



Claim Report 8/20/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-60):		\$5,010,141.56	<u>195</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	8/13/2024	\$2,726.38	
Aetna	8/14/2024	\$73,282.13	
Delta Dental	8/16/2024	\$14,125.65	
Aetna	8/20/2024	\$77,929.10	
ACH Claims Total:		<u>\$168,063.26</u>	<u>3</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	8/16/2024	\$3,208.66	
Fraternal Order of Police	8/16/2024	\$1,523.90	
Local 1596	8/16/2024	\$5,242.08	
Lawrence Police Officers Association	8/16/2024	\$1,328.40	
Nationwide Retirement Solutions	8/16/2024	\$118,391.37	
Garnishments	8/16/2024	\$6,164.85	
Tax Liability	8/16/2024	\$708,982.85	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	8/16/2024	\$196.50	
United Way of Kaw Valley	8/16/2024	\$193.23	
Teamsters Local Union	8/16/2024	\$2,954.00	
Net Payroll (8/16/2024):		\$2,004,602.74	
Payroll Total:		<u>\$2,852,788.58</u>	<u>9</u>

TOTAL:	\$8,030,993.40
TOTAL VENDOR COUNT:	207

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

MS-200013 CI-96 Construction Services 7/1/24-7/31/24 McCarthy Building Company \$2,565,587.80



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	555.00	81		
CHECK TOTAL:			555.00			
ACCU-TECH CORPORATION	fiber patch panel part# epx-1u-mod-enc Job KW0688	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	725.92	363364632	22400025	
ACCU-TECH CORPORATION	fiber patch cable part# FOAS2FSMLCLC-1M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	63.24	363364633	22400025	
ACCU-TECH CORPORATION	24 port patch panel part# PHD66U24-ORT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	718.36	363364634	22400025	
CHECK TOTAL:			1,507.52			
ADVANCE AUTO PARTS	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-423.61	5134421203611		
ADVANCE AUTO PARTS	Crankshaft position Sensor - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.15	5134421440734		
ADVANCE AUTO PARTS	Hose Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.90	5134421403740		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	491.76	5134421803904		
CHECK TOTAL:			126.20			
AIR FILTER PLUS INC	air filters CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	413.84	437287		



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AIR FILTER PLUS INC	air filters KWTP 720 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	271.02	437289		
AIR FILTER PLUS INC	air filters Wak WWTP 4100 OConnell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	437291		
AIR FILTER PLUS INC	Air filters control room Wak WWTP 4100 OConnell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	572.64	437292		
AIR FILTER PLUS INC	air filters Wak WWTP PAC's 4100 OConnell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	136.60	437293		
CHECK TOTAL:			1,707.02			
ALFA LAVAL INC	INV PART (25) CONNECTOR, MALE 1/2" HOSE BARB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	79.30	284043676	22400071	
CHECK TOTAL:			79.30			
ALFRED BENESCH & COMPANY	MS6-M24003 CI-4 Prof Svcs 6/1-6/30/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	26,218.50	287929		324000190
ALFRED BENESCH & COMPANY	MS6-M24003 CI-5 Prof Svcs 7/1-7/31/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	4,652.50	290785		324000190
CHECK TOTAL:			30,871.00			
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	831.95	0235742-IN		
CHECK TOTAL:			831.95			



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ALPHA ROOFING LLC	Community Bldg Safety Rail	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	18,216.00	16474		324000241
ALPHA ROOFING LLC	SRC 745 VT St Repair roof 8/5/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,803.60	17023		
ALPHA ROOFING LLC	2819 Stone Barn Ter Repair roof 7/19/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	775.00	17018		
CHECK TOTAL:			20,794.60			
ASHLEY, DANIEL	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	324.50	15-DA-08082024		
CHECK TOTAL:			324.50			
AUL APPRAISALS LC	2280161-MS 19th & Tennessee appraisal	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	2,000.00	C-1927		
CHECK TOTAL:			2,000.00			
BAKER SERVICES, INC	2008 gals ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	2,409.60	69753	22400117	
CHECK TOTAL:			2,409.60			
BARTLETT & WEST, INC.	MS-2298012 CI-23 Prof Svcs 6/29-7/26/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	612.00	730098734		322000428
BARTLETT & WEST, INC.	MS-2298011 CI-18 prof svcs 6.29.24-7.26.24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,358.50	730098753		322000511



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS8-A23001 CI-11 prof svcs 6.29.24-7.26.24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	787.50	730098735		323000444
BARTLETT & WEST, INC.	2299122-MS CI-17 Prof Svcs 6/29-7/26/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,285.50	730098729		323000005
CHECK TOTAL:			7,043.50			
BERRY COMPANIES, INC	valve 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.74	19198991		
CHECK TOTAL:			98.74			
BETTIS ASPHALT & CONSTRUCTION INC	106.82 tons asphalt 7.9.24 ticket 1969666174	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	10.05	9501169	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	106.82 tons asphalt 7.9.24 ticket 1969666174	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	9,715.91	9501169	22400301	
CHECK TOTAL:			9,725.96			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 7/2-8/1/24	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	89.76	704591		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 7/2-8/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	89.76	704591		
CHECK TOTAL:			179.52			
BLACK & VEATCH CORPORATION	MS-2299011 CI-14 Prof Svcs through 6/28/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	1,690.25	1432492		322000429



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CHECK TOTAL:			1,690.25			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	452.36	640817		
BLUE JAZZ JAVA	Admin - Tea and Coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	65.38	640845		
BLUE JAZZ JAVA	UB Coffee supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	134.22	640809		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	43.51	640808		
CHECK TOTAL:			695.47			
BOB'S JANITORIAL SERVICE & SUPPLY INC	2x weekly janitorial svc SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	3751-41		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	5x weekly cleaning SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	3751-95		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	1x weekly cleaning HHW	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	3751-96		324000144
CHECK TOTAL:			2,020.00			
BODY SPECIFIC	Therapeutic Massages Employees	101.1504-301011 PD - PAT/ OPERATING EXPENSES	440.00	15-BS-08082024		
CHECK TOTAL:			440.00			



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BORDER STATES INDUSTRIES INC	4 conductor through terminal block job WW0971	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,520.00	928830974	22400050	
CHECK TOTAL:			1,520.00			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5701		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	41920 lbs sodium hydroxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,799.01	BMS727158	22400063	
BRENNTAG MID-SOUTH INC	4512 GAL Sodium Hypochlorite 12.5% Clinton Water	501.1760-301013 MSO - WT/ CHEMICALS	8,076.48	BMS730965	22400063	
BRENNTAG MID-SOUTH INC	sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,049.63	BMS729016	22400063	
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite KWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,013.83	BMS729017	22400063	
CHECK TOTAL:			32,938.95			
BRYANT COLLISION REPAIR LLC	vehicle repair	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	9,158.35	2a494e1e		
CHECK TOTAL:			9,158.35			
BTSK EXCAVATING LLC	3/19/24 Water meter dressup Michigan Way	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	219.94	3071		324000028



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BTSK EXCAVATING LLC	3/19/24 Water Meter tiles Elm St, Strong Ave	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,365.00	3066		324000028
BTSK EXCAVATING LLC	4/22/24 Water Meter Tiles Princeton PI	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	677.50	3069		324000028
BTSK EXCAVATING LLC	4/19/24 Water Meter Dressups 20 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,232.09	3070		324000028
BTSK EXCAVATING LLC	3/20/24 Water Meter Tiles W 14th, Wellington, W 6t	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,497.50	3067		324000028
BTSK EXCAVATING LLC	3/22/24 Water meter tiles 4 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,401.25	3068		324000028
CHECK TOTAL:			7,393.28			
BURNS & MCDONNELL	SW ROUTE STUDY THRU 5/31/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,210.38	158620-9		323000518
BURNS & MCDONNELL	MS9-W23002 CI-9 Orif Svcs through 7/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	18,984.50	164957-8		323000600
CHECK TOTAL:			22,194.88			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,181.00	180701		
BUSINESS HEALTH CENTER	Consultation Problem Focused T.Sellen	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	45.00	180772		
CHECK TOTAL:			2,226.00			



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CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	496.60	264437		
CHECK TOTAL:			496.60			
CEE KAY SUPPLY, INC	38140 Bulk Carbon Dioxide KWTP Order CK433373	501.1760-301013 MSO - WT/ CHEMICALS	4,805.64	CK4447357	22400076	
CHECK TOTAL:			4,805.64			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	440.00	589_5		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	Zero-Emissions Transition Plan	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	1,760.00	589_5		324000267
CHECK TOTAL:			2,200.00			
CENTRAL MECHANICAL CONSTRUCTION CO	Annual Preventative Maintenance Contract ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	2,240.00	M40565		
CHECK TOTAL:			2,240.00			
CENTRAL POWER SYSTEMS & SERVICES INC	Engine repair for unit 646	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	9,202.49	R110016342	22400403	
CHECK TOTAL:			9,202.49			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	725170		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	236.88	723737		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	328.35	724334		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	724684		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 8/13-9/12/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	86.38	725208		
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 7/26/24-8/25/24 billing period	601.0701-301007 CCL - PL/ RENTALS AND LEASES	135.14	722881		
CHECK TOTAL:			1,686.23			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001052361		324000019
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001052368		324000016
CITY WIDE MAINTENANCE CO INC	Streets Janitorial Services 8/01/24 to 8/31/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001052358		324000114
CITY WIDE MAINTENANCE CO INC	Streets Maintenance - strip & wax floors 7/30/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	1,965.00	42001038849		
CITY WIDE MAINTENANCE CO INC	Traffic Janitorial Services 8/01/24 to 8/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001052365		324000114
CITY WIDE MAINTENANCE CO INC	strip & wax / floor scrub - Traffic 7.20.24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	285.00	42001038804		324000114



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CITY WIDE MAINTENANCE CO INC	DCCHB Janitorial Services 8/01/24 to 8/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001052350		324000114
CITY WIDE MAINTENANCE CO INC	City Hall Janitorial Svcs 8/01/24 to 8/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001052363		324000135
CITY WIDE MAINTENANCE CO INC	Kresge Janitorial Svcs 8/01/24 to 8/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001052366		324000135
CITY WIDE MAINTENANCE CO INC	Kresge janitorial svc - strip & wax 7.20.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	270.00	42001038801		324000135
CITY WIDE MAINTENANCE CO INC	July 2024 litter patrol - City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001038845		324000135
CITY WIDE MAINTENANCE CO INC	power wash entries City Hall 7.20.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	270.00	42001038848		324000135
CITY WIDE MAINTENANCE CO INC	biohazard removal basement entrance City Hall 7.30	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	85.00	42001038847		
CITY WIDE MAINTENANCE CO INC	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001052379		
CITY WIDE MAINTENANCE CO INC	Airport Janitorial Services 8/01/24 to 8/31/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001052349		324000114
CITY WIDE MAINTENANCE CO INC	WD Shop Janitorial Svcs 8/01/24 to 8/31/24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001052390		324000150
CITY WIDE MAINTENANCE CO INC	auto scrub hard floor KWTP 7.20.25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	825.00	420001038802		324000150
CITY WIDE MAINTENANCE CO INC	VT Garage Janitorial Svcs 8/01/24 to 8/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001052371		324000117



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CITY WIDE MAINTENANCE CO INC	NH Garage Janitorial Svcs 8/01/24 to 8/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001052372		324000117
CITY WIDE MAINTENANCE CO INC	July 2024 restroom cleaning VT parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001038843		324000117
CITY WIDE MAINTENANCE CO INC	power wash all garage stairways 7.31.24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	4,500.00	42001038846		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Riverfront Garage Aug 2024 5X wk	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001052370		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services CMG Aug 2024 5X WK	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001052346		324000114
CHECK TOTAL:			39,273.27			
CIVICPLUS, LLC	023825 Contract for MuniCode	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	8,345.00	311681	22200155	322000289
CIVICPLUS, LLC	023825 Contract for MuniCode	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	5,253.44	311683	22200155	322000289
CHECK TOTAL:			13,598.44			
CLEANING UP, LLC	20TRFCARES August Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	34447		324000164
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	Ice machine rental for Traffic Office Aug 2024	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	275		



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CLEAR CUBE ICE CO, INC	Ice Machine Rental 2215 Kresge -Insp 8/1/24-1/1/25	501.1745-301007 MSO - WW/ RENTALS AND LEASES	594.00	272		
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	277		
CHECK TOTAL:			970.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV7262		
CHECK TOTAL:			1,310.00			
COBRA PUMA GOLF	EBGC employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	140.70	G3737265		
CHECK TOTAL:			140.70			
COMPASS GROUP USA INC	EBGC- concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	806.61	MC131943		
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	894.17	MC132097		
CHECK TOTAL:			1,700.78			
CONRAD FIRE EQUIPMENT INC	gauge 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	234.17	577028		
CONRAD FIRE EQUIPMENT INC	def header 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	631.68	577152		



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CONRAD FIRE EQUIPMENT INC	eject 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	373.56	577154		
CONRAD FIRE EQUIPMENT INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-282.64	577167		
CHECK TOTAL:			956.77			
CONTROL SERVICE COMPANY	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,600.00	14655		
CHECK TOTAL:			1,600.00			
CORE & MAIN LP	hose nozzle cap - part# 61MUH71 job WD1750868	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	554.96	T008224	22400066	322000329
CORE & MAIN LP	shell cutter part# 65MU681919 job WD0000063	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,104.70	v159008	22400066	322000329
CORE & MAIN LP	anti-sieze compound part# 9618HYDRAEZE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	511.44	V299509	22400066	322000329
CORE & MAIN LP	blue marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	V308784	22400066	322000329
CORE & MAIN LP	fluorescent orange paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	530.88	v309154	22400066	322000329
CORE & MAIN LP	corp stop part# 3607F1000NL job WD02500019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,445.04	V314785	22400066	322000329
CORE & MAIN LP	ball valve part# 3720B84777NL job WD0250084	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	465.14	V325513	22400066	322000329



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0550544 (80) TRUMBULL 367-5810 MTR BOX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,629.60	V364554	22400066	322000329
CORE & MAIN LP	wedge joint restraint part# 21PVCS4008G2DD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,768.85	V346801	22400066	322000329
CORE & MAIN LP	t-headed bolts part# 21AMBN10740304	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,595.00	V367550	22400066	322000329
CORE & MAIN LP	8" gasket part# 21IAMG108 job WD2900519	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	259.22	V367592	22400066	322000329
CORE & MAIN LP	gate valve part# 5108AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,229.42	V367607	22400066	322000329
CORE & MAIN LP	6" gasket part# 21IAMG106	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	312.80	V383573	22400066	322000329
CHECK TOTAL:			26,039.45			
CROMWELL ENVIRONMENTAL	Asbestos Inspection 1249 N 2000 Rd	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	622.00	24635		
CHECK TOTAL:			622.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	225.52	2024002237792		
CHECK TOTAL:			225.52			
DESIGN MECHANICAL, INC.	HVAC repairs and service KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,953.00	244864		324000355



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,953.00			
DK SMYTHE MANAGEMENT CORP.	Science classes, camps and pro	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,295.00	1638102		324000081
CHECK TOTAL:			2,295.00			
DONAU CARBON US LLC	CWTP 39980 lb Powdered activated carbon	501.1760-301013 MSO - WT/ CHEMICALS	48,147.91	240454	22400043	
CHECK TOTAL:			48,147.91			
DOUGLAS COUNTY	2023PY CDBG HSC Emergency Rent/Utility Assistance	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	12,824.72	06-CD-080724		323000521
CHECK TOTAL:			12,824.72			
DOUGLAS COUNTY SHERIFF DEPT	21PDJAG Grant for Douglas Coun	801.1504-301010 PDPTL/ SOFTWARE/COMPUTER	30,505.00	15-DG-07272024		324000432
CHECK TOTAL:			30,505.00			
DOWNING SALES & SERVICE INC	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	337.22	075227		
CHECK TOTAL:			337.22			
EAST LAWRENCE NEIGHBORHOOD ASSN	ELNA General Fund Allocation	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,000.00	06-DSW-081324		324000424
CHECK TOTAL:			5,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 40.75 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,092.28	31137331		32400067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 41.41 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,118.57	31162042		32400067
CHECK TOTAL:			2,210.85			
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies 7/31/24	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	96.38	KSLAW190439	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies 7/31/24	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	172.24	KSLAW190439	22400218	
FASTENAL COMPANY	vending machine fees - Streets	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	10.00	MN019868082	22400218	
FASTENAL COMPANY	UT Field Ops Vending Machine Lease Aug 2024	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019868084		
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	322.61	KSLAW19044	22400129	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	161.66	KSLAW19044	22400129	
FASTENAL COMPANY	21OZ BIKE BOTTLE/14OZ MOLY GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	525.98	KSLAW190545	22400115	
FASTENAL COMPANY	FEE FOR VENDING MACHINES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019868083	22400115	
CHECK TOTAL:			1,318.87			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTSIGNS LAWRENCE	Vehicle Graphics Charger PDS K9	101.1504-301011 PD - PAT/ OPERATING EXPENSES	733.38	2139-13685		
FASTSIGNS LAWRENCE	Graphics install for MIH vehicle	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	885.86	2139-13745		
CHECK TOTAL:			1,619.24			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,669.66	SI-24-026578		324000208
CHECK TOTAL:			3,669.66			
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	450.00	462163		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	450.00	462928		324000276
CHECK TOTAL:			900.00			
FISHER SCIENTIFIC CO	Vent filter / CO2 trap	501.1790-301011 MSO - REG/ OPERATING EXPENSES	767.38	4218200	22400013	322000278
CHECK TOTAL:			767.38			
FLEETPRIDE	stock brake shoes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.64	118689714		
FLEETPRIDE	parts to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.76	118689785		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			182.40			
FORTILINE WATERWORKS	INV PART - WD2050735 (5) 6X18 ANC CPLG SWVXSOL FB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,600.00	6586420	22400067	
FORTILINE WATERWORKS	INV PART WD2050733 (3) 8X13 MJ ANC CPLG SWVXSOL C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,279.02	6595768	22400067	
FORTILINE WATERWORKS	INV PART WD2050680 (3) 8" MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,253.10	6595795	22400067	
FORTILINE WATERWORKS	INV PART WD2050694 (3) 6 MJ LONG SLEEVE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	543.33	6595814	22400067	
CHECK TOTAL:			4,675.45			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 06/30/24-07/31/24	101.1750-301401 MSO - STRTS/ UTILITIES/ELECTRIC	60.00	780000022-081224		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 7/02/24-08/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,500.00	3308005201-081224		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 7/02/24- 07/31/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	15,960.00	3308105201-081224		
CHECK TOTAL:			17,520.00			
GALLS PARENT HOLDINGS, LLC	New Recruits Uniform Jacket Spiewak Perf	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	157.58	028662270		
GALLS PARENT HOLDINGS, LLC	New Recruits Uniform Jackets x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	657.30	028673786		



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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	142.80	028596499		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	150.58	028596500		
CHECK TOTAL:			1,108.26			
GEOTECHNOLOGY INC	Material testing for 23D0010-MS - Mercato 3rd Addi	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	1,609.19	160870		323000324
GEOTECHNOLOGY INC	MS-220063 Prof Svcs 7/13/24 concrete testing	005.1750-303002 MSO STREET/ INFRASTRUCTURE	342.50	160864		
CHECK TOTAL:			1,951.69			
GLADSTONE AUTOMOTIVE INC	tube 2610	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.07	5329971		
CHECK TOTAL:			26.07			
GOVERNMENT LEASING AND FINANCE INC	Vehicles and Capital Equipment contract payment	101.0100-301007 GEN OVHD/ RENTALS AND LEASES	62,953.92	535023824		
CHECK TOTAL:			62,953.92			
GRANDSTAND GLASSWARE + APPAREL	Uniforms - Bulk wool hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,319.64	665183		
CHECK TOTAL:			1,319.64			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	New Recruit Uniform Shirt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	72.00	UNIV0051753		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	72.00	UNIV0051754		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	126.00	UNIV0051867		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	126.00	UNIV0051868		
GT DISTRIBUTORS, INC	Uniform Duty Belt Nylon Liner	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	22.69	UNIV0051871		
CHECK TOTAL:			418.69			
HACH CO	6 sensor probe module part# LXV400.99.1G082	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,930.50	14126410		22400069
HACH CO	INV PART WW1515 (4) FILTER MODULE, FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,298.10	14131919		22400069
HACH CO	flow meter assembly	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,290.10	14137551		22400069
HACH CO	Chemicals for Analytical Instrumentation CWTP	501.1760-301013 MSO - WT/ CHEMICALS	1,772.20	14134280		22400081
HACH CO	WWTP Chemicals -Analytical Instrumentation	501.1765-301013 MSO - WWT/ CHEMICALS	828.20	14134342		22400081
HACH CO	Lab supplies (5) PHOSPHORUS TNT+ HR PK/25 (0.5-5 M	501.1790-301011 MSO - REG/ OPERATING EXPENSES	395.80	14122716		22400075



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies - PHOSPHORUS TNT+ HR PK/25 (0.5-5 MG/	501.1790-301011 MSO - REG/ OPERATING EXPENSES	79.16	14123513	22400075	
CHECK TOTAL:			14,594.06			
HAMM INC	2.21 tons Trash/grit disposal WRWWTP 7.10 & 7.24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	595054	22400012	
HAMM INC	6.39 tons sludge disposal KRWWTP 7.2-7.23.24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	1,276.95	595055	22400012	
HAMM INC	LANDFILL FEES 5,432.59 TON / BACKHOE FEE \$50.00	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	200,011.72	595031		324000094
HAMM INC	MRF SINGLE STREAM 384.21 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	27,613.17	595090		324000100
HAMM INC	MRF SOURCE SEPARATED 126.53 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,751.29	595091		324000100
HAMM INC	LANDFILL FEES 949.37 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	34,947.10	595889		324000094
HAMM INC	MRF SINGLE STREAM 57.60 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,139.70	595942		324000100
HAMM INC	MRF SOURCE SEPARATED 18.05 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	677.78	595943		324000100
CHECK TOTAL:			273,717.71			
HAMPEL OIL INC	CEM off road diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,601.41	91846596		



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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	1,635.22	91846177		
HAMPEL OIL INC	Dist 1 unleaded and off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,593.19	91846178		
CHECK TOTAL:			4,829.82			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	34.16	0002831864		
CHECK TOTAL:			34.16			
HERITAGE TRACTOR INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.67	12391785		
CHECK TOTAL:			138.67			
HEWLETT PACKARD ENTERPRISE COMPANY	Server Hardware Warranty Exten	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	8,161.92	9468254585		324000394
CHECK TOTAL:			8,161.92			
HICK'S CLASSIC CONCRETE INC	replacement of 3 sidewalk panes 2602 Orchard Ln	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	452.40	17039		324000027
HICK'S CLASSIC CONCRETE INC	15ft sidewalk replacement 2700 Harvard Rd	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	522.00	17040		324000027
HICK'S CLASSIC CONCRETE INC	80 sq ft sidewalk replacement 926 Arkansas	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	696.00	17041		324000027



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	25ft curb/gutter & 565 sq ft paving 2000 Bluffs Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	7,736.50	17046		324000027
HICK'S CLASSIC CONCRETE INC	72 sq ft sidewalk replacement 1313 Wakarusa Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	626.40	17048		324000027
HICK'S CLASSIC CONCRETE INC	40 sq ft sidewalk replacement 1705 Prestwick	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	348.00	17049		324000027
HICK'S CLASSIC CONCRETE INC	175 sq ft sidewalk replacement SE corner 6th & Wis	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,522.50	17050		324000027
HICK'S CLASSIC CONCRETE INC	water line trench Prescott Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,490.00	17058		324000027
HICK'S CLASSIC CONCRETE INC	FS 3 concrete replacement 3708 W 6th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,845.00	17072		324000027
HICK'S CLASSIC CONCRETE INC	Concrete work Sidewalk replacement 2907 Harrison	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	417.60	17073		324000027
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-6 Constr Svcs through 8/2/24 Prescot	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	78,425.45	17085		324000056

CHECK TOTAL: 95,081.85

HOGUE, DAVID	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	772.45	15-DH-07042024		
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CHECK TOTAL: 772.45

HOLTZ INDUSTRIES INC	cylinder 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,914.29	652972		
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,914.29			
HUSCH BLACKWELL LLP	Outside Counsel-Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	8,444.50	3567637		324000225
CHECK TOTAL:			8,444.50			
IBT INC	INV PART (6) WW0702 32170979 FILTER ELEMENT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	418.18	8440197	22400068	
CHECK TOTAL:			418.18			
INMAN, JONATHON	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-JI-07302024		
CHECK TOTAL:			206.50			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	450.47	150034688		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.95	150034802		
CHECK TOTAL:			683.42			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	400.12	JPZG798		
IRON MOUNTAIN INCORPORATED	Secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.42	JPZG352		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN INCORPORATED	Storage period 08/01/2024-08/31/2024	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,047.61	JRBY240		
IRON MOUNTAIN INCORPORATED	Shredding service 06/26/2024-07/23/2024	601.0703-301011 CCL - RR/ OPERATING EXPENSES	526.94	JPZG620		
CHECK TOTAL:			2,025.09			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berms 6/29/24-7/26/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0015		324000055
CHECK TOTAL:			2,884.00			
JAYHAWK TROPHY CO	Name plate - K VonAchen	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	11.95	77647		
CHECK TOTAL:			11.95			
JCI INDUSTRIES INC	vertical hollow shaft motor for KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,350.00	8270867		323000566
CHECK TOTAL:			4,350.00			
JOHNSON COUNTY FIRE CHIEFS ASSOCIATION	Annual membership dues JCFESCA	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	350.00	16-SL-062824		
CHECK TOTAL:			350.00			
KANDT, KENDALL	Travel Reimbursement	601.1106-301001 IT - INFRS/ TRAVEL EXPENSE	300.12	11-101154-080124		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			300.12			
KANREN, INC.	Broadband Internet, network su	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,342.99	2407290100341		324000312
CHECK TOTAL:			3,342.99			
KANSAS CITY PETERBILT, INC	signal kit 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.53	kp662960		
CHECK TOTAL:			23.53			
KANSAS ONE-CALL SYSTEM INC	July 2024 regular locate fee: 1525 locates@ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	915.00	4070344		
KANSAS ONE-CALL SYSTEM INC	July 2024 regular locate fee: 1525 locates@ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	915.00	4070344		
CHECK TOTAL:			1,830.00			
KANSAS SECURED TITLE INC	MS-210030 MIA-3 Title O&E 847 Indiana St	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	150.00	3136514		
CHECK TOTAL:			150.00			
KC PIER LLC	leak repair City Hall mailroom	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,475.00	3344		
CHECK TOTAL:			2,475.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Service Call Fire Portables Maintenance LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	325.66	348062		
KELLER FIRE & SAFETY INC	St 5 Fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	176.74	347841		
KELLER FIRE & SAFETY INC	St 1 fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	155.92	347842		
KELLER FIRE & SAFETY INC	LIAC fire ext annual inspection and repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	208.90	347713		
CHECK TOTAL:			867.22			
KENNEDY GLASS PARTNERS, LLC	VT parking garage replace glass in SW door	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	744.74	1033361		
CHECK TOTAL:			744.74			
LANDMARK STRUCTURES I, LP	UT-1984 CI-62 Constr Svcs 7/1/24- 7/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	178,359.61	UT-1984_17		323000041
CHECK TOTAL:			178,359.61			
LAWRENCE COMMUNITY SHELTER, INC.	ESG 2023 Allocation - LCS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	15,626.61	06-DSW-081324		323000601
CHECK TOTAL:			15,626.61			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	000135290-000129016		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	00135267-000129017		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	135008C128748		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	132146C126099		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	61.82	130290C124570		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	130290C124569		
CHECK TOTAL:			740.63			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	136564C130348		
CHECK TOTAL:			114.95			
LEAGUE OF KANSAS MUNICIPALITIES	2024 STO Books	101.1204-301002 CA-CP/ LICENSES, DUES, & SUBSCRIPTION	35.80	200013490		
LEAGUE OF KANSAS MUNICIPALITIES	2024 STO Books	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	1,611.00	200013490		
LEAGUE OF KANSAS MUNICIPALITIES	2024 STO Books	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	71.60	200013490		
LEAGUE OF KANSAS MUNICIPALITIES	2024 STO Books	601.0702-301002 CCL - CCS/ LICENSES, DUES, & SUBSCRIPTION	17.90	200013490		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEAGUE OF KANSAS MUNICIPALITIES	2024 STO Books	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	44.80	200013490		
CHECK TOTAL:			1,781.10			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-50 Constr Svcs through 7/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	70,084.84	MS-210043_50DUP		323000317
CHECK TOTAL:			70,084.84			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.10	1449057	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	171.81	1449089	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-78.24	1449282	22400167	324000085
CHECK TOTAL:			116.67			
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	144.76	43347548		
CHECK TOTAL:			144.76			
LINEAGE	POSTAGE July 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,114.21	213761	22400216	
CHECK TOTAL:			2,114.21			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	INV PAR T (12) Eurofast Cordset, 4 Wire, Straight	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	511.28	INV174399	22400059	
LOGIC INC	versamax communication cards job WW 0454	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,770.37	INV174432	22400059	
LOGIC INC	pressure sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,647.66	INV174540	22400059	
LOGIC INC	INV PART - WW1092 (3) PACSystems RX3i, RX3i Power	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,767.61	INV174620	22400059	
LOGIC INC	DeviceNet adapter part# FDNA-01-KIT	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	483.40	INV174441	22400103	
CHECK TOTAL:			6,180.32			
MANN, BRADLEY A	Basketball Camp	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,630.00	18-AH-080724		
CHECK TOTAL:			1,630.00			
MARCINKO, DAVID	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	206.50	15-DM-07312024		
CHECK TOTAL:			206.50			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-080724		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-081224		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			120.00			
MATHESON TRI-GAS INC	(8) ARGON Gas Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	283.37	0030053880	22400007	322000216
MATHESON TRI-GAS INC	Argon, hydrogen, nitrogen KWWTP 7.1.24 - 7.31.24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	73.85	52375553		322000216
CHECK TOTAL:			357.22			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel: General Matters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	129.00	1057575		
CHECK TOTAL:			129.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-96 Constr Svcs 7/1/24-7/31/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,565,587.80	MS-200013_023		322000488
CHECK TOTAL:			2,565,587.80			
MCCONNELL & ASSOCIATES	SPL - Pickleball Line Painting	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	3,529.00	124212		324000387
CHECK TOTAL:			3,529.00			
MID AMERICA VALVE & EQUIP CO	wafer butterfly valves part# KW0721 job# KW0718	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,740.00	242330	22400073	
CHECK TOTAL:			8,740.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID STATES MATERIALS	103.12 tons rock 7.23.24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,468.70	143590	22400168	
MID STATES MATERIALS	220.29 Ton 3/4" Washed Rock Stormwater 7/30/24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	5,273.77	143841	22400168	
CHECK TOTAL:			7,742.47			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	142.53	15860440114188		
CHECK TOTAL:			142.53			
MIDWEST CONCRETE MATERIALS INC	5cy E 29th & Lankford ticket 20152334	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	475.00	666278	22400091	
MIDWEST CONCRETE MATERIALS INC	5cy E 29th & Lankford ticket 20152334	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	475.00	666278	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152453 6CY KCMMB 4K 25th & Lazy Brook	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	990.00	666464	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152452, *56 15CY Flowable mortar 25th & Lazy	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,755.00	666463	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152388, *90 15CY Flowable mortar 25th & Lazy	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,340.00	666277	22400156	
CHECK TOTAL:			6,035.00			
MIDWEST EXTERMINATORS INC	St 11 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	875209		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	TC monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	875778		
MIDWEST EXTERMINATORS INC	St 5 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	876112		
MIDWEST EXTERMINATORS INC	St 1 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	876283		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control Aug 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	876588		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Aug 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	876885		
MIDWEST EXTERMINATORS INC	SWOP Monthly Pest control July 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	875203		
MIDWEST EXTERMINATORS INC	monthly pest control - mtc garage	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	876354		
CHECK TOTAL:			120.00			
MINNESOTA ELEVATOR INC	code violation repairs for elevator 1 @ ITC	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	722.00	1086670		
CHECK TOTAL:			722.00			
MISSISSIPPI LIME CO	25.12 tons 1/2" quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,042.39	1739936	22400041	
MISSISSIPPI LIME CO	25.09 tons 1/2" Quicklime for WWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,033.98	1739555	22400001	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,076.37			
MOOMAU, KYLE	Boarding PSD K9	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	330.00	1017		
CHECK TOTAL:			330.00			
MORGAN, ROBERT	Fire Forum travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	53.10	16-SL-071524		
CHECK TOTAL:			53.10			
MOTOROLA SOLUTIONS INC	Motorola Flex Analytics Software	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,097.72	8230462470		324000430
MOTOROLA SOLUTIONS INC	Annual Motorola Flex Maintenance Software	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	33,929.63	8230462681		324000429
CHECK TOTAL:			42,027.35			
MURPHY TRACTOR & EQUIPMENT CO INC	cylinder 5127	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	852.47	2282266		
CHECK TOTAL:			852.47			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	16.53	6301851		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	402.84	6303065		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			419.37			
NCH CORPORATION	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,271.20	8738534		
CHECK TOTAL:			2,271.20			
NEW DIRECTIONS BEHAVIOR HEALTH	New Directions Employee Mental	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	1,400.00	INV-34316		324000050
CHECK TOTAL:			1,400.00			
OMEGA DOOR & HARDWARE	FM TC Door PM WO 53211	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	459.00	54782		
OMEGA DOOR & HARDWARE	CMG Door PM	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,480.15	54731		
CHECK TOTAL:			2,939.15			
Cornerstone Property Management	Refund of Rental License Fee Overpayment	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-07.26.2024		
Caden Stark	LDCFM Ambulance refund 11/20/23	101-202017 NONDEP/ AMBULANCE SERVICE	30.00	1209533-01-01		
Tom Groene	LDCFM Ambulance refund 4/18/24	101-202017 NONDEP/ AMBULANCE SERVICE	300.00	1435078-02-01		
Sierra Buskirk	LDCFM Ambulance refund 5/11/24	101-202017 NONDEP/ AMBULANCE SERVICE	364.20	895617-03-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Elda Rhodd	LDCFM Ambulance refund 6/17/23	101-202017 NONDEP/ AMBULANCE SERVICE	35.50	1026963-01-01		
Jimmy Decker	LDCFM Ambulance refund 6/25/23	101-202017 NONDEP/ AMBULANCE SERVICE	15.00	1058560-02-01		
Yvonne Taylor	LDCFM Ambulance refund 9/3/23	101-202017 NONDEP/ AMBULANCE SERVICE	10.00	1119804-01-01		
Eugene Friday	LDCFM Ambulance refund 12/6/23	101-202017 NONDEP/ AMBULANCE SERVICE	350.00	1166863-03-01		
Trung Nguyen	LDCFM Ambulance refund 1/11/24	101-202017 NONDEP/ AMBULANCE SERVICE	537.45	1177900-01-01		
Arleigh Blakeney	LDCFM Ambulance refund 12/15/23	101-202017 NONDEP/ AMBULANCE SERVICE	96.32	1233669-01-01		
William Wood	LDCFM Ambulance refund 12/21/23	101-202017 NONDEP/ AMBULANCE SERVICE	290.00	1238845-01-01		
Paula Gardner	LDCFM Ambulance refund 1/21/24	101-202017 NONDEP/ AMBULANCE SERVICE	148.00	1309569-01-01		
Benjamin Sweyko	LDCFM Ambulance refund 3/21/24	101-202017 NONDEP/ AMBULANCE SERVICE	399.37	1334064-02-01		
Nicholas Lindblom	LDCFM Ambulance refund 2/18/24	101-202017 NONDEP/ AMBULANCE SERVICE	641.15	1358023-01-01		
Richard Morningstar	LDCFM Ambulance refund 3/20/24	101-202017 NONDEP/ AMBULANCE SERVICE	9.00	1391101-01-01		
CHECK TOTAL:			3,275.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.54	0140-131607		
CHECK TOTAL:			47.54			
OZARK KENWORTH, INC	repairs to unit 446	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,693.16	R00213700191404		
CHECK TOTAL:			2,693.16			
PAYNE, DOUG	Mileage Reimbursement for trips to PD, Post office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	49.04	12-CB-080824		
CHECK TOTAL:			49.04			
PB HOIDALE CO INC	UST anode testing	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	493.20	INV7981		
CHECK TOTAL:			493.20			
PENNCO, INC	3424 gals Ferric Sulfate for H2S Treatment	501.1745-301013 MSO - WWC/ CHEMICALS	9,347.52	103718		22400006
PENNCO, INC	4148 gal ferric chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	13,149.16	103755		22400042
CHECK TOTAL:			22,496.68			
PENNY'S AGGREGATES INC	Tkt 62186075 15.11 Ton Clean fill sand 7/5/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	173.77	30523		22400149



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	Tkt 62186094-mult 64.3 Ton Clean fill sand 7/8/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	739.46	30524	22400149	
PENNY'S AGGREGATES INC	Tkt 62186263 45.61 Ton Clean fill sand 7/11/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	524.52	30525	22400149	
PENNY'S AGGREGATES INC	Tkt 62186289 14.57 Ton Clean fill sand 7/12/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	167.56	30526	22400149	
PENNY'S AGGREGATES INC	Tkt 62186319 29.87 Ton Clean fill sand 7/16/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	343.51	30527	22400149	
PENNY'S AGGREGATES INC	Tkt 62186339 13.57 Ton Clean fill sand 7/17/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	156.06	30528	22400149	
PENNY'S AGGREGATES INC	Tkt 62186451 30.96 Ton Clean fill sand 7/19/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	356.04	30529	22400149	
PENNY'S AGGREGATES INC	Tkt 62186553 45.47 Ton Clean fill sand 7/23/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	522.91	30530	22400149	
PENNY'S AGGREGATES INC	Tkt 62186675 77.21 Ton Clean fill sand 7/25/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	887.93	30531	22400149	
PENNY'S AGGREGATES INC	Tkt 62186853 61.55 Ton Clean fill sand 7/30/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	707.83	30532	22400149	
CHECK TOTAL:			4,579.59			
PENNY'S CONCRETE INC	Tkt 1167072 4CY KCM MB 4K Crestline Ct	504.1748-301017 MSO -STORM/ ROAD MATERIALS	649.40	731527	22400034	
CHECK TOTAL:			649.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	header 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.24	805220941		
PENSKE COMMERCIAL VEHICLES US, LLC	cap 358	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.38	805221276		
PENSKE COMMERCIAL VEHICLES US, LLC	stock washers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.30	805220053		
PENSKE COMMERCIAL VEHICLES US, LLC	seat belt 465	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.79	805221630		
CHECK TOTAL:			859.71			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,626.35	51624727		
CHECK TOTAL:			1,626.35			
PINKNEY NEIGHBORHOOD ASSOCIATION	PNA General Fund Allocation	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,000.00	06-DSW-081324		324000425
CHECK TOTAL:			5,000.00			
PRINTING SOLUTIONS OF KANSAS INC	Probation Cards	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	20.00	PS113904		
PRINTING SOLUTIONS OF KANSAS INC	Posters for Amnesty program	503.0402-301011 T&P - PE/ OPERATING EXPENSES	110.00	PS114144		
PRINTING SOLUTIONS OF KANSAS INC	Flame Utility Insert #385	601.0501-301004 COMM-OTRCH/ ADVERTISING	681.93	PS113891		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Flame-August 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS113892		
PRINTING SOLUTIONS OF KANSAS INC	Dumpster Rental Insert	601.1005-301011 FIN -UB/ OPERATING EXPENSES	57.00	PS113637		
PRINTING SOLUTIONS OF KANSAS INC	Container Rental Postcard	601.1005-301011 FIN -UB/ OPERATING EXPENSES	463.04	PS113400		
CHECK TOTAL:			3,381.97			
PRO PRINT	HR ENVELOPES	601.0902-301011 HR - PDT/ OPERATING EXPENSES	209.74	8112		
CHECK TOTAL:			209.74			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	Consulting Svcs-Riverfront Structure	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	1,080.00	257155R		
CHECK TOTAL:			1,080.00			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	152.98	0031040724		
CHECK TOTAL:			152.98			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25029		324000112
CHECK TOTAL:			1,685.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	10.29	2104279852		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	41.65	2104279852a		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.93	2104279852b		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	82.41	2104396585		
CHECK TOTAL:			141.28			
RANDALL ELECTRIC INC	Central Bus Station Lighting modification	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,083.75	30641		
CHECK TOTAL:			1,083.75			
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	700.00	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	2,483.88	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	1,822.50	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	2,575.17	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	3,185.52	MS-200009_55		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	2,072.24	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	223.50	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	1,290.46	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	262.99	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	101-100004 NONDEP/ RETAINAGE PAYABLE	3,633.84	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	223-100004 NONDEP/ RETAINAGE PAYABLE	7,931.09	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	223-100004 NONDEP/ RETAINAGE PAYABLE	2,291.94	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	227-100004 NONDEPT/ RETAINAGE PAYABLE	86.17	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	227-100004 NONDEPT/ RETAINAGE PAYABLE	86.17	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	227-100004 NONDEPT/ RETAINAGE PAYABLE	62.67	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	227-100004 NONDEPT/ RETAINAGE PAYABLE	26.11	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	227-100004 NONDEPT/ RETAINAGE PAYABLE	8,164.25	PW-1528_20		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	227-100004 NONDEPT/ RETAINAGE PAYABLE	1,079.62	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	227-100004 NONDEPT/ RETAINAGE PAYABLE	5,756.12	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	402-100004 NONDEP/ RETAINAGE PAYABLE	8,662.68	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	402-100004 NONDEP/ RETAINAGE PAYABLE	3,316.40	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	402-100004 NONDEP/ RETAINAGE PAYABLE	3,632.83	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	402-100004 NONDEP/ RETAINAGE PAYABLE	4,264.96	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1622 Retainage release Contract 322000449	402-100004 NONDEP/ RETAINAGE PAYABLE	1,757.77	PW-1622_6		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	7,625.78	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	8,251.68	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	8,467.50	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	25,071.15	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	25,701.14	PW-1528_20		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	42,603.11	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	14,309.20	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	16,569.40	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	39,909.16	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	19,021.65	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	25,473.63	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	15,342.27	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	1,189.31	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	2,452.83	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	4,551.43	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	14,430.83	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	7,813.19	PW-1528_20		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-40 Retainage release Contract 322000448	402-100004 NONDEP/ RETAINAGE PAYABLE	9,889.21	PW-1528_20		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	6,213.20	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	173,489.74	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	4,006.75	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	5,570.08	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	4,807.05	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	4,713.88	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	24,809.16	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	6,751.70	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	8,979.93	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	3,354.15	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	9,178.15	MS-200009_55		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	5,716.28	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	7,056.64	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	8,875.15	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	13,299.67	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-21 Constr Svcs 7/15-7/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	175,674.00	MS-2199022_1		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-21 Constr Svcs 7/15-7/31/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	24,379.11	MS-2199022_1		324000288
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	3,047.94	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	1,700.00	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	45.00	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	2,526.65	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	2,314.00	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	7,273.86	MS-200009_55		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	1,834.15	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	2,254.28	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	3,696.75	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	597.50	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	5,576.50	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	100.00	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	1,541.50	MS-200009_55		
RD JOHNSON EXCAVATING CO LLC	MS-200009 Partial Retainage Release Con# 322000351	505-100004 NONDEP/ RETAINAGE PAYABLE	580.00	MS-200009_55		
CHECK TOTAL:			874,004.12			
RIVERFRONT LLC	Riverfront September Rent	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,355.14	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,431.72	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	6,274.02	06-AN-09012024		324000072



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERFRONT LLC	Riverfront September Rent	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,451.00	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	101.0605-301007 PDS - TP/ RENTALS AND LEASES	226.09	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,525.72	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,898.56	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,036.43	06-AN-09012024		324000072
RIVERFRONT LLC	Riverfront September Rent	806.0605-301007 PDS - TP/ RENTALS AND LEASES	904.35	06-AN-09012024		324000072
CHECK TOTAL:			24,103.03			
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel - LH	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	126.95	IN0420743		
CHECK TOTAL:			126.95			
RUSH TRUCK CENTERS OF KANSAS, INC.	latch 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	211.39	3038145276		
CHECK TOTAL:			211.39			
SAMSARA INC	Samsara GPS Fleet Tracking Hardware and Service	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	5,774.06	310519553222767	22400381	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,774.06			
SB BRICK, LLC	Instruction for youth lego cla	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,050.00	000022		324000391
	CHECK TOTAL:		3,050.00			
SBB ENGINEERING LLC	MS5-A24001 CI-1 Prof Svcs through 7/21/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	10,867.40	7961		324000344
	CHECK TOTAL:		10,867.40			
SCHWEGLER NEIGHBORHOOD ASSOCIATION	SNA General Fund Allocation	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,000.00	06-DSW-081324		324000436
	CHECK TOTAL:		5,000.00			
SCOTT RICE OFFICE WORKS LLC	Breakroom Furniture KSWWTP	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	13,732.93	368810	22400296	
	CHECK TOTAL:		13,732.93			
SEW FORTH ALTERATIONS LLC	Uniform Alterations	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	252.00	118		
SEW FORTH ALTERATIONS LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	308.00	111		
	CHECK TOTAL:		560.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	2024 Ford Escape Active AWD	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	29,328.00	31582	22400291	
SHAWNEE MISSION FORD INC	2024 Ford Escape Active AWD	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	29,328.00	31581	22400291	
SHAWNEE MISSION FORD INC	booster 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	423.45	5328755		
SHAWNEE MISSION FORD INC	condenser 242	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	264.27	5328953		
SHAWNEE MISSION FORD INC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-500.00	5328796		
SHAWNEE MISSION FORD INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	594.00	5329304		
SHAWNEE MISSION FORD INC	dipstick 2610	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.68	5330361		
SHAWNEE MISSION FORD INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-26.07	5330751		
CHECK TOTAL:			59,432.33			
SHI INTERNATIONAL CORP	Cradlepoint R1900 Routers for Patrol Vehicles	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	48,944.28	B18613085	22400370	
CHECK TOTAL:			48,944.28			
SIDENER ENVIRONMENTAL SERVICES INC	chamber assembly part#2345401	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,226.14	533543	22400401	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,226.14			
STANION WHOLESALE ELECTRIC CO INC	INV PART KW0717 (2) SPD100480Y2B EATON	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,616.00	5766295-00	22400052	
CHECK TOTAL:			8,616.00			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	101.91	6007121496		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.99	6007121498		
CHECK TOTAL:			141.90			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	450.00	12-CB-081224		
CHECK TOTAL:			450.00			
SUMNERONE INC	SPL copier lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4005454		
SUMNERONE INC	HR Copier Lease 0805 - 110424	601.0903-301007 HR - EER/ RENTALS AND LEASES	460.50	4013973dup		
SUMNERONE INC	HR Copier Lease 0805 - 110424	601.1001-301007 FIN -ACCTG/ RENTALS AND LEASES	460.50	4013973dup		
SUMNERONE INC	Mailroom Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	495.63	4005213		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,606.10			
SUNBELT RENTALS	brooms stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	994.61	157450071-0001		
CHECK TOTAL:			994.61			
SUNFLOWER HOMES LTD	LOAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	124.50	H249093		
CHECK TOTAL:			124.50			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	686.09	657448836		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	78.91	657448836		
CHECK TOTAL:			765.00			
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	234578		
TFMCOMM INC	Q3 radio repairs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	300.00	234369		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	234563		
TFMCOMM INC	VRH Sept LTR TRunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	234579		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,948.48			
THOMSON REUTERS WEST	Westlaw Subscription	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	850558059		
CHECK TOTAL:			1,056.51			
T-MOBILE USA	Land Lease reimbursement	501-207202 NONDEP/ PROPERTY LEASE	7,638.00	17-KG-071124		
CHECK TOTAL:			7,638.00			
TORGESON ELECTRIC COMPANY, INC.	TR-2001 CI-63 Lawrence Central Station Generator	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	16,000.00	25508		324000326
CHECK TOTAL:			16,000.00			
TRANSLATIONPERFECT.COM	Swahili Interpreter	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	221.40	INV-12519		
CHECK TOTAL:			221.40			
TREKK DESIGN GROUP LLC	MS9-N23003 CI-8 Prof Svcs through 2/29/24	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	549.00	24-000193		323000409
CHECK TOTAL:			549.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281193436		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281193438		
UNIFIRST CORPORATION	EBGC towel rentals	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	287.79	1910059329		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	322.42	3281174591		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	323.53	3281192628		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	329.93	3281195188		
CHECK TOTAL:			1,374.73			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	708.75	6288		
CHECK TOTAL:			708.75			
VANDERBILT'S #10, INC.	Jeans Street Staff JEFF MITCHELL	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	291394		22400322
VANDERBILT'S #10, INC.	BOOTS 2024 field Ops Streets JEFF MITCHELL	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	291581		22400096
VANDERBILT'S #10, INC.	Jeans 2024 Streets staff ZACH BAGWELL	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	291786		22400322
VANDERBILT'S #10, INC.	2024 Jeans Utilities Field Ops COLTON HYATT	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	193.95	291381		22400225



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 Jeans WW plant staff SETH CLARKE	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	129.96	291566	22400230	
VANDERBILT'S #10, INC.	BOOTS 2024 Solid Waste - RYAN MCPHAIL	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	291383	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 Solid Waste THERON DAWSON	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	75.01	291546	22400095	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste AARP BELL	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	163.95	291575	22400223	
VANDERBILT'S #10, INC.	BOOTS 2024 Solid Waste AARON BELL	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	291576	22400095	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste SHANNON WRIGHT	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	151.95	291577	22400223	
VANDERBILT'S #10, INC.	BOOTS 2024 Solid Waste SHANNON WRIGHT	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.99	291578	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops Stormwater -Cooper Wilson	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	292227	22400096	
CHECK TOTAL:			1,969.79			
VERITIV OPERATING CO	Custodial Supplies (12) Hand towel	101.1770-301011 MSO -FM/ OPERATING EXPENSES	708.40	010-12045213	22400146	
VERITIV OPERATING CO	KSWWTP janitorial supplies- towels, tp, soap, cups	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,047.00	010-12033523		
CHECK TOTAL:			1,755.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	10.78	9970733492		
VERIZON COMMUNICATIONS INC.	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	12,171.11	9970399852		324000018
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	79.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	28.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	4.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	10.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	7.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	13.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	43.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	13.78	9970733492		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	82.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	7.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	7.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	7.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	4.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	4.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	4.78	9970733492		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	82.83	9970733492		

CHECK TOTAL: 12,658.54

VITO'S PLUMBING INC	repair work done at 1718 Vermont Apts A & D	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	341.28	10161		322000253
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING INC	Sewer repair 6th & Michigan 6.3.24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,619.46	10160		322000253
CHECK TOTAL:			2,960.74			
W.W. GRAINGER, INC.	INV PART KW0606 (12) EYE WASH BOTTLE,32 OZ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	214.08	9204709985	22400048	
W.W. GRAINGER, INC.	check valve 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.34	9198755549		
W.W. GRAINGER, INC.	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.55	9202000429		
CHECK TOTAL:			308.97			
WASHINGTON NATIONAL INSURANCE CO	0801 - 081424	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2452844		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,826.32	3950378		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pins 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	129.39	3952948		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	gasket 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.24	3953754		
CHECK TOTAL:			4,987.95			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHITE STAR MACHINERY	wedega 5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.87	06259964		
WHITE STAR MACHINERY	adapter parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	371.81	06260064		
WHITE STAR MACHINERY	bobtach parts stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	355.23	06259963		
CHECK TOTAL:			802.91			
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	237.25	251037		
CHECK TOTAL:			237.25			
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,632.00	7895		32400082
CHECK TOTAL:			2,632.00			
CLAIM TOTAL:			5,010,141.56			
VENDOR TOTAL:			195			