



# Claim Report 9/17/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-64):</b>		<b>\$5,051,798.24</b>	<b><u>204</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	9/10/2024	\$9,146.39	
Aetna	9/11/2024	\$79,876.82	
Aetna	9/13/2024	\$111,723.91	
State Treasurer	9/17/2024	\$9,630.18	
Aetna	9/13/2024	\$271,633.73	
<b>ACH Claims Total:</b>		<b><u>\$482,011.03</u></b>	<b><u>3</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS & KPF-OGLI	9/11/2024	\$3,611.64	
KPERS	9/11/2024	\$1,854.30	
Firefighters Relief Association	9/13/2024	\$3,208.66	
Fraternal Order of Police	9/13/2024	\$1,541.40	
Local 1596	9/13/2024	\$5,242.08	
Lawrence Police Officers Association	9/13/2024	\$1,328.40	
Nationwide Retirement Solutions	9/13/2024	\$122,378.15	
Garnishments	9/13/2024	\$6,490.02	
Tax Liability	9/13/2024	\$714,004.65	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	9/13/2024	\$196.50	
Teamsters Local Union	9/13/2024	\$2,898.00	
United Way of Kaw Valley	9/13/2024	\$193.23	
<b>Net Payroll (9/13/2024):</b>		<b>\$2,038,853.39</b>	
<b>Payroll Total:</b>		<b><u>\$2,901,800.42</u></b>	<b><u>10</u></b>
<b>TOTAL:</b>		<b>\$8,435,609.69</b>	
<b>TOTAL VENDOR COUNT:</b>		<b>217</b>	

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

MS-220062 CI-41 Constr Svcs 7/1/24-7/31/24

Sunflower Paving Inc.

\$1,345,812.85



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
2434 IOWA LLC	MS5-A23001 MIA-12 Property Acquisition 2434 Iowa	201.1750-303002 MSO STREET/ INFRASTRUCTURE	710.00	MS5-A23001_MIA-13		
<b>CHECK TOTAL:</b>			<b>710.00</b>			
3M	SIGN MAKING MATERIALS FOR INVENTORY	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,188.25	9430209328	22400087	
3M	SIGN MAKING MATERIALS FOR INVENTORY	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	5,150.25	9430205824	22400087	
<b>CHECK TOTAL:</b>			<b>8,338.50</b>			
911 CUSTOM LLC	lenses	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.75	57130		
<b>CHECK TOTAL:</b>			<b>47.75</b>			
A & H HEATING & COOLING, INC	MS9-N24001 C1-7 Ecoflow 8/12-8/13/24 1745 Louisian	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,590.00	155835		324000468
<b>CHECK TOTAL:</b>			<b>4,590.00</b>			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,605.19	212163	22400118	
<b>CHECK TOTAL:</b>			<b>3,605.19</b>			
ACCU-TECH CORPORATION	72ct splice tray	601.1103-301011 IT - FIBER/ OPERATING EXPENSES	492.00	363366247	22400367	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION	Emergency Repair Fiber	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	2,950.75	363364482	22400367	
<b>CHECK TOTAL:</b>			<b>3,442.75</b>			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,348.62	71750683		324000134
<b>CHECK TOTAL:</b>			<b>1,348.62</b>			
ADVANCE AUTO PARTS	Tie Rod Ends - Unit #741	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	205.10	5134425305993		
ADVANCE AUTO PARTS	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	256.80	5134424905763		
ADVANCE AUTO PARTS	Rocker Switches - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.98	5134425606197		
<b>CHECK TOTAL:</b>			<b>481.88</b>			
ADVANCED PLUMBING INC	MS9-N24001 CI-3 rainwater reduction 129 Florida St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,925.00	6451		324000443
ADVANCED PLUMBING INC	MS9-N24001 CI-4 const svcs 2622 W 24th Terr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,775.00	6433		324000443
ADVANCED PLUMBING INC	MS9-N24001 CI-5 ecoflow 1520 E 19th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,375.00	6454		324000443
<b>CHECK TOTAL:</b>			<b>11,075.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	air filters Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.92	438200		
<b>CHECK TOTAL:</b>			<b>312.92</b>			
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	401.21	0239957-IN		
<b>CHECK TOTAL:</b>			<b>401.21</b>			
ALPHA ROOFING LLC	Eagle Bend Storage Building Rood - wood headers	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,940.00	17206		324000363
ALPHA ROOFING LLC	Eagle Bend Storage Building Metal Re- Roof	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	20,013.00	17163		324000363
<b>CHECK TOTAL:</b>			<b>21,953.00</b>			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Eagle Bend Golf Course Hole 3 Fountain Installatio	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	9,744.31	6738	22400394	
<b>CHECK TOTAL:</b>			<b>9,744.31</b>			
BAKER SERVICES, INC	WTPs 2018 Gal Ammonium Hydroxi	501.1760-301013 MSO - WT/ CHEMICALS	2,421.60	69807	22400117	
<b>CHECK TOTAL:</b>			<b>2,421.60</b>			
BARTLETT & WEST, INC.	MS-2298012 CI-25 Prof Svcs 7/27- 8/23/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	507.81	730098986		322000428



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS8-A23001 CI-12 Prof Svcs 7/27-8/23/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	8,847.33	730098987		323000444
BARTLETT & WEST, INC.	MS-2298011 CI-19 Prof Svcs 7/27-8/23/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,243.50	730098985		322000511
BARTLETT & WEST, INC.	MS8-A24002 CI-1 Prof Svcs 7/27-8/23/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	10,278.88	00730099017		324000469
BARTLETT & WEST, INC.	MS-2298013 CI-21 Prof Svcs 7/27/24-8/23/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	257.00	730098988		322000479
BARTLETT & WEST, INC.	MS8-A23001 CI-12 Prof Svcs 7/27-8/23/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	765.67	730098987		323000444
BARTLETT & WEST, INC.	2299122-MS CI-18 Prof Svcs 7/27-8/23/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,885.50	730099208		323000005
<b>CHECK TOTAL:</b>			<b>23,785.69</b>			
BETTIS ASPHALT & CONSTRUCTION INC	6.27 tons asphalt 7.30, 8.22 job 00044	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	449.56	9501349	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	11.10 tons HMA Comm 8.2.24 ticket 100736	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	811.41	950312	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	3.23 tons HMA commercial gravel 7.29 tkt 100390	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	241.77	9501311	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	34.15 tons asphalt job 00044	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,109.36	9501350	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-13 Const Svcs through 8/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	536,217.52	MS6-M23005_13		324000401



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>569,051.60</b>			
BG CONSULTANTS ,INC.	MS6-M23002 CI-28 Prof Svcs through August 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	512.00	MS6-M23002_17		323000096
BG CONSULTANTS ,INC.	MS6-M25002 CI-1 Prof Svcs August 2024	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	7,835.70	MS6-M25002_1		324000470
BG CONSULTANTS ,INC.	MS6-M23005 CI-12 Prof Svcs through 8/24/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,486.70	MS6-M23005_12		323000470
BG CONSULTANTS ,INC.	MS-220062 CI-42 Prof Svcs through August 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	512.00	MS-220062_23		322000422
<b>CHECK TOTAL:</b>			<b>10,346.40</b>			
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY24 - Funding Agreement KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	16410		324000180
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY24 - Funding Agreement KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	12,500.00	16412		324000180
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	FY24 - Funding Agreement KU Innovation Park	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	37,500.00	16411		324000180
<b>CHECK TOTAL:</b>			<b>150,000.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 8/18-9/14; OVERAGES 7/15-8/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	395.23	705692		
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTER BASE CHG 9/15-10/14; OVERAGES 8/15-9/1	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	379.30	710099		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>774.53</b>			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-49 prof svcs March - August 2024	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	2,473.60	1436921		323000281
BLACK & VEATCH CORPORATION	MS-220032 CI-22 Prof Svcs through 8/30/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	44,832.25	1436934		323000517
<b>CHECK TOTAL:</b>			<b>47,305.85</b>			
BLACK HILLS ENERGY	Claim L24UT44	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	917.52	4479669701		
<b>CHECK TOTAL:</b>			<b>917.52</b>			
BLUE JAZZ JAVA	ADMIN - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	129.41	641028		
BLUE JAZZ JAVA	CB - coffee, creamer & sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	142.91	641027		
<b>CHECK TOTAL:</b>			<b>272.32</b>			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Contract - SWOP August 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.15	43996		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Contract - SWAN August 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	43997		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Contract - HHW August 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	43998		324000144



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,970.15</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	262.90	85469325		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	229.95	85467730		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	361.12	85469326		
<b>CHECK TOTAL:</b>			<b>853.97</b>			
BRACCIANO PEST CONTROL	Monthly Pest Application at ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5743		
<b>CHECK TOTAL:</b>			<b>62.50</b>			
BRENNTAG MID-SOUTH INC	Order 4335307-00 CWTP 4502G Sodium Hypochlorite 12	501.1760-301013 MSO - WT/ CHEMICALS	8,058.58	BMS750423	22400063	
BRENNTAG MID-SOUTH INC	Order 4318546-00 4500gal Sodium Hypochlorite 12.5	501.1760-301013 MSO - WT/ CHEMICALS	8,055.00	BMS747950	22400063	
BRENNTAG MID-SOUTH INC	CWTP 6/17/24 4495Gal Sodium Hypochlorite rebill	501.1760-301013 MSO - WT/ CHEMICALS	8,046.05	BMS749531	22400063	
BRENNTAG MID-SOUTH INC	CWTP Order 4335337-00 609.319Gal Sodium Bisulfite	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS752491	22400063	
BRENNTAG MID-SOUTH INC	Order 4318670-00 4500 Gal Sodium Hypochlorite 12.5	501.1760-301013 MSO - WT/ CHEMICALS	8,055.00	BMS749054	22400063	





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>34,012.12</b>			
CARMAN, JOHN B	MS5-A23001 MIA-15 Property Acquisition 2214 Ousdah	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-15		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
CASCO INDUSTRIES INC	Bunker gear pant repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.00	265507		
<b>CHECK TOTAL:</b>			<b>202.00</b>			
CCT STRATEGIES LLC	Consultation/Coaching Services	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	034		324000419
<b>CHECK TOTAL:</b>			<b>6,500.00</b>			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 July TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	15-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 August	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,550.00	354_16		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE August	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,350.00	589_6		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 July TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	15-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE August	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	9,400.00	589_6		324000267



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CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 August	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,200.00	354_16		324000220
<b>CHECK TOTAL:</b>			<b>24,500.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	328.35	728205		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	721367		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	728237		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	247.67	727084		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 overage 7.2-8.1.24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	81.37	724078		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KSWWP overage 8.2-9.1.24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	148.28	727368		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP contract overage 7.4-8.3.24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	70.93	724170		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 6.19-7.18.24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	16.71	722573		
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 08/26/24-09/25/24	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	726609		
<b>CHECK TOTAL:</b>			<b>2,504.67</b>			



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CHAMBER LAWRENCE KANSAS THE	FY24 - Funding Agreement Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	30,400.00	523999		324000181
CHAMBER LAWRENCE KANSAS THE	FY24 - Funding Agreement Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	155,500.00	524082		324000181
<b>CHECK TOTAL:</b>			<b>185,900.00</b>			
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-2 Constr Svcs through 8/30/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	53,901.16	MS6-M24000_2		324000358
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-2 Constr Svcs through 8/30/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	34,275.99	MS6-M24000_2		324000358
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-2 Constr Svcs through 8/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	19,118.22	MS6-M24000_2		324000358
<b>CHECK TOTAL:</b>			<b>107,295.37</b>			
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001053441		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.53	32001053441		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.85	32001053441		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001053441		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001053441		324000279



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CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.20	32001053441		324000279
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001053453		324000019
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001053460		324000016
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001053468		
CITY WIDE MAINTENANCE CO INC	Janitorial Service Streets 3x/Wk 9/1/24-9/30/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001053451		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Service Traffic 2x/Wk 9/1/24-9/30/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001053457		324000114
CITY WIDE MAINTENANCE CO INC	August 2024 Little patrol city hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001039363		
CITY WIDE MAINTENANCE CO INC	Janitorial Service City Hall 5x/Wk 9/1/24-9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001053455		324000135
CITY WIDE MAINTENANCE CO INC	August 2024 DCCHB Dumpster Area Cleaning	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001039488		
CITY WIDE MAINTENANCE CO INC	Janitorial Service DCCHB 5x/Wk 9/1/24-9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001053444		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Service Kresge 1x/Wk 9/1/24-9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001053458		324000135
CITY WIDE MAINTENANCE CO INC	ADMIN - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001053470		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	SPL - Janitorial Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001053473		
CITY WIDE MAINTENANCE CO INC	Biohazard Transit 2315 Bob Billings 8/6/24	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	185.00	42001039374		
CITY WIDE MAINTENANCE CO INC	August 2024 Restroom Cleaning VT parking garage	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001039487		
CITY WIDE MAINTENANCE CO INC	Janitorial Service 2x/Wk Airport 9/1/24-9/30/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001053443		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs NH Garage 5x/Wk 9/1/24-9/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001053464		324000117
CITY WIDE MAINTENANCE CO INC	8/13/24 Biohazard NH Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001039449		
CITY WIDE MAINTENANCE CO INC	Biohazard VT Garage 8/12/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001039378		
CITY WIDE MAINTENANCE CO INC	Janitorial Svc Riverfront Garage 5x/Wk 9/1-9/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	725.00	32001053481		324000117
CITY WIDE MAINTENANCE CO INC	Biohazard VT Garage 8/12/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001039377		
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs VT Garage 5x/Wk 9/1/24-9/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001053463		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services CMG 5X Wk 9/1/24-9/30/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001053440		324000114
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001053441		324000279



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	2024 PDS Riverfront Janitorial-Sept	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001053441		324000279
<b>CHECK TOTAL:</b>			<b>34,369.12</b>			
CLARK HUESEMANN LC	4M24003-MS CI-1 Prof Svcs 8/1- 8/31/24	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	9,882.60	4M24003-MS_01		324000275
CLARK HUESEMANN LC	4M23003-MS CI-3 Prof Svcs 12/1/23- 8/31/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	13,740.30	4M24003-MS_03		323000440
CLARK HUESEMANN LC	228018-MS CI-25 Prof Svcs 6/1- 8/31/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	1,936.50	228018-MS_06 Final		322000395
CLARK HUESEMANN LC	4M23001-MS CI-10 Prof Svcs 6/1/24- 8/31/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	4,088.00	4M24001-MS_07		323000367
<b>CHECK TOTAL:</b>			<b>29,647.40</b>			
CLEANING UP, LLC	20TRFCARES Sept Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	34657		324000164
<b>CHECK TOTAL:</b>			<b>1,666.00</b>			
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	290		
<b>CHECK TOTAL:</b>			<b>251.00</b>			
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	485.00	SVC-0167311		322000305



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>485.00</b>			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV7512		
	<b>CHECK TOTAL:</b>		<b>1,310.00</b>			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,107.93	MCI32740		
	<b>CHECK TOTAL:</b>		<b>1,107.93</b>			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	7.42	29991		323000231
	<b>CHECK TOTAL:</b>		<b>7.42</b>			
CONRAD FIRE EQUIPMENT INC	LIGHTS 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.43	577764		
CONRAD FIRE EQUIPMENT INC	SWITCH 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	577.39	577702		
CONRAD FIRE EQUIPMENT INC	LIGHTS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	251.31	577790		
	<b>CHECK TOTAL:</b>		<b>1,014.13</b>			
CORE & MAIN LP	INV PART WD2250193 (4) 8 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,486.28	V498525	22400066	322000329



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0650504 (80) 2X40 SOFT K COPPER IMP PER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,348.00	V347060	22400066	322000329
CORE & MAIN LP	INV PART WD0300118 (5) S70-804 8X1CC BRS SAD 8.63	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	503.95	V196565	22400066	322000329
CORE & MAIN LP	INV PART WD0000019 (15) 6 STAR 4006 PVC REST SB US	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	801.75	V508875	22400066	322000329
CORE & MAIN LP	INV PART WD0300131 (12) S90-803 8X3/4CC BRS SAD 9	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,231.80	V444054	22400066	322000329
CORE & MAIN LP	INV PART WD0550543 IMPORT 2194 6" TOP HAT W/LID	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	45.79	V496225	22400066	322000329
CORE & MAIN LP	INV PART WD0010126A (8) 2" OMNI C2 17"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,482.40	V259104	22400188	
CORE & MAIN LP	Inventory Part - WD0000017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	960.00	V448954	22400066	322000329
CORE & MAIN LP	4" Water Meters part# 4340GPC210G8W20	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,668.48	V450010	22400314	
CORE & MAIN LP	Inventory Part - WD0000146	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	263.04	V444280	22400066	322000329
CORE & MAIN LP	INV PART WD0250073 (2) 2" ANG BALL METER VALVE LOW	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,064.08	V504570	22400066	322000329
CORE & MAIN LP	Inventory Part - WD0250019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,631.40	V480558	22400066	322000329
CORE & MAIN LP	INV PART WD0000023 (24) 2X100 FT SCOTCHWRAP 50UNPR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	650.00	V346883	22400066	322000329





# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inventory Part - WD00000135	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	126.60	V453464	22400066	322000329
CORE & MAIN LP	INV PART (5) 12X50 EZ- WRAP JOINT WRAP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,387.40	V560012	22400066	322000329
CORE & MAIN LP	INV PART WD000042 (450) 3/4X4 T- HEAD B&N 304SS TRU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,114.00	V498488	22400066	322000329
CORE & MAIN LP	INV PART WD0250075 (2) BALLCORP MIPXPJ NO LEAD STO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	705.40	V479577	22400066	322000329
CORE & MAIN LP	Pressure Profile fee - year 2	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	12,102.50	S562742		324000483
CORE & MAIN LP	Spare M400 warranty year 3	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	1,609.83	V527690		
CORE & MAIN LP	AMI base station warranties	501.1743-301502 MSO - WM/ REPAIRS & MAINTENANCE	8,598.79	V527416		324000481
<b>CHECK TOTAL:</b>			<b>71,781.49</b>			
CRAIG, STEVEN	Empl Reimb KWEA 8/27-8/29/24 S Craig	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	88.50	17-SC-082924		
<b>CHECK TOTAL:</b>			<b>88.50</b>			
CREATIVE IMPACT ALLIANCE, INC.	FY24 - Funding Agreement Lawrence Music Alliance	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	15,000.00	24-05		324000183
<b>CHECK TOTAL:</b>			<b>15,000.00</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1390		324000154
CROSS GENERATIONS LAWN CARE LLC	Queens Rd mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	270.00	1392		
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1391		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1390		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1391		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1390		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1391		324000157
<b>CHECK TOTAL:</b>			<b>3,652.16</b>			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-19 Prof Svcs through 8/31/24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	105,863.78	23046-12		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-19 Prof Svcs through 8/31/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	21,937.47	23046-12		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-19 Prof Svcs through 8/31/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	64,521.99	23046-12		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-19 Prof Svcs through 8/31/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	64,521.99	23046-12		324000251



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>256,845.23</b>			
DAVIS, VINCENT	Travel Reimbursement KEMSA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	82.60	16-VD-090924		
<b>CHECK TOTAL:</b>			<b>82.60</b>			
DESIGN MECHANICAL, INC.	HVAC repairs CWTP 6/28/24 CO2 Cooler	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	225.00	246581		324000355
DESIGN MECHANICAL, INC.	compressor replacement KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,516.00	246139		
<b>CHECK TOTAL:</b>			<b>4,741.00</b>			
DOUGLAS COUNTY CORE, INC.	Funding Agreement Douglas County CORE Project	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	20,000.00	2024_9		324000191
<b>CHECK TOTAL:</b>			<b>20,000.00</b>			
DREAM COLLISION REPAIR INC	Collision Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,950.00	3278		
DREAM COLLISION REPAIR INC	Claim A24UT21	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	9,406.35	3258		
DREAM COLLISION REPAIR INC	Claim A24PD28	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	3,754.06	3452		
<b>CHECK TOTAL:</b>			<b>18,110.41</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	4P24000-PR planroom posting	503.1770-301101 MSO -FACMG/ PROFESSIONAL SERVICES	61.00	INV139958		
<b>CHECK TOTAL:</b>			<b>61.00</b>			
DUKE'S ROOT CONTROL, INC	2024 Chemical Root Control 8/27/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,183.84	27583		32400064
<b>CHECK TOTAL:</b>			<b>1,183.84</b>			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	FY24 - Funding Agreement Peaslee Tech	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	08-BC-090424		324000182
<b>CHECK TOTAL:</b>			<b>100,000.00</b>			
ED M. FELD EQUIPMENT CO., INC.	SCBA maintenance All Stations	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,742.12	0443975-IN		
<b>CHECK TOTAL:</b>			<b>4,742.12</b>			
EICHHORN HOLDINGS LLC	LIAC - Commercial Elevator Phone Monitoring	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	300.00	685666		
EICHHORN HOLDINGS LLC	Park restrooms - lock repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	185.00	21-33061		
EICHHORN HOLDINGS LLC	HHW Fire alarm monitoring 9/1- 9/30/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	685200		
<b>CHECK TOTAL:</b>			<b>535.55</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT EQUIPMENT CO	SWITCH 473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.51	181240		
<b>CHECK TOTAL:</b>			<b>43.51</b>			
ENVIRONMENTAL EXPRESS INC	Laboratory bottles 12 Eco-Conscious BOD Bottle, 30	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,608.00	1000796436	22400119	
ENVIRONMENTAL EXPRESS INC	Laboratory bottles Tubes - 16mL Round Bottom, 17X1	501.1790-301011 MSO - REG/ OPERATING EXPENSES	134.00	1000796623	22400119	
<b>CHECK TOTAL:</b>			<b>1,742.00</b>			
EPI HARO	Nature Center countertops	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	14,096.00	08-30-2024-115		324000454
<b>CHECK TOTAL:</b>			<b>14,096.00</b>			
ERNST, DAVID	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	310.50	15-DE-09032024		
<b>CHECK TOTAL:</b>			<b>310.50</b>			
ESO SOLUTIONS INC	FH Enterprise annual support	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	4,485.00	ESO-148729		
<b>CHECK TOTAL:</b>			<b>4,485.00</b>			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J117534-1 Clinton Raw 8/23/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100103595	22400116	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J117530-1 Clinton Tap 8/23/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100103594	22400116	
EUROFINS EATON ANALYTICAL, LLC	lab analysis CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100103827	22400116	
EUROFINS EATON ANALYTICAL, LLC	lab analysis CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100103825	22400116	
<b>CHECK TOTAL:</b>			<b>7,508.00</b>			
EXCELSIOR BLOWER SYSTEMS INC	INV PART WW1562 (4) FILTER ELEMENT, POLY, 6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	500.46	0918400-IN	22400062	
<b>CHECK TOTAL:</b>			<b>500.46</b>			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 42.34 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,155.63	31200270		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 34.17 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	907.56	31298039		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 32.25 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	856.56	31253551		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 40.58 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,085.51	31232592		324000067
EXPRESS SERVICES, INC	Miller and Roop temp crossing guards	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	264.72	31298042		
<b>CHECK TOTAL:</b>			<b>4,269.98</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Field Ops Vending Machine support 9/1-9/30/24	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019875669		
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	527.82	KSLAW190735	22400129	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	42.59	KSLAW190735	22400129	
FASTENAL COMPANY	14OZ HIPRSS MOLY GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	396.23	KSLAW190733	22400115	
FASTENAL COMPANY	WATER JUGS/GOJOSCRUB WIPES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	554.02	KSLAW190763	22400115	
FASTENAL COMPANY	SW PPE VENDING FEES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	250.00	MN019875668	22400115	
FASTENAL COMPANY	SW PPE VENDING 8/20-8/27/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	220.81	KSLAW190736	22400115	
FASTENAL COMPANY	SW PPE VENDING 8/20-8/27/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	821.40	KSLAW190736	22400115	
<b>CHECK TOTAL:</b>			<b>2,832.87</b>			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	85.17	8-591-45019	22400036	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	43.82	8-583-76109	22400036	
FEDERAL EXPRESS CORP	8/23/24 Eurofins freight 778128097932, *43, *54	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	368.29	8-605-22182	22400036	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	141.94	8-536-19487	22400036	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	9.83	8-570-04542	22400036	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	51.85	8-562-82410	22400036	
<b>CHECK TOTAL:</b>			<b>700.90</b>			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	6.01	8-604-58719		
<b>CHECK TOTAL:</b>			<b>6.01</b>			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,669.66	SI-24-030597		324000208
<b>CHECK TOTAL:</b>			<b>3,669.66</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.54	120928		
FINLAY AUTOMOTIVE SUPPLY, INC	Microphone Clip - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.37	122292		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Pan Gasket Set - Unit #595	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.10	122156		
FINLAY AUTOMOTIVE SUPPLY, INC	Purge Valves - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	258.52	121293		





# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Connector - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.53	120817		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Clamps - Unit #453 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.80	122051		
FINLAY AUTOMOTIVE SUPPLY, INC	Clearance Lamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.46	122303		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.07	121018		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Clamps - Unit #644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.09	121810		
FINLAY AUTOMOTIVE SUPPLY, INC	Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-62.00	121512		
FINLAY AUTOMOTIVE SUPPLY, INC	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.50	121885		
FINLAY AUTOMOTIVE SUPPLY, INC	Intake Manifold Gasket Set - Unit #688	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.31	120866		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Pigtail - Unit #478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.45	120887		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fitting - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.58	121051		
FINLAY AUTOMOTIVE SUPPLY, INC	License Plate Lamps & Trailer Connectors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.94	122300		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings & Headlamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.07	120995		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Silicone Lubricant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.74	122078		
FINLAY AUTOMOTIVE SUPPLY, INC	ABS Control Module - Unit #325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	781.03	121703		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.62	121778		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Dryer Cartridge - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.10	121483		
FINLAY AUTOMOTIVE SUPPLY, INC	Headlamp Bulb - Unit #348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.03	122356		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Elbow - Unit #644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.05	121806		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Ring Terminals - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	21.00	120844		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Chuck Washers - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	7.00	121466		
<b>CHECK TOTAL:</b>			<b>1,786.90</b>			
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	300.00	460156		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	1,124.00	461469		324000276
<b>CHECK TOTAL:</b>			<b>1,424.00</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLOWBIRD AMERICA, INC	PARKFOLIO ALARMS, CR CARD GATEWAY FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	IV144891		
<b>CHECK TOTAL:</b>			<b>1,156.00</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Maintenance on Handicap Shower	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	364.60	1816666		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Repairs on ADA toilets	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	485.00	1816663		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Repairing ADA toilets	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	720.00	1816663a		
<b>CHECK TOTAL:</b>			<b>1,569.60</b>			
FLYNN, RICHARD	Empl Reimb KWEA 8/27-8/29/24 T Flynn	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	112.10	17-TF-082924		
<b>CHECK TOTAL:</b>			<b>112.10</b>			
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,836.35	IFNF17027	22400421	
<b>CHECK TOTAL:</b>			<b>18,836.35</b>			
FOLEY EQUIPMENT CO	service work credit	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	-1,268.32	sc240002338		
FOLEY EQUIPMENT CO	service work	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,268.32	ss240032774		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>0.00</b>			
FORTILINE WATERWORKS	INV PART WD2050733 (4) 8X13 MJ ANC CPLG SWVXSOL C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,727.16	6631106		22400067
FORTILINE WATERWORKS	INV PART WD2050633 (1) 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	228.30	6623277		22400067
FORTILINE WATERWORKS	INV PART WD0000154 (2) 11/16" DRILL HOLDER F/D-5 #	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	793.00	6376354		22400067
FORTILINE WATERWORKS	INV PART WD2050694 (2) 6 MJ LONG SLEEVE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	362.22	6623288		22400067
FORTILINE WATERWORKS	INV PART CS00011 (14) 8" CPLG C/PVCXCI/PVC 56-88	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	350.00	6621897		22400067
FORTILINE WATERWORKS	INV PART WD205695 (6) 8 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,706.52	6631083		22400067
FORTILINE WATERWORKS	INV PART WD0000098 (4) 12"X50' GATOR WRAP ROLL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,740.00	6633955		22400067
FORTILINE WATERWORKS	INV PART WD2050652 (12) 6" MJ PLUG FUSION BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,260.00	6624053		22400067
<b>CHECK TOTAL:</b>			<b>8,167.20</b>			
FREESE AND NICHOLS	MS1-00008 CI-16 Prof Svcs through 8/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	605.00	1374838		323000411
<b>CHECK TOTAL:</b>			<b>605.00</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FRIESEN, DENA	Rec Programming - Kiln Service for Art Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	50.00	18-GS-090524		
<b>CHECK TOTAL:</b>			<b>50.00</b>			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	028908331		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028933563		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028955908		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028875011		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	028888667		
GALLS PARENT HOLDINGS, LLC	Uniform - Honor Guard pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.17	028917510		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	028874991		
GALLS PARENT HOLDINGS, LLC	Uniforms - Honor Guard pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.12	028905042		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028882046		
<b>CHECK TOTAL:</b>			<b>754.58</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEOTECHNOLOGY INC	MS-200009 Prof Svcs Material testing thru 8/10/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	343.56	161482		
<b>CHECK TOTAL:</b>			<b>343.56</b>			
GT DISTRIBUTORS, INC	New Recruit Uniform Pants x3	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	273.00	UNIV0053243		
GT DISTRIBUTORS, INC	New Recruit Duty Belt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	52.57	UNIV0053383		
GT DISTRIBUTORS, INC	New Recruit Duty Belt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	52.57	UNIV0053384		
GT DISTRIBUTORS, INC	New Recruit Duty Belt x1 and Belt Liner x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	73.82	UNIV0053386		
GT DISTRIBUTORS, INC	New Recruit Duty Belt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	54.00	UNIV0053385		
<b>CHECK TOTAL:</b>			<b>505.96</b>			
HACH CO	INV PART WW0690 (1) SC4500 w/o plug Claros Modbus	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,834.50	14171310	22400069	
HACH CO	INV PART WW0692 (6) SENSOR GUARD, RYTON	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	683.20	14172810	22400069	
HACH CO	WWTP Chemicals (6) PHOSPHAX CLEANING SOLN 1L	501.1765-301013 MSO - WWT/ CHEMICALS	606.10	14164975	22400081	
HACH CO	WWTP R&M (2) FITTING, INSTRUMENT DRAIN	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	325.05	14166545	22400081	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	WWTP R&M CARD, INTERNAL SC1000, 4 mA INPUTS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,578.00	14172714	22400081	
HACH CO	Lab supplies (10) HYDROCHLORIC ACID, 6.0N 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	411.90	14166509	22400075	
<b>CHECK TOTAL:</b>			<b>7,438.75</b>			
HAMM INC	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	216.30	602094		
HAMM INC	Trash/grit landfill disposal - KRWWTP 8/27/24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	602119	22400012	
HAMM INC	2.58 tons sludge KRWWTP 8.6 - 8.22.24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	600701	22400012	
HAMM INC	2.1 tons trash/grit disposal - WR WWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	600700	22400012	
HAMM INC	MRF SINGLE STREAM 92.24 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,629.30	602148		324000100
HAMM INC	LANDFILL FEES 4716.37 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	173,610.00	600679		324000094
HAMM INC	LANDFILL FEES 1199.20 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	44,166.56	602095		324000094
HAMM INC	MRF SINGLE STREAM 326.30 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	23,451.19	600781		324000100
HAMM INC	MRF SOURCE SEPARATED 27.47 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,031.51	602149		324000100



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	MRF SOURCE SEPARATED 107.12 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,022.36	600782		324000100
<b>CHECK TOTAL:</b>			<b>254,177.22</b>			
HAMPEL OIL INC	EBGC - Unleaded and Diesel Gas	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,372.23	91854015		
HAMPEL OIL INC	District 2 - Diesel Fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,264.01	91859826		
HAMPEL OIL INC	District 1 - Unleaded and Diesel Gas	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,825.09	91854014		
<b>CHECK TOTAL:</b>			<b>4,461.33</b>			
HARTUNG, MATTHEW	Empl Reimb ESRI Conf 7/14-7/19/24 Matt Hartung	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	548.05	17-MH-071924		
<b>CHECK TOTAL:</b>			<b>548.05</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17151		
<b>CHECK TOTAL:</b>			<b>60.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.64	0002229490		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.48	M0339 0002852274		





# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	89.10	0002230194		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.51	0002845036		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.40	44901 0002847981		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	31.96	M0339 0002847989		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002229309		
<b>CHECK TOTAL:</b>			<b>303.14</b>			
HERITAGE TRACTOR INC	service work 2462	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,150.91	12412172		
<b>CHECK TOTAL:</b>			<b>1,150.91</b>			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	707.93	18853830		
<b>CHECK TOTAL:</b>			<b>707.93</b>			
HESCHMEYER FREDERIC	Intro to Stargazing Class Supplies #327450	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	127.47	18-GS-090524		
<b>CHECK TOTAL:</b>			<b>127.47</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,742.00	375654		324000147
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	146.50	375642		323000366
<b>CHECK TOTAL:</b>			<b>3,888.50</b>			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,598.49	G3985262		324000237
<b>CHECK TOTAL:</b>			<b>2,598.49</b>			
HUSCH BLACKWELL LLP	Outside Counsel-Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	9,202.00	3567656		324000225
<b>CHECK TOTAL:</b>			<b>9,202.00</b>			
IBT INC	INV PART WW0216 (6) 316 1 NPT HEX PIPE PLUG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	46.63	8450894		22400068
IBT INC	INV PART WW1972 (6) GB-3.5 1/2X1/2 FNPT 3.5GPM FLO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	335.25	8450892		22400068
IBT INC	INV PART WW1140 (6) 41025 WIPER X80 JUMBO ROLL WHT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	507.28	8450893		22400068
IBT INC	INV PART WW1401 (2) A-ULTX- SENS-16-1-0 H2S SENSOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,475.00	8452372		22400068
<b>CHECK TOTAL:</b>			<b>3,364.16</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INDELCO PLASTICS CORPORATION	LIAC - Spacer Flange	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,015.93	INV478737		
<b>CHECK TOTAL:</b>			<b>1,015.93</b>			
INLAND TRUCK PARTS CO	bolt kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.58	in-1659852		
<b>CHECK TOTAL:</b>			<b>65.58</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	363.71	150035307		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.76	150035190		
<b>CHECK TOTAL:</b>			<b>472.47</b>			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	400.12	JSMT867		
IRON MOUNTAIN INCORPORATED	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.40	JSMT643		
IRON MOUNTAIN INCORPORATED	Records Storage 09/01/24-09/30/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,103.59	JSKN049		
IRON MOUNTAIN INCORPORATED	Shredding Service 07/24/24-08/27/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	793.68	JSMT768		
<b>CHECK TOTAL:</b>			<b>2,456.79</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JB TURNER AND SONS ROOFING AND SHEET METAL	Yearly inspection KRWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,070.00	J24M2186		
<b>CHECK TOTAL:</b>			<b>3,070.00</b>			
JEAN HEIN	Rec Programming - Teaching Baroque Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,530.00	18-GS-091124		
<b>CHECK TOTAL:</b>			<b>1,530.00</b>			
JEO CONSULTING GROUP, INC	MS-210030 CI-36 Prof Svcs through 8/23/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	90,000.00	153793		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-36 Prof Svcs through 8/23/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	30,000.00	153793		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-36 Prof Svcs through 8/23/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	43,773.50	153793		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-36 Prof Svcs through 8/23/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	24,354.49	153793		322000371
JEO CONSULTING GROUP, INC	MS1-00017 CI-1 Prof Svcs through 8/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	29,545.52	153956		324000329
JEO CONSULTING GROUP, INC	MS-210030 CI-36 Prof Svcs through 8/23/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,002.32	153793		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-36 Prof Svcs through 8/23/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	18,061.44	153793		322000371
<b>CHECK TOTAL:</b>			<b>246,737.27</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KA-COMM INC	Ford Unit X2 Remove Equip for New Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	283.40	193895		
KA-COMM INC	K9 PDS Veh Remove Equipment for New Vehicle	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	70.00	193894		
<b>CHECK TOTAL:</b>			<b>353.40</b>			
KANREN, INC.	Broadband Internet, network su	601.1106-301008 IT - INFRS/ COMMUNICATIONS	4,869.00	2408290100341		324000312
<b>CHECK TOTAL:</b>			<b>4,869.00</b>			
KANSAS CITY PETERBILT, INC	bracket 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.33	kp663585		
<b>CHECK TOTAL:</b>			<b>125.33</b>			
KELLER CRAIG & ASSOCIATES, LLC	MS5-A23001 CI-11 Prof Svcs through 8/28/24	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	29,181.25	24-892		324000316
<b>CHECK TOTAL:</b>			<b>29,181.25</b>			
KELLER FIRE & SAFETY INC	St 1 fire extinguisher service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	343.36	350137		
KELLER FIRE & SAFETY INC	St 4 fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	192.57	349650		
KELLER FIRE & SAFETY INC	Svc Call Fire Portables Mtc VT St garage 8.4.24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	282.44	349908		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>818.37</b>			
KEY EQUIPMENT & SUPPLY CO INC	skirts 364	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	431.54	kc214178		
	<b>CHECK TOTAL:</b>		<b>431.54</b>			
KIM MCDANELD	Teaching the Lino Cut Printmaking Class #427486	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	103.60	18-GS-091124		
	<b>CHECK TOTAL:</b>		<b>103.60</b>			
K'S TIRE SALES & SERVICE, LLC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	168.00	16737		
	<b>CHECK TOTAL:</b>		<b>168.00</b>			
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,436.00	F3817	22400198	
	<b>CHECK TOTAL:</b>		<b>41,436.00</b>			
LANDMARK STRUCTURES I, LP	UT-1984 CI-63 Constr Svcs 8/1- 8/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	92,132.50	UT-1984_18		323000041
	<b>CHECK TOTAL:</b>		<b>92,132.50</b>			
LAWRENCE DOUGLAS COUNTY HEALTH DEPT	2024 Agreement for the Use of Gen Funds	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	416,000.00	2024CF2		324000192
	<b>CHECK TOTAL:</b>		<b>416,000.00</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-093024		322000190
<b>CHECK TOTAL:</b>			<b>4,167.00</b>			
LAWRENCE HOSE	hose 414	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	388.64	41106		
<b>CHECK TOTAL:</b>			<b>388.64</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	130.63	5006070492		
<b>CHECK TOTAL:</b>			<b>130.63</b>			
LAWRENCE SCHOOLS FOUNDATION	Table for Community Breakfast	601.0201-301011 CITY COMM/ OPERATING EXPENSES	1,000.00	02-091124		
LAWRENCE SCHOOLS FOUNDATION	Table for Community Breakfast	601.0301-301011 CM - CCS/ OPERATING EXPENSES	500.00	02-091124		
LAWRENCE SCHOOLS FOUNDATION	Table for Community Breakfast	601.0302-301011 CM - SPS/ OPERATING EXPENSES	500.00	02-091124		
<b>CHECK TOTAL:</b>			<b>2,000.00</b>			
LEAGUE OF KANSAS MUNICIPALITIES	Model Personnel Polices and Guidelines Book	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	42.87	200013939		
<b>CHECK TOTAL:</b>			<b>42.87</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEXIPOL LLC	LocalGov Policy/Procedure and	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	13,039.20	INVLEX11238208		324000423
<b>CHECK TOTAL:</b>			<b>13,039.20</b>			
LILYPAD EV	Chargepoint Chargers CMED/Facilities	101.1770-301010 MSO -FM/ SOFTWARE/COMPUTER	1,370.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	101.1770-301011 MSO -FM/ OPERATING EXPENSES	280.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	2,919.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	840.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	100.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	685.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	501.1730-301016 MSO -PRMG/ NONCAPITAL EQUIPMENT	1,178.00	3353338	22400405	
LILYPAD EV	Chargepoint Chargers CMED/Facilities	501.1730-301502 MSO -PRMG/ REPAIRS & MAINTENANCE	420.00	3353338	22400405	
<b>CHECK TOTAL:</b>			<b>7,792.00</b>			
LOGIC INC	City Hall Elevator AC Pfannenber - DTS 3061 (2000)	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	4,069.78	INV175094		





# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LOGIC INC	INV PART WW1178 (2) CTR,3P,130A,100-250VAC/DC,1/1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,035.90	INV175146	22400059	
LOGIC INC	MDS radios part# NETIOT-9W	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,064.57	INV175003	22400059	
LOGIC INC	CPU processor part# IC695CPE305	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,808.29	INV174994	22400059	
LOGIC INC	DeviceNet adapter part# FDNA-01- KIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	483.46	INV175059	22400059	
LOGIC INC	INV PART KW0657 (3) ABB Drives - Profinet IO adapt	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	886.73	INV175215	22400059	
LOGIC INC	Turck - Temperature measurement with current outpu	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	371.77	INV175103	22400103	
<b>CHECK TOTAL:</b>			<b>17,720.50</b>			
LONG, WILLIS	L24UT30	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	480.92	22262		
<b>CHECK TOTAL:</b>			<b>480.92</b>			
MATHESON TRI-GAS INC	Argon, hydrogen, nitrogen KWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	75.02	52389020		
MATHESON TRI-GAS INC	Argon tank rental KSWWP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	283.37	0030208640	22400007	
<b>CHECK TOTAL:</b>			<b>358.39</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel-General Matter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	107.50	1063463		
<b>CHECK TOTAL:</b>			<b>107.50</b>			
MCELROY'S INC	SPL - HVAC Repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	245.63	SVC132689		
<b>CHECK TOTAL:</b>			<b>245.63</b>			
MCP BUILD INC	TR-2001 CI-64 Retainage Release Contract 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	802.98	TR-2001_16		
MCP BUILD INC	TR-2001 CI-64 Retainage Release Contract 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	3,052.77	TR-2001_16		
MCP BUILD INC	TR-2001 CI-64 Retainage Release Contract 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	5,791.77	TR-2001_16		
MCP BUILD INC	TR-2001 CI-64 Retainage Release Contract 323000035	203-100004 NONDEP/ RETAINAGE PAYABLE	16,155.37	TR-2001_16		
<b>CHECK TOTAL:</b>			<b>25,802.89</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	240.75	2332854514		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	727.13	2332854513		
<b>CHECK TOTAL:</b>			<b>967.88</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MERRITT, DALLAS	Empl Reimb KWEA Conf 8/27-8/28/24 D Merritt	501.1740-301001 MSO - WD/ TRAVEL EXPENSE	112.10	17-DM-082824		
<b>CHECK TOTAL:</b>			<b>112.10</b>			
MID AMERICA HYDRAULIC REPAIR, INC.	CYLINDER 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	350.00	37799		
<b>CHECK TOTAL:</b>			<b>350.00</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Wastewater Admin Door(s)SALTO equipment/install.	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	5,444.30	31794	22400133	
<b>CHECK TOTAL:</b>			<b>5,444.30</b>			
MIDWEST CONCRETE MATERIALS INC	Tkt 20153430 5CY KCMMB 4K Winona & Barker	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	905.00	669943	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20153388 5CY KCMMB 4K Winona & Barker	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	905.00	669888	22400091	
MIDWEST CONCRETE MATERIALS INC	ticket 20153198 E 29th & Lankford	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	640.00	669554	22400091	
MIDWEST CONCRETE MATERIALS INC	short load chg. 9cy @ 1407 W 7th St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,144.00	668961	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20153291 4CY Flowable mortar Randall Rd	501.1740-301017 MSO - WD/ ROAD MATERIALS	568.00	669644	22400128	
MIDWEST CONCRETE MATERIALS INC	10cy 2000 Bluffs Dr. ticket# 23032404	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	669944	22400128	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,322.00</b>			
MIDWEST EXTERMINATORS INC	LIAC - Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	878073		
MIDWEST EXTERMINATORS INC	CEM - Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	878331		
MIDWEST EXTERMINATORS INC	CEM - Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	878332		
MIDWEST EXTERMINATORS INC	HPRC - Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	878238		
MIDWEST EXTERMINATORS INC	SPL - Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	878414		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Sept 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	878330		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control Sept 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	878179		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
MINNESOTA ELEVATOR INC	NH Garage elevator repair 8/21/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	2,506.50	1091124		
<b>CHECK TOTAL:</b>			<b>2,506.50</b>			
MISSISSIPPI LIME CO	25.06 tons 1/2" quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,025.57	1743954	22400041	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	KWTP Order 808437-1 25.16Ton Quicklime 1/2" Bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,053.61	1744850	22400041	
MISSISSIPPI LIME CO	Order 808810-1 25.03 Tn 1/2" Quicklime KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,017.16	1745110	22400001	
<b>CHECK TOTAL:</b>			<b>21,096.34</b>			
MOTOROLA SOLUTIONS INC	Replacement Motorola APX Portable Radios	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	576.00	8281962747	22400315	
MOTOROLA SOLUTIONS INC	Replacement Motorola APX Portable Radios	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	396.00	8281962747	22400315	
MOTOROLA SOLUTIONS INC	Replacement Motorola APX Portable Radios	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	8,870.54	8281962747	22400315	
<b>CHECK TOTAL:</b>			<b>9,842.54</b>			
MT3 CORPORATION	4M23000-MS CI-1 Constr Svcs through 8/20/24	101.1770-303004 MSO -FM/ BUILDINGS AND STRUCTURES	23,750.00	4M23000-MS_1		323000610
MT3 CORPORATION	4M23000-MS CI-1 Constr Svcs through 8/20/24	101.1801-303004 PR - POOL/ BUILDINGS AND STRUCTURES	36,836.25	4M23000-MS_1		323000610
MT3 CORPORATION	4M23000-MS CI-1 Constr Svcs through 8/20/24	601.1770-303004 MSO -FACMG/ BUILDINGS AND STRUCTURES	138,291.97	4M23000-MS_1		323000610
<b>CHECK TOTAL:</b>			<b>198,878.22</b>			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	239.56	42010728		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>239.56</b>			
MYERS, CHARLES	Empl Reimb ESRI Conf 7/14-7/19/24 C Myers	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	605.46	17-CM-072024		
<b>CHECK TOTAL:</b>			<b>605.46</b>			
NATIONAL FASTENER CORP	SHOP CONSUMABLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	133.58	6307933		
<b>CHECK TOTAL:</b>			<b>133.58</b>			
NIEDER CONTRACTING, INC.	Gutters for Eagle Bend Maint Shop	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,460.00	33307		
<b>CHECK TOTAL:</b>			<b>3,460.00</b>			
OMEGA DOOR & HARDWARE	Remotes for Haskell locations WO 52835	101.1770-301011 MSO -FM/ OPERATING EXPENSES	370.93	55129		
OMEGA DOOR & HARDWARE	Facilities Mtc bldg service call	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	143.00	55237		
OMEGA DOOR & HARDWARE	EBGC door repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	411.20	55218		
OMEGA DOOR & HARDWARE	furnish & deliver circuit board	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	925.00	55220	22400319	
OMEGA DOOR & HARDWARE	CWTP Door repair 8/3/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	18.00	42714		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,868.13</b>			
Avril Dexter	Actv 427234-G Class Refund - Household#50845	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4274825-7		
Melissa Guadian	Rsv# 4273155 Refund - Household#139205	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4273155-5		
Carlos Stephens	Credit Balance Refund - Household#134590	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4274826-8		
Brenda Waite	Rsv# 4263643 Refund - Household#313	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4263643-4		
Terri Woodson	Rsv# 4273174 Refund - Household#139874	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4273174-6		
Rosalyn Lucas	Rsv# 4263627 Refund - Household#95687	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4263627-3		
Crystal Miles	Rsv# 4254077 Refund - Household#6626	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4254077-2		
Cromwell Environmental Inc	Partial Refund for Photovoltaic Fee RES-24-1049	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	845.00	06-JM-090624		
Book N Ladder	Refund Plan Review Fee COM-24-0217	101-201002 NONDEP/ PLAN REVIEW FEE	221.15	06-MR-090624		
AYESHA HARDISON	UB REFUND-1016296-262549	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.77	75483		
<b>CHECK TOTAL:</b>			<b>2,398.92</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	v rods stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,276.20	t00215600700458		
OZARK KENWORTH, INC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.26	t00215600698408		
OZARK KENWORTH, INC	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	m00215600071955		
OZARK KENWORTH, INC	fuel parts 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.85	t00215600699595		
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	618.51	t00215600697832		
OZARK KENWORTH, INC	STOCK FILTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.16	T00215600700321		
OZARK KENWORTH, INC	stock shoes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.56	t00215600698270		
OZARK KENWORTH, INC	STOCK DRUMS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	704.60	T00215600700459		
<b>CHECK TOTAL:</b>			<b>2,698.31</b>			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,341.04	INV-1048023		324000124
<b>CHECK TOTAL:</b>			<b>8,341.04</b>			
PENNCO, INC	Order 75652 3573 Gal Ferric Chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,326.41	105388	22400042	





# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>11,326.41</b>			
PENNY'S CONCRETE INC	Tkt 1170186, *87 20CY Flowable Bob Billings & Wago	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,141.20	736659	22400034	
PENNY'S CONCRETE INC	Tkt 1170190 1CY KCMMB4K Bob Billings (SL)	504.1748-301017 MSO -STORM/ ROAD MATERIALS	257.50	736660	22400034	
PENNY'S CONCRETE INC	Tkt 1170272 10CY Flowable Bob Billings & Wagon Whe	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,070.60	736757	22400034	
<b>CHECK TOTAL:</b>			<b>3,469.30</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	fender extention 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.54	808047856		
PENSKE COMMERCIAL VEHICLES US, LLC	clamp 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.22	805227020		
PENSKE COMMERCIAL VEHICLES US, LLC	seat parts 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.90	m80855757		
PENSKE COMMERCIAL VEHICLES US, LLC	tube stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.44	805226986		
PENSKE COMMERCIAL VEHICLES US, LLC	switch 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.68	805226888		
<b>CHECK TOTAL:</b>			<b>388.78</b>			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 Cl-10 Prof Svcs through 7/27/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	9,155.00	532861		323000497



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-30 Prof Svcs through 7/27/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	1,553.91	532865		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-31 Prof Svcs though 6/29/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	3,652.85	532666		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-20 Prof Svcs through 7/27/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	522.50	532893		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-21 Prof Svcs through 6/29/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	2,505.10	532650		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-9 Prof Svcs through 7/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,272.50	532894		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-31 Prof Svcs though 6/29/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,072.15	532666		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-30 Prof Svcs through 7/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	456.09	532865		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-45 Prof Svcs through 7/27/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	3,722.50	532876R		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-10 Prof Svcs through 6/29/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,117.50	532651		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-9 Prof Svcs through 7/27/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,000.00	532894		323000471
<b>CHECK TOTAL:</b>			<b>47,030.10</b>			
PROFESSIONAL FINANCE CO INC Collections		602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.42	191482		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>16.42</b>			
PROGRESSIVE ELECTRONICS INC	4M23001-MS LAC Fire Hat Relay install	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,412.00	0161558-IN		
<b>CHECK TOTAL:</b>			<b>1,412.00</b>			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	251.62	0031040824		
<b>CHECK TOTAL:</b>			<b>251.62</b>			
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	114.73	901223		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	269.80	901232		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	247.22	901231		
PUR-O-ZONE INC	SPL - Machine Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	114.73	901224		
<b>CHECK TOTAL:</b>			<b>746.48</b>			
PYN SERVICES LLC	FR August 22TRF ARPA Trash Collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,278.03	50		324000297
<b>CHECK TOTAL:</b>			<b>2,278.03</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	384.50	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	339.50	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	724.00	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	49.50	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,153.50	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	679.00	1534		324000330
QUALITY INSPECTION SERVICES LLC	4M23001-MS MIA-2 LAC Elevator inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	923.00	1536		
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	339.50	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	679.00	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	339.50	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	724.00	1534		324000330
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	339.50	1534		324000330



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
QUALITY INSPECTION SERVICES LLC	QIS Elevator Inspection Contract 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,063.50	1534		324000330
<b>CHECK TOTAL:</b>			<b>7,738.00</b>			
RD JOHNSON EXCAVATING CO LLC	Mutt Run Dog Park Milling Trail	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,860.00	5041		324000412
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-20 Constr Svcs 8/1-8/31/24	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	18,145.48	MS-2298013_2		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-20 Constr Svcs 8/1-8/31/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	7,333.33	MS-2298013_2		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-20 Constr Svcs 8/1-8/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	8,406.77	MS-2298013_2		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-20 Constr Svcs 8/1-8/31/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	45,752.95	MS-2298013_2		324000295
<b>CHECK TOTAL:</b>			<b>86,690.05</b>			
RIDENOUR, LORI	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	2.14	10-AP-08312024		
RIDENOUR, LORI	Reimbursement of mileage of personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	3.48	10-AP-07312024		
<b>CHECK TOTAL:</b>			<b>5.62</b>			
RIVERSIDE TECHNOLOGIES, INC.	Homeless Outreach Team T-Shirts	101.1900-301014 HOMELESS/ WEARING APPAREL/PPE	303.36	IN0415227		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>303.36</b>			
ROADBUILDERS EXCHANGE LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	387.08	p83382		
<b>CHECK TOTAL:</b>			<b>387.08</b>			
RSM US LLP	AUDIT SERVICES FOR FY23	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	20,291.25	CI-10608526		324000340
<b>CHECK TOTAL:</b>			<b>20,291.25</b>			
RUESCHHOFF COMMUNICATIONS INC	Ans Svc 9/1-9/30/24 and 398 minutes in Aug	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	547.00	685689		
RUESCHHOFF COMMUNICATIONS INC	Sept 2024 answering svc and 423 prev month minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	572.00	684110		
<b>CHECK TOTAL:</b>			<b>1,119.00</b>			
RUSH TRUCK CENTERS OF KANSAS, INC.	stock breaker	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.61	3038011036a		
RUSH TRUCK CENTERS OF KANSAS, INC.	A/C PARTS 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	451.24	3038582950		
RUSH TRUCK CENTERS OF KANSAS, INC.	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-641.27	3036253986		
RUSH TRUCK CENTERS OF KANSAS, INC.	p/s pump	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	432.26	3038385099		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	power steering pump 473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	432.26	303838509		
<b>CHECK TOTAL:</b>			<b>699.10</b>			
SAMCO INC	HVAC Preventative maintenance PD 9/1/24-11/30/24	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	35823343		324000049
SAMCO INC	Replace Camus Boiler at Train Depot	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	19,450.00	35828771		324000379
SAMCO INC	SPL Drinking Fountain	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	5,330.00	2402516	22400395	
<b>CHECK TOTAL:</b>			<b>27,055.00</b>			
SBB ENGINEERING LLC	MS5-A24001 CI-2 Prof Svcs 8/31/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	7,767.50	8090		324000344
<b>CHECK TOTAL:</b>			<b>7,767.50</b>			
SCOTCH INDUSTRIES INC	Cleaning of returned Uniforms	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	16.80	15-SC-08312024		
<b>CHECK TOTAL:</b>			<b>16.80</b>			
SFS ARCHITECTURE INC	PR1-00020 CI-7 Prof Svc through 8/31/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	31,648.11	16189		324000131
<b>CHECK TOTAL:</b>			<b>31,648.11</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	exhaust 715	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.29	5334466		
SHAWNEE MISSION FORD INC	switch 062	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.50	5334359		
<b>CHECK TOTAL:</b>			<b>251.79</b>			
SHI INTERNATIONAL CORP	PowerEdge Rack Server	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	4,128.00	B18757695	22400396	
<b>CHECK TOTAL:</b>			<b>4,128.00</b>			
SMH CONSULTANTS PA	MS-230027 CI-33 Prof Svcs through 8/31/24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,556.65	04250		324000317
SMH CONSULTANTS PA	MS-210030 CI-37 Prof Svcs through 8/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	4,098.22	04251		324000410
SMH CONSULTANTS PA	MS-210030 CI-37 Prof Svcs through 8/31/24	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	2,166.49	04251		324000410
SMH CONSULTANTS PA	MS-230027 CI-33 Prof Svcs through 8/31/24	028.1745-301101 MSOWWCOLL/ PROFESSIONAL SERVICES	1,556.65	04250		324000317
<b>CHECK TOTAL:</b>			<b>9,378.01</b>			
STANION WHOLESALE ELECTRIC CO INC	Hadco Light pole purchase for downtown	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,390.92	5766258-01	22400386	
STANION WHOLESALE ELECTRIC CO INC	Hadco Light pole purchase for downtown	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	18,348.00	5766258-02	22400386	





# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	stranded machine tool wire part# 16MTWRED	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	233.04	5777433-00		
STANION WHOLESALE ELECTRIC CO INC	INV PART WW0226 (2) STARTER 600VAC 90AMP NEM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,723.92	5780523-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1749 (4) ADV ICN3P32N35I ELE BALLAST (3)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	53.72	5787710-00	22400052	
<b>CHECK TOTAL:</b>			<b>22,749.60</b>			
SUMNERONE INC	CEM - Copier Lease	101.1803-301007 PR - CLM/ RENTALS AND LEASES	84.08	4039427		
<b>CHECK TOTAL:</b>			<b>84.08</b>			
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24- 7/31/24	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	160,550.00	MS-220062_6		323000652
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24- 7/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	75,955.62	MS-220062_6		323000652
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24- 7/31/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	166,227.62	MS-220062_6		323000652
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24- 7/31/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	20,520.00	MS-220062_6		323000652
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24- 7/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	245,750.75	MS-220062_6		323000652
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24- 7/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	96,549.81	MS-220062_6		323000652



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24-7/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	232,606.55	MS-220062_6		323000652
SUNFLOWER PAVING INC	MS-220062 CI-41 Constr Svcs 7/1/24-7/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	347,652.50	MS-220062_6		323000652
<b>CHECK TOTAL:</b>			<b>1,345,812.85</b>			
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	826.93	657512995		
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	45.79	657512995		
<b>CHECK TOTAL:</b>			<b>872.72</b>			
THE CEDAR HOLDING COMPANY, LLC	MS5-A23001 MIA-12 Property Acquisition 2413 Ousda	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,310.00	MS5-A23001_MIA-12		
<b>CHECK TOTAL:</b>			<b>1,310.00</b>			
THOMSON REUTERS WEST	Westlaw Subscription	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	850679113		
<b>CHECK TOTAL:</b>			<b>1,056.51</b>			
TREKK DESIGN GROUP LLC	MS1-00005 CI-8 Prof Svcs through 7/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	646.50	24-001212		323000445
<b>CHECK TOTAL:</b>			<b>646.50</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TROJAN TECHNOLOGIES GROUP ULC	INV PART WW1616 (32) LAMP P, GA64T6HE ANGLE BASE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,788.24	200/28257	22400051	
<b>CHECK TOTAL:</b>			<b>5,788.24</b>			
TVG-MGT HOLDINGS, LP	Executive recruitment and sear	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	8,053.28	GHR 03-00149		324000149
<b>CHECK TOTAL:</b>			<b>8,053.28</b>			
UNIFIRST CORPORATION	uniform	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	334.44	3281204451		
<b>CHECK TOTAL:</b>			<b>334.44</b>			
UNITED RENTALS (NORTH AMERICA), INC.	LAC Forklift rental 9/6-9/7/24	101.1770-301007 MSO -FM/ RENTALS AND LEASES	694.38	238379486-001		
<b>CHECK TOTAL:</b>			<b>694.38</b>			
VANCE BROTHERS INC	SS-1H KS & 9520gal water	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,871.40	ZH00030262	22400035	
VANCE BROTHERS INC	256 Gal SS-1H KS BOL#337644	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	757.70	ZH00030577	22400035	
<b>CHECK TOTAL:</b>			<b>3,629.10</b>			
VANDERBILT'S #10, INC.	Jeans / Pants - Streets - Austin Miller	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	181.95	291990	22400322	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 Shoes/Boots - Streets - Austin Miller	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	129.99	291989	22400096	
VANDERBILT'S #10, INC.	2024 Jeans /Pants - Distribution - J Kallenbach	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	292131	22400225	
VANDERBILT'S #10, INC.	BIBS 2024 MSO Treatment Ryan Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	292527	22400092	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Treatment Ryan Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	169.99	292526	22400092	
VANDERBILT'S #10, INC.	2024 work pants - SW- Patrick Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	178.95	291987	22400223	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste Colton Walter	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	164.97	292206	22400223	
VANDERBILT'S #10, INC.	2024 Jeans Solid Waste Braden Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	27.99	292447	22400223	
VANDERBILT'S #10, INC.	2024 Shoes/Boots - SW - Patrick Smith	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.99	291988	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste David Baeza	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	292442	22400095	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO Solid Waste Braden Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	292448	22400095	
VANDERBILT'S #10, INC.	2024 SHOES / BOOTS - Stormwater - Blake Stiner	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	164.99	292121	22400096	
VANDERBILT'S #10, INC.	2024 Shoes/Boots - Stormwater - J Kallenbach	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	292132	22400096	



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,993.80</b>			
VERITIV OPERATING CO	toilet tissue, hand towels, can liners STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	314.80	010-12059248		
VERITIV OPERATING CO	Custodial Supplies - City Hall (12) Hand towels	101.1770-301011 MSO -FM/ OPERATING EXPENSES	587.47	010-12059083	22400146	
VERITIV OPERATING CO	SPL - Hand Soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	989.01	010-12046074 A		
<b>CHECK TOTAL:</b>			<b>1,891.28</b>			
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Services	101.1502-301008 PD - IT/ COMMUNICATIONS	12,303.84	9972796826		324000018
<b>CHECK TOTAL:</b>			<b>12,303.84</b>			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,872.00	552644		
<b>CHECK TOTAL:</b>			<b>1,872.00</b>			
VITO'S PLUMBING INC	On-Call Sewer Repair 8/27-8/28/24 1508 W 2nd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	11,261.03	10163		324000048
VITO'S PLUMBING INC	On-Call Sewer Repair 6/3-6/5/24 629 N 2nd St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	21,140.08	10164		324000048
<b>CHECK TOTAL:</b>			<b>32,401.11</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VULCAN INDUSTRIES INC	INV PART (4) Boxes of Longopac Screening Bags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	701.00	24461-18587	22400045	
<b>CHECK TOTAL:</b>			<b>701.00</b>			
W.W. GRAINGER, INC.	INV PART KW0549 (3) HP 1/3,SUMP PUMP,NO SWITCH INC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	487.38	9236185188	22400048	
W.W. GRAINGER, INC.	switch 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	213.79	9208318429		
W.W. GRAINGER, INC.	shop consumables	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	736.92	9226568575		
W.W. GRAINGER, INC.	RESERVOIR 494	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	214.68	9229157111		
<b>CHECK TOTAL:</b>			<b>1,652.77</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	BAYNE PARTS 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	837.68	3961288		
<b>CHECK TOTAL:</b>			<b>837.68</b>			
WEBB, KRISTEN	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	9.38	10-AP-08312024		
WEBB, KRISTEN	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	22.78	10-AP-07312024		
<b>CHECK TOTAL:</b>			<b>32.16</b>			



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHEATLAND WATERS INC.	bottle water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	52.50	INV437642		
<b>CHECK TOTAL:</b>			<b>52.50</b>			
WHITE STAR MACHINERY	lever stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.13	06260827		
<b>CHECK TOTAL:</b>			<b>54.13</b>			
WILSON LOCKSMITHING	24 padlocks keyed to KRWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,502.40	9504	22400031	
<b>CHECK TOTAL:</b>			<b>1,502.40</b>			
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	375.10	251596		
WITHERS KC SANITARY SUPPLY	St 11 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	323.20	251480		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	191.90	251598		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	199.15	251597		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	142.35	251479		
WITHERS KC SANITARY SUPPLY	St 12 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	188.65	251620		



# CLAIM REPORT

## 9/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	208.35	251595		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	385.35	251619		
<b>CHECK TOTAL:</b>			<b>2,014.05</b>			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00179835		323000171
<b>CHECK TOTAL:</b>			<b>3,759.72</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,242.30	4039236		
ZOLL MEDICAL CORPORATION	Zoll AutoPulse 3yr extended warranty Aug24-Jul25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	20,400.00	90103579		324000452
<b>CHECK TOTAL:</b>			<b>24,642.30</b>			
<b>CLAIM TOTAL:</b>			<b>5,051,798.24</b>			
<b>VENDOR TOTAL:</b>			<b>204</b>			