPHY, MIKE	waiting room chairs	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,162.50	12051		
CHECK TOTAL:			1,162.50			
NUTRI-JECT SYSTEMS INC	Anaerobic digester cleaning and land application	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	75,305.10	8032		324000004
CHECK TOTAL:			75,305.10			
OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections Clinton Water Station	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	170.00	489943		
CHECK TOTAL:			170.00			
Venture Properties, Inc	Refund Paid Duplicate Permit Fees	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	330.24	06-99999-05202024		
Scott Temperature Equip Co Inc	Refund for RES-24-0590 permit fee	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	130.00	06-99999-06042024-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Smith Service Co Inc	Refunded permit fee on permit RES-24-0608	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-060424		
Service Success LLC	Refunded for permit RES-24-0628	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-060424-01		
Westerhouse Inc	Incorrect # of Mech Units RES-24-0641	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-060424-03		
Westerhouse Inc	Partial Refund for permit RES-24-0633	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-060524		
RC Contractors	Refunded plan review fee COM-24-0131	101-201002 NONDEP/ PLAN REVIEW FEE	884.25	06-MR-060524-02		
CHECK TOTAL:			1,604.49			
OREAD INN LC	May 2024 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	45,071.78	08-SC-060524		
CHECK TOTAL:			45,071.78			
O'REILLY AUTO ENTERPRISES, LLC	air filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.94	0140-112293		
O'REILLY AUTO ENTERPRISES, LLC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.53	0140-112320		
O'REILLY AUTO ENTERPRISES, LLC	radiator for unit 206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	804.01	0140-112329		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	fuel filter for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.42	0140-112344		
O'REILLY AUTO ENTERPRISES, LLC	cabin filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.47	0140-112372		
O'REILLY AUTO ENTERPRISES, LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-112516		
O'REILLY AUTO ENTERPRISES, LLC	vent valve for unit 671	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.50	0140-112530		
O'REILLY AUTO ENTERPRISES, LLC	control arm for unit 035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.95	0140-112618		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.09	0140-113225		
O'REILLY AUTO ENTERPRISES, LLC	oil for unit 528	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.23	0140-113241		
O'REILLY AUTO ENTERPRISES, LLC	struts for unit 481	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	390.20	0140-113257		
O'REILLY AUTO ENTERPRISES, LLC	circuit breaker for unit 362	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.66	0140-113263		
O'REILLY AUTO ENTERPRISES, LLC	cabin filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.77	0140-113639		
O'REILLY AUTO ENTERPRISES, LLC	radiator return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-804.01	0140-113769		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.73	0140-113781		
O'REILLY AUTO ENTERPRISES, LLC	fuel filter for unit 664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.85	0140-113796		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.14	0140-113863		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	82.61	0140-113929		
O'REILLY AUTO ENTERPRISES, LLC	Transmission Filter - Unit #664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.86	0140-113920		
O'REILLY AUTO ENTERPRISES, LLC	ABS Speed Sensor - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.87	0140-114044		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.22	0140-114088		
O'REILLY AUTO ENTERPRISES, LLC	Midi Fuse - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.44	0140-114158		
O'REILLY AUTO ENTERPRISES, LLC	Battery Isolator - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.04	0140-114179		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #753	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.98	0140-115165		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.71	0140-115253		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	tape - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	19.15	0140-112637		
CHECK TOTAL:			1,581.36			
OZARK KENWORTH, INC	tarp 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.80	t00215600691370		
OZARK KENWORTH, INC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-172.41	m00215600071082		
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	543.12	T00215600690664		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-86.21	M00215600071130		
OZARK KENWORTH, INC	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.76	T00215600692168		
OZARK KENWORTH, INC	PEDEL 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,367.60	T00215600692333		
OZARK KENWORTH, INC	SWITCH 417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.04	T00215600692375		
OZARK KENWORTH, INC	PUMP 424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	665.53	T00215600692336		
OZARK KENWORTH, INC	TURBO ACTUATOR	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,740.47	T00215600692173		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	BRAKE CHAMBER 773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.63	T00215600692170		
OZARK KENWORTH, INC	V ROD STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	611.57	T00215600690687		
OZARK KENWORTH, INC	COMPRESSOR 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,817.19	T00215600690656		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.20	T00215600690025		
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.65	T00215600690067		
OZARK KENWORTH, INC	STOCK BLADES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.50	T00215600689850		
OZARK KENWORTH, INC	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	399.60	T00215600690020		
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.62	T00215600690019		
OZARK KENWORTH, INC	EGR KIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	960.82	T00215600690960		
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	302.61	T00215600691509		
CHECK TOTAL:			9,098.09			



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6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	Clean Fill Sand for for water line rehab 15.99 ton	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	183.89	29165	22400149	
PENNY'S AGGREGATES INC	Clean Fill Sand water line rehab 14.37 tons 3.12	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	165.26	29166	22400149	
PENNY'S AGGREGATES INC	90.06 tons Clean Fill Sand water line rehab 3.13	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,035.70	29167	22400149	
PENNY'S AGGREGATES INC	31.84 tons Clean Fill Sand water line rehab 3.14	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	366.17	29168	22400149	
PENNY'S AGGREGATES INC	71.09 tons clean Fill Sand water line rehab 3.20	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	817.55	29169	22400149	
CHECK TOTAL:			2,568.57			
PENNY'S CONCRETE INC	5 cubic yards of trap rock at 30th & Harrison St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	781.90	730759	22400034	
CHECK TOTAL:			781.90			
PENSKE COMMERCIAL VEHICLES US, LLC	elbow 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	173.09	808044637		
PENSKE COMMERCIAL VEHICLES US, LLC	stock dryer	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	235.25	805207517		
PENSKE COMMERCIAL VEHICLES US, LLC	coolant lines 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.02	805210775		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	water pump 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.57	808044919		
CHECK TOTAL:			730.93			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,626.35	51537556		
CHECK TOTAL:			1,626.35			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,779.88	1160075846		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,106.24	1160075655		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	872.00	1160075654		
POMP'S TIRE SERVICE INC	tires 940	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	515.00	1160075537		
CHECK TOTAL:			5,273.12			
PRO PRINT	envelopes - municipal window tinted	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,408.60	7445		
CHECK TOTAL:			1,408.60			
PROS CONSULTING INC	Consulting services for Parks	101.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	4,680.00	PROS 6021		32300606



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,680.00			
PULLMAN POWER LLC	4G23000-MS CI-7 constr svcs through 5.20.24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	25,925.50	617175-202		323000493
CHECK TOTAL:			25,925.50			
PYN SERVICES LLC	FR 22TRFARPA May 2024 Trash Collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,245.49	47		324000297
CHECK TOTAL:			2,245.49			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.83	2104321774		
CHECK TOTAL:			6.83			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-53 Const Svcs 4/19-5/17/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	69,042.81	MS-200009_23		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-53 Const Svcs 4/19-5/17/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	150,690.76	MS-200009_23		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-53 Const Svcs 4/19-5/17/24	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	29,288.50	MS-200009_23		322000351
CHECK TOTAL:			249,022.07			
RECTRAC, LLC	RecTrac - PayTrac & Training	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	236.56	VS012591		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			236.56			
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	307.45	IN0416027		
CHECK TOTAL:			307.45			
RSM US LLP	AUDIT SERVICES FOR FY23	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	94,500.00	CI-10480225		324000340
CHECK TOTAL:			94,500.00			
RYAN LAWN AND TREE INC	St 3 Late Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	163.50	471014		
CHECK TOTAL:			163.50			
SAMCO INC	HVAC PM PDHQ 6/1/24-8/31/24	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	34881499		323000439
SAMCO INC	HVAC PM PDHQ 6/1/24-8/31/24	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	34881487		323000439
SAMCO INC	SP - backflow repairs	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,285.03	2401348		
SAMCO INC	service call CWTP coolant system 4.30.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	485.49	2401347		
CHECK TOTAL:			13,208.02			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	53.76	861079279_0324		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	70.74	861079279_0425		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	70.86	861079279_0524		
CHECK TOTAL:			195.36			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	74160		
CHECK TOTAL:			99.90			
SFS ARCHITECTURE INC	PR1-00020 CI-4 Prof Svcs through 5/31/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	37,648.20	16006		324000131
CHECK TOTAL:			37,648.20			
SHAWNEE MISSION FORD INC	Vehicle Replacement for Units 545 and 578	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	40,782.00	31351		22300479
SHAWNEE MISSION FORD INC	Replacement Vehicles for units 304, 323, & 215	401.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	44,848.00	31352		22300454
SHAWNEE MISSION FORD INC	Replacement Vehicles for units 304, 323, & 215	401.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	44,848.00	31353		22300454



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	Vehicle Replacement for Units 545 and 578	401.1807-303001 PARK TRAIL/ VEHICLES AND EQUIPMENT	40,782.00	31349	22300479	
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement units for WTP's	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	41,777.00	31347	22400174	
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement units for WTP's	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	41,777.00	31350	22400174	
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement units for Wastewater	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	41,777.00	31348	22400163	
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement units for Wastewater	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	41,777.00	31354	22400163	
CHECK TOTAL:			338,368.00			
SHI INTERNATIONAL CORP	HPE Alletra Storage Server wit	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	6,641.00	B18338912		324000303
SHI INTERNATIONAL CORP	HPE Alletra Storage Server wit	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	4,246.00	B18338912		324000303
SHI INTERNATIONAL CORP	HPE Alletra Storage Server wit	101.1502-303001 PD - IT/ VEHICLES AND EQUIPMENT	26,699.00	B18338912		324000303
CHECK TOTAL:			37,586.00			
SOUTHWEST SOLUTIONS GROUP, INC.	Annual Software for Evidence Lockers	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	695.00	112301		
CHECK TOTAL:			695.00			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8007130431		
CHECK TOTAL:			165.38			
SUNFLOWER PAVING INC	00001-TR CI-7 Constr Svcs 4/1-4/22/24	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	23,862.48	00001-TR_3		323000661
CHECK TOTAL:			23,862.48			
SYSKO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	869.46	6572744982		
SYSKO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	64.13	6572744982		
CHECK TOTAL:			933.59			
TEMPLE, JUSTIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	810.00	16-SL-060424		
CHECK TOTAL:			810.00			
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	233745		
TFMCOMM INC	Installed Magnetic Mic in Vehicle 102	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	77.33	233561		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Install radio, computer, router Q3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	827.00	233675		
TFMCOMM INC	Monthly maintenance agreement portable radios	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	233730		
CHECK TOTAL:			4,264.59			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281170949		
UNIFIRST CORPORATION	EBGC rentals	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	203.79	1910054158		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	326.07	3281170282		
CHECK TOTAL:			593.42			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-020		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-018		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-018		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-018		324000063



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-019		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-015		324000063
UNITED RENTALS (NORTH AMERICA), INC.	ADA Restroom/Service ADA Restroom	101.1900-301007 HOMELESS/ RENTALS AND LEASES	55.00	215967680-028		
UNITED RENTALS (NORTH AMERICA), INC.	Service Restroom 2X Weekly	101.1900-301007 HOMELESS/ RENTALS AND LEASES	277.00	219235523-014		
UNITED RENTALS (NORTH AMERICA), INC.	ADA Restroom/Service ADA Restroom	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	280.00	215967680-028		
UNITED RENTALS (NORTH AMERICA), INC.	Porta Potty Maintenance	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	277.00	219235523-013		
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost Fac 5/22-6/19/24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-016		324000103

CHECK TOTAL: 2,174.00

UNIVERSITY OF KANSAS	April KU fuel purchase	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	50,014.16	CD0121/CG0122	22400172	
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CHECK TOTAL: 50,014.16

VANDERBILT'S #10, INC.	Jeans/pants - Wyatt Green	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	129.99	288739dup	22400322	
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CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Jeans/pants - Christopher Brown	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	163.96	288892	22400322	
VANDERBILT'S #10, INC.	Jeans and Pants for Street Staff - Chris Cleaves	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	138.96	289158	22400322	
VANDERBILT'S #10, INC.	2024 Jeans - UT Field Ops WD - Francisco Mendez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	289377	22400225	
VANDERBILT'S #10, INC.	2024 Safety Boots UT Field Ops - Francisco Mendez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	289378	22400094	
VANDERBILT'S #10, INC.	2024 MSO Boots UT Field Ops WD - Tyler Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.99	289385	22400094	
VANDERBILT'S #10, INC.	2024 Jeans UT Field Ops WD - Tyler Neis	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	184.97	289386	22400225	
VANDERBILT'S #10, INC.	Jeans/Pants - Braden Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.95	289040	22400223	
VANDERBILT'S #10, INC.	2024 BOOTS MSO Solid Waste - Wes Warrior	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	289397	22400095	

CHECK TOTAL: 1,487.81

VERITIV OPERATING CO	hand soap, toilet tissue, hand towels for mtc shop	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,684.34	010-12986418	22400146	
VERITIV OPERATING CO	paper products and gloves KWWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,170.41	010-12972433		

CHECK TOTAL: 2,854.75



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	720.00	830902		
VERNON'S LAWNMOWING	Mow blighted properties	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,045.00	830901		
CHECK TOTAL:			1,765.00			
VITO'S PLUMBING	KWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,135.03	10156		324000048
CHECK TOTAL:			5,135.03			
W.W. GRAINGER, INC.	rocker wall plate part# 5C235	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	19.40	9126643627		22400048
W.W. GRAINGER, INC.	Inv Part - WW1960	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	156.96	9128335958		22400048
W.W. GRAINGER, INC.	shop discs	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.93	9118812081		
CHECK TOTAL:			191.29			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,881.00	3907380		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	279.55	3909231		



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	lock 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	215.51	3913488		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bushings 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.85	3922684		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	joystick 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	898.96	3921109		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock cameras	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	833.62	3926188		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	relay 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	617.55	3925417		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.54	3926276		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	springs 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.55	3922911		

CHECK TOTAL: 1,465.13

WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDVC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	3,423.00	06-DSW-23-06054		324000002
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CHECK TOTAL: 3,423.00

WILTZ, KACEY	Employee Tuition Reimbursement per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	900.00	15-KW-060324		
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CHECK TOTAL: 900.00



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WINSUPPLY LAWRENCE KS COMPANY	LOAC 4" Backflow replacement	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	4,315.00	332637 01		
CHECK TOTAL:			4,315.00			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	165.30	249418		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	280.15	249419		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	138.40	249420		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.00	249421		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	259.85	249422		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.50	249423		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.30	249425		
WITHERS KC SANITARY SUPPLY	St 11 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	359.80	249424		
CHECK TOTAL:			1,598.30			



CLAIM REPORT

6/11/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,827.00	7739		324000082
CHECK TOTAL:			1,827.00			

CLAIM TOTAL: 5,799,640.26

VENDOR TOTAL: 177