



Claim Report 7/16/2024

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-74):		\$8,084,873.16	<u>225</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	7/9/2024	\$3,241.09	
Aetna	7/10/2024	\$156,482.75	
State Treasurer	7/11/2024	\$11,736.00	
Aetna	7/12/2024	\$145,420.78	
Delta Dental	7/12/2024	\$17,313.93	
ACH Claims Total:		<u>\$334,194.55</u>	<u>4</u>

TOTAL:	\$8,419,067.71
TOTAL VENDOR COUNT:	229

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

MS-200013 CI-95 Constr Svcs 6/1/24-6/30/24	McCarthy Building Company	\$3,388,459.34
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
4IMPRINT, INC.	RECYCLING STAINLESS TUMBLERS WITH STRAWS	502.1780-301004 MSO -SOLID/ ADVERTISING	39,672.00	12356214	22400199	
CHECK TOTAL:			39,672.00			
911 CUSTOM LLC	STOCK BULB	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.80	57074		
CHECK TOTAL:			70.80			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,359.18	211525	22400118	
CHECK TOTAL:			3,359.18			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	124.09	918425401	22400141	
ACUSHNET COMPANY	EBGC employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	46.63	918253070		
CHECK TOTAL:			170.72			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,773.24	71683754		324000134
CHECK TOTAL:			4,773.24			
ADVANCE AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.04	5134417801634		



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ADVANCE AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.50	5134417801640		
ADVANCE AUTO PARTS	ac valve for unit 687	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.60	5134417701507		
ADVANCE AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	5134416940298		
ADVANCE AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-193.90	5134416400802		
ADVANCE AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-40.00	5134416968259		
ADVANCE AUTO PARTS	brake pads and filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	189.05	5134417368305		
ADVANCE AUTO PARTS	belt tensioner for unit 687	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.95	5134417701547		
ADVANCE AUTO PARTS	hydraulic fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.80	5134416400795		
ADVANCE AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.27	5134416400796		
ADVANCE AUTO PARTS	brake parts for unit 345	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	322.10	5134418324701		
ADVANCE AUTO PARTS	battery - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	7.16	5134417701573		
CHECK TOTAL:			538.36			



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AIR FILTER PLUS INC	Air filters for lift stations @ KSWWTP 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	435822		
AIR FILTER PLUS INC	air filters @ KSWWTP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	435823		
AIR FILTER PLUS INC	Air fileters @ KSWWP economizers 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	435821		
AIR FILTER PLUS INC	air filters WWWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	436308		
AIR FILTER PLUS INC	aluminum mesh filter WRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	106.81	436194		
CHECK TOTAL:			1,702.99			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	606.20	0230994-IN		
CHECK TOTAL:			606.20			
AMERICAN RED CROSS	LIAC lifeguard training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	559.00	22706380		
AMERICAN RED CROSS	Lifeguard Training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	76.00	22695599		
AMERICAN RED CROSS	Aquatics- Lifeguard Training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	291.00	22692457		
CHECK TOTAL:			926.00			



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AMERICAN RESPONSE VEHICLES INC	Apparatus fender	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	389.33	15493		
AMERICAN RESPONSE VEHICLES INC	Unit 663 hinge	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	126.29	15501		
AMERICAN RESPONSE VEHICLES INC	compressor 688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	972.14	15521		
CHECK TOTAL:			1,487.76			
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,780.00	22455		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,228.00	22455		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,080.00	22455		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	500.00	22455		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,280.00	22455		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	120.00	22455		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	300.00	22455		324000214
CHECK TOTAL:			8,288.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARLAN CO, INC	Aquatic chemicals	101.1801-301013 PR - POOL/ CHEMICALS	1,048.00	15933		
ARLAN CO, INC	Aquatic chemicals	101.1801-301013 PR - POOL/ CHEMICALS	283.00	15934		
CHECK TOTAL:			1,331.00			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Commercial Property Insurance	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	772,210.00	5184074		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Fiduciary Liability	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	5,108.00	5187874		
CHECK TOTAL:			777,318.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	May 29 - June 26 usage Wakarusa WWTP	501.1765-301402 MSO - WWTP/ UTILITIES/NATURAL GAS	100.29	4025067309-062624		
CHECK TOTAL:			100.29			
BAKER SERVICES, INC	2034 gallons Ammonium Hydroxide for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	2,440.80	69719	22400117	
CHECK TOTAL:			2,440.80			
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,884.99	967568		
CHECK TOTAL:			1,884.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	2299122-MS CI-16 Prof Svcs 5/25/24-6/28/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	636.00	730098165		323000005
CHECK TOTAL:			636.00			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Competency Evaluations	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	2,205.00	LMC2024-07		
CHECK TOTAL:			2,205.00			
BETTIS ASPHALT & CONSTRUCTION INC	47.44 tons, 6.13.24 tickets 806731, 32 & 34	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,404.81	9500988	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	4.67 tons, ticket 806582	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	349.08	9500933	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 915430, *490 HMA Class A 6.06 Ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	541.16	9500946	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	12.01 tons 6.11 - 6.12.24 tickets 806601, 37 & 74	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	897.75	9500987	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	3.52 tons ticket 806592 6.5.24	501.1740-301017 MSO - WD/ ROAD MATERIALS	263.12	9500934	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	23.25 Ton HMA Class A 6/4-6/6/24	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,776.30	9500915	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 109853, *875 HMA Class A 8.15 Ton	501.1740-301017 MSO - WD/ ROAD MATERIALS	622.66	9500963	22400083	
CHECK TOTAL:			8,854.88			



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BG CONSULTANTS ,INC.	MS6-M23002 CI-24 Prof Svcs through June 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	512.00	MS6-M23002_15		323000096
BG CONSULTANTS ,INC.	MS-220062 CI-37 Prof Svcs June 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,332.00	MS-220062_21		322000422
CHECK TOTAL:			1,844.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTER BASE CHG 7/15-8/14; OVERAGES 6/15-7/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	420.40	701243		
CHECK TOTAL:			420.40			
BLACK & VEATCH CORPORATION	MS-2299011 CI-13 Prof Svcs through 5/31/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	4,496.25	1429752		322000429
BLACK & VEATCH CORPORATION	MS-200013 CI-92 Prof Svcs 12/31/23-6/28/24	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	3,330.00	1431829		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-93 Prof Svcs 6/1/4-6/28/24	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	104,682.23	1431849		322000356
CHECK TOTAL:			112,508.48			
BLUE JAZZ JAVA	HPRC - creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	13.70	640642		
BLUE JAZZ JAVA	Admin - coffee, drink mix	101.1809-301011 PR - RFM/ OPERATING EXPENSES	76.00	640591		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	80.29	640639		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			169.99			
BOB'S JANITORIAL SERVICE & SUPPLY INC	2x/wk cleaning SWAN - June	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	33924		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	5x/wk cleaning SWOP - June	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.15	33923		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	1x/wk cleaning HHW - June	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	110.00	33925		324000144
CHECK TOTAL:			1,970.15			
BORDER STATES INDUSTRIES INC	Rigid Channel Strut part# 3015927 Job WW1105	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,559.26	928605924	22400050	
BORDER STATES INDUSTRIES INC	INV PART WW0233 (300) WAGO - 249-117 END STOP 10MM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	369.00	928665521	22400050	
CHECK TOTAL:			2,928.26			
BOUND TREE MEDICAL LLC	Medical supplie	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	215.88	85390290		
CHECK TOTAL:			215.88			
BRENNTAG MID-SOUTH INC	42220 lbs sodium hydroxide for CRWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,851.08	BMS698601	22400063	
BRENNTAG MID-SOUTH INC	4504gal sodium hypochloriite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,062.16	BMS703547	22400063	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	4493 Gal Sodium Hypochlorite 12.5% NSF	501.1760-301013 MSO - WT/ CHEMICALS	8,042.47	BMS697472	22400063	
BRENNTAG MID-SOUTH INC	4502 gal sodium hypochlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,058.58	BMS698600	22400063	
BRENNTAG MID-SOUTH INC	4469 Gal Sodium Hypochlorite 12.5% NSF \$1.79/gal	501.1760-301013 MSO - WT/ CHEMICALS	7,999.51	BMS705398	22400063	
BRENNTAG MID-SOUTH INC	4504 gal sodium hypochlorite KWWTP	501.1765-301013 MSO - WWTP/ CHEMICALS	8,062.16	BMS700867	22400005	
CHECK TOTAL:			45,075.96			
BTSK EXCAVATING LLC	5/28/24 Dress ups 7 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,459.33	3098		324000028
BTSK EXCAVATING LLC	Water meter dress up 5/21/24 - 8 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,030.83	3102		324000028
BTSK EXCAVATING LLC	Dress up work 5.16.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,562.16	3099		324000028
BTSK EXCAVATING LLC	Water meter tiles 5.31.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	812.50	3109		324000028
BTSK EXCAVATING LLC	Water meter tiles 5.22.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	821.25	3106		324000028
BTSK EXCAVATING LLC	Water meter tiles 5.29.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	918.75	3107		324000028
BTSK EXCAVATING LLC	water meter tiles 5/20/24 6 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,317.50	3105		324000028



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BTSK EXCAVATING LLC	dress up work 5.10.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,987.14	3100		324000028
BTSK EXCAVATING LLC	water meter dress ups 6.5.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,583.84	3097		324000028
BTSK EXCAVATING LLC	5/9/24 Dress Up - 22nd & AL, 9th & Maple	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,878.19	3096		324000028
BTSK EXCAVATING LLC	dress up work 5.15.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,039.00	3101		324000028
BTSK EXCAVATING LLC	5/8/24 Dress up 7 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,335.26	3095		324000028
BTSK EXCAVATING LLC	4/30/24 Dress up 12 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,376.39	3094		324000028
BTSK EXCAVATING LLC	Water meter tiles 5.6.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,523.75	3103		324000028
BTSK EXCAVATING LLC	Water meter tiles 5.17.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,955.00	3104		324000028
BTSK EXCAVATING LLC	Water Meter tiles 5.30.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	943.75	3108		324000028
CHECK TOTAL:			33,544.64			
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,145.00	180521		
BUSINESS HEALTH CENTER	Police New Hires	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	269.00	180495		



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BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	8,733.60	180593		
CHECK TOTAL:			10,147.60			
C&B EQUIPMENT MIDWEST INC	gasket for Clinton intake basket	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	801.50	17223-00		
CHECK TOTAL:			801.50			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	118.86	937992433	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	190.02	937987636	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,017.12	938057515		
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	385.20	937964176	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	192.60	937932940	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	79.94	937935878	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	79.94	937992434	22400139	
CHECK TOTAL:			2,063.68			



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CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,909.41	06-DW-070824		323000603
CHECK TOTAL:			2,909.41			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Project Management	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	6,000.00	354_14		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	589_4		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	589_4		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Project Management	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	24,000.00	354_14		324000220
CHECK TOTAL:			37,500.00			
CENTRAL JACKSON COUNTY FPD - AR	Tuition Paramedic School	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	4,700.00	TC24-150	22400271	
CENTRAL JACKSON COUNTY FPD - AR	Tuition Paramedic school 2024	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,425.00	TC24-156	22400147	
CHECK TOTAL:			6,125.00			
CENTRAL SALT, LLC	26.46 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,290.98	PSI24-09935	22400320	
CENTRAL SALT, LLC	50.4 tons bulk de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	2,459.02	PSI24-09884	22400320	



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CENTRAL SALT, LLC	Tkt 436768 25 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,219.75	PSI24-09764	22400320	
CENTRAL SALT, LLC	Tkt 437192 26.67 Tons Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,301.23	PSI24-10070	22400320	
CENTRAL SALT, LLC	Tkt 436850 26.64 Tn Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,299.77	PSI24-09849	22400320	
CENTRAL SALT, LLC	25.02 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,220.73	PSI24-09860	22400320	
CHECK TOTAL:			8,791.48			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	195.71	720914		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	389.90	721039		
CHECK TOTAL:			585.61			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	082024		324000042
CHECK TOTAL:			13,000.00			
CHARLIE COOPER	Employee education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,924.00	16-CC-062624		
CHECK TOTAL:			1,924.00			



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CHECKERSXTRA, LC	June 2024 car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	73.90	006001072400		
CHECK TOTAL:			73.90			
CHILDERS, REBECCA	Mileage Reimbursement - BC	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	132.93	18-RC-070524		
CHECK TOTAL:			132.93			
CITY PLAY CORPS	2024 Summerfest - play worker	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	650.00	4066		
CHECK TOTAL:			650.00			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	436.95	52001014440		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001051393		324000019
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001051400		324000016
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001051412		
CITY WIDE MAINTENANCE CO INC	Janitorial Services Streets 3X Wk 7/1/24 - 7/31/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001051390		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Services Traffic 2X Wk 7/1/24 - 7/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001051397		324000114



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial Services DCCHB 5X Wk 7/1/24 - 7/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001051382		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Services Kresge 5X Wk 7/1/24 - 7/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001051398		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Services DCCHB Dumpster area June 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001038090		324000114
CITY WIDE MAINTENANCE CO INC	semi-annual glass cleaning DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,450.00	72001001933		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs City Hall 5X Wk 7/1/24 - 7/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001051395		324000135
CITY WIDE MAINTENANCE CO INC	City Hall Litter Patrol - June 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001038093		
CITY WIDE MAINTENANCE CO INC	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001051414		
CITY WIDE MAINTENANCE CO INC	SPL janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001051417		
CITY WIDE MAINTENANCE CO INC	Biohazard clean up 7th and Vermont	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	185.00	42001038334		
CITY WIDE MAINTENANCE CO INC	VT Parking garage restroom cleaning June 2024	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001038092		
CITY WIDE MAINTENANCE CO INC	Janitorial Services Airport 2X Wk 7/1/24 - 7/31/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001051381		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Field Dist 2X Wk 7/1/24 - 7/31/24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001051426		324000150



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Riverfront 5X Wk 7/1/24 - 7/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001051402		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs VT Garage 5X Wk 7/1/24 - 7/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001051403		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs NH Garage 5X Wk 7/1/24 - 7/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001051404		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services CMG 5X Wk 7/1/24 - 7/31/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001051378		324000114
CHECK TOTAL:			39,675.22			
CIVICPLUS, LLC	SeeClickFix for ARCGIS Pro-rat 2/21/24-2/20/25	101.0606-301010 PDS - RL/ SOFTWARE/COMPUTER	500.00	307573		324000293
CIVICPLUS, LLC	SeeClickFix for ARCGIS Pro-rat 2/21/24-2/20/25	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	125.00	307573		324000293
CIVICPLUS, LLC	SeeClickFix for ARCGIS Pro-rat 2/21/24-2/20/25	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	125.00	307573		324000293
CIVICPLUS, LLC	SeeClickFix for ARCGIS Pro-rat 2/21/24-2/20/25	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	500.00	307573		324000293
CIVICPLUS, LLC	SeeClickFix for ARCGIS Pro-rat 2/21/24-2/20/25	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	125.00	307573		324000293
CIVICPLUS, LLC	SeeClickFix for ARCGIS Pro-rat 2/21/24-2/20/25	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	125.00	307573		324000293
CHECK TOTAL:			1,500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal 5/31/24 Order 5612344	502.1785-301019 MSO - SWP/ DISPOSAL FEES	8,694.00	29304129479		323000370
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal 3/29/24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	8,758.00	29304133125		323000370
CHECK TOTAL:			17,452.00			
CLEANING UP, LLC	20TRFCARES July Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	34222		324000164
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	Ice Machine Rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	259		
CHECK TOTAL:			125.00			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV6956		
CHECK TOTAL:			1,310.00			
COBRA PUMA GOLF	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,917.10	G3647093	22400142	
CHECK TOTAL:			2,917.10			
COMPASS GROUP USA INC	EBGC - concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,322.37	MCI31248		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,322.37			
CONRAD FIRE EQUIPMENT INC	parts 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,819.55	576585		
CONRAD FIRE EQUIPMENT INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	462.89	576318		
CHECK TOTAL:			2,282.44			
CONTROL SERVICE COMPANY	Community Health HVAC Auto Log July - Sept 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	14377		324000203
CHECK TOTAL:			2,634.00			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-5 Prof Svcs through 5/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,796.75	53132		323000434
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24000 CI-3 Prof Svcs through 5/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,194.50	53137		324000252
CHECK TOTAL:			10,991.25			
CORE & MAIN LP	INV PART - WD0750230 (2) 8X2CC BRS SAD DBL BRZ STR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	468.56	U401405	22400066	322000329
CORE & MAIN LP	INV PART WD2200547 (50) 18X30 TUF COR+ METER PIT 21	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,911.00	V203889	22400066	322000329
CORE & MAIN LP	Blue marking paint part# 96PAINTSPABLU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	V132962	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD4000001 F33A AVK 2780 HYD REP KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	342.28	V175763	22400066	322000329
CORE & MAIN LP	INV PART WD0000016 (25) INSERT- 55 SS INSERT 2 CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	95.75	V171672	22400066	322000329
CORE & MAIN LP	Brass Saddle part# 71S901203	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	298.84	V099400	22400066	322000329
CORE & MAIN LP	Trumbull bracket part# /46017793713	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	432.00	U972730	22400066	322000329
CORE & MAIN LP	INV PART WD2900519 (41) 8" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	408.77	V166577	22400066	322000329
CORE & MAIN LP	Triple seal gasket part# 61MU148725	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	877.20	T605216	22400066	322000329
CORE & MAIN LP	6x15 repair clamp part# 72FS172415	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	263.73	V132942	22400066	322000329
CORE & MAIN LP	INV PART - WD0000027 (500) 3/4X100 CTS DR9 PE TUBE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	V086679	22400066	322000329
CORE & MAIN LP	INV PART WD2250193 (2) 8 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,743.14	V166517	22400066	322000329
CORE & MAIN LP	Clevis pins part# 61MU195234	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	404.00	T762930	22400066	322000329
CORE & MAIN LP	Sigma Meter Box part# 45RMP2030W	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	127.84	V123657	22400066	322000329
CORE & MAIN LP	INV PART WD2200549 (10) 20X30 SIGMA MTR BOX RMP203	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,278.40	V144702	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	valve box riser part#59VR030I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	43.46	V112429	22400066	322000329
CORE & MAIN LP	INV PART WD0250071 (8) T440- 773NL 2X3/4 TEE PJ(CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,465.76	V171177	22400066	322000329
CHECK TOTAL:			14,058.13			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1353		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1355		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1354		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1353		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1353		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1355		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1353		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1354		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1355		324000154



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1353		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1353		324000156
CHECK TOTAL:			5,083.71			
CROUCH RECREATION, INC	Clinton Park Playground Surfac	101.1807-303003 PR -TRAILS/ IMPR OTHER THAN BUILDINGS	49,900.00	5545		324000212
CHECK TOTAL:			49,900.00			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.70	2024002227963		
CHECK TOTAL:			80.70			
CUSTOM TRUCK ONE SOURCE, INC.	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	473.70	2024002230934		
CUSTOM TRUCK ONE SOURCE, INC.	493	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,815.84	2024002229753		
CUSTOM TRUCK ONE SOURCE, INC.	valve 468	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.55	2024002228890		
CHECK TOTAL:			4,474.09			
DANNEVIK, GREGORY	Mileage Reimbursement - 7/2024	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	581.56	18-GD-070124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			581.56			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	11,552.29	IN1242241		324000110
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,613.32	IN1230859		324000110
CHECK TOTAL:			35,165.61			
DELL MARKETING L.P.	Court Computer Replacements Quote # 3000177577303	101.1207-301016 CAMC -SERV/ NONCAPITAL EQUIPMENT	6,497.80	10754557350	22400345	
DELL MARKETING L.P.	Small Form Factor	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	741.43	10753644665		
DELL MARKETING L.P.	Dell Latitude	101.1809-301016 PR - RFM/ NONCAPITAL EQUIPMENT	1,177.36	10754155147		
DELL MARKETING L.P.	Court Computer Replacements Quote # 3000177577303	401.1207-301016 CAO JD/ NONCAPITAL EQUIPMENT	1,482.86	10754557350	22400345	
CHECK TOTAL:			9,899.45			
DELTA DENTAL OF KANSAS	Admin Fees - June 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,400.90	1003380202406		
CHECK TOTAL:			2,400.90			
DESIGN MECHANICAL, INC.	Fan motor & belt maintenance LS16	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	220.00	242468		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	HVAC repair CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	675.00	242907		324000355
DESIGN MECHANICAL, INC.	HVAC service call CWTP 5.9.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,275.00	242418		324000355
DESIGN MECHANICAL, INC.	HVAC KRWWTP Make up air for digester plant mainten	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,067.28	242961		
CHECK TOTAL:			3,237.28			
DOUGLAS COUNTY	2023PY CDBG HSC Emergency Rent/Utility Assistance	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	14,127.86	06-CD-071024		323000521
CHECK TOTAL:			14,127.86			
DREXEL TECHNOLOGIES INC	Planroom posting MS6-24003 2024 Street Maintenance	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV137937		
DREXEL TECHNOLOGIES INC	Planroom posting PD PARKING EXPANSION	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV138068		
DREXEL TECHNOLOGIES INC	Planroom posting MS5-D2300 ADA Sidewalk constructi	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV138067		
DREXEL TECHNOLOGIES INC	fees for posting job in planroom PO MO-200014	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	111.00	INV136500		
DREXEL TECHNOLOGIES INC	MS-2298011 planroom job posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	78.00	INV137637		
CHECK TOTAL:			571.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DUKE'S ROOT CONTROL, INC	2024 Chemical Root Control	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	95,660.56	25866		324000064
CHECK TOTAL:			95,660.56			
EICHHORN HOLDINGS LLC	HHW Fire alarm monitoring 7/1- 7/31/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	682030		
CHECK TOTAL:			50.55			
ELECTRONIC TECHNOLOGY INC	DCCHB Axis P4707-PLVE (4) Camera	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	3,736.00	23365		
CHECK TOTAL:			3,736.00			
ELECTRONICS SUPPLY CO HOLDCO	INV PART WW1358 FUSE PLUG 120V NEON LAMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,614.00	1892628	22400021	
ELECTRONICS SUPPLY CO HOLDCO	INV PART WW0970 4-CON GRND TRM BLK-GRN/YL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,810.00	1892625	22400021	
CHECK TOTAL:			3,424.00			
ELLIOTT EQUIPMENT CO	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,490.61	180164		
CHECK TOTAL:			1,490.61			
ENVIRONMENTAL & PROCESS SYSTEM INC	Sulzer ABS Replacement Pump, Station #25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	88,995.04	IK2406-04	22400250	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			88,995.04			
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards testing - hardness wastewater	501.1790-301011 MSO - REG/ OPERATING EXPENSES	318.67	081398	22400166	
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards order 00173345	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,456.58	081834	22400166	
CHECK TOTAL:			1,775.25			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J108120-1 Clinton monthly 6/13/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100095492	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J108152-1 2024 Lawrence 6/13/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100095493	22400116	
CHECK TOTAL:			160.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 33.59 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	892.15	30973483		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 24.58 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	652.84	30991923		324000067
CHECK TOTAL:			1,544.99			
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	441.55	KSLAW190046	22400129	
FASTENAL COMPANY	WIRELESS ORDERING FEE JULY 2024	501.1740-301011 MSO - WD/ OPERATING EXPENSES	20.00	MN019860610		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	149.98	KSLAW190046	22400129	
FASTENAL COMPANY	SCRUBS IN A BUCKET	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	28.14	KSLAW190268	22400115	
FASTENAL COMPANY	MONTHLY VENDING FEE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019860609	22400115	
CHECK TOTAL:			649.67			
FEDEX	Shipping for bunker gear	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	25.64	8-543-62946		
CHECK TOTAL:			25.64			
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	811.60	458627		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	900.00	459333		324000276
CHECK TOTAL:			1,711.60			
FISHER SCIENTIFIC CO	Lab supplies - KIMWIPE DELIC TSK WIPE 286/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	653.28	3642669	22400013	322000278
FISHER SCIENTIFIC CO	2mil zipper seal bags, fridge thermometers	501.1790-301011 MSO - REG/ OPERATING EXPENSES	525.78	3380632	22400013	322000278
CHECK TOTAL:			1,179.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	STOCK WIRE	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.00	118025838		
CHECK TOTAL:			142.00			
FLOWBIRD AMERICA, INC	PAQRKFOLIO ALARMS, STATS, CR CARD, GATEWAY FEES	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,425.00	IV143835		
CHECK TOTAL:			1,425.00			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	CB - plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	210.00	1816198		
CHECK TOTAL:			210.00			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,006.02	IFNF16345	22400369	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,380.59	IFNF16349	22400368	
CHECK TOTAL:			44,386.61			
FOLEY EQUIPMENT CO	blower 761	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	233.77	ps200227208		
FOLEY EQUIPMENT CO	sensor 761	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	174.52	ps200227399		
CHECK TOTAL:			408.29			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD2050680 (2) 8" MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	710.00	6553262	22400067	
FORTILINE WATERWORKS	INV PART WD1750865A (4) HOSE NOZZL CAP A-21	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	540.00	6557751	22400067	
FORTILINE WATERWORKS	INV PART CS00009 (4) 15" CPLG CLAYXCI/PVC 02-1515	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	840.00	6530215	22400067	
FORTILINE WATERWORKS	INV PART WD1700004 (48) MUELLER SPRAY PAINT YELLOW	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,639.68	6546782	22400067	
FORTILINE WATERWORKS	INV PART WD2050720 8"X18" MJ OFFSET FUS BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	775.00	6546289	22400067	
CHECK TOTAL:			4,504.68			
FORTRA, LLC	GoAnywhere SFTP Server -Subscr	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	6,817.24	V0000265366		324000249
CHECK TOTAL:			6,817.24			
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	101-100004 NONDEP/ RETAINAGE PAYABLE	0.20	6B23001-MS_4		
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	101-100004 NONDEP/ RETAINAGE PAYABLE	232.55	6B23001-MS_4		
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	203-100004 NONDEP/ RETAINAGE PAYABLE	637.05	6B23001-MS_4		
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	203-100004 NONDEP/ RETAINAGE PAYABLE	862.95	6B23001-MS_4		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	601-100004 NONDEP/ RETAINAGE PAYABLE	170.75	6B23001-MS_4		
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	601-100004 NONDEP/ RETAINAGE PAYABLE	1,329.25	6B23001-MS_4		
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-4 Contract Withholding: 323000341	601-100004 NONDEP/ RETAINAGE PAYABLE	113.15	6B23001-MS_4		
CHECK TOTAL:			3,345.90			
FRESE AND NICHOLS	MS1-00008 CI-14 Prof Svcs through 5/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,407.12	1372156		323000411
CHECK TOTAL:			2,407.12			
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 5/30/24-7/02/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,449.00	3308005201-071124		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 6/01/24- 7/02/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	4,742.00	3308105201-071124		
CHECK TOTAL:			15,191.00			
FRIENDS OF THE KAW	Friends of the KAW Kids About Water education prog	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,808.50	62425		324000262
CHECK TOTAL:			2,808.50			
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	58.77	028364353		



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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	69.75	028411480		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028318913		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.45	028364355		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028411459		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.31	028288868		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	58.77	028384864		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028318912		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	37.10	028371054		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028413388		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	028366751		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	028397668		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.90	028397664		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			762.84			
GARVER, LLC	MS4-A0001 CI-5 Prof Svcs through 6/28/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	874.65	23A14800-5		323000653
GARVER, LLC	MS-220018 CI-6 Prof Svcs through 5/31/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	348.00	22A15480-6		323000654
GARVER, LLC	MS-220018 CI-6 Prof Svcs through 5/31/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	3,132.00	22A15480-6		323000654
GARVER, LLC	MS4-A0001 CI-5 Prof Svcs through 6/28/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	7,871.85	23A14800-5		323000653
CHECK TOTAL:			12,226.50			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-29 Prof Svcs 4/27/24-5/31/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,557.49	81830		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-29 Prof Svcs 4/27/24-5/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,803.55	81830		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-29 Prof Svcs 4/27/24-5/31/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,157.90	81830		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS9-W23003 CI-7 Prof Svcs 3/30-4/26/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,979.75	81582		323000472
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-29 Prof Svcs 4/27/24-5/31/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	6,638.56	81830		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-2 Prof Svcs 3/30-4/26/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	4,337.50	81514		324000167



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			29,474.75			
GEOTECHNOLOGY INC	Material testing for 23D0010-MS - Mercato 3rd Addi	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	1,499.30	160334		323000324
GEOTECHNOLOGY INC	MS-220063 constr materials testing 11th & LA	005.1750-303002 MSO STREET/ INFRASTRUCTURE	1,885.75	160333		
GEOTECHNOLOGY INC	masonry testing Stratford water tower UT-1984	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	1,235.15	160211		
CHECK TOTAL:			4,620.20			
GEVEKO MARKINGS INC.	6x3 white line strips	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	2,499.85	10305014136		
CHECK TOTAL:			2,499.85			
GLOBAL EQUIPMENT COMPANY INC	Park Drinking Fountains	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	2,434.47	122081545	22400362	
GLOBAL EQUIPMENT COMPANY INC	Park Drinking Fountains	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	24,084.59	122065260	22400362	
CHECK TOTAL:			26,519.06			
GODFREY, NEVIN	Travel reimbursement N Godfrey Pycon 5.16-5.20.24	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	362.11	17-NG-060724		
CHECK TOTAL:			362.11			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	522.16	INV/2024/01673	22400038	
CHECK TOTAL:			522.16			
GT DISTRIBUTORS, INC	Whistle and Whistle Chain for Uniform x8	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	42.92	INV1006064		
GT DISTRIBUTORS, INC	Safariland Receiver Plates for Holsters	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	491.15	INV1006682		
GT DISTRIBUTORS, INC	Whistle Chain x4	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	27.16	INV1007105		
GT DISTRIBUTORS, INC	511 Apex Pant Battle Brown x1 DT Foot Patrol	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	90.00	INV1007924		
GT DISTRIBUTORS, INC	Samuel Broome Clip on Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049104		
GT DISTRIBUTORS, INC	Samuel Broome Clip on Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049084		
GT DISTRIBUTORS, INC	Biacnchi OC Holder x11, Belt Keepers, Mag Pouches	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,069.02	INV1007965		
GT DISTRIBUTORS, INC	511 Apex Pant Battle Brown x2 DT Foot patrol	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	180.00	INV1006549		
GT DISTRIBUTORS, INC	Gerber Outerwear Brite Star Vest POLICE	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	82.80	INV1007650		
GT DISTRIBUTORS, INC	Brite Star Vests x1 Uniform Skull Caps x6	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	194.40	INV1007903		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Samuel Broome Clip on Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049083		
GT DISTRIBUTORS, INC	Samuel Broome Clip on Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049214		
CHECK TOTAL:			2,205.41			
HACH CO	INV PART WW1515 (4) FILTER MODULE, FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,296.00	14089363	22400069	
HACH CO	O rings part# 6849000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	79.08	14080880	22400069	
HACH CO	Chemicals for Analytical Instrumentation WTP	501.1760-301013 MSO - WT/ CHEMICALS	686.00	1495782	22400081	
HACH CO	Chemicals for Analytical Instrumentation WWTP	501.1765-301013 MSO - WWT/ CHEMICALS	2,164.00	14095781	22400081	
HACH CO	Lab supplies (15) AMMONIA TNT+, ULR, 0.015-2.0 MG/	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,145.70	14086123	22400075	
HACH CO	Lab supplies - PHOS, TNT+, ORTHO, 1.67-30MG/L PK/2	501.1790-301011 MSO - REG/ OPERATING EXPENSES	53.72	14076967	22400075	
HACH CO	COD digestion vial, sulfuric acid	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,184.16	14084868	22400075	
CHECK TOTAL:			9,608.66			
HAMM INC	Disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	972.30	589683		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	Trash/grit landfill disposal WRWWTP .86 tons sludg	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	589720	22400012	
HAMM INC	Trash/grit disposal - KRWWTP 6/10- 6/25 4.5 TON	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	589719	22400012	
HAMM INC	MRF SINGLE SOURCE 392.46 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	28,206.09	589628		324000100
HAMM INC	MRF SOURCE SEPARATED 129.75 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,872.20	589629		324000100
HAMM INC	Tkt 550670-765 6/14 1 1/4" AB-3/AS- 1 70.39 Ton	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,173.40	586804	22400148	
CHECK TOTAL:			35,823.99			
HAMPEL OIL INC	EBGC Unleaded and Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,542.95	91830217		
HAMPEL OIL INC	Dist 1 - Unleaded and Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,604.65	91830215		
HAMPEL OIL INC	HPRC Maint - off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	977.46	91830216		
CHECK TOTAL:			4,125.06			
HAWKINS, INC	660 GAL LPC-4 KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,034.50	6789750	22400077	
CHECK TOTAL:			6,034.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HD SUPPLY UTILITIES MAINT LTD	INV PART KW0041 (4) Back Pressure Valve; 1/2" NPTF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	853.96	INV00406845	22400080	
HD SUPPLY UTILITIES MAINT LTD	back pressure vlv w/ gauge part# 350987 job KW0715	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	686.00	INV00408527	22400080	
HD SUPPLY UTILITIES MAINT LTD	DPD 4 Dispenser 5 mL test kits part# 34446	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	687.55	INV00396294		
CHECK TOTAL:			2,227.51			
HDR ENGINEERING, INC	220035-MS CI-22 Prof Svcs 5/5/24-6/1/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,045.00	1200629280		322000421
HDR ENGINEERING, INC	220035-MS CI-20 Prof Svcs 1/28/24-2/24/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	8,061.25	1200604230		322000421
CHECK TOTAL:			9,106.25			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	34.74	0002815388		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	99.00	0002202726		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002201891		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.94	0002202078		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.62	0002819496		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.96	0002819502		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.49	0002818902		
CHECK TOTAL:			326.80			
HERITAGE TRACTOR INC	tie rods 789	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	383.06	12327168		
CHECK TOTAL:			383.06			
HICK'S CLASSIC CONCRETE INC	200yds concrete multiple locs Chasehire, Arlene PI	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,740.00	17030		324000027
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-3 Constr Svcs thru 3/20/24 8th Ct	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,080.00	16921		324000056
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-1 Constr Svcs thru 4/11/24 Prescott	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	30,871.20	16955		324000056
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-2 Constr Svcs thru 4/9/24 22nd & AL	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	47,802.75	16950		324000056
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-5 Constr Svcs thru 3/5/24 4700 W 27t	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	6,781.50	16896		324000056
CHECK TOTAL:			88,275.45			
HUGHES, LISA	Mileage Reimbursement 7/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	264.05	18-LH-070124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			264.05			
IBT INC	INV PART WW0564 (10) 1/6HP 115V SUMP PUMP LITTLE G	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,620.63	8419822	22400068	
IBT INC	INV PART - FNB150NST HN4-L NZL NST W/BUMPER DIXON	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	375.05	8423770	22400068	
IBT INC	INV PART WW0753 1 BRAIDED TUBING KURIYAMA REPLACES	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,140.54	8423773	22400068	
IBT INC	INV PART KW0028 (3) SOLENOID VALVE BRASS 3/4" AC 1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	726.02	8419823	22400068	
IBT INC	INV PART KW0417 (4) B1763- 0641B1S42406W OILER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	859.78	8423771	22400068	
IBT INC	INV PART KW0233 (300) SCREWLESS END STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	466.29	8419824	22400068	
IBT INC	INV PART WD0000069 (20) V-GARD 500 VENTED FULL BRI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	438.17	8423772	22400068	
CHECK TOTAL:			6,626.48			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-18 Constr Svcs 6/30/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	159,696.26	2299121-MS_2		323000625
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-18 Constr Svcs 6/30/24	027.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	71,984.99	2299121-MS_2		323000625
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-3 Constr Svcs through 6/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	136,764.00	MS9-N23002_3		323000660



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			383,641.25			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	326.28	150034212		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	646.43	150034088		
CHECK TOTAL:			972.71			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	286.26	JNVR178		
IRON MOUNTAIN INCORPORATED	Secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.42	JNVJ369		
CHECK TOTAL:			336.68			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berm 6/1-6/28/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0014		324000055
CHECK TOTAL:			2,884.00			
ITERIS INC	Traffic signal equipment for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,200.00	170891	22400100	
ITERIS INC	single sided left arrow, actuator plate	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,030.00	170913	22400100	
CHECK TOTAL:			6,230.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
J & A TRAFFIC PRODUCTS	guardrail reflector	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	450.00	38096		
CHECK TOTAL:			450.00			
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 6/21/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	2,164.04	152150		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 6/21/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	1,099.95	152150		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 6/21/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	51,891.36	152150		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 6/21/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	12,000.00	152150		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 6/21/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,713.87	152150		322000371
JEO CONSULTING GROUP, INC	MS-210030 Prof Svcs through 6/21/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,881.28	152150		322000371
CHECK TOTAL:			84,750.50			
JOLLES, KEVIN	Employee travel reimbursement EAGLES Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	241.50	16-SL-071024		
CHECK TOTAL:			241.50			
K & W UNDERGROUND INC	North Signal Trouble Fiber Repair	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	925.00	11174		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			925.00			
KANSAS ONE-CALL SYSTEM INC	June 2024 regular locate fees: 1549 @ \$1.20 ea	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	929.40	4060344		
KANSAS ONE-CALL SYSTEM INC	June 2024 regular locate fees: 1549 @ \$1.20 ea	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	929.40	4060344		
CHECK TOTAL:			1,858.80			
KELLER FIRE & SAFETY INC	St 1 Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	319.58	346043		
KELLER FIRE & SAFETY INC	Traffic office fire ext annual inspection	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	-139.45	331761CM		
KELLER FIRE & SAFETY INC	DCCHB 10# D.C. Recharge	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	132.91	345630		
KELLER FIRE & SAFETY INC	SPL Fire Ext maintenance and repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	125.43	345592		
KELLER FIRE & SAFETY INC	svc call - Airport -recharge & repair extinguisher	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	132.91	345351		
KELLER FIRE & SAFETY INC	Fire Ext inspection & maint 721 W 2nd 6/26/24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	638.85	345413		
KELLER FIRE & SAFETY INC	KRWWTP Annual Sprinkler Inspection	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	648.00	345793		
KELLER FIRE & SAFETY INC	WRWWTP Annual fire alarm inspection	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,592.00	345965		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,450.23			
KENNEDY GLASS PARTNERS, LLC	Window repair at The Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	116.47	I032504		
KENNEDY GLASS PARTNERS, LLC	FR 23rd & Louisiana Bus Stop	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	728.00	I032520	22400257	
KENNEDY GLASS PARTNERS, LLC	FR Bus stop 189	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	650.00	I032922	22400257	
CHECK TOTAL:			1,494.47			
KEY EQUIPMENT & SUPPLY CO INC	brush 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.02	kc213174		
CHECK TOTAL:			138.02			
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	2,909.11	MS-220063_27		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	13,287.65	MS-220063_27		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	4,750.00	MS-220063_27		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-38 Constr Svcs through 6/30/24	227.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	109,725.00	MS-210017_38		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-38 Constr Svcs through 6/30/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	173,947.85	MS-210017_38		323000525



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	6,948.06	MS-220063_27		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	341,936.27	MS-220063_27		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-38 Constr Svcs through 6/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	11,400.00	MS-210017_38		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	71,326.95	MS-220063_27		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-38 Constr Svcs through 6/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,275.00	MS-210017_38		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-27 Constr Svcs through 6/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	86,464.07	MS-220063_27		324000129

CHECK TOTAL: 842,725.11

LANDMARK STRUCTURES I, LP	UT-1984 CI-60 Constr Svcs 6/1/24-6/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	248,026.83	UT-1984_16		323000041
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CHECK TOTAL: 248,026.83

LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	132745C126825		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	134080C128073		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	134901C128654		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-073124		322000190
CHECK TOTAL:			4,511.52			
LAWRENCE EVENT COMPANY	2024 Summerfest Stage set up	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	4,300.00	18-PA-070324		
CHECK TOTAL:			4,300.00			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	June 2024 cable service Stations 1-5	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0034		
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	May 2024 cable service Stations 1-5	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0033		
CHECK TOTAL:			930.00			
LAWRENCE JOURNAL WORLD	2024 Summerfest advertising	221.1804-301004 PR - CEDT/ ADVERTISING	838.65	10673336		
LAWRENCE JOURNAL WORLD	Order No. 10673381	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673381		
LAWRENCE JOURNAL WORLD	Order No. 10673379	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673379		
LAWRENCE JOURNAL WORLD	Order No. 10672666	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672666		
LAWRENCE JOURNAL WORLD	Order No. 10673380	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673380		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD	Order No. 10673382	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673382		
CHECK TOTAL:			2,838.65			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005772889		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5005806151		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,347.15	5005799630		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	373.97	5005791080		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005763789		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	234.19	5005820477		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005820485		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	393.00	5005820482		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005493520		
LAWRENCE MEMORIAL HOSPITAL	June 2024 pharmacy service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,715.51	16-SL-071024-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Mar 2024 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,084.34	16-SL-051624-2		
LAWRENCE MEMORIAL HOSPITAL	June 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-071024		
CHECK TOTAL:			7,493.99			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-49 Constr svcs through 6.30.24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	51,082.07	MS-210043_49		323000317
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-49 Constr svcs through 6.30.24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	33,794.42	MS-210043_49		323000317
CHECK TOTAL:			84,876.49			
LETTS VANKIRK & ASSOCIATES	KRWWTP REMOVE EXISTING PUMP, REPAIR PUMP/MOTOR	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	73,557.86	18392		323000552
CHECK TOTAL:			73,557.86			
LINDE GAS & EQUIPMENT INC.	Dist 2 OX & AC cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	64.54	43567050		
LINDE GAS & EQUIPMENT INC.	Hort - AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	43566952		
CHECK TOTAL:			148.68			
LINEAGE	POSTAGE June 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,241.72	213158	22400216	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,241.72			
LOGIC INC	Network Adapter part# EPXPNS001 job WW1962	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,549.50	INV173769	22400059	
LOGIC INC	digital relay output part# EP-2714 job WW1964	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	506.40	INV173770	22400059	
LOGIC INC	4 point digital input part# EP-1804 job WW1965	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	426.60	INV173771	22400059	
LOGIC INC	INV PART (3) RSTi-EP Analog Input, 4 Channels Volt	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	924.58	INV173854	22400059	
LOGIC INC	Variable Frequency Drives Kaw WTP LS2	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	34,339.61	INV173821	22400333	
LOGIC INC	Variable Frequency Drives and appurtenances	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	116,943.15	INV172941	22300535	
LOGIC INC	Wastewater software and equipment.	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,434.55	INV173883	22400103	
CHECK TOTAL:			156,124.39			
MANN MICHAEL G	Pre-Employment Polygraphs x5	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	1,500.00	15-MM-062624		
CHECK TOTAL:			1,500.00			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-070324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			40.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment 6/25/24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	173.07	0029918332	22400007	322000216
MATHESON TRI-GAS INC	Argon, hydrogen, nitrogen KWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	68.70	52362020		322000216
CHECK TOTAL:			241.77			
MCCARTHY BUILDING COMPANY	MS-200013 CI-95 Constr Svcs 6/1/24-6/30/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	3,388,459.34	MS-200013_022		322000488
CHECK TOTAL:			3,388,459.34			
MCKENZIE MARCUM	Summer Youth Volleyball Camp & Intro	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	2,475.00	18-AH-071124		
CHECK TOTAL:			2,475.00			
MCNISH CORPORATION	INV PART WW0191 3-MANUAL BUTTERFLY VALVE 1-1/4" P/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,974.62	INV026225	22400049	
CHECK TOTAL:			1,974.62			
MCP BUILD INC	TR-2001 CI-61 Constr Svcs 6/1/24-6/30/24	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	30,046.77	TR-2001_015		323000035
CHECK TOTAL:			30,046.77			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.00	2324192090		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.76	2324192092		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.78	2325816599		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	160.20	2325342037		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	145.20	2324192091		
CHECK TOTAL:			712.94			
MID AMERICA PUMP	Repacking two Flowsolve pumps at the 8th street pu	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,949.11	18496		
MID AMERICA PUMP	New FSP pump at KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	30,855.36	18495	22300496	
CHECK TOTAL:			32,804.47			
MIDCONTINENT COMMUNICATIONS	Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.33	37458520114112		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	142.53	15860440114129		
MIDCONTINENT COMMUNICATIONS	Investigation Center internet	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	17552540114129		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114129		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114129		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114129		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	88.39	17552560114129		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	252.25	17552560114129		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	374.56	17552560114129		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.39	17552580114129		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,349.24	17552580114129		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114129		324000040
CHECK TOTAL:			3,445.03			
MIDWEST CONCRETE MATERIALS INC	water, fibermesh, short load chg, 11cy	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,146.00	662299	22400102	
CHECK TOTAL:			2,146.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	874754		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	875013		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	874803		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	874709		
MIDWEST EXTERMINATORS INC	LIAC monthly pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	874679		
MIDWEST EXTERMINATORS INC	MP monthly pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	874901		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	874900		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	874799		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	874990		
MIDWEST EXTERMINATORS INC	CWTP Monthly Pest control July 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	874700		
MIDWEST EXTERMINATORS INC	monthly pest control WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	874902		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control July 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	874752		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			225.00			
MINNESOTA ELEVATOR INC	PDHQ Elevator service C1510-1 6/12/24	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	610.75	1078565		
MINNESOTA ELEVATOR INC	St 5 elevator replaced emergency battery	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	637.01	1081803		
MINNESOTA ELEVATOR INC	DCCHB Elevator Maintenance JUL- SEPT 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,054.99	1079635		324000130
MINNESOTA ELEVATOR INC	Elevator Maint Indoor Aqua Ctr 6/21/24	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	431.92	1079139		
MINNESOTA ELEVATOR INC	VT Garage elevator repair 6/29/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,896.00	1081791		
CHECK TOTAL:			4,630.67			
MISSISSIPPI LIME CO	25 Tn Quicklime 1/2" bulk order 803866-1	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1732662		22400041
MISSISSIPPI LIME CO	25 Tn Quicklime 1/2" Bulk KWTP #804256-1	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1734843		22400041
MISSISSIPPI LIME CO	25.01 tons 1/2" quicklime for Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,011.55	1733506		22400041
MISSISSIPPI LIME CO	25.05 tons 1/2" Quicklime for KWWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,022.77	1733370		22400001
CHECK TOTAL:			28,051.82			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	39.89	6295571		
CHECK TOTAL:			39.89			
NATIONAL SIGN CO, INC.	Hinged fold down signs for HHW	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	275.47	IN-207678		
CHECK TOTAL:			275.47			
NEW DIRECTIONS BEHAVIOR HEALTH	New Directions Employee Mental	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,184.80	INV-34226		324000050
CHECK TOTAL:			9,184.80			
OLSSON ASSOCIATES	2180162-MS CI-35 Prof Svcs through 6/8/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	6,818.34	502357		322000412
CHECK TOTAL:			6,818.34			
OMEGA DOOR & HARDWARE	Gate opener installation 1141 Haskell	601.1775-303003 MSO -FLEET/ IMPR OTHER THAN BUILDINGS	33,213.00	54018		323000350
CHECK TOTAL:			33,213.00			
Abmay	Refund for permit RES-24-0803	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	69.25	06-MR-071124		
ANDREW R MADL	UB REFUND-1010522-266207	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,158.28	67155		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,227.53			
OPTUMHEALTH	COBRA Admin - June 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001613837		
CHECK TOTAL:			555.53			
P1 SERVICE, LLC	FS1 Commercial Refrigerator repair 8/24/23	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	378.00	159103626		
P1 SERVICE, LLC	KAW WTP PANEL PP-PBFV REPLACEMENT	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	575.00	J0069801		
CHECK TOTAL:			953.00			
PALLET PBC	Door Latch lever Ku	101.1900-301011 HOMELESS/ OPERATING EXPENSES	203.00	INV201582		
CHECK TOTAL:			203.00			
PENNY'S AGGREGATES INC	14.75 tons Fill Sand - line rehab ticket 62184874	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	169.63	30142	22400149	
PENNY'S AGGREGATES INC	Tkt 62185875 Clean fill sand 14.72 ton	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	169.28	30340	22400149	
PENNY'S AGGREGATES INC	Tkt 62185827, *832 Clean Fill Sand 29.28 Ton	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	336.72	30308	22400149	
PENNY'S AGGREGATES INC	Tkt 62185800, *806 Clean Fill Sand 32.26 Ton	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	370.99	30307	22400149	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	15.98 tons Fill Sand - ticket# 62185681	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	183.77	30143	22400149	
CHECK TOTAL:			1,230.39			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	735.90	51583668		
CHECK TOTAL:			735.90			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Spill bucket replacement for haskell fuel site	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,441.41	87886		
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Fuel dispenser mechanical computer replacement	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	879.69	87885		
CHECK TOTAL:			4,321.10			
PINNACLE PLOTTING & SUPPLY	Annual Maintenance Agreement Canon iPF760 AAGW2993	501.1710-301502 MSO -TECH/ REPAIRS & MAINTENANCE	430.00	68179		
CHECK TOTAL:			430.00			
POLYDYNE INCORPORATED	Clarifloc C-378 for KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,634.00	1848107	22400009	
POLYDYNE INCORPORATED	6900 lb Clarifloc C-378 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,451.00	1847416	22400009	
CHECK TOTAL:			9,085.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRIDE PROMOTIONS	Youth sports - jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	477.95	16347		
PRIDE PROMOTIONS	Youth Sports - Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	500.00	16346		
CHECK TOTAL:			977.95			
PRO PRINT	Municipal #10 envelopes - regular & tinted window	501.1701-301004 MSO -ADMIN/ ADVERTISING	626.54	7811		
CHECK TOTAL:			626.54			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-9 Prof Svcs through 5/25/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	7,157.50	532467		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-17 Prof Svcs through 5/25/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	2,602.50	532357		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-44 Prof Svcs through 5/25/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	447.50	532387		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-8 Prof Svcs through 5/25/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,627.50	532358		323000471
CHECK TOTAL:			15,835.00			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	28.81	184453		
PROFESSIONAL FINANCE CO INC	Collections - RO	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	36.80	183102		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.41	184452		
CHECK TOTAL:			82.02			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	155.00	0031040624		
PROPIO LS, LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	24.65	0103750624		
CHECK TOTAL:			179.65			
R & R COMMUNICATIONS INC	ELRC - camera upgrade repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,803.62	2023596		
CHECK TOTAL:			1,803.62			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	133.45	2104372472		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	51.04	2104280140		
CHECK TOTAL:			184.49			
RD JOHNSON EXCAVATING CO LLC	Excavation work to install ele	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	11,450.00	4931		322000506
CHECK TOTAL:			11,450.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REBECCA ELLIOTT LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	925.00	76		
REBECCA ELLIOTT LLC	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	1,110.00	77		
CHECK TOTAL:			2,035.00			
RECTRAC, LLC	RecTrac training	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	87.50	VS013048		
CHECK TOTAL:			87.50			
RICOH USA PROGRAM	Ricoh printer rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	919.38	108429397		
CHECK TOTAL:			919.38			
RIEGER SUSAN A	Dance Away Classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	125.00	18-JD-071024		
CHECK TOTAL:			125.00			
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,355.14	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,431.72	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	6,274.02	06-BT-062724		324000072



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,451.00	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.0605-301007 PDS - TP/ RENTALS AND LEASES	226.09	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,525.72	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,898.56	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,036.43	06-BT-062724		324000072
RIVERFRONT LLC	August 2024 Riverfront lease pymt	806.0605-301007 PDS -TP/ RENTALS AND LEASES	904.35	06-BT-062724		324000072
CHECK TOTAL:			24,103.03			
RSM US LLP	AUDIT SERVICES FOR FY23	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	21,000.00	CI-10553138		324000340
CHECK TOTAL:			21,000.00			
RUESCHHOFF COMMUNICATIONS INC	Aug 2024 answering svc & 305 previous minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	454.00	682484		
CHECK TOTAL:			454.00			
SAFETY CONSULTING INC	Safety Training for Field Ops June 2024	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,167.49	2406115		324000126



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY CONSULTING INC	Safety Training for Field Ops June 2024	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,167.50	2406115		324000126
SAFETY CONSULTING INC	Safety Training for Treatment June 2024	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,720.80	2406116		324000122
CHECK TOTAL:			4,055.79			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,133.30	18-MG-070824		324000080
CHECK TOTAL:			1,133.30			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.16	1002413		
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	129.56	1002324		
CHECK TOTAL:			156.72			
SANDS CONSTRUCTION LLC	PR5-B23001 CI-6 Retainage release 324000221	201-100004 NONDEP/ RETAINAGE PAYABLE	4,276.73		PR5-B23001_3 Final	
SANDS CONSTRUCTION LLC	PR5-B23001 CI-6 Retainage release 324000221	201-100004 NONDEP/ RETAINAGE PAYABLE	6,261.54		PR5-B23001_3 Final	
CHECK TOTAL:			10,538.27			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	65.33	861079279_0624		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			65.33			
SCHMITT IRRIGATION & PUMP SERVICE	INV PART WW1761 (6) 6" X 75' LAYFLAT DISCHARGE HOS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,767.70	16559	22400055	
CHECK TOTAL:			9,767.70			
SCHRAEDER, ROSS	Mileage Reimbursement - RS	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	150.35	18-RS-070824		
CHECK TOTAL:			150.35			
SCODELLER CONSTRUCTION, INC	MS6-M23004 CI-1 Constr Svcs through 6/21/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	218,500.00	11417		323000656
SCODELLER CONSTRUCTION, INC	MS6-M23004 CI-1 Constr Svcs through 6/21/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	47,498.86	11417		323000656
CHECK TOTAL:			265,998.86			
SCOTCH INDUSTRIES INC	Return Uniform Cleaning	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	4.20	15-SC-063024		
CHECK TOTAL:			4.20			
SCOTT TEMPERATURE EQUIPMENT	City Claim L24FR2	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	5,846.96	6639806		
CHECK TOTAL:			5,846.96			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELECT ONE SECURITY LLC	SPL - security repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	455.00	75271		
CHECK TOTAL:			455.00			
SEXUAL TRAUMA & ABUSE CARE CENTER THE	STAAC 2024 SAF Allocation	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	8,576.00	06-DW-447-062624		324000374
CHECK TOTAL:			8,576.00			
SFS ARCHITECTURE INC	PR1-00020 CI-5 Prof Svcs through 6/30/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	20,591.35	16054		324000131
CHECK TOTAL:			20,591.35			
SHAWNEE MISSION FORD INC	2024 Ford F150 Ext Cab 4X4 6.5 Bed	501.1735-303001 MSO -PRINS/ VEHICLES AND EQUIPMENT	44,808.00	31466	22400268	
CHECK TOTAL:			44,808.00			
SHI INTERNATIONAL CORP	Github Software	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	10,757.76	B18507280		324000375
SHI INTERNATIONAL CORP	Power BI Pro (Quote 23852960)	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	1,887.20	B18506406	22300484	322000147
SHI INTERNATIONAL CORP	Microsoft Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	41,265.88	B18506424		324000356
SHI INTERNATIONAL CORP	POWER BI PRO	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	2,823.60	B18508187		324000199



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHI INTERNATIONAL CORP	Power BI Pro GCC Sub Per User	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	1,604.12	B18506472		323000296
CHECK TOTAL:			58,338.56			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-94 Prof Svcs Jule 2023-June 2024	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	6,000.00	CLRBP07		322000406
CHECK TOTAL:			6,000.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART - (250) 3M DBR/Y-6 KIT DIRECT BURY SPLICE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,177.50	5743664-00	22400052	
CHECK TOTAL:			1,177.50			
STAPLES	Admin office supplies ink cartridges (2)	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	243.98	6004637851		
STAPLES	Admin office supplies pens, notebooks	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.88	6005577367		
CHECK TOTAL:			299.86			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8007458288		
CHECK TOTAL:			165.38			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	175.00	12-CB-070524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			175.00			
SUMNERONE INC	SPL copier lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	3978395		
SUMNERONE INC	Mailroom Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	402.29	3978129		
CHECK TOTAL:			591.76			
SUNFLOWER HOMES LTD	LOAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	76.50	H248154		
SUNFLOWER HOMES LTD	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	230.25	H248156		
CHECK TOTAL:			306.75			
SURDEX CORP	Orthoimagery Services 8/29/23-4/12/24	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	2,700.15	6161		324000315
CHECK TOTAL:			2,700.15			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,573.26	657373690		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	258.24	657373690		
CHECK TOTAL:			1,831.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TARGET SOLUTIONS LEARNING	Vector Scheduling Renewal 2024-25	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	15,154.10	INV94981		323000388
CHECK TOTAL:			15,154.10			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,750.00	9508593373		
CHECK TOTAL:			2,750.00			
TEXTRON INC	EBGC golf cart repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	270.00	93905244		
TEXTRON INC	EBGC - cart repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	284.46	93916828		
CHECK TOTAL:			554.46			
TFMCOMM INC	Portable radios monthly maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	234162		
CHECK TOTAL:			362.44			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1240		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1238		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1239		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1237		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1236		
CHECK TOTAL:			1,305.00			
TREKK DESIGN GROUP LLC	MS-219804 CI-45 Prof Svcs through 05/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	111,175.90	24-000741		323000297
TREKK DESIGN GROUP LLC	MS-2299083 CI-15 Prof Svcs through 5/31/24	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,655.00	24-000805		323000001
TREKK DESIGN GROUP LLC	MS-2299083 CI-15 Prof Svcs through 5/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	13,196.12	24-000805		323000001
CHECK TOTAL:			126,027.02			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281184514		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281184512		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	319.10	3281183631		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	338.30	3281181516		
CHECK TOTAL:			768.46			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VAN DIEST SUPPLY COMPANY	Hort - Roundup	101.1812-301013 PR -FOREST/ CHEMICALS	890.00	141360		
CHECK TOTAL:			890.00			
VANDERBILT'S #10, INC.	BOOTS 2024 MSO WW Treatment - Chancellor Wilson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	154.99	290255	2240092	
VANDERBILT'S #10, INC.	2024 Jeans Wastewater Treatment - Chancellor Wilson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	89.95	290257	22400230	
VANDERBILT'S #10, INC.	BIBS 2024 MSO WW Treatment - Chancellor Wilson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	119.99	290256	22400092	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Hamza Asuku	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	290674	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste - Tommy Taylor	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	290601	22400095	
VANDERBILT'S #10, INC.	Jeans for Solid Waste Hamza Asuku	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	177.95	290673	22400223	
CHECK TOTAL:			892.87			
VEQUIST, MARCIANA	Pre-Employment Psychological Evaluations x 10	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	5,000.00	15-MV-06182024		
CHECK TOTAL:			5,000.00			
VERITIV OPERATING CO	SPL- tissues/hand soap/can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	789.54	010-12019993		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	CONTINUOUS AND 3-PANEL HAND TOWELS FOR SWOP/SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	104.39	010-12002218		
VERITIV OPERATING CO	TRASH CAN LINERS	503.1770-301011 MSO -FACMG/ OPERATING EXPENSES	204.81	010-12020633		
CHECK TOTAL:			1,098.74			
VERIZON WIRELESS	Moblie Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	10.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	79.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	28.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	4.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	10.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	7.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	13.78	9968315375		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	Moblie Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	43.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	13.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	82.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	7.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	7.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	7.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	4.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	82.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	4.78	9968315375		
VERIZON WIRELESS	Moblie Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	4.83	9968315375		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			487.43			
VITO'S PLUMBING	MS9-L24000 CI-1 Maint Svcs 6/4-6/24/24 Mississippi	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	44,975.16	10157		324000320
CHECK TOTAL:			44,975.16			
W.W. GRAINGER, INC.	Double Diaphragm Pump job KW0713 part# 6PY41	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,515.39	9160574936	22400048	
W.W. GRAINGER, INC.	carpeted foot traffic runner	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,063.14	9161814224		
W.W. GRAINGER, INC.	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	154.15	9172481849		
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	94.26	9161345211		
CHECK TOTAL:			2,826.94			
WAGNER, ROBERT	Travel reimb R Wagner AAAE conf 5.19-5.22.24	241.1720-301001 MSO -AIRP/ TRAVEL EXPENSE	34.00	17-SR-060424		
CHECK TOTAL:			34.00			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 07/04-07/17/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2445808		
CHECK TOTAL:			15.67			



CLAIM REPORT

7/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	sweep link 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	987.46	3940677		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	covers 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	494.28	3940638		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinders 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,613.30	3940242		
CHECK TOTAL:			6,095.04			
WATSON-MARLOW INC	135m marprene tubing - job WW0697	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,752.00	SI269470	22400044	
CHECK TOTAL:			4,752.00			
WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDVC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	115.39	06-DW-07022024		324000002
CHECK TOTAL:			115.39			
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	64.85	250218		
WITHERS KC SANITARY SUPPLY	REAP therapy	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	194.75	250217		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.75	250470		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.00	250471		



CLAIM REPORT

7/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	175.25	250468		
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	169.40	250213		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	136.10	250469		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	345.75	250216		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.90	250472		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	187.60	250214		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	303.25	250215		
CHECK TOTAL:			1,979.60			
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,352.00	7855		324000082
CHECK TOTAL:			2,352.00			
ZOLL DATA SYSTEMS, INC.	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00177590		323000171
CHECK TOTAL:			3,759.72			



CLAIM REPORT

7/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	145.04	4003040		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	274.00	4006030		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	785.48	3996229		
ZOLL MEDICAL CORPORATION	Medical supplies and equipment	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,402.50	3999371		
CHECK TOTAL:			2,607.02			

CLAIM TOTAL: 8,084,873.16

VENDOR TOTAL: 225