



Claim Report 10/8/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-51):		\$3,853,807.57	<u>190</u>
Non-Payroll Claims Paid by ACH:			
Kansas State Treasurer	9/30/2024	\$514,108.40	
Thomas McGee	10/1/2024	\$37,782.13	
Aetna	10/2/2024	\$146,210.60	
Aetna	10/4/2024	\$146,179.13	
Evergy	10/4/2024	\$404,214.09	
Aetna	10/7/2024	\$26,436.91	
Delta Dental	10/7/2024	\$2,408.85	
Delta Dental	10/7/2024	\$17,219.70	
Black Hills	10/10/2024	\$200.79	
Black Hills	10/10/2024	\$10,299.46	
ACH Claims Total:		<u>\$1,305,060.06</u>	<u>6</u>
Payroll Prepaid Withholdings:			
KPERS	10/2/2024	\$268,525.58	
KPF	10/2/2024	\$351,712.33	
KPERS OGLI	10/3/2024	\$2,773.59	
KPF OGLI	10/3/2024	\$892.27	
Payroll Total:		<u>\$623,903.77</u>	<u>1</u>
TOTAL:		\$5,782,771.40	
TOTAL VENDOR COUNT:			197

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

MS-210017_41 Wakarusa-Clinton Parkway to Research Park Way	King's Construction	\$1,663,549.18
---	----------------------------	-----------------------



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	185.00	91		
CHECK TOTAL:			185.00			
RODRIGUEZ, JOSE	Travel advance for Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	61.20	16-SL-092424		
CHECK TOTAL:			61.20			
900 NEW HAMPSHIRE LLC	September 2024 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	13,149.15	10-EC-100124		
CHECK TOTAL:			13,149.15			
A & H HEATING & COOLING, INC	MS9-N24001 CI-8 Ecoflow 7/30/24 937 Holiday	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,508.86	155856		324000468
CHECK TOTAL:			3,508.86			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	80266		
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	81422		
CHECK TOTAL:			200.00			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,438.13	212375		22400118



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	528.00	212407	22400118	
CHECK TOTAL:			3,966.13			
ACCU-TECH CORPORATION	Emergency Repair Fiber	601.1103-301016 IT - FIBER/ NONCAPITAL EQUIPMENT	9,231.44	363367264	22400367	
CHECK TOTAL:			9,231.44			
ADVANCE AUTO PARTS	battery for unit 274	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	344.68	5134425706328		
ADVANCE AUTO PARTS	brake pads and rotors - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	188.73	5134426006369		
ADVANCE AUTO PARTS	Battery Core	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	5134426006413		
ADVANCE AUTO PARTS	LED indicator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.99	5134426269364		
CHECK TOTAL:			499.40			
AETNA	Admin. Services Contract Service Fee (Check)	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	40,005.50	09-SB-100124		
CHECK TOTAL:			40,005.50			
AIR FILTER PLUS INC	Air filters - Lift Stations - 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	438732		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	Air filters - Economizers - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	444.55	438731		
AIR FILTER PLUS INC	Air filters -KSWWP- 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	438733		
AIR FILTER PLUS INC	Air filters -KSWWP- 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	266.96	438734		
CHECK TOTAL:			1,560.51			
AIRPORT MONITORING SYSTEMS	2023 Historical Data	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	2,995.00	INV-000190		
CHECK TOTAL:			2,995.00			
ALLIED OIL & TIRE COMPANY	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,726.95	0242439-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	884.36	0242374-IN		
CHECK TOTAL:			2,611.31			
ALPHA ROOFING LLC	Repair gravel CMG	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,814.00	17267		
CHECK TOTAL:			1,814.00			
BAKER TILLY US, LLP	April 2024 Audit Support Service Fees	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,610.00	BT2776237		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,610.00			
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,793.01	982439		
CHECK TOTAL:			4,793.01			
BETTIS ASPHALT & CONSTRUCTION INC	3.77 tons Asphalt 8.15.24 ticket # 807039	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	35.73	9501473	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	7.9 tons HMA comm grade ticket 100043 7.11.24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	78.16	9501149	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	3.77 tons Asphalt 8.15.24 ticket # 807039	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	234.58	9501473	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	7.9 tons HMA comm grade ticket 100043 7.11.24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	513.16	9501149	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	7.89Tn HMA Comm Gr 8/12 & 8/14/24	501.1740-301017 MSO - WD/ ROAD MATERIALS	576.76	9501452	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	8.07 tons Asphalt 8.12.24	501.1740-301017 MSO - WD/ ROAD MATERIALS	578.62	9501472	22400083	
CHECK TOTAL:			2,017.01			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 9/2-10/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	713247		
CHECK TOTAL:			90.95			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP, JOEL	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,070.00	6 100124		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	820.00	6 100124		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	800.00	6 100124		324000224
CHECK TOTAL:			4,690.00			
BLUE JAZZ JAVA	ADMIN - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	122.25	641133		
CHECK TOTAL:			122.25			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	188.24	85488278		
CHECK TOTAL:			188.24			
BRASCO INTERNATIONAL INC	Glass Shelter Solar lights	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	3,700.00	50242	22300591	
BRASCO INTERNATIONAL INC	Glass Shelter Solar lights	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	14,800.00	50242	22300591	
CHECK TOTAL:			18,500.00			
BRENNTAG MID-SOUTH INC	4510gal sodium hypchlorite for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,072.90	BMS759718	22400063	



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	4508gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	8,069.32	BMS758672	22400063	
BRENNTAG MID-SOUTH INC	609.32gal sodium bisulfite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS763031	22400063	
CHECK TOTAL:			17,939.71			
BROADBENT, RYLEE	Travel Advance ABC360	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	320.00	16-RB-090624		
CHECK TOTAL:			320.00			
BURNS & MCDONNELL	Renewable Natural Gas Feasibility Study thru 8/31	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	19,000.00	170288-2		324000174
CHECK TOTAL:			19,000.00			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,741.00	181215		
BUSINESS HEALTH CENTER	Plymire 10030	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	135.00	181237		
CHECK TOTAL:			2,876.00			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.00	266057		
CHECK TOTAL:			159.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CCT STRATEGIES LLC	Homeless Solutions Action Plan	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	036		324000419
CHECK TOTAL:			6,500.00			
CDW LLC	Foxit PDF Editor	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	264.15	AA6IS7J		
CDW LLC	Foxit PDF Editor	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	479.42	AA51V8Y		
CHECK TOTAL:			743.57			
CENTRAL SALT, LLC	75.39 Tons Highway De-icing Salt 5.31.24	101.1750-301018 MSO -STRTS/ ROAD SALT	3,678.28	PSI24-09033	22400320	
CHECK TOTAL:			3,678.28			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	258.79	729664		
CHECK TOTAL:			258.79			
CHILDERS, REBECCA	RC Mileage Reimbursement 10/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	192.69	18-RC-100124		
CHECK TOTAL:			192.69			
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001054970		324000279



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.53	32001054970		324000279
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.85	32001054970		324000279
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001054970		324000279
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001054970		324000279
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.20	32001054970		324000279
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001054970		324000279
CITY WIDE MAINTENANCE CO INC	Oct. Riverfront Janitorial	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001054970		324000279
CHECK TOTAL:			1,148.85			
CLEAR CUBE ICE CO, INC	Ice machine rental Traffic Oct 2024	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	303		
CLEAR CUBE ICE CO, INC	Ice machine rental all W/WWTP locations Oct-Mar	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,188.00	305		
CLEAR CUBE ICE CO, INC	Ice machine rental all W/WWTP locations Oct-Mar	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,188.00	305		
CHECK TOTAL:			2,501.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLOUD, RYAN	Mileage Reimbursement	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	58.96	18-RC-100224		
CHECK TOTAL:			58.96			
COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	CALEA On-Site Fee	801.1501-301011 PDCHF/ OPERATING EXPENSES	5,500.00	INV44238		324000517
CHECK TOTAL:			5,500.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	208.73	MCI33291		
CHECK TOTAL:			208.73			
CONRAD FIRE EQUIPMENT INC	cap stock/ 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.59	578059		
CHECK TOTAL:			39.59			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-2 Prof Svcs through 8/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	2,837.82	53752		324000365
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24000 CI-8 Prof Svcs through 8/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	648.50	53751		324000252
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-2 Prof Svcs through 8/31/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	17,876.18	53752		324000365
CHECK TOTAL:			21,362.50			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	ACT Pak repair	501.1743-301502 MSO - WM/ REPAIRS & MAINTENANCE	128.44	V651177		
CHECK TOTAL:			128.44			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-013211		324000075
CHECK TOTAL:			285.00			
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-87 Constr Svcs through 7/31/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	54,645.99	UT-1985_22		322000473
CHECK TOTAL:			54,645.99			
CUSTOM TRUCK ONE SOURCE, INC.	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-75.00	2024003925089		
CUSTOM TRUCK ONE SOURCE, INC.	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-71.24	2024003925091		
CUSTOM TRUCK ONE SOURCE, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-142.48	2024003925090		
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.02	2024002245949		
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	306.40	2024002249114		
CUSTOM TRUCK ONE SOURCE, INC.	pin 218	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.57	2024002248182		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	nuts 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	2024002248901		
CUSTOM TRUCK ONE SOURCE, INC.	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-136.06	2024003925241		
CUSTOM TRUCK ONE SOURCE, INC.	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-150.00	2024003925441		
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.27	2024002251726		
CUSTOM TRUCK ONE SOURCE, INC.	STOCK ORDER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.38	2024002227900		
CHECK TOTAL:			290.18			
DALE WILLEY	starter 177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	346.16	22851		
CHECK TOTAL:			346.16			
DANNEVIK, GREGORY	Mileage Reimbursement	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	581.56	18-GD-100224		
CHECK TOTAL:			581.56			
DEGHAND, ANNETTE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	109.21	18-AD-100224		
CHECK TOTAL:			109.21			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DENNIS, BENJAMIN	Travel advance Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	61.20	16-BD-092624		
CHECK TOTAL:			61.20			
DINSDALE ROBERT C.	1970's Lawrence Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	105.00	18-GS-100324		
CHECK TOTAL:			105.00			
DISNEY FAMILY THERAPY LLC	Employee Individual Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	150.00	15-WD-10022024		
CHECK TOTAL:			150.00			
DOUGLAS COUNTY HISTORICAL SOCIETY	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	27,350.00	2		324000159
CHECK TOTAL:			27,350.00			
DOWNING SALES & SERVICE INC	cylinder 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,805.00	075320		
CHECK TOTAL:			3,805.00			
DOWNTOWN LAWRENCE INC	2024 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	37,500.00	000249		324000160
CHECK TOTAL:			37,500.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	MS-229901 Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	127.00	INV142972		
CHECK TOTAL:			127.00			
EICHHORN HOLDINGS LLC	DCCHB, Garage alarm monitoring 10/1-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	288.40	686898		
EICHHORN HOLDINGS LLC	LIAC - Fire Alarm Maintenance	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	570.55	687273		
EICHHORN HOLDINGS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	794.50	686711		
EICHHORN HOLDINGS LLC	HHW FIRE ALARM MONITORING 10/1-10/31/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	686908		
EICHHORN HOLDINGS LLC	DCCHB, Garage alarm monitoring 10/1-12/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	686898		
CHECK TOTAL:			2,147.28			
ELLIS, JO	Mileage Reimbursement	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	185.32	18-JE-093024		
CHECK TOTAL:			185.32			
EQUIPMENTSHARE.COM, INC.	cap 274	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.00	4316264-000		
EQUIPMENTSHARE.COM, INC.	sensor 274	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	558.76	4331396-000		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			582.76			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J118948-1 Kaw Monthly 9/5/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100105267	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J118867-1 CWTP Monthly 9/5/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100105266	22400116	
CHECK TOTAL:			160.00			
EVOLUTION ATHLETICS	Academy Class 47 Strength Condition Training Sep24	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,515.00	017		
CHECK TOTAL:			1,515.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 42.01 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,142.48	31324429		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 40.83 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,095.47	31354886		324000067
CHECK TOTAL:			2,237.95			
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	63.84	KSLAW190903	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	289.99	KSLAW190903	22400218	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	330.70	KSLAW190865	22400129	



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	87.28	KSLAW190865	22400129	
FASTENAL COMPANY	HAND RIVET TOOL, DRILL BIT, CONSPICUITY TAPE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,426.12	KSLAW190919	22400115	
FASTENAL COMPANY	SW PPE VENDING 9/1-9/16	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,196.49	KSLAW190864	22400115	
FASTENAL COMPANY	SW PPE VENDING 9/1-9/16	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,575.34	KSLAW190864	22400115	
CHECK TOTAL:			4,969.76			
FATELEY, NOLAN	Employee Reimb 24-Hr HHW certification - N Fateley	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	206.50	17-NF-091224		
CHECK TOTAL:			206.50			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	6.61	8-618-34528		
CHECK TOTAL:			6.61			
FENNELLY, ANDREW	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	310.50	15-AF-090324		
CHECK TOTAL:			310.50			
FINLAY AUTOMOTIVE SUPPLY, INC	DEF Jugs	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.97	123545		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	regulator - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.34	123696		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel door housing for unit 224	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.09	123848		
FINLAY AUTOMOTIVE SUPPLY, INC	Relay - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.19	123877		
FINLAY AUTOMOTIVE SUPPLY, INC	battery cable for unit 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.54	123956		
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer wire harness	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.56	124036		
CHECK TOTAL:			197.69			
FISHER, PATTERSON, SAYLER & SMITH, LLP	Outside Counsel-Johnny's North	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,365.00	109637		324000148
CHECK TOTAL:			1,365.00			
FIX A FIELD LLC	SPL - Turf Field Repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,500.00	1512		
CHECK TOTAL:			1,500.00			
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.23	119995501		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.05	119855642		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			94.28			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Saniflo Pump on ADA toilet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,905.00	1816817		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	ADA Pump Replacement	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	445.00	1816820		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Propane Tank Leak and Filling	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	453.00	1816823		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Removal of Items from ADA Restroom	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	560.00	1816765		
CHECK TOTAL:			3,363.00			
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,691.00	IFNF17249	22400440	
CHECK TOTAL:			18,691.00			
FOLEY EQUIPMENT CO	pins 771	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	468.45	ps200231517		
FOLEY EQUIPMENT CO	service work	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,268.32	ss240032774		
FOLEY EQUIPMENT CO	service work credit	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	-1,268.32	sc240002338		
CHECK TOTAL:			468.45			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREE STATE HOLDINGS INC	September 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	29,894.84	10-EC-100124		
CHECK TOTAL:			29,894.84			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029074791		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029074825		
GALLS PARENT HOLDINGS, LLC	Uniforms - Class A	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	029081631		
CHECK TOTAL:			194.75			
GARVER, LLC	MS-220052 CI-13 prof svcs through 8.30.24	801.1720-303002 MSOAIR/ INFRASTRUCTURE	16,493.98	21A15482-11		323000389
GARVER, LLC	MS-220052 CI-13 prof svcs through 8.30.24	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	29,422.44	21A15482-11		323000389
CHECK TOTAL:			45,916.42			
GENESIS HEALTH CLUBS	2022 Genesis Invoice for Employee Dues	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	8,955.32	2022_10_05		
CHECK TOTAL:			8,955.32			
GHD SERVICES INC.	MS7-A23000 CI-51 Prof Svcs through 9/28/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	1,897.50	340-0122662		322000346



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,897.50			
GLADSTONE AUTOMOTIVE INC	pedal 095	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.25	5760384		
GLADSTONE AUTOMOTIVE INC	hose 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.05	5762502		
CHECK TOTAL:			165.30			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,044.32	INV/2024/03419	22400038	
CHECK TOTAL:			1,044.32			
GORDON, MOLLY	Mileage Reimbursement	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	301.50	18-MG-093024		
CHECK TOTAL:			301.50			
GREENLINE UNDERGROUND INC	MS-210030 MIA-6 CCTV 800 blk Ohio	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	850.00	1387971		
GREENLINE UNDERGROUND INC	MS-210030 MIA-6 CCTV 800 blk Ohio	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	150.00	1387971		
CHECK TOTAL:			1,000.00			
GT DISTRIBUTORS, INC	New Recruit Clip on Tie for Uniform	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0054647		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	New Recruit Pants x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	243.00	UNIV0054648		
CHECK TOTAL:			249.99			
HACH CO	INV PART WW0690 (1) SC4500 w/o plug Claros Modbus	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,770.00	14184131		22400069
HACH CO	INV PART WW1932 (3) B5C INSTRUMENT AIR FILTER PACK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,796.50	14185820		22400069
HACH CO	WWTP Chemicals (2) AMTAX MEMBRANE CAPS & ELECT (LR	501.1765-301013 MSO - WWT/ CHEMICALS	315.05	14184002		22400081
HACH CO	Chemicals for Analytical Instrumentation CWTP	501.1765-301013 MSO - WWT/ CHEMICALS	707.20	14190173		22400081
HACH CO	Parts for Analytical Instrument - CARD, INTERNAL S	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,578.00	14184048		22400081
HACH CO	stock nitrite solution	501.1790-301011 MSO - REG/ OPERATING EXPENSES	80.57	14185746		22400075
HACH CO	rugged gel probe 2/ 10m cable	501.1790-301011 MSO - REG/ OPERATING EXPENSES	990.85	14190490		22400075
CHECK TOTAL:			14,238.17			
HAMM INC	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	786.45	607631		
HAMM INC	15.45 tons washed rock for water main breaks	501.1740-301017 MSO - WD/ ROAD MATERIALS	414.68	600311		22400178



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	15.45 tons washed rock for water main breaks	501.1740-301017 MSO - WD/ ROAD MATERIALS	414.68	600312	22400178	
HAMM INC	2.41 tons trash/grit landfill disposal - KRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	347.40	589721	22400012	
HAMM INC	.30 tons trash/grit landfill disposal - KRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	595912	22400012	
CHECK TOTAL:			2,113.21			
HAWKINS, INC	KWTP 330 Gal LPC-4 Order 4611560	501.1760-301013 MSO - WT/ CHEMICALS	3,030.00	6850920	22400077	
CHECK TOTAL:			3,030.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.95	0002855194		
CHECK TOTAL:			35.95			
HERITAGE TRACTOR INC	SENSOR 971	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.21	12462794		
CHECK TOTAL:			102.21			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.00	18903331		
CHECK TOTAL:			131.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	72 sq ft sidewalk 1811 W 8th St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	626.40	17135		324000027
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-7 Constr Svcs 9/6/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	9,086.40	17123		324000056
CHECK TOTAL:			9,712.80			
HIEBERT, DAWN	Travel Advance ABC360	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	360.00	16-SL-090624		
CHECK TOTAL:			360.00			
HINKLE LAW FIRM LLC	Outside Counsel: City v The Links at Kansas	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	437.50	375644		
CHECK TOTAL:			437.50			
HOLTZ INDUSTRIES INC	tarps 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	543.00	655117		
CHECK TOTAL:			543.00			
HOMELESS RESOURCE CENTER	Homeless Response Support	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	20,000.00	19-MB-100324	22400443	
CHECK TOTAL:			20,000.00			
HUGHES, LISA	Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	350.01	18-LH-093024		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			350.01			
IBT INC	INV PART KW0070 (6) TXRCLA TEMP TRANSMITTER GREYST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,000.32	8455274	22400068	
IBT INC	INV PART WW1004 (4) VNU51TBVBBV3/4 3/4 CPVC BLEACH	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	876.70	8455275	22400068	
IBT INC	INV PART WW1685 (100) IDEAL CLAMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	107.00	8455276	22400068	
IBT INC	INV PART WW0548 (4) PLMU11 SSAC PHASE MONITOR ABB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,131.29	8464442	22400068	
CHECK TOTAL:			3,115.31			
J WARREN CO INC	Traffic Signal Controller Cabinette	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	55,342.00	927243		324000240
CHECK TOTAL:			55,342.00			
JOHNSON, BENNETT	Mileage Reimbursement	101.1813-301001 PR -YASP/ TRAVEL EXPENSE	118.32	18-BJ-093024		
CHECK TOTAL:			118.32			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	500.00	CITYLAW-010		
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	225.00	CITYLAW-011		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			725.00			
KANSAS FENCING INC	2128 Harper St Fence Replacement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	9,960.30	38854		324000448
CHECK TOTAL:			9,960.30			
KANSAS SECURED TITLE INC	MS5-A23001 MIA-24 Easement recording	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,516.00	68626912		
KANSAS SECURED TITLE INC	MS8-A23001 Title report & recording svcs 2109 26th	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	175.00	3136654		
CHECK TOTAL:			1,691.00			
KING'S CONSTRUCTION CO INC	MS-220063 CI-32 Constr Svcs through 9/30/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	459.73	MS-220063_32		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-41 Constr Svcs through 9/30/24	227.1750-301011 MSO STREET/ OPERATING EXPENSES	12,825.00	MS-210017_41		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-41 Constr Svcs through 9/30/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	1,831.81	MS-210017_41		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-41 Constr Svcs through 9/30/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,130,718.10	MS-210017_41		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-41 Constr Svcs through 9/30/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	115,347.29	MS-210017_41		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-32 Constr Svcs through 9/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	7,421.47	MS-220063_32		324000129



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-41 Constr Svcs through 9/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	402,826.98	MS-210017_41		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-32 Constr Svcs through 9/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	230,828.15	MS-220063_32		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-32 Constr Svcs through 9/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,137.50	MS-220063_32		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-32 Constr Svcs through 9/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,970.30	MS-220063_32		324000129
KING'S CONSTRUCTION CO INC	MS-2200201 CI-13 Constr Svcs through 9/30/24	804.0604-303002 PDS - HI/ INFRASTRUCTURE	18,001.55	MS-2200201_13		323000649
CHECK TOTAL:			2,012,870.55			
KLA ENVIRONMENTAL SERVICES, INC.	MS7-A23000 CI-50 Prof Svcs - water testing	005.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	9,000.00	0011242		324000460
CHECK TOTAL:			9,000.00			
KLAMM, JOSHUA D	Homeless Solutions Team Consul	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,800.76	LAW2024-2		324000515
CHECK TOTAL:			6,800.76			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Flemons	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	6,444.00	21434.008.2529		
CHECK TOTAL:			6,444.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	tires 971	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,298.00	16766		
K'S TIRE SALES & SERVICE, LLC	tiers 971	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,298.00	16752		
K'S TIRE SALES & SERVICE, LLC	tires 520	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	636.00	16798		
CHECK TOTAL:			3,232.00			
LANDMARK STRUCTURES I, LP	UT-1984 CI-65 Constr Svcs 9/1-9/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	70,330.00	UT-1984_19		323000041
CHECK TOTAL:			70,330.00			
LAVERY, RYAN	Employee Reimb CDL R Lavery	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	51.00	17-RL-052924		
CHECK TOTAL:			51.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	140555c134472		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	46.53	140555C134473		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	141569C135263		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.14	140409C134289		



CLAIM REPORT

10/8/2024

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	62.59	139699C134474		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	142744C136112		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	143061C136445		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	141955C135449		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	142713C136113		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	140234C133980		

CHECK TOTAL: 1,138.94

LAWRENCE HOSE	fitting street dept	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.63	41123		
---------------	---------------------	---	-------	-------	--	--

CHECK TOTAL: 47.63

LAWRENCE JOURNAL WORLD	Order No. 10674889	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674889		
LAWRENCE JOURNAL WORLD	Order No. 10674890	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674890		
LAWRENCE JOURNAL WORLD	Order No. 10674891	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674891		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD	Order No. 10674892	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674892		
CHECK TOTAL:			1,600.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	731.31	5006099235		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	226.24	5006120765		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5006022551		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	262.63	5006099236		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	224.68	5006080597		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	893.97	5006124865		
CHECK TOTAL:			2,503.83			
LETTS VANKIRK & ASSOCIATES	KRWWTP new packing glands, two sets, for the Flows	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,942.53	18756		
CHECK TOTAL:			4,942.53			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	252.40	1512384	22400167	324000085



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	86.08	1512916	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	433.08	1514111	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	435.14	1514121	22400167	324000085
CHECK TOTAL:			1,206.70			
LOGIC INC	Emerson - Primary Support - RENEWAL THROUGH 3/1/25	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	150.00	INV175193		
CHECK TOTAL:			150.00			
MADAUS, LORI	Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	228.81	18-LM-100124		
CHECK TOTAL:			228.81			
MARUBENI AMERICA CORPORATION	Grass Seed for Parks, EBGC & Horticulture	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	14,355.00	64267159	22400419	
CHECK TOTAL:			14,355.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	202.43	0030286710	22400007	322000216
CHECK TOTAL:			202.43			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MATHEWS, RACHELLE	09.18-09.21.24 SD CA Women in Public Finance Reimb	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-111.00	10-RM-100124		
MATHEWS, RACHELLE	09.18-09.21.24 SD CA Women in Public Finance Reimb	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	854.64	10-RM-100124		
CHECK TOTAL:			743.64			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel-Fire Dept Negotiations	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	43.00	1068150		
CHECK TOTAL:			43.00			
MCCONNELL MACHINERY CO	repair work 5125	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,052.47	w020749		
CHECK TOTAL:			1,052.47			
MCELROY'S INC	LIAC - HVAC Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,513.46	SVC133001		
MCELROY'S INC	LIAC -tankless water heater maintenance	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,900.00	AGR25911		
MCELROY'S INC	2024 SPL HVAC Preventative Mai	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	5,934.50	AGR25900		324000052
CHECK TOTAL:			10,347.96			
MCKINLEY, TRENT	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	266.40	15-TM-09252024		

CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			266.40			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	192.26	2335409076		
CHECK TOTAL:			192.26			
MIDWAY FORD TRUCK CENTER KC	SEALS 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.79	X100863557:01		
CHECK TOTAL:			46.79			
MIDWEST CONCRETE MATERIALS INC	Tkt 20154241 8CY KCM MB 5K 29th & Lankford	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,440.00	673265		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20154139, *140 19CY KCM MB 5K 25th & Redbud	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,534.00	673158		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 8CY Flowable mortar 7th & NY	501.1740-301017 MSO - WD/ ROAD MATERIALS	928.00	673266		22400128
MIDWEST CONCRETE MATERIALS INC	Tkt 20154146 1.5 KCM MB 4K 3rd & Industrial (SL)	504.1748-301017 MSO -STORM/ ROAD MATERIALS	360.00	673159		22400102
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB ticket 20154113 W 26th & Lazy Brook Ln	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	820.00	672876		22400156
CHECK TOTAL:			7,082.00			
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	879371		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	879468		
MIDWEST EXTERMINATORS INC	CWTP monthly pest control Oct 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	879467		
MIDWEST EXTERMINATORS INC	SWAN Monthly pest control Sept 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	879222		
CHECK TOTAL:			60.00			
MISSISSIPPI LIME CO	Order 809389-1 25.01Tn Quicklime 1/2" Bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,011.55	1747187	22400041	
MISSISSIPPI LIME CO	Order 809209-1 25.03Tn Quicklime 1/2" Bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,017.16	1746908	22400041	
MISSISSIPPI LIME CO	Order 809356-1 25.08Tn 1/2" Quicklime	501.1765-301013 MSO - WWT/ CHEMICALS	7,031.18	1746915	22400001	
CHECK TOTAL:			21,059.89			
MOTOROLA SOLUTIONS INC	Annual Motorola Spillman Flex	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,097.72	8230417138		324000503
CHECK TOTAL:			8,097.72			
MT3 CORPORATION	4M23000-MS Cl-2 Constr Svcs through 9/20/24	601.1770-303004 MSO -FACMG/ BUILDINGS AND STRUCTURES	13,708.03	4M23000-MS_2		323000610
CHECK TOTAL:			13,708.03			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MYERS TIRE SUPPLY DISTRIBUTION INC	tire supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	528.03	31604894		
CHECK TOTAL:			528.03			
NATIONAL SIGN CO, INC.	PVC 2pc extension, pivotable slow/stop signs	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	368.35	IN-208652		
CHECK TOTAL:			368.35			
OLSSON ASSOCIATES	2280161-MS CI-23 Prof svcs through 9.7.24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	7,505.00	512638		322000392
CHECK TOTAL:			7,505.00			
OMEGA DOOR & HARDWARE	LKPD Overland Dr Door PM WO 54073	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	852.50	55521		
OMEGA DOOR & HARDWARE	prev mtc all doors Fire Station 1 746 Kentucky St	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	906.50	55513		324000185
CHECK TOTAL:			1,759.00			
Mitch Young	Same day inspection refund: 2006 Mitchell Rd	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	47.00	06-AN-092724		
Luigie Diaz-Hernandez	Overpayment of Fines and court costs	101-204001 NONDEP/ MUNICIPAL COURT	105.00	2023-TR-0002233-MT		
CHECK TOTAL:			152.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OREAD INN LC	September 2024 - Oread TIF/TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	29,816.74	10-EC-100124		
CHECK TOTAL:			29,816.74			
O'REILLY AUTO ENTERPRISES, LLC	lug nuts - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	0140-141754		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.65	0140-143158		
O'REILLY AUTO ENTERPRISES, LLC	Oil Cap - Unit #433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.75	0140-143271		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.99	0140-143508		
O'REILLY AUTO ENTERPRISES, LLC	Hose Barb - Unit #467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.70	0140-143532		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Unit #588	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.90	0140-143739		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulb & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.79	0140-143906		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.44	0140-144789		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.19	0140-144800		
O'REILLY AUTO ENTERPRISES, LLC	Battery Cable - Unit #195	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.49	0140-144922		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Electrical Tape - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	38.40	0140-144900		
CHECK TOTAL:			561.62			
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	801.63	T00215600702503		
OZARK KENWORTH, INC	SENSOR 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	106.07	T00215600702280		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,242.84	T00215600702913		
OZARK KENWORTH, INC	EGR KIT 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,375.83	T00215600702909		
OZARK KENWORTH, INC	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	395.41	T00215600702815		
CHECK TOTAL:			3,921.78			
PENCE, KELSEY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	294.40	15-KP-10012024		
CHECK TOTAL:			294.40			
PENNCO, INC	Order 78133 3434Gal Ferric Sulfate LS#3	501.1745-301013 MSO - WWC/ CHEMICALS	9,234.20	106736	2240006	
CHECK TOTAL:			9,234.20			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	Tkt 1171620 9CY KCM MB 4K 25th & Redbud	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,505.65	738769	22400263	
PENNY'S CONCRETE INC	Concrete and Flowable Fill	504.1748-301017 MSO -STORM/ ROAD MATERIALS	732.85	737633	22400034	
PENNY'S CONCRETE INC	Tkt 1171429 2CY KCM MB 5K N 3rd St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	395.60	738365	22400034	
PENNY'S CONCRETE INC	Tkt 1171574 1CY KCM MB 4K 3rd St & KTA	504.1748-301017 MSO -STORM/ ROAD MATERIALS	256.70	738677	22400034	
CHECK TOTAL:			2,890.80			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,780.90	51583684		
CHECK TOTAL:			1,780.90			
PETTENGILL, CALEB	Employee Reimb APWA PWX 2024 C Pettengill	101.1750-301001 MSO -STRTS/ TRAVEL EXPENSE	397.74	17-CP-091224		
CHECK TOTAL:			397.74			
POLYDYNE INC.	2300 lb Clarifloc C-378 for Kaw	501.1760-301013 MSO - WT/ CHEMICALS	5,451.00	1865169	22400009	
CHECK TOTAL:			5,451.00			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160081074		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.00	1160081155		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	872.00	1160080943		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,286.68	1160080836		
POMP'S TIRE SERVICE INC	tires 5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,820.00	1160080975		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,179.92	1160080437		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	600.18	1160080792		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,179.92	1160080436		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	609.46	1160081226		
CHECK TOTAL:			12,163.86			
PRATT KELLEE	Films of Michael Curtiz Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	588.00	18-GS-091124		
CHECK TOTAL:			588.00			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	193.43	191983		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	17.04	191982		
CHECK TOTAL:			210.47			
PUR-O-ZONE INC	Machine maintenance and repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,687.53	901230		
PUR-O-ZONE INC	scrubber service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	59.00	900915		
CHECK TOTAL:			1,746.53			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.83	2104592373		
CHECK TOTAL:			6.83			
RANDALL ELECTRIC INC	Broken Arrow Park Electrical Upgrades	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,217.00	30846	22400397	
CHECK TOTAL:			4,217.00			
RD JOHNSON EXCAVATING CO LLC	MS9-W23004 MIA-1 Constr Svcs 9/5-9/6/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,702.50	5075		
CHECK TOTAL:			4,702.50			
REHRIG PACIFIC COMPANY	SMART TRUCK PILOT PROGRAM	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	29,610.00	50417156		324000386



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			29,610.00			
RICOH USA INC	Printer Maintenance and Use	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.75	5070151293		
RICOH USA INC	Printer Maintenance and Use	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.74	5070151293		
CHECK TOTAL:			343.49			
RICOH USA PROGRAM	Admin printer rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	507.44	108585236		
CHECK TOTAL:			507.44			
RIVERSIDE TECHNOLOGIES, INC.	100pcs embroidered Phoenix flame logo	101.1770-301014 MSO -FM/ WEARING APPAREL/PPE	86.80	IN0424414		
RIVERSIDE TECHNOLOGIES, INC.	SPL - (15) Work T-Shirts	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	167.25	IN0424583		
RIVERSIDE TECHNOLOGIES, INC.	100pcs embroidered Phoenix flame logo	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	347.20	IN0424414		
RIVERSIDE TECHNOLOGIES, INC.	100pcs embroidered Phoenix flame logo	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	347.20	IN0424414		
RIVERSIDE TECHNOLOGIES, INC.	100pcs embroidered Phoenix flame logo	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	86.80	IN0424414		
CHECK TOTAL:			1,035.25			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROSELYN, LEA	Travel Reimbursement	101.0604-301001 PDS - HI/ TRAVEL EXPENSE	326.94	06-LR-082524		
CHECK TOTAL:			326.94			
RUSH TRUCK CENTERS OF KANSAS, INC.	bracket 427	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.42	3038676334		
RUSH TRUCK CENTERS OF KANSAS, INC.	air tanks 427	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,073.92	3038721016		
RUSH TRUCK CENTERS OF KANSAS, INC.	condenser 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	561.99	3038816097		
CHECK TOTAL:			1,710.33			
SAFETY CONSULTING INC	Streets inspec 7/8 & 7/10, safety mtgs 7.23 & 7.25	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,962.54	240889		324000126
SAFETY CONSULTING INC	August Safety Training WTP/WWTP & inspection	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,291.17	240986		324000122
SAFETY CONSULTING INC	April Safety WTP/WWTP, CPR/AED cert, forklift cert	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	2,861.28	2404119		324000122
SAFETY CONSULTING INC	April Safety WTP/WWTP, CPR/AED cert, forklift cert	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	4,291.92	2404119		324000122
SAFETY CONSULTING INC	August Safety Training WTP/WWTP & inspection	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	488.58	240986		324000122
CHECK TOTAL:			11,895.49			

CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY SUPPLIES INC	MSO Uniform inventory	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,712.76	SSI-240951		
SAFETY SUPPLIES INC	50 - CAT Arterial Tourniquet	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,126.05	SSI-240953		
CHECK TOTAL:			2,838.81			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	62.67	861079279_0824		
CHECK TOTAL:			62.67			
SCHRAEDER, ROSS	Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	120.87	18-RS-100224		
CHECK TOTAL:			120.87			
SCHULTE SUPPLY INC	clutch 2705	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,223.13	s1219094.001		
CHECK TOTAL:			1,223.13			
SCOTT RICE OFFICE WORKS LLC	MA3969 -KRWWTP Kitchen Cabinets and Countertops	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	10,132.00	368713	22400347	
CHECK TOTAL:			10,132.00			
SCOTT TEMPERATURE EQUIPMENT	Installation for Samsung Temperature Control	101.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	4,994.99	66399297		

CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,994.99			
SELECT ONE SECURITY LLC	SPL - Security Monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	77357		
CHECK TOTAL:			99.90			
SHAWNEE MISSION FORD INC	2024 Ford F550 Crew Cab Diesel Truck	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	64,565.00	31694	22400207	
SHAWNEE MISSION FORD INC	fuel door 224	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.84	5337228		
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	507.36	5337526		
CHECK TOTAL:			65,108.20			
SHI INTERNATIONAL CORP	O365 licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	3,668.20	B18810135		324000488
CHECK TOTAL:			3,668.20			
SISTER CITIES LAWRENCE	TGT Funding to support student	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	18-PA-091624		324000153
CHECK TOTAL:			4,000.00			
STANION WHOLESALE ELECTRIC CO INC	Hadco Light pole purchase for downtown	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	8,683.44	5766258-03	22400386	

CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,683.44			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8008365328		
CHECK TOTAL:			173.65			
STONEBACK APPLIANCE INC	Maintenance work on noisy dryer at the Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	100.00	143569		
CHECK TOTAL:			100.00			
STUDIO YOUNG, LLC	TGT Funding - 2025 Phoenix Awards	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,500.00	18-PA-090224		
CHECK TOTAL:			4,500.00			
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1-8/31/24	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	40,805.82	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	6N24000-MS CI-1 Constr Svcs through 9/13/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	151,525.00	6N24000-MS_1		324000388
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1-8/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	7,373.60	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1-8/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	104,765.90	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	MS-220052 CI-12 Constr Svcs 12/19/23-6/30/24	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	10,805.16	MS-220052_2		323000461



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220052 CI-12 Constr Svcs 12/19/23-6/30/24	241.1720-303003 MSO -AIRP/ IMPR OTHER THAN BUILDINGS	1,166.12	MS-220052_2		323000461
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1- 8/31/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	223,329.92	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1- 8/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	122,930.71	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1- 8/31/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	13,765.50	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-29 Constr Svcs 8/1- 8/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	33,250.00	MS6-M23002_10		323000539
SUNFLOWER PAVING INC	MS-220052 CI-12 Constr Svcs 12/19/23-6/30/24	801.1720-303002 MSOAIR/ INFRASTRUCTURE	19,412.49	MS-220052_2		323000461
SUNFLOWER PAVING INC	MS-220052 CI-12 Constr Svcs 12/19/23-6/30/24	801.1720-303002 MSOAIR/ INFRASTRUCTURE	87,055.32	MS-220052_2		323000461
SUNFLOWER PAVING INC	MS-220052 CI-12 Constr Svcs 12/19/23-6/30/24	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	1,783.67	MS-220052_2		323000461
SUNFLOWER PAVING INC	MS-220052 CI-12 Constr Svcs 12/19/23-6/30/24	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	23,315.35	MS-220052_2		323000461
CHECK TOTAL:			877,587.71			
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	769.05	657581154		
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	69.50	657581154		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			838.55			
TEKLAB, INC.	lab analysis WO24090720 Post IPT Oil & Grease	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	145.80	313605	22400259	
TEKLAB, INC.	lab analysis WO 24090721 Hallmark IPT Oil & Grease	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	145.80	313606	22400259	
CHECK TOTAL:			291.60			
TFMCOMM INC	Install Remove for New CradlePoint Router 194	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	235495		
TFMCOMM INC	Install Remove for New CradlePoint Router 195	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	235496		
TFMCOMM INC	Install Remove for New CradlePoint Router 14	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	235497		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 19	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	235498		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 20	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	235499		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 22	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	235500		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 6	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	235501		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 8	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	235502		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 9	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	235503		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 11	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	235504		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 13	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	235505		
TFMCOMM INC	Install Remove for New CradlePoint Router Unit 21	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	235506		
TFMCOMM INC	Monthly Radio Mobile, Lights Sirens Maintenance	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	235631		
CHECK TOTAL:			3,627.82			
THE MAGNOLIA INSTITUTE	Employee Individual Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1256		
THE MAGNOLIA INSTITUTE	Employee Individual Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1257		
CHECK TOTAL:			725.00			
TREKK DESIGN GROUP LLC	MS-219804 CI-47 Prof Svcs through 7/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	10,250.00	24-001229		323000297
TREKK DESIGN GROUP LLC	MS-219804 CI-48 Prof Svcs through 8/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	6,746.00	24-001313		323000297
CHECK TOTAL:			16,996.00			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRIVEDI WINE LLC	Tai Chi and Wine Tasting Workshop	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	80.00	18-MG-100124		
CHECK TOTAL:			80.00			
TVH PARTS CO.	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,106.00	22375188		
CHECK TOTAL:			1,106.00			
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	288.21	1910061756		
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	204.21	1910064284		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	292.17	3281208759		
CHECK TOTAL:			784.59			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-018		324000063
CHECK TOTAL:			195.00			
VAN DAELE, JACOB	Travel advance Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	129.20	16-JV-092624		
CHECK TOTAL:			129.20			



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	safety boots	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	104.99	293450		
CHECK TOTAL:			104.99			
VERITIV OPERATING CO	Credit Memo - Double payment 010-12587378	101.1770-301011 MSO -FM/ OPERATING EXPENSES	-667.14	010-12587378CM		
VERITIV OPERATING CO	hand towels, bath & facial tissues, custodial supp	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,146.64	010-12076063		
CHECK TOTAL:			479.50			
W.W. GRAINGER, INC.	(4) OPEN POWER RELAY,8 PIN,24VDC,DPDT	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	166.92	9245961348		
W.W. GRAINGER, INC.	wall pack lights part# 60HJ80 job KW0312	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,089.90	9252153011	22400048	
W.W. GRAINGER, INC.	stock oil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	458.70	9251465036		
CHECK TOTAL:			1,715.52			
WALTHALL, BOBBIE	Educational- KS SHRM State Conference and Travel	601.0902-301001 HR - PDT/ TRAVEL EXPENSE	353.65	09-SB-091124		
CHECK TOTAL:			353.65			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 092624 - 101024	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2466712		



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	376.13	3969543		
CHECK TOTAL:			376.13			
WHEATLAND WATERS INC.	Water service at Kitsmiller 1723 N 1500 Rd 9/20/24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV439163		
CHECK TOTAL:			63.00			
WHITE STAR MACHINERY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.49	06261615		
CHECK TOTAL:			116.49			
WOOLPERT INC	228019-MS CI-28 Prof Svcs through 9/10/24	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	351.30	PTIN0030922		322000426
WOOLPERT INC	228019-MS CI-29 Prof Svcs through 9/10/24	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	9,307.64	PTIN0030924		322000426
WOOLPERT INC	228019-MS CI-28 Prof Svcs through 9/10/24	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	796.27	PTIN0030922		322000426
WOOLPERT INC	228019-MS CI-29 Prof Svcs through 9/10/24	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	21,097.31	PTIN0030924		322000426
WOOLPERT INC	228019-MS CI-28 Prof Svcs through 9/10/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	199.07	PTIN0030922		322000426



CLAIM REPORT

10/8/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	228019-MS CI-29 Prof Svcs through 9/10/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	5,274.33	PTIN0030924		322000426
WOOLPERT INC	228019-MS CI-28 Prof Svcs through 9/10/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	199.07	PTIN0030922		322000426
WOOLPERT INC	228019-MS CI-29 Prof Svcs through 9/10/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	5,274.32	PTIN0030924		322000426
WOOLPERT INC	228019-MS CI-28 Prof Svcs through 9/10/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	398.13	PTIN0030922		322000426
WOOLPERT INC	228019-MS CI-29 Prof Svcs through 9/10/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	10,548.66	PTIN0030924		322000426
WOOLPERT INC	228019-MS CI-28 Prof Svcs through 9/10/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	398.13	PTIN0030922		322000426
WOOLPERT INC	228019-MS CI-29 Prof Svcs through 9/10/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	10,548.66	PTIN0030924		322000426
CHECK TOTAL:			64,392.89			
CLAIM TOTAL:			3,853,807.57			
VENDOR TOTAL:			190			