



Claim Report 8/13/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):		\$4,456,096.98	<u>138</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	8/6/2024	\$4,261.71	
Aetna	8/7/2024	\$121,776.21	
Delta Dental	8/9/2024	\$12,448.70	
Evergy	8/9/2024	\$2,286.24	
Aetna	8/13/2024	\$123,890.40	
ACH Claims Total:		<u>\$264,663.26</u>	<u>4</u>

TOTAL:	\$4,720,760.24
TOTAL VENDOR COUNT:	142

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

PR5-B23002 Lawrence Loop Iowa Crossing cost share	Kansas Dept of Transportation	\$1,500,000.00
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,550.52	71717928		324000134
CHECK TOTAL:			4,550.52			
AETNA	Admin Services Contract Fee - August 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,690.85	09-BW-080124		
CHECK TOTAL:			39,690.85			
AIR FILTER PLUS INC	lift stations air filters 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	436830		
AIR FILTER PLUS INC	Air filters for economizers 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	444.55	436829		
AIR FILTER PLUS INC	air filters KSWWP 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	436831		
CHECK TOTAL:			1,293.55			
AMERICAN EQUIPMENT CO	Tommygate install	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,488.00	72301		
CHECK TOTAL:			4,488.00			
AMERICAN RESPONSE VEHICLES INC	pontoons 685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	807.42	15280		
CHECK TOTAL:			807.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Gas bill for WRWWTP 6.27-7.26.24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	99.88	4025067309-072924		
CHECK TOTAL:			99.88			
AUL APPRAISALS LC	MS1-00003 appraisal fee 2210 Iowa	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,500.00	17-AP-072324		
CHECK TOTAL:			1,500.00			
BARTLETT & WEST, INC.	MS-2298012 CI-22 prof svcs 5.25 - 6.28.24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	899.50	730098086		322000428
CHECK TOTAL:			899.50			
BERRY COMPANIES, INC	AUX Controller replacement and program	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,421.96	19198850		
CHECK TOTAL:			1,421.96			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Competency Evaluations	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	630.00	LMC2024-08		
CHECK TOTAL:			630.00			
BETTIS ASPHALT & CONSTRUCTION INC	18.03 tons comm gr 6.18.24 tickets 806775, 84 & 88	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1.39	9501051		22400301
BETTIS ASPHALT & CONSTRUCTION INC	18.03 tons comm gr 6.18.24 tickets 806775, 84 & 88	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,346.36	9501051		22400301
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 916560 HMA Class A 2.23 Ton	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	199.14	9501100		22400301



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BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A 16.24 Ton 6/25-6/27/24	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,240.74	9501076	22400083	
CHECK TOTAL:			2,787.63			
BG CONSULTANTS ,INC.	MS6-M23002 CI-26 Prof Svcs through 7/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	768.00	MS6-M23002_16		323000096
BG CONSULTANTS ,INC.	MS6-M23005 CI-11 Prof Svcs through July 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	4,288.00	MS6-M23005_11		323000470
BG CONSULTANTS ,INC.	MS-220062 CI-39 Prof Svcs through 7/2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,652.00	MS-220062_22		322000422
CHECK TOTAL:			6,708.00			
BLOOM, ERIC	MS5-A23001 easement acq 2449 Ousdahl	201.1750-303002 MSO STREET/ INFRASTRUCTURE	520.00	17-EB-071624		
BLOOM, ERIC	MS5-A23001 Easement Acquisition 1619 W 19th Ter	201.1750-303005 MSO STREET/ LAND ACQUISITION	1,630.00	MS5-A23001_MIA-6		
CHECK TOTAL:			2,150.00			
BLUE JAZZ JAVA	CB - coffee & creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	45.80	640778		
BLUE JAZZ JAVA	Admin - coffee & syrup	101.1809-301011 PR - RFM/ OPERATING EXPENSES	106.96	640779		
CHECK TOTAL:			152.76			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BORDER STATES INDUSTRIES INC	INV PART WW1138 (200) POWA - PS-200-EH-10-SS 1-5/8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,175.00	928762187	22400050	
CHECK TOTAL:			2,175.00			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	417.40	85423124		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	450.90	85426725		
CHECK TOTAL:			868.30			
BRENNTAG MID-SOUTH INC	4493 gal Sodium hypochlorite for Kaw	501.1760-301013 MSO - WT/ CHEMICALS	8,042.47	BMS717304	22400063	
BRENNTAG MID-SOUTH INC	4487 gal sodium hypochlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,031.73	BMS722585	22400063	
BRENNTAG MID-SOUTH INC	4459 gal Sodium Hypochlorite for KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,981.61	BMS718456	22400005	
CHECK TOTAL:			24,055.81			
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,465.00	180702		
BUSINESS HEALTH CENTER	Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	30.00	180702		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	8,939.12	180800		
CHECK TOTAL:			10,434.12			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CEE KAY SUPPLY, INC	Order CK427522 Bulk Carbon Dioxide 37160 Lb	501.1760-301013 MSO - WT/ CHEMICALS	4,682.16	CK4443534	22400076	
CEE KAY SUPPLY, INC	38240 lb Bulk Carbon Dioxide KWTP Order CK416675	501.1760-301013 MSO - WT/ CHEMICALS	4,818.24	CK4428656	22400076	
CHECK TOTAL:			9,500.40			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR 2024 June Phase 1 TR-2207 Project Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,800.00	30		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 July Project Management	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,900.00	354_15		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR 2024 June Phase 1 TR-2207 Project Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,200.00	30		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 July Project Management	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	15,600.00	354_15		324000220
CHECK TOTAL:			28,500.00			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	092024		324000042
CHECK TOTAL:			13,000.00			
CINTAS	Monthly First Aid Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	286.82	5221202580		
CHECK TOTAL:			286.82			



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CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001052347		
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.53	32001052347		
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.85	32001052347		
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.85	32001052347		
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	101.0605-301502 PDS - TP/ REPAIRS & MAINTENANCE	16.03	32001052347		
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.21	32001052347		
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Munici	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001052348		324000044
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	449.37	52001014667		
CITY WIDE MAINTENANCE CO INC	DCCHB Dumpster area cleaning July 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001038625		324000114
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001052347		
CITY WIDE MAINTENANCE CO INC	PDS Janitorial-August	806.0605-301502 PDS - TP/ REPAIRS & MAINTENANCE	64.12	32001052347		
CHECK TOTAL:			2,386.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COBRA PUMA GOLF	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,721.88	G3693457	22400142	
CHECK TOTAL:			2,721.88			
CONRAD FIRE EQUIPMENT INC	seal kit 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.96	576918		
CONRAD FIRE EQUIPMENT INC	on spot parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	525.68	576905		
CONRAD FIRE EQUIPMENT INC	pressure switch 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.86	576911		
CHECK TOTAL:			661.50			
COPELAND, RAVEN	MS5-A23001 MIA-11 Easement Acqu 2515 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-11		
COPELAND, RAVEN	MS5-A23001 MIA-14 Easement Acqu 2521 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-14		
CHECK TOTAL:			1,000.00			
CORE & MAIN LP	Water Meters for Inventory part# 45017665889	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,992.07	V259041	22400188	
CORE & MAIN LP	pumper nozzle cap part# 61WTW6710412NST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,420.04	U959725	22400066	322000329
CORE & MAIN LP	#12 hose nozzle part# 61WTW6712	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,131.96	U959775	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	#86 stop nut part# 61WTW6786R job WD3200832	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	170.40	U959798	22400066	322000329
CORE & MAIN LP	Conversion flange part# 61WTWB6772937	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,227.30	V100196	22400066	322000329
CORE & MAIN LP	hydrant traffic repair kit part# 61KEK528	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	872.86	V127878	22400066	322000329
CORE & MAIN LP	repair clamp part# 72FS193915	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,282.12	V132916	22400066	322000329
CORE & MAIN LP	Repair clamp part# 72FS189415	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,282.12	V140040	22400066	322000329
CORE & MAIN LP	upper standpipe part# 61WTW674010	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,783.24	V140171	22400066	322000329
CORE & MAIN LP	weathershield nut pin part# 61WTW67102	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	284.00	V166439	22400066	322000329
CORE & MAIN LP	Repair clip part# 72FS1939125	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	841.23	V207754	22400066	322000329
CORE & MAIN LP	Repair clip part# 72FS172415	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	791.19	V238595	22400066	322000329
CORE & MAIN LP	1000ft CTS tubing part# 0907E250C1B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.00	V239200	22400066	322000329
CORE & MAIN LP	84 cans red marking paint part# 96PAINTSR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	442.68	V239234	22400066	322000329
CORE & MAIN LP	Hydrant wrench part# 65HWS02283	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	221.55	V239260	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	pipe restraint part# 21PVCS4008G2DD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,373.30	V239374	22400066	322000329
CORE & MAIN LP	T-head bolts & nuts part# 21AMBN10740304	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,076.00	V239655	22400066	322000329
CORE & MAIN LP	meter pit frame part 45TR3675464 & bracket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,431.20	V239882	22400066	322000329
CORE & MAIN LP	gate valve part# 5108AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,743.14	V241535	22400066	322000329
CORE & MAIN LP	brass saddle part# 71S900803	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	513.25	V247902	22400066	322000329
CORE & MAIN LP	MJ regular gasket part# 21IAMG108	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	338.98	V252718	22400066	322000329
CORE & MAIN LP	CTS blue tubing part# 0907E250C1B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	V263705	22400066	322000329
CORE & MAIN LP	brass hose adaptor part# 618175 job WD0010115	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	54.72	V264378	22400066	322000329
CORE & MAIN LP	ball stop valve part# 3610FB1000NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,624.00	V266916	22400066	322000329
CORE & MAIN LP	gate valves part# 5108AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,614.71	V267827	22400066	322000329
CORE & MAIN LP	gate valves part# 5106AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,880.65	V267845	22400066	322000329
CORE & MAIN LP	INV PART WD3200830 (100) #84 WAT HYD GASKET (2 REQ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	609.00	V166474	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	blue marking flags part# 96P451WSC1325	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,442.67	V059428	22400066	322000329
CORE & MAIN LP	orange marking flags part# 80017842553	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,442.67	V202535	22400066	322000329
CORE & MAIN LP	Red marking flags part# 80017842909	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,442.67	V203945	22400066	322000329
CORE & MAIN LP	lead free couplings part# 3915C1466NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	595.44	V299536	22400066	322000329
CORE & MAIN LP	UT-1898 CI-124 AMI 8" Omni	026.1743-303002 MSO METERS/ INFRASTRUCTURE	9,135.00	V222650		322000466
CHECK TOTAL:			60,855.16			
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CUSTOM TRUCK ONE SOURCE, INC.	switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.70	2024002236548		
CHECK TOTAL:			26.70			
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DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-18 Prof Svcs through 7/31/24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	117,353.58	23046-11		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-18 Prof Svcs through 7/31/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	24,318.43	23046-11		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-18 Prof Svcs through 7/31/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	71,524.81	23046-11		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-18 Prof Svcs through 7/31/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	71,524.81	23046-11		324000251
CHECK TOTAL:			284,721.63			



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DALE WILLEY	Vehicle Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	274.96	CVCS500097		
DALE WILLEY	Vehicle Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	515.05	CVCS499672		
CHECK TOTAL:			790.01			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,751.24	IN1259327		324000110
CHECK TOTAL:			23,751.24			
DELL MARKETING L.P.	Dell Latitude	101.0605-301016 PDS -TP/ NONCAPITAL EQUIPMENT	740.28	10756313709		
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	101.1701-301016 MSO -ADMIN/ NONCAPITAL EQUIPMENT	711.82	10758261619		22400357
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	3,778.36	10758261619		22400357
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	12,757.49	10758261619		22400357
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1701-301016 MSO -ADMIN/ NONCAPITAL EQUIPMENT	1,730.14	10758261619		22400357
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	741.43	10758261619		22400357
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	3,153.78	10758261619		22400357



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DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1743-301016 MSO - WM/ NONCAPITAL EQUIPMENT	711.82	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1745-301016 MSO - WWC/ NONCAPITAL EQUIPMENT	5,902.24	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	6,465.60	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	7,236.64	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	3,707.15	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	3,153.78	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	601.1770-301016 MSO -FACMG/ NONCAPITAL EQUIPMENT	8,061.63	10758261619	22400357	
DELL MARKETING L.P.	MSO Computer Replacements Quote number # 300017834	601.1775-301016 MSO -FLEET/ NONCAPITAL EQUIPMENT	5,116.72	10758261619	22400357	
DELL MARKETING L.P.	Dell Latitude	806.0605-301016 PDS -TP/ NONCAPITAL EQUIPMENT	2,720.00	10756313709		
CHECK TOTAL:			66,688.88			
DELTA DENTAL OF KANSAS	Dental Admin Fees - July 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,387.65	1003380202407		
CHECK TOTAL:			2,387.65			



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DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-073024		
CHECK TOTAL:			150.00			
DOUGLAS COUNTY FIRE CHIEFS ASSN	Dg Co Fire Chiefs Assn annual dues	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	100.00	16-SL-062724		
CHECK TOTAL:			100.00			
DOWNING SALES & SERVICE INC	STOCK SEAL	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	568.15	075197		
CHECK TOTAL:			568.15			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	Bus Stop Benches Peaslee Tech	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,710.00	2860	22400334	
CHECK TOTAL:			5,710.00			
EICHHORN HOLDINGS LLC	Fire alarm test and inspection Streets RedBarn	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	200.00	683960		
EICHHORN HOLDINGS LLC	HHW Fire Alarm monitoring 8.1-8.31.24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	683584		
CHECK TOTAL:			250.55			
ENVIRONMENTAL EXPRESS INC	Lab bottles Tubes - 16mL Round Bottom, 17X100mm, P	501.1790-301011 MSO - REG/ OPERATING EXPENSES	134.00	1000775032	22400119	
CHECK TOTAL:			134.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVISION TECHNOLOGY GROUP, LLC	PD HQ QTR Fire Monitoring	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	360.00	19035		
CHECK TOTAL:			360.00			
EQUIPMENTSHARE.COM, INC.	parts 724	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	173.20	4107507-000		
CHECK TOTAL:			173.20			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J111228-1 Kaw monthly 7/11/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100098724	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J111225-1 Clinton monthly 7/11/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100098723	22400116	
CHECK TOTAL:			160.00			
FASTENAL COMPANY	HARD HATS AND A PALLET OF WATER FOR SOLID WASTE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	502.84	KSLAW190424	22400115	
FASTENAL COMPANY	HARD HATS AND A PALLET OF WATER FOR SOLID WASTE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	432.43	KSLAW190424	22400115	
CHECK TOTAL:			935.27			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	17.79	8-556-58292		
CHECK TOTAL:			17.79			
FINLAY AUTOMOTIVE SUPPLY, INC	Combination Switch - Unit #269	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	199.84	115848		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Cabin Filter - Unit #294	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.00	116114		
FINLAY AUTOMOTIVE SUPPLY, INC	MAP Sensor - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.53	116117		
FINLAY AUTOMOTIVE SUPPLY, INC	Circuit Breaker - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.29	116239		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Flange Stud Kits - Unit #354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.64	116243		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Flex Tubing - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.40	116254		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.33	116342		
FINLAY AUTOMOTIVE SUPPLY, INC	Fire Extinguisher - Unit #430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.94	115934		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fitting - Unit #422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.06	116356		
FINLAY AUTOMOTIVE SUPPLY, INC	Remanufactured Alternator - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	514.31	116386		
FINLAY AUTOMOTIVE SUPPLY, INC	Grease Fittings - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	6.62	115761		
FINLAY AUTOMOTIVE SUPPLY, INC	Masking Tape - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	7.84	115836		

CHECK TOTAL:

1,163.80



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	150.00	461465		324000276
CHECK TOTAL:			150.00			
FLOWBIRD AMERICA, INC	Parkfolio alarms CR Card Gateway fees	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	IV144368		
CHECK TOTAL:			1,156.00			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,432.26	IFNF16667	22400398	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,395.21	IFNF16673	22400399	
CHECK TOTAL:			42,827.47			
FOLEY EQUIPMENT CO	Cold Planner Rental 7.1 - 7.29.24	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	19,597.50	R21153-01		324000257
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	3,002.93	T23154-012		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,127.66	T23154-022		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,608.78	T23212-012		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,448.78	T23212-022		324000411



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	206.40	T23212-033		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	987.72	T23212-035		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,608.78	T23273-012		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,676.78	T23273-023		324000411
FOLEY EQUIPMENT CO	Telehandler rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,295.07	T23273-025		324000411
FOLEY EQUIPMENT CO	Generator/ATS for Central Station	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	69,529.00	S1615001	22300356	
FOLEY EQUIPMENT CO	SW 062320-CAT Rental machines,	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	5,692.65	SS340027167		324000207
CHECK TOTAL:			107,782.05			
FORTILINE WATERWORKS	Magnesium anode ground rod part# ANO12AWG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,352.00	6575376	22400067	
FORTILINE WATERWORKS	INV PART WD2050735 (5) 6X13 ANC CPLG SWVXSOL FB C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,350.00	6579045	22400067	
FORTILINE WATERWORKS	INV PART WD2050735 (1) 6X18 ANC CPLG SWVXSOL FB C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	320.00	6579082	22400067	
FORTILINE WATERWORKS	INV PART WD2050679 (2) 8"X6" MJ TEE FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	650.00	6579107	22400067	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,672.00			
FREESE AND NICHOLS	MS1-00008 CI-15 Prof Svcs through 7/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,411.75	1373403		323000411
CHECK TOTAL:			1,411.75			
FTC EQUIPMENT, LLC	KW0310 Inventory Clinton Water Washwater Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,900.86	17151	22400338	
CHECK TOTAL:			8,900.86			
GALLS PARENT HOLDINGS, LLC	Uniform Tact Kinit S/S Shirt w/ badge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	155.19	028546272		
GALLS PARENT HOLDINGS, LLC	Spiewak Perf Soft Jacket New Recruits Jacket	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	157.58	028563673		
GALLS PARENT HOLDINGS, LLC	Spiewak Perf Soft Jacket New Recruits Jacket	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	157.58	028574767		
GALLS PARENT HOLDINGS, LLC	Uniform Tact Kinit S/S Shirt w/ badge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	77.64	028585357		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	028534576		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028537937		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	150.58	028546268		



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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	139.50	028553276		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028566867		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	028585355		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.82	028585373		
GALLS PARENT HOLDINGS, LLC	Uniforms - tie	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.18	028585384		
CHECK TOTAL:			1,156.97			
GARVER, LLC	MS4-A0001 CI-6 Prof Svcs through 7/26/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,958.35	23A14800-6		323000653
GARVER, LLC	MS4-A0001 CI-6 Prof Svcs through 7/26/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	17,625.15	23A14800-6		323000653
CHECK TOTAL:			19,583.50			
HACH CO	Lab supplies - NITROGEN, AMMONIA 10MG/L 500ML, DPD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	320.28	14121179	22400075	
HACH CO	Lab supplies (4) s-TKN TNT+ (0-16 MG/L N), PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	816.64	14118981	22400075	
CHECK TOTAL:			1,136.92			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMPEL OIL INC	EBGC unleaded and off road diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,531.50	91838643		
HAMPEL OIL INC	Dist 1- unleaded/off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,941.57	91838642		
CHECK TOTAL:			3,473.07			
HAWKINS, INC	CWTP 330 Gal LPC-4	501.1760-301013 MSO - WT/ CHEMICALS	3,031.50	6816489	22400077	
CHECK TOTAL:			3,031.50			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.40	0002828577		
CHECK TOTAL:			18.40			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	681.75	18801905		
CHECK TOTAL:			681.75			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	120.00	373696		324000147
HINKLE LAW FIRM LLC	City v River City Homes	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,245.00	373687		
HINKLE LAW FIRM LLC	Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,856.00	373697		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	City v Links of Kansas	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,040.00	373688		
CHECK TOTAL:			6,261.00			
IBT INC	INV PART WW1851 (2) 200-F-HA 2" ADPT X MNPT HASTAL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	777.43	8433939	22400068	
IBT INC	INV PART WW1967 (12) M6-19-427 SELF-LAMINATING VIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	583.43	8433940	22400068	
IBT INC	INV PART WW (6) GC 4.0 3/4X3/4 FNPT 4.0GPM FLOW RE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	416.69	8433938	22400068	
CHECK TOTAL:			1,777.55			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-19 Const Svcs through 7/31/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	72,474.44	2299121-MS_3		323000625
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-19 Const Svcs through 7/31/24	027.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	32,668.71	2299121-MS_3		323000625
CHECK TOTAL:			105,143.15			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	1884		
CHECK TOTAL:			200.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	755.19	150034548		
CHECK TOTAL:			755.19			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY CO	Benefit magnets	601.0904-301004 HR - HIRE/ ADVERTISING	525.00	76436		
CHECK TOTAL:			525.00			
KANSAS DEPT OF TRANSPORTATION	PR5-B23002 Lawrence Loop Iowa Crossing cost share	201.1807-303002 PR - TRAILS/ INFRASTRUCTURE	400,000.00	17-KG-071024		
KANSAS DEPT OF TRANSPORTATION	PR5-B23002 Lawrence Loop Iowa Crossing cost share	227.1807-303002 PR - TRAIL/ INFRASTRUCTURE	1,100,000.00	17-KG-071024		
CHECK TOTAL:			1,500,000.00			
KING'S CONSTRUCTION CO INC	MS-210017 CI-39 Constr Svcs 7/31/24	227.1750-301011 MSO STREET/ OPERATING EXPENSES	641.25	MS-210017_39		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-39 Constr Svcs 7/31/24	227.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	47,025.00	MS-210017_39		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-39 Constr Svcs 7/31/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	223,302.25	MS-210017_39		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-39 Constr Svcs 7/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	56,168.75	MS-210017_39		323000525
KING'S CONSTRUCTION CO INC	6A24000-MS CI-2 Constr Svcs through 7/31/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	294,593.47	6A24000-MS_2		324000328
KING'S CONSTRUCTION CO INC	MS-210017 CI-39 Constr Svcs 7/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	21,208.75	MS-210017_39		323000525
KING'S CONSTRUCTION CO INC	MS-2200201 CI-12 Constr Svcs through 8/5/24	804.0604-303002 PDS - HI/ INFRASTRUCTURE	9,833.45	MS-2200201_12		323000649
CHECK TOTAL:			671,624.47			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	tires 202	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	220.00	16648		
CHECK TOTAL:			220.00			
LAWRENCE JOURNAL WORLD	Order No. 10673383	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673383		
LAWRENCE JOURNAL WORLD	Order No. 10673849	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673849		
LAWRENCE JOURNAL WORLD	Order No. 10673850	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673850		
LAWRENCE JOURNAL WORLD	Order No. 10673851	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10673851		
CHECK TOTAL:			1,600.00			
LEAGUE OF KANSAS MUNICIPALITIES	MTI-Social Media & First Amendment Webinar	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	25.00	200013639		
CHECK TOTAL:			25.00			
LEXIPOL LLC	LocalGov Policy/Procedure and	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	16,749.00	INVLEX11238207		324000423
CHECK TOTAL:			16,749.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	404.06	1493563	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	206.10	1448358	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1.95	1447881	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	78.24	1448727	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	73.00	1448766	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	118.27	1496580	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	217.25	1496698	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	486.68	1496744	22400167	324000085
CHECK TOTAL:			1,585.55			
LINDE GAS & EQUIPMENT INC.	Dist 1 - AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	55.30	44101454		
LINDE GAS & EQUIPMENT INC.	Hort - AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	81.49	44101348		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	107.64	44101433		
CHECK TOTAL:			244.43			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	ABB drive part# ACS580-01-052A-4 job WW0748	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,250.45	INV174237	22400059	
LOGIC INC	pressure transmitter part# KW0418	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,665.38	INV174306	22400059	
CHECK TOTAL:			5,915.83			
LOVVORN, CHRISTOPHER M	MS5-A23001 Easement Acquisition 1630 W 22nd Ter	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-5		
CHECK TOTAL:			500.00			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-073124		
MARINO, OSCAR A	Spanish Interpreting Fee	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-080524		
CHECK TOTAL:			120.00			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	7,176.33	1055968		323000457
CHECK TOTAL:			7,176.33			
MCCELROY'S INC	SPL HVAC repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	715.50	SVC131129		
CHECK TOTAL:			715.50			
MCNEIL & COMPANY INC	LDCFM Insurance/Cyber Policy - CC appr 061824	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	119,300.00	2469217		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			119,300.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	236.04	2327595433		
CHECK TOTAL:			236.04			
MID STATES MATERIALS	Tkt 247606, 248112 3/4" Washed 2.87t & Screenings	504.1748-301017 MSO -STORM/ ROAD MATERIALS	297.59	143296	22400168	
CHECK TOTAL:			297.59			
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114188		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114188		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114188		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	88.39	17552560114188		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	252.05	17552560114188		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	374.36	17552560114188		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.39	17552580114188		324000040



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,349.24	17552580114188		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114188		324000040
CHECK TOTAL:			3,156.38			
MIDWEST CONCRETE MATERIALS INC	10cy Lazy Brook Ln & W 25th St ticket 20152331	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	666117	22400156	
CHECK TOTAL:			1,160.00			
MIDWEST EXTERMINATORS INC	Monthly pest control - Sr Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	875699		
MIDWEST EXTERMINATORS INC	SRC Monthly pest control Nov 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	865396		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control Feb 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	867643		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control May 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	871555		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control June 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	873318		
CHECK TOTAL:			75.00			
MIDWEST METER, INC.	Model 170 chamber assy part# BP33334028 job WW1539	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,055.98	0169120-IN	22400047	
CHECK TOTAL:			2,055.98			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MILES AUTOMOTIVE	CITY CLAIM A24UT19	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	6,195.42	791832		
CHECK TOTAL:			6,195.42			
MINNESOTA ELEVATOR INC	Elevator Maintenance svc call DCCHB 7.8.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	822.00	1083151		324000130
CHECK TOTAL:			822.00			
MISSISSIPPI LIME CO	KWTP Order 806331-1 25.30 Ton Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,092.86	1738330	22400041	
MISSISSIPPI LIME CO	Order 805937-1 25.3 Tn quicklime 1/2" bulk	501.1765-301013 MSO - WWT/ CHEMICALS	7,092.86	1737835	22400001	
MISSISSIPPI LIME CO	Refund INV 1737835 Order 805937 1/2" Quicklime	501.1765-301013 MSO - WWT/ CHEMICALS	-7,092.85	59805	22400001	
CHECK TOTAL:			7,092.87			
MULTISTUDIO, INC	CM1-00001 Cl-3 Prof Svcs 4/1/24- 7/31/24	004.1770-303004 MSOFM/ BUILDINGS AND STRUCTURES	9,675.00	12300803		323000546
CHECK TOTAL:			9,675.00			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	282.13	6299437		
CHECK TOTAL:			282.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	pipes 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	334.03	244641p		
NEXTRAN TRUCK CENTERS	fitting 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.92	244843p		
NEXTRAN TRUCK CENTERS	turbo kit 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,906.78	244642p		
CHECK TOTAL:			5,275.73			
OLSSON ASSOCIATES	000001-MS CI-2 Prof Svcs through 7/6/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,455.08	504061		324000151
OLSSON ASSOCIATES	2280161-MS CI-10 Prof Svcs through 7/6/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	1,492.50	505206		322000392
OLSSON ASSOCIATES	2180162-MS CI-36 Prof Svcs through 7/6/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	2,780.00	505207		322000412
OLSSON ASSOCIATES	000001-MS CI-2 Prof Svcs through 7/6/24	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	17,353.78	504061		324000151
OLSSON ASSOCIATES	000001-MS CI-2 Prof Svcs through 7/6/24	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	3,253.83	504061		324000151
CHECK TOTAL:			26,335.19			
Randall Electric Inc	Refund for permit RES-24-0891	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	167.25	06-BD-080524		
Aveyo Solar	Refund for permit RES-24-0922	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	472.05	06-MR-080524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
McCullough Development	overpayment towards old RL#s McCullough Dev	101-201105 NONDEP/ BL RENTAL HOUSING	1,372.00	06-av-080724		
Shuaishuai Lambkin	2517 Bremer STR refund	101-201105 NONDEP/ BL RENTAL HOUSING	17.00	06-av-080724.2		
William Gadberry	overpayment on LTR license renewal	101-201105 NONDEP/ BL RENTAL HOUSING	3.00	06-av-080724.3		
ALEXANDRA L LAWSON	UB REFUND-1004266-262935	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.75	70204		
NICKOLAS ROBERT BARBER	UB REFUND-1145332-237851	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.20	70205		
STEPHANIE A OBRIEN	UB REFUND-1258242-235315	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.30	70206		
AHLYIA M AL-BIREKDAR	UB REFUND-1260452-264835	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.11	70207		
CHECK TOTAL:			2,201.66			
OZARK KENWORTH, INC	drums 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	319.68	t00215600697535		
OZARK KENWORTH, INC	sensor 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.01	t00215600697536		
CHECK TOTAL:			415.69			
P & W GOLF SUPPLY LLC	EBGC plastic picker basket	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	305.39	INV133259		
CHECK TOTAL:			305.39			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSCO, INC	Ferric Chloride 3825 gal CWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,943.37	104168	22400042	
CHECK TOTAL:			11,943.37			
PENNY'S CONCRETE INC	9cy KCMMB E 29th & Lankford Dr ticket 1169166	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,541.65	734727	22400263	
PENNY'S CONCRETE INC	3cy trap rock 9th & New Hampshire ticket# 1169236	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	658.70	734826	22400263	
PENNY'S CONCRETE INC	4cy KCMMB 528 Canyon Dr ticket 1169078	504.1748-301017 MSO -STORM/ ROAD MATERIALS	649.40	734643	22400034	
CHECK TOTAL:			2,849.75			
PENSKE COMMERCIAL VEHICLES US, LLC	SENSOR 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.88	805219625		
CHECK TOTAL:			111.88			
PERSONS, JENNIFER	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	201.68	16-JP-071224		
CHECK TOTAL:			201.68			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,052.05	51608480		
PETROCHOICE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,780.90	51608481		
CHECK TOTAL:			2,832.95			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	270.00	1160078597		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,814.86	1160077751		
CHECK TOTAL:			4,084.86			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-26 Prof Svcs through 5.25.24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	1,760.71	532432		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-26 Prof Svcs through 5.25.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	516.79	532432		322000424
CHECK TOTAL:			2,277.50			
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.42	187918		
CHECK TOTAL:			16.42			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	lift repair	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,116.00	13146		
CHECK TOTAL:			2,116.00			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-54 Constr Svcs 5/17/24-6/14/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	43,546.81	MS-200009_24		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-54 Constr Svcs 5/17/24-6/14/24	026.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,020.00	MS-200009_24		322000351
CHECK TOTAL:			54,566.81			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	21.99	IN0420283		
CHECK TOTAL:			21.99			
RYAN LAWN AND TREE INC	irrigation repair service 2121 Wakarusa Dr	005.1750-303002 MSO STREET/ INFRASTRUCTURE	2,310.00	ACCT-053397-071624		
CHECK TOTAL:			2,310.00			
S&T PAINTING	New Hampshire garage painting	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	39,500.00	2430		324000367
CHECK TOTAL:			39,500.00			
SAFETY SUPPLIES INC	MSO PPE Uniform inventory	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	3,903.52	SSI-240777		
CHECK TOTAL:			3,903.52			
SFS ARCHITECTURE INC	PR1-00020 CI-6 Prof Svcs though 7/31/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	44,752.42	16141		324000131
CHECK TOTAL:			44,752.42			
SHAWNEE MISSION FORD INC	2024 Ford T350 Transit Cargo Van Replacing Unit 71	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	50,174.00	31473	22400321	
SHAWNEE MISSION FORD INC	exhaust filter 688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,792.00	5327576		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	front axle 601	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.18	5327892		
SHAWNEE MISSION FORD INC	camera 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.21	5327403		
SHAWNEE MISSION FORD INC	hose 6388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.92	5328377		
CHECK TOTAL:			55,222.31			
SK DESIGN GROUP, INC.	MS1-00003 CI-6 Prof Svcs through 7/6/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	76,780.00	6/23-149		323000558
CHECK TOTAL:			76,780.00			
SMH CONSULTANTS PA	MS-230027 CI-31 Prof Svcs through 8/2/24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	8,163.24	04121		324000317
SMH CONSULTANTS PA	MS-230027 CI-31 Prof Svcs through 8/2/24	028.1745-301101 MSOWWCOLL/ PROFESSIONAL SERVICES	8,163.24	04121		324000317
CHECK TOTAL:			16,326.48			
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	10.00	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	22,543.98	MS-220062_5		323000652
SUNFLOWER PAVING INC	00001-TR CI-8 Retainage Release 323000661	203-100004 NONDEP/ RETAINAGE PAYABLE	1,430.94	00001-TR_4		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	00001-TR CI-8 Retainage Release 323000661	203-100004 NONDEP/ RETAINAGE PAYABLE	4,797.84	00001-TR_4		
SUNFLOWER PAVING INC	00001-TR CI-8 Retainage Release 323000661	203-100004 NONDEP/ RETAINAGE PAYABLE	1,255.92	00001-TR_4		
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	18,029.57	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	3,898.80	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	193,192.00	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	340,223.50	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	85,706.43	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	33,039.10	MS-220062_5		323000652
SUNFLOWER PAVING INC	MS-220062 CI-38 Constr Svcs 6/1/24- 6/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	15,304.14	MS-220062_5		323000652
CHECK TOTAL:			719,432.22			
SYSKO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	722.90	657416632		
SYSKO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	28.99	657416632		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			751.89			
TAYLORMADE CO	Playground surfacing for Lyons	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	19,718.86	2446		324000420
TAYLORMADE CO	Playground surfacing for Lyons	851.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	19,713.86	2446		324000420
CHECK TOTAL:			39,432.72			
THOMAS MCGEE L.C.	TPA FEE 060124 TO 060125	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	13,000.00	28544		
CHECK TOTAL:			13,000.00			
TREKK DESIGN GROUP LLC	MS1-00005 CI-7 Prof Svcs through 6/30/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	24,131.80	24-000932		323000445
TREKK DESIGN GROUP LLC	MS1-00005 CI-7 Prof Svcs through 6/30/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	9,173.65	24-000932		323000445
CHECK TOTAL:			33,305.45			
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	326.73	3281190271		
CHECK TOTAL:			326.73			
UNION AT THE LOOP, LP	L. Davis Apt # 03-307	101.1900-301011 HOMELESS/ OPERATING EXPENSES	950.00	0001		
CHECK TOTAL:			950.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.		101.1900-301007 HOMELESS/ RENTALS AND LEASES	25.00	219235523-017		
UNITED RENTALS (NORTH AMERICA), INC.		101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	252.00	219235523-017		
CHECK TOTAL:			277.00			
VANDER HAAG'S INC	steering column 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	242.00	5-204608		
CHECK TOTAL:			242.00			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,049.00	552614		
CHECK TOTAL:			1,049.00			
W.W. GRAINGER, INC.	St 2 Hydrant wrench	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	143.04	9190368218		
W.W. GRAINGER, INC.	air-purifying respirator systems job KW0674	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,282.77	9192028059	22400048	
W.W. GRAINGER, INC.	INV PART WW1971 (4) SAFETY SIGN,14 IN X 10 IN,ALUM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	92.16	9193515690	22400048	
W.W. GRAINGER, INC.	part to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	779.08	9187403853		
W.W. GRAINGER, INC.	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	65.46	9189855795		
CHECK TOTAL:			3,362.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	switch 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	419.12	3947657		
CHECK TOTAL:			419.12			
WESTSIDE 66 INC.	MS-2180081 Easement 6th & Schwarz Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	3,300.00	MS-2180081_PAQ		
WESTSIDE 66 INC.	MS-2180081 Easement 6th & Schwarz Rd	201.1750-303005 MSO STREET/ LAND ACQUISITION	13,125.00	MS-2180081_PAQ		
CHECK TOTAL:			16,425.00			
WHITE STAR MACHINERY	lever 2715	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	955.90	06259560		
WHITE STAR MACHINERY	bearing and shield 2715c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	207.73	06258811		
WHITE STAR MACHINERY	parts 2715c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,339.45	06259684		
CHECK TOTAL:			2,503.08			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	277.25	250752		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	206.95	250753		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	136.00	250754		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	183.90	250755		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	256.65	250756		
CHECK TOTAL:			1,060.75			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,146.50	4013439		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,570.96	4015037		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,207.50	4015132		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	877.50	4015510		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,074.00	4016499		
CHECK TOTAL:			6,876.46			
CLAIM TOTAL:			4,456,096.98			
VENDOR TOTAL:			138			