

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-73):		\$4,073,467.03	<u>220</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	10/8/2024	\$9,664.62	
Aetna	10/9/2024	\$96,383.68	
Aetna	10/11/2024	\$118,290.95	
Delta Dental	10/11/2024	\$12,652.62	
Evergy	10/11/2024	\$97.88	
State Treasurer	10/16/2024	\$8,885.00	
State Treasurer	10/31/2024	\$14,980,911.27	
ACH Claims Total:		<u>\$15,226,886.02</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	10/11/2024	\$3,143.40	
Fraternal Order of Police	10/11/2024	\$1,523.90	
Local 1596	10/11/2024	\$5,202.96	
Lawrence Police Officers Association	10/11/2024	\$1,303.80	
Nationwide Retirement Solutions	10/11/2024	\$145,494.06	
Garnishments	10/11/2024	\$5,716.47	
Tax Liability	10/11/2024	\$688,800.83	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	10/11/2024	\$195.00	
Teamsters Local Union	10/11/2024	\$2,950.00	
United Way of Kaw Valley	10/11/2024	\$193.23	
Net Payroll (10/11/2024):		\$1,955,640.24	
Payroll Total:		<u>\$2,810,163.89</u>	<u>9</u>
TOTAL:		\$22,110,516.94	
TOTAL VENDOR COUNT:			234

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

N/A



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARGER, MELINDA	Travel Reimb KWEA 8/26-8/29/24 M Harger	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	141.60	17-MH-082924		
CHECK TOTAL:			141.60			
911 CUSTOM LLC	LAMP 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.65	58315		
911 CUSTOM LLC	LAMP 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.14	58318		
CHECK TOTAL:			165.79			
9TH STREET BAPTIST CHURCH OF LAWRENCE, KS	AHTF award payment to 9th St. Missionary	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	300,000.00	76550		324000492
CHECK TOTAL:			300,000.00			
A-1 RENTAL INC	TOILET RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	81721		
CHECK TOTAL:			100.00			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	753.31	212415	22400118	
CHECK TOTAL:			753.31			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,011.57	71773113		324000134



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,804.11	71779358		324000134
CHECK TOTAL:			7,815.68			
ADVANCE AUTO PARTS	battery for unit 195	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	381.66	5134426406809		
ADVANCE AUTO PARTS	AGM Batteries - Unit #195	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	381.66	5134426406829		
ADVANCE AUTO PARTS	New parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-381.66	5134426706885		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.66	5134426806964		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.60	5134426806967		
ADVANCE AUTO PARTS	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.74	5134426806968		
ADVANCE AUTO PARTS	Brake Line & Fittings - Unit #739	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.51	5134426806983		
ADVANCE AUTO PARTS	Radiator - Unit #983	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	289.99	5134427728902		
CHECK TOTAL:			858.16			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 090124-093024	101.0901-100037 HR-COMP/ INSURANCE	9,623.43	09-SB-100424		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,623.43			
AIR FILTER PLUS INC	air filters Kaw 720 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	290.90	439256		
AIR FILTER PLUS INC	Air filters CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	511.75	439248		
AIR FILTER PLUS INC	air filter WakWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	439260		
CHECK TOTAL:			1,110.85			
ALLIED OIL & TIRE COMPANY	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,805.72	0244636-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	832.15	0244976-IN		
CHECK TOTAL:			2,637.87			
ALPHA ROOFING LLC	re-roof YSC pavilion	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,276.00	17305		
CHECK TOTAL:			2,276.00			
AMMEL, CHARLES	Claim A24FR32	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	299.90	115352		
CHECK TOTAL:			299.90			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	3,560.00	22668		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,456.00	22668		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,000.00	22667		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	7,120.00	22667		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	6,160.00	22668		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,000.00	22668		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,000.00	22667		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,560.00	22668		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	5,200.00	22667		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	240.00	22668		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	600.00	22668		324000214
CHECK TOTAL:			33,896.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ANGELA ROBB	Employee Reimbursement SHRM travel	601.0903-301001 HR - EER/ TRAVEL EXPENSE	106.20	09-SB-100424		
CHECK TOTAL:			106.20			
ARMOR EQUIPMENT	Replacement of one (1) front load refuse truck app	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	444,850.82	10883	22200006	
CHECK TOTAL:			444,850.82			
AT&T	SIP Trunk Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	808.25	4793434906		
CHECK TOTAL:			808.25			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 8/28/24-9/26/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	203.43	4025067309-092724		
CHECK TOTAL:			203.43			
BAKER SERVICES, INC	2026gal ammonium hydroxide WTPs	501.1760-301013 MSO - WT/ CHEMICALS	2,431.20	69847	22400117	
CHECK TOTAL:			2,431.20			
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 1969666171 105.77 Tn KCMMB A1	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	5,521.44	9501136	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 1969666171 105.77 Tn KCMMB A1	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,108.92	9501136	22400301	



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	8/19-8/23 KCMMB A1 17.45 Tn	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,555.67	9501546	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	8/20-8/22 24.36tn HMA COMM GR	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,746.62	9501548	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	8/26-8/29 19.55Tn KCMMB A1	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,742.89	9501593	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	8/28-8/30 7.38 TN HMA COMM GR	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	529.15	9501594	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 807141, *48 8.25tn HMA COMM GR	501.1740-301017 MSO - WD/ ROAD MATERIALS	591.52	9501547	22400083	

CHECK TOTAL: 15,796.21

BG CONSULTANTS ,INC.	MS6-M23002 CI-7 Prof Svcs through Sept 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	442.00	MS6-M23002_18		323000096
BG CONSULTANTS ,INC.	MS6-M25002 CI-2 Prof Svcs through Sept 2024	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	3,525.00	MS6-M25002_2		324000470
BG CONSULTANTS ,INC.	MS6-M23005 CI-15 Prof Svcs through Sept 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,480.00	MS6-M23005_13		323000470
BG CONSULTANTS ,INC.	MS-220062 CI-44 Prof Svcs through Sept 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	518.70	MS-220062_24		322000422

CHECK TOTAL: 5,965.70

BLACK & VEATCH CORPORATION	9D23002-MS CI-6 Prof Svcs through 8/30/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	13,104.21	1439586		323000655
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CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	UT-1985 CI-84 prof eng svcs 5.3-5.31.24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	11,114.25	1429555		322000474
BLACK & VEATCH CORPORATION	UT-1985 CI-88 prof svcs through 6.28.24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	7,118.75	1433623		322000474
BLACK & VEATCH CORPORATION	UT-1985 CI-89 Prof Svcs through 8/2/24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	5,984.25	1434482		322000474
CHECK TOTAL:			37,321.46			
BLACK HILLS ENERGY	L24PR53 - Invoice 4633 0416 87	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,279.74	3250139084		
CHECK TOTAL:			1,279.74			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	397.07	641170		
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	75.28	641272		
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	75.28	641290		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	293.62	641292		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	96.61	641176		
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	77.92	641226		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	187.26	641291		
BLUE JAZZ JAVA	UB Coffee Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	94.89	641171		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	67.69	641172		
CHECK TOTAL:			1,365.62			
BOB SIGHT CDJR INC	hose 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.91	30602		
CHECK TOTAL:			58.91			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Service 5X/Wk - SWOP Sept 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	44168		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Service 2X/Wk - SWAN Sept 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	44169		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Service 1X/Wk - HHW Sept 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	44170		324000144
CHECK TOTAL:			2,020.00			
BORDER STATES INDUSTRIES INC	INV PART - KW0267 (100) ROI - PRHCONDUIT-1 CONDUIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,299.40	929127763	22400050	
CHECK TOTAL:			1,299.40			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	359.80	85498103		
CHECK TOTAL:			359.80			
BRENNTAG MID-SOUTH INC	4487gal sodium hypochlorite - Kaw	501.1760-301013 MSO - WT/ CHEMICALS	8,031.73	BMS765088	22400063	
BRENNTAG MID-SOUTH INC	Order 4358493-00 Sodium Hypochlorite 12.5% NSF	501.1765-301013 MSO - WWT/ CHEMICALS	8,072.90	BMS770203	22400005	
BRENNTAG MID-SOUTH INC	2437.2760G - Sodium Bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	-7,335.96	BMS*4845839		
BRENNTAG MID-SOUTH INC	Wastewater treatment chemicals	501.1765-301013 MSO - WWT/ CHEMICALS	5,392.47	BMS774978	22400005	
CHECK TOTAL:			14,161.14			
BROOK CREEK NEIGHBORHOOD IMPROVEMENT ASSN	General Fund Alloc. for Brook Creek Neighborhood	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	5,000.00	06-DW-082024		324000445
CHECK TOTAL:			5,000.00			
BTSK EXCAVATING LLC	Blow offs & Meter pit dress up 7.19.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,172.80	3145		324000028
BTSK EXCAVATING LLC	7/23/24 Blow Offs 2816 Harrison Pl	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,947.50	3157		324000028
BTSK EXCAVATING LLC	7/24/24 Blow Offs 2608 Knollbrook	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,318.75	3158		324000028



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	7/26/24 Fire hydrant replacement 3031 Oxford Cir	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,888.75	3160		324000028
BTSK EXCAVATING LLC	8/1/24 Dress Ups 5 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,089.57	3163		324000028
BTSK EXCAVATING LLC	8/6/24 Blow Offs 145 Wilderness Way	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,282.50	3172		324000028
BTSK EXCAVATING LLC	8/7/24 Blow Offs 145 Wilderness Way	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,393.75	3173		324000028
BTSK EXCAVATING LLC	8/8/24 Blow Offs 775 North St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,448.75	3174		324000028
BTSK EXCAVATING LLC	8/15/24 Blow Offs 6040 Lake Estates Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,467.50	3175		324000028
BTSK EXCAVATING LLC	8/14/24 Fire Hydrant replacement 2411 Ponderosa	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,442.50	3176		324000028
BTSK EXCAVATING LLC	8/23/24 Dress ups 5 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,657.12	3177		324000028
BTSK EXCAVATING LLC	8/16/24 Dress Ups 5709 Robinson, 1301 W 24th St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,430.85	3178		324000028
BTSK EXCAVATING LLC	8/28/24 Tile and normal Dress ups 6 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,157.19	3180		324000028
BTSK EXCAVATING LLC	8/19/24 Dress ups Bluffs Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,315.40	3181		324000028
BTSK EXCAVATING LLC	8/9/24 Dress Ups Prescott St	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,853.19	3182		324000028



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			39,866.12			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	118.86	938569275	22400139	
CHECK TOTAL:			118.86			
CCG SAFETY GEAR LLC	Vest Carrier Name Lettering Panel	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	24.03	1745		
CHECK TOTAL:			24.03			
CEE KAY SUPPLY, INC	38340 lbs carbon dioxide - Kaw	501.1760-301013 MSO - WT/ CHEMICALS	4,830.84	CK4460522	22400076	
CEE KAY SUPPLY, INC	KWTP 32490LB BULK CARBON DIOXIDE TKT CK446447-000	501.1760-301013 MSO - WT/ CHEMICALS	4,093.74	CK4463818	22400076	
CEE KAY SUPPLY, INC	KWTP 22305LB BULK CARBON DIOXIDE TKT CK448013-000	501.1760-301013 MSO - WT/ CHEMICALS	2,810.43	CK4463845	22400076	
CEE KAY SUPPLY, INC	CWTP 1500LB BULK CARBON DIOXIDE TKT CK448014-000	501.1760-301013 MSO - WT/ CHEMICALS	189.00	CK4463846	22400076	
CHECK TOTAL:			11,924.01			
CEMSITES	CEM - Cemetery Software	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	1,000.00	INV23847		
CEMSITES	CEM - Cemetery Software	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	800.00	INV23848		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,800.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Sept TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	16-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Sept	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,550.00	354_17		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Sept	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,290.00	589_7		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Sept TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	16-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Sept	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,200.00	354_17		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Sept	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	5,160.00	589_7		324000267
CHECK TOTAL:			19,200.00			
CENTRAL JACKSON COUNTY FPD - AR	Tuition Paramedic school 2024	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,425.00	TC24-211	22400147	
CHECK TOTAL:			1,425.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	215.29	731243		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	823.80	731828		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1513 CWTP quarterly copier lease 9/18-12/17/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	221.00	731392		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP contract ovr9 9/4 - 10/3/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	47.65	731439		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 overage 9.2-10.1.24 Kaw	501.1760-301007 MSO - WT/ RENTALS AND LEASES	112.43	731285		
CHECK TOTAL:			1,420.17			
CHAMBER LAWRENCE KANSAS THE	Leadership Lawrence Tuition Robinson	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,600.00	127		
CHECK TOTAL:			1,600.00			
CHAVEZ, AMY	SHRM Conference travel reimbursement	601.0903-301001 HR - EER/ TRAVEL EXPENSE	106.20	09-SB-091124		
CHECK TOTAL:			106.20			
CHEMTRADE CHEMICALS CORPORATION	BOL 80166806 23.96Tn ALUM SULFATE STD GRND	501.1760-301013 MSO - WT/ CHEMICALS	19,455.52	90156195	22400078	
CHECK TOTAL:			19,455.52			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	621.30	52001015463		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001054983		324000019



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001054990		324000016
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001054996		
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Streets 3X/Wk 10/1- 10/31/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001054981		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Traffic 2X/Wk 10/1- 10/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001054987		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs DCCHB 5X/Wk 10/1- 10/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001054973		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs City Hall 5X/Wk 10/1- 10/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001054985		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Kresge 1X/Wk 10/1- 10/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001054988		324000135
CITY WIDE MAINTENANCE CO INC	DCCHB Dumpster area clean Sept 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001040253		
CITY WIDE MAINTENANCE CO INC	Litter Patrol City Hall Sept 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001040255		
CITY WIDE MAINTENANCE CO INC	City Hall - Power wash entries Sept 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	335.00	42001040256		
CITY WIDE MAINTENANCE CO INC	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001054998		
CITY WIDE MAINTENANCE CO INC	SPL Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001055001		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	VT Parking garage Restroom cleaning Sept 2024	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001040252		
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Airport 2X/Wk 10/1- 10/31/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001054972		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Field Shop 2X/Wk 10/1- 10/31/24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001055010		324000150
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Riverfront gar 5X/Wk 10/1-10/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001054992		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs VT Garage 5X/Wk 10/1-10/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001054993		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs NH Garage 5X/Wk 10/1-10/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001054994		324000117
CITY WIDE MAINTENANCE CO INC	9/25/24 Biohaz VT Garage basement level	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001040261		
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs CMG 5X/Wk 10/1- 10/31/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001054969		324000114
CHECK TOTAL:			34,411.57			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disposal 7/26/24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	8,757.00	29304213476		323000370
CHECK TOTAL:			8,757.00			
CLEANING UP, LLC	20TRFCARES Oct Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	34910		324000164



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	304		
CHECK TOTAL:			251.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	782.27	MCI33465		
CHECK TOTAL:			782.27			
CONRAD FIRE EQUIPMENT INC	auto eject 195	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	372.13	578155		
CONRAD FIRE EQUIPMENT INC	charger 195	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,010.41	578257		
CONRAD FIRE EQUIPMENT INC	hinge 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.92	578470		
CHECK TOTAL:			1,476.46			
CONTROL SERVICE COMPANY	Community Health HVAC Auto Log Oct-Dec 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	15398		324000203
CHECK TOTAL:			2,634.00			
CORE & MAIN LP	INV PART WD0000080 (10000) MARKING FLAG BLUE M/CIT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,484.91	V620405	22400066	322000329



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD1351094 (2) IDLER-7NL REPLACES 2" METER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	591.06	S529872	22400066	322000329
CORE & MAIN LP	(2) WD0010071 6" Compound Water Meter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,310.56	T604798	22300508	322000329
CORE & MAIN LP	INV PART WD1100514 (3) FS1-1350-15 12X15 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,485.60	V444231	22400066	322000329
CORE & MAIN LP	INV PART WD1100450 (4) FS1-967-7.5CC4 8X7-1/2X1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	806.64	V445382	22400066	322000329
CORE & MAIN LP	INV PART WD1451118 (63) 2 SCH40 GALV STL PIPE T&C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,753.29	V487713	22400066	322000329
CORE & MAIN LP	INV PART WD2900519 (50) 8" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	498.50	V544526	22400066	322000329
CORE & MAIN LP	INV PART WD1451119 (210) 1/2 SCH40 GALV STL PIPE T	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	972.30	V588729	22400066	322000329
CORE & MAIN LP	INV PART WD2900520 (16) 6" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	147.20	V606434	22400066	322000329
CORE & MAIN LP	INV PART WD2900519 (24) 8" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	239.28	V606448	22400066	322000329
CORE & MAIN LP	INV PART WD1100353 (1) FS1-724-15 6X15 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	263.73	V620374	22400066	322000329
CORE & MAIN LP	INV PART WD2250192 (6) 6 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,056.78	V629946	22400066	322000329
CORE & MAIN LP	(7) 1 1/2" OMNI+ C2 WD0010137	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,717.17	V669280	22400188	



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD1100371A (3) FS1-724-7.5 6X7-1/2 REP CL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	447.48	V565037	22400066	322000329
CORE & MAIN LP	INV PART WD0000127 (1) 12X1/8 FLG ACC SET 304SS RR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	94.47	V721492	22400066	322000329
CORE & MAIN LP	INV PART WD2450526 (2) VB41-12WNL RESETTER NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	309.90	V722717	22400066	322000329
CORE & MAIN LP	INV PART WD3000541 (4) 36B IMPORT VALVE BOX BOTTOM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	566.08	V725870	22400066	322000329
CORE & MAIN LP	INV PART WD2200500 (40) 18X3 SIGMA MTR BOX RISER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,731.20	V726078	22400066	322000329
CORE & MAIN LP	INV PART WD0000139 (10) 44910 METER PIT BILGE PUMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	803.08	V633398	22400066	322000329
CORE & MAIN LP	INV PART WD0010112 (1) 2 WATT 88004115 LF009M2QT R	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,906.20	V299562	22400066	322000329
CORE & MAIN LP	adhesive tape for watertight joints	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,541.04	V722757	22400066	322000329
CORE & MAIN LP	Water Meters for Inventory 3" Omni C2 17"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,931.16	U850006	22400314	
CORE & MAIN LP	INV PART WD0250076 (1) B11-777NL 2 BALL CURB FIPT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	382.14	V774723	22400066	322000329
CORE & MAIN LP	INV PART WD0000031 (100) INSERT-51 SS INSERT 3/4 C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	263.00	V762234	22400066	322000329
CORE & MAIN LP	INV PART WD0000027 (500) 3/4X100 CTS DR9 PE TUBE B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	V761958	22400066	322000329



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART (4) HYDRANT WRENCH HWB 02283	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	126.60	V761748	22400066	322000329
CORE & MAIN LP	INV PART WD1250212 (2) LAN 12" FLANGED OS&Y VALVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,025.76	V757674	22400066	322000329
CHECK TOTAL:			62,720.13			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1398		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1397		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1398		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1399		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1400		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1403		324000158
CROSS GENERATIONS LAWN CARE LLC	Forestry - Queen Rd Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	270.00	1401		
CROSS GENERATIONS LAWN CARE LLC	Forestry - Queen Rd Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	270.00	1402		
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1398		324000156



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1397		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1398		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1399		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1400		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1403		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1397		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1398		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1399		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1400		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1398		324000156
CHECK TOTAL:			10,419.31			
CUSTOM TRUCK ONE SOURCE, INC.	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	564.40	2024002252597		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.40	2024002252623		
CUSTOM TRUCK ONE SOURCE, INC.	stock drier	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.40	2024002257321		
CHECK TOTAL:			881.20			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-20 prof svcs through 9.30.24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	86,440.20	23046-13		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-20 prof svcs through 9.30.24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	17,912.46	23046-13		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-20 prof svcs through 9.30.24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	52,683.68	23046-13		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-20 prof svcs through 9.30.24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	52,683.68	23046-13		324000251
CHECK TOTAL:			209,720.02			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	22,958.67	IN1311628		324000110
CHECK TOTAL:			22,958.67			
DELL MARKETING L.P.	PDS Computer Replacements Quote # 3000177574163	101.0601-301016 PDS - BS/ NONCAPITAL EQUIPMENT	2,354.72	10755215902	22400344	
DELL MARKETING L.P.	PDS Computer Replacements Quote # 3000177574163	101.0603-301016 PDS - PLAN/ NONCAPITAL EQUIPMENT	4,273.51	10755215902	22400344	



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	PDS Computer Replacements Quote # 3000177574163	101.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	1,177.36	10755215902	22400344	
CHECK TOTAL:			7,805.59			
DESIGN MECHANICAL, INC.	KRWWTP HVAC PM make-up air units	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,275.00	247750		
CHECK TOTAL:			1,275.00			
DOWNING SALES & SERVICE INC	block 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	228.43	075323		
DOWNING SALES & SERVICE INC	pin 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.54	075338		
DOWNING SALES & SERVICE INC	parts 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.56	075333		
CHECK TOTAL:			486.53			
DREAM COLLISION REPAIR INC	Claim A24UT18	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	3,159.70	3375		
CHECK TOTAL:			3,159.70			
DREXEL TECHNOLOGIES INC	MS1-00003 Iowa St reconstr planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	452.00	INV143264		
DREXEL TECHNOLOGIES INC	FM1-00011 Planroom Posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV143621		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	MS9-N23003 Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV143563		
DREXEL TECHNOLOGIES INC	MS-230027 Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	314.00	INV144479		
DREXEL TECHNOLOGIES INC	2299122-MS Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	78.00	INV144783		
DREXEL TECHNOLOGIES INC	MS9-W23003 Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	111.00	INV144851		
CHECK TOTAL:			1,035.50			
ED M. FELD EQUIPMENT CO., INC.	SCBA equipment	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,814.50	0444821-IN		
CHECK TOTAL:			1,814.50			
EICHHORN HOLDINGS LLC	EBGC - Commercial Security Tests	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	175.00	687370		
EICHHORN HOLDINGS LLC	FIRE ALARM LABOR/TRIP CHARGE - SWAN BLDG	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	500.00	687372		
EICHHORN HOLDINGS LLC	FIRE ALARM LABOR/TRIP CHARGE - SWAN BLDG	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	200.00	687373		
CHECK TOTAL:			875.00			
ELDECON, INC.	Thermal imaging at stormwater, pump station, lift	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	3,360.00	11475		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,360.00			
ELECTRONICS SUPPLY CO HOLDCO	patch cable part# 576-115-007	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	38.52	1898799	22400021	
CHECK TOTAL:			38.52			
ELLIOTT EQUIPMENT CO	Refuse truck approved by CC 9/17/24	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	178,500.00	182008	22400428	
CHECK TOTAL:			178,500.00			
ELO, CHERIE	Rent for Robert Swimmer Jr.	101.1900-301011 HOMELESS/ OPERATING EXPENSES	600.00	00110022004		
CHECK TOTAL:			600.00			
ENTERPRISE HOLDINGS, INC	A24UT19 - Invoice 136000492660	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	527.08	136000492660		
CHECK TOTAL:			527.08			
ESO SOLUTIONS INC	ESO EHR Suite renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	16,052.16	ESO-150943		323000530
CHECK TOTAL:			16,052.16			
EXCELSIOR BLOWER SYSTEMS INC	poly filter element part# 340-81-209 job WW1563	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,079.88	0918796-IN	22400062	
CHECK TOTAL:			1,079.88			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 88.75 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,357.20	31393325		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 125.99 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,425.84	31427464		324000067
EXPRESS SERVICES, INC	SCG TEMP HIRE MILLER, AND ROOP	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	419.14	31393327		
CHECK TOTAL:			6,202.18			
FASTENAL COMPANY	Field Ops Vending machine monthly support Oct 2024	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019883231		
FASTENAL COMPANY	HIPRESSURE MOLY GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	316.98	KSLAW191016	22400115	
FASTENAL COMPANY	SPARK PLUG, PALLET OF WATER, SPRAY CLEAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	912.76	KSLAW191080	22400115	
FASTENAL COMPANY	SW PPE VENDING 9/16-9/26	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	326.36	KSLAW190991	22400115	
FASTENAL COMPANY	SW PPE VENDING PROGRAM FEE - OCTOBER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019883230	22400115	
FASTENAL COMPANY	SW PPE VENDING 9/16-9/26	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	968.44	KSLAW190991	22400115	
CHECK TOTAL:			2,554.54			
FEAKER, ELIZABETH	Website Development Service for LCS	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	2,250.00	3607978271		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEAKER, ELIZABETH	Website Development Service for LCS	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	3,500.00	3607978271 2		
CHECK TOTAL:			5,750.00			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	23.08	8-626-03087		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	12.61	8-633-11792		
CHECK TOTAL:			35.69			
FERRELLGAS, LP	Dist 1 propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	169.63	1125423620		
FERRELLGAS, LP	Dist 1 propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	214.90	1125423615		
CHECK TOTAL:			384.53			
FEWINS, SCOTT	Employee Reimb - APWA PWX 2024 S Fewins	501.1740-301001 MSO - WD/ TRAVEL EXPENSE	340.40	17-SF-091224		
CHECK TOTAL:			340.40			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,686.36	SI-24-034514		324000208
CHECK TOTAL:			3,686.36			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIFTH ASSET INC	Accounting software for GASB 87 and GASB 96 SBITA	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	22,500.00	DB2006117	22400442	
FIFTH ASSET INC	Accounting software for GASB 87 and GASB 96 SBITA	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	7,500.00	DB2006117	22400442	
CHECK TOTAL:			30,000.00			
FINLAY AUTOMOTIVE SUPPLY, INC	Clear RTV Sealer - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.96	124241		
FINLAY AUTOMOTIVE SUPPLY, INC	Window Regulator - Unit #224	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.54	124274		
FINLAY AUTOMOTIVE SUPPLY, INC	Microphone Bracket - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.37	124664		
FINLAY AUTOMOTIVE SUPPLY, INC	Microphone Brackets - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.48	124665		
FINLAY AUTOMOTIVE SUPPLY, INC	Clearance Lamps - Unit #644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.38	124797		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Harness - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.32	124804		
FINLAY AUTOMOTIVE SUPPLY, INC	Clearance Lamp - Unit #411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.34	124854		
FINLAY AUTOMOTIVE SUPPLY, INC	Liquid Electrical Tape - Unit #644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.99	124991		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Kit - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.50	125126		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	LED Clearance Lamp - Unit #977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.94	125204		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.18	125205		
FINLAY AUTOMOTIVE SUPPLY, INC	LED Clearance Lamp - Unit #339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.50	125224		
FINLAY AUTOMOTIVE SUPPLY, INC	Circuit Breakers - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.36	125460		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Terminal & Solder - Unit #195	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.63	125566		
FINLAY AUTOMOTIVE SUPPLY, INC	Snap Ring - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	7.50	124753		
FINLAY AUTOMOTIVE SUPPLY, INC	Poly Split Loom - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	32.66	125243		
FINLAY AUTOMOTIVE SUPPLY, INC	Poly Split Loom - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	22.50	125513		
CHECK TOTAL:			450.15			
FIRST TRANSIT INC	24TRF5307 FR & TL Aug Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	334,876.68	11943129		324000169
FIRST TRANSIT INC	24TRF5307 FR & TL Aug Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	334,876.69	11943129		324000169
FIRST TRANSIT INC	DR 24TRKDOT AUG On Demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	69,180.74	11943131		324000169



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			738,934.11			
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.79	120204332		
FLEETPRIDE	stock wire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.00	120157606		
CHECK TOTAL:			148.79			
FLINT, NICHOLAS	KWEA renewal application	501.1745-301003 MSO - WW/C/ EDUCATION, TRAINING, & MEETING	40.00	17-NF-092424		
CHECK TOTAL:			40.00			
FLOWBIRD AMERICA, INC	ALARMS, STATS, CR CARD GATEWAY FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	IV145395		
CHECK TOTAL:			1,156.00			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,521.10	IFNF17212	22400434	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,101.77	IFNF17346	22400451	
CHECK TOTAL:			42,622.87			
FORTILINE WATERWORKS	INV PART WD2050753 (1) 8" MJ HYD TEE FUSION BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	637.07	6631124	22400067	

CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD1750865A (2) HOSE NOZZL CAP A-21	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	270.00	6646481	22400067	
FORTILINE WATERWORKS	INV PART WD2050633 (4) 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	913.20	6652377	22400067	
FORTILINE WATERWORKS	INV PART WD2050735 (7) 6X18 ANC CPLG SWVXSOL FB C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,240.00	6661291	22400067	
FORTILINE WATERWORKS	INV PART WD2050632 (4) 6" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	630.04	6662773	22400067	
FORTILINE WATERWORKS	INV PART WD0000020 (20) 8" STAR GRIP MJ REST PVC 4	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,425.20	6663181	22400067	
FORTILINE WATERWORKS	INV PART WD2050695 (3) 8 MJ LONG SLEEVE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	853.26	6663554	22400067	
FORTILINE WATERWORKS	INV PART WD2050613 (2) 8" MJ 11-1/4 FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	404.30	6663559	22400067	
FORTILINE WATERWORKS	INV PART WD2050643 (2) 8" MJ 90 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	563.74	6663565	22400067	
CHECK TOTAL:			7,936.81			
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 9/01/24-10/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	1,500.00	3308005201-100924		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK power feed 9/1/24-10/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	17,314.00	3308105201-100924		
CHECK TOTAL:			18,814.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029137986		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029138009		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029138015		
GALLS PARENT HOLDINGS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.68	029161163		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029176377		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029205993		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	164.00	029213892		
GALLS PARENT HOLDINGS, LLC	Uniform - pants MIH	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	180.00	029229554		
CHECK TOTAL:			877.93			
GARVER, LLC	MS4-A0001 CI-8 Prof Svcs through 9/27/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	2,324.85	23A14800-8		323000653
GARVER, LLC	MS4-A0001 CI-8 Prof Svcs through 9/27/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	20,923.65	23A14800-8		323000653
CHECK TOTAL:			23,248.50			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEOTECHNOLOGY INC	MS-210017 MIA-1 Prof Svcs through 9/14/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	623.99	161978		
GEOTECHNOLOGY INC	Stratford Water Tower UT-1984 prof svcs thru 7/13	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,402.24	160847		
GEOTECHNOLOGY INC	Stratford Water Tower UT-1984 Prof Svcs thru 9/14/	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	658.50	161893		
CHECK TOTAL:			2,684.73			
GRANDSTAND GLASSWARE + APPAREL	Uniforms - bulk hooded sweatshirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,461.70	672042		
GRANDSTAND GLASSWARE + APPAREL	Uniforms - bulk hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	578.52	673203		
CHECK TOTAL:			4,040.22			
GRANT, ELLEN V	First Pres Transcript Additional Fees	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	3.00	12-AC-100124		
CHECK TOTAL:			3.00			
GREEN FACTOR INSULATION INC.	Insulation for the Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	11,350.00	50073		324000472
CHECK TOTAL:			11,350.00			
GSI ENGINEERING, LLC	Plugging and re-drilling of groundwater well	245.1795-301502 MSO -FMREM/ REPAIRS & MAINTENANCE	15,810.00	0000001247		324000461



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15,810.00			
GT DISTRIBUTORS, INC	New Recruit Womens Uniform Pant x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	81.00	UNIV0055450		
CHECK TOTAL:			81.00			
HACH CO	colorimeter assy, part# 6867000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	556.00	14185727	22400069	
HACH CO	returned colorimeter assy KW0193 part# 6867000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-556.00	2228750	22400069	
HACH CO	INV PART WW1529 (1) WDMPsc, MANIFOLD PIPE ASSY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	807.85	14213483	22400069	
HACH CO	WTP Chemicals 5500SC AMMONIA MONOCHLORAMINE REAGEN	501.1760-301013 MSO - WT/ CHEMICALS	707.20	14204364	22400081	
HACH CO	WTP Chem for Analytical Instrumentation 5500SC AMM	501.1760-301013 MSO - WT/ CHEMICALS	772.99	14208643	22400081	
HACH CO	WWTP Chem for Analytical Instrumentation CLEANING	501.1765-301013 MSO - WWT/ CHEMICALS	1,134.65	14208642	22400081	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,882.79	14201817	22400075	
HACH CO	Lab supplies - NITRATE, TNT+ HR , NITRATE,TNT+ LR,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,168.52	14212917	22400075	
CHECK TOTAL:			11,474.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	Trash/grit landfill disposal - KRWWTP 2.84 Tn	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	607656	22400012	
HAMM INC	Trash/grit landfill disposal - WRWWTP 2.17Tn	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	607655	22400012	
HAMM INC	LANDFILL FEES 5102.09 TON / BACKHOE FEE \$50.00	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	187,840.40	607632		324000094
HAMM INC	MRF SINGLE STREAM 376.05 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	27,026.71	607693		324000100
HAMM INC	MRF SOURCE SEPARATED 131.60 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,941.60	607694		324000100
HAMM INC	STREETS CLEANING UP WEST 40 FOR SOLID WASTE	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	198.45	607713		
HAMM INC	LANDFILL FEES 286.93 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	10,559.47	607959		324000094
HAMM INC	MRF SOURCE SEPARATED 9.99 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	375.13	608013		324000094
CHECK TOTAL:			231,841.76			
HAMPEL OIL INC	EBGC - Unleaded Gasoline	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,427.50	91865435		
HAMPEL OIL INC	HPRC - Diesel Fuel	101.1809-301015 PR - RFM/ FUELS AND LUBRICANTS	819.99	91865434		
HAMPEL OIL INC	SPL - Unleaded and Power Diesel	101.1811-301015 PR - SPL/ FUELS AND LUBRICANTS	1,533.76	91865977		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,781.25			
HARCROS CHEMICALS INC	2204.6 lbs Sodium Fluorosilicate Kaw	501.1760-301013 MSO - WT/ CHEMICALS	3,725.77	011017039	22400252	
HARCROS CHEMICALS INC	Sodium Fluorosilicate WTPs 2204.60 LB	501.1760-301013 MSO - WT/ CHEMICALS	3,765.77	011017040	22400252	
CHECK TOTAL:			7,491.54			
HAWKINS, INC	660gal polyphosphate Kaw	501.1760-301013 MSO - WT/ CHEMICALS	6,032.00	6871882	22400077	
CHECK TOTAL:			6,032.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	12.83	0002858590		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.52	0002858596		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002243364		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.64	0002243545		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	92.40	0002244254		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.07	0002865125		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			300.51			
HERITAGE TRACTOR INC	sensor 971	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.21	12466351		
HERITAGE TRACTOR INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-102.21	12466632		
CHECK TOTAL:			0.00			
HICK'S CLASSIC CONCRETE INC	LAC flagstone replacement 7/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,626.11	17068		324000364
HICK'S CLASSIC CONCRETE INC	Remove and replace flagstone and sidewalk LAC 8/6/	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15,594.81	17078		324000364
HICK'S CLASSIC CONCRETE INC	New Hampshire Sidewalk Repairs	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	6,961.90	17095		324000426
HICK'S CLASSIC CONCRETE INC	NH Parking garage sidewalk repair NW corner	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	2,976.00	17084		
CHECK TOTAL:			29,158.82			
HINKLE LAW FIRM LLC	Outside Counsel-City v River City Homes	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,377.50	375643		
HINKLE LAW FIRM LLC	Outside Counsel: Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	518.00	375653		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v McShane et al	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,119.00	377443		324000147



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	Outside Counsel: Kennon	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	300.00	377442		
HINKLE LAW FIRM LLC	Outside Counsel: City v River City homes	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,066.50	377433		
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,122.50	377432		323000366
HINKLE LAW FIRM LLC	Outside Counsel: Shannon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	400.00	377444		
HINKLE LAW FIRM LLC	Outside Counsel: Donner v Links	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,156.00	377434		
CHECK TOTAL:			9,059.50			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,688.74	G4002429		324000237
CHECK TOTAL:			2,688.74			
IBT INC	INV PART WD0000156 (25) TTB50 1/2 X 520"THREAD TAP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.04	8465820		22400068
IBT INC	INV PART (20) 500RJHX2 LUMINATOR .16MM CLASS 3 JAC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	963.86	8466548		22400068
IBT INC	INV PART (6) 500RJHL LUMINATOR .16MM CLASS 3 JACK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	289.16	8466547		22400068
IBT INC	INV PART (6) 500RJHX3 LUMINATOR .16MM CLASS 3 JACK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	289.16	8466546		22400068



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART WW0067 (2) U51BC-V 2" BALL CHECK VALVE CP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	703.44	8466545	22400068	
CHECK TOTAL:			2,266.66			
IDEXX LABORATORIES	Microbiological Supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,787.59	3160450775	22400037	
CHECK TOTAL:			5,787.59			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.52	150035440		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	695.18	150035693		
CHECK TOTAL:			912.70			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	343.19	JTYR855		
IRON MOUNTAIN INCORPORATED	Storage period 06/01/24-06/30/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,198.25	JMBS376		
CHECK TOTAL:			1,541.44			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berm rental 8/24-9/20	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0017		324000055
CHECK TOTAL:			2,884.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ITERIS INC	Traffic signal inventory (10) 2 Load Panel Mount F	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	1,385.00	174208	22400100	
CHECK TOTAL:			1,385.00			
JACOB, STEVEN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	208.71	18-SJ-100824		
CHECK TOTAL:			208.71			
JAYHAWK PLUMBING INC	MS9-N24001 CI-11 EcoFlow 1014 W 27th Ter 9/26/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,125.00	16186		324000444
CHECK TOTAL:			3,125.00			
JAYHAWK TROPHY COMPANY, INC.	Retirement flag case K. Joles	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.52	77976		
JAYHAWK TROPHY COMPANY, INC.	Retirement flag case G. Fitzpatrick	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.52	78048		
CHECK TOTAL:			379.04			
JCI INDUSTRIES INC	300HP Motor Repair and Install CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,045.00	8272954		324000504
JCI INDUSTRIES INC	300HP Motor Repair and Install	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	5,174.00	8273115		324000504
CHECK TOTAL:			9,219.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-39 Prof Svcs through 9/20/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	10,965.30	154768		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-39 Prof Svcs through 9/20/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,641.45	154768		322000371
CHECK TOTAL:			22,606.75			
JOLLES, KEVIN	Travel reimbursement KEMSA K. Joles	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	159.30	16-SL-081924		
CHECK TOTAL:			159.30			
KANREN, INC.	Broadband Internet, network su	601.0201-301008 CITY COMM/ COMMUNICATIONS	155.33	2410010100341		324000312
KANREN, INC.	Broadband Internet, network su	601.1106-301008 IT - INFRS/ COMMUNICATIONS	8,056.66	2410010100341		324000312
CHECK TOTAL:			8,211.99			
KANSAS DEPT OF REVENUE	CMB fees due to the State	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	1,900.00	07-AB-100924-1		
CHECK TOTAL:			1,900.00			
KANSAS ONE-CALL SYSTEM INC	September 2024 locate fee: 1492 locates@ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	895.20	4090344		
KANSAS ONE-CALL SYSTEM INC	September 2024 locate fee: 1492 locates@ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	895.20	4090344		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,790.40			
KELLER FIRE & SAFETY INC	St 2 fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	227.16	351777		
KELLER FIRE & SAFETY INC	DCCHB Fire system maintenance 10/7/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,053.72	352868		
KELLER FIRE & SAFETY INC	CB - Annual Fire Exit Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	133.93	352638		
CHECK TOTAL:			1,414.81			
KING'S CONSTRUCTION CO INC	6A24000-MS CI-4 Constr Svcs through 9/30/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	212,995.92	6A24000-MS_4		324000328
CHECK TOTAL:			212,995.92			
K'S TIRE SALES & SERVICE, LLC	tire 737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.59	16812		
CHECK TOTAL:			169.59			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	143833C136986		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	136564C130348		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-103124		322000190



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,396.90			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable service Aug 2024	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0036		
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable service Sep 2024	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0037		
CHECK TOTAL:			930.00			
LAWRENCE HOSE	fittings 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.44	41208		
LAWRENCE HOSE	hose 400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	390.16	41213		
LAWRENCE HOSE	hose 400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	238.77	41221		
CHECK TOTAL:			698.37			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	532.92	5006159550		
CHECK TOTAL:			532.92			
LINDE GAS & EQUIPMENT INC.	Acetylene tank rental - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	60.20	45281261		
LINDE GAS & EQUIPMENT INC.	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	56.48	45281275		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	45281173		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.23	45281251		
CHECK TOTAL:			312.05			
LINEAGE	POSTAGE September 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,503.76	215290	22400216	
CHECK TOTAL:			2,503.76			
LOGIC INC	INV PART KW0557 (3) PACSystems RSTi, CPUs, Standal	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,565.99	INV175840	22400059	
LOGIC INC	Aveva/wonderware licensing & support thru 9/30/24	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	35,795.00	INV175731		324000399
LOGIC INC	Aveva/wonderware licensing & support thru 9/30/24	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	35,795.00	INV175731		324000399
LOGIC INC	Tello Service for TopView VOIP Annual SIM card ser	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	600.00	INV175775		
CHECK TOTAL:			75,755.99			
LOWEN CORPORATION	Equipment logo graphics	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,948.58	3355135		
CHECK TOTAL:			1,948.58			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MACQUEEN EQUIPMENT, LLC	Helmet passport fronts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	715.20	P36764		
CHECK TOTAL:			715.20			
MARTIN, TAYLOR	Travel - per diem - SPORTS conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	244.80	18-TM-10082024		
CHECK TOTAL:			244.80			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	72.60	52402538	22400007	322000216
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment 9/27/24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	158.33	0030394368	22400007	322000216
CHECK TOTAL:			230.93			
MC2 WINDOWS & MORE, INC	FR Sept Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,850.00	45709		324000434
CHECK TOTAL:			1,850.00			
MCELROY'S INC	LIAC - Issues With Desert Aire Service Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	405.50	SVC133053		
CHECK TOTAL:			405.50			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	272.31	2335980514		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	336.80	2337157088		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,113.67	2337428999		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	169.90	2337923361		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	396.00	2338394267		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	786.84	2338394268		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	262.67	2338394269		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	249.94	2338831945		
CHECK TOTAL:			3,588.13			
MID AMERICA VALVE & EQUIP CO	KW0593 Rotork Actuator KRWWTP job KW0593	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,444.00	242350		22400378
MID AMERICA VALVE & EQUIP CO	Rotork electric actuator job WW1523	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,775.00	242600		22400402
CHECK TOTAL:			14,219.00			
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	79.12	INV-001020420		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly Midco Elevator Phone Services	101.1502-301008 PD - IT/ COMMUNICATIONS	37.47	37458520114232		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	209.89	22737120214265		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	136.53	15860440114252		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	110.00	22737120214265		
MIDCONTINENT COMMUNICATIONS	Internet service 1832 Massachusetts St	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	17552540114252		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	111.21	INV-001020420		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.47	INV-001020420		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.47	INV-001020420		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114252		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114252		324000037
MIDCONTINENT COMMUNICATIONS	Sports Pavilion POTS line	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	112.38	37568950114238		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114252		324000037



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	88.39	17552560114252		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	246.65	17552560114252		324000037
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	149.86	INV-001020420		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	368.96	17552560114252		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.39	17552580114252		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,349.24	17552580114252		324000040
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	112.38	INV-001020420		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114252		324000040
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.93	INV-001020420		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	78.39	37568980114238		324000040

CHECK TOTAL: 4,541.07

MIDWEST EXTERMINATORS INC	St 1 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	879555		
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CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	879752		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	879754		
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	879557		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	879747		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	879748		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	879834		
MIDWEST EXTERMINATORS INC	CMG Monthly pest control Oct 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	879627		
CHECK TOTAL:			165.00			
MINNESOTA ELEVATOR INC	4M23001-MS CI-12 Contract Retainage: 324000187	101-100004 NONDEP/ RETAINAGE PAYABLE	3,386.79	1092460		
MINNESOTA ELEVATOR INC	4M23001-MS CI-12 Contract Retainage: 324000187	101-100004 NONDEP/ RETAINAGE PAYABLE	3,545.60	1092460		
MINNESOTA ELEVATOR INC	4M23001-MS CI-12 Contract Retainage: 324000187	101-100004 NONDEP/ RETAINAGE PAYABLE	3,235.27	1092460		
MINNESOTA ELEVATOR INC	4M23001-MS CI-12 Contract Retainage: 324000187	101-100004 NONDEP/ RETAINAGE PAYABLE	2,670.78	1092460		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	DCCHB Elevator Maintenance OCT-DEC 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,107.74	1093815		324000130
MINNESOTA ELEVATOR INC	9/12/24 Elevator Maintenance VT parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	237.00	1092605		
MINNESOTA ELEVATOR INC	4M23001-MS CI-12 Contract Retainage: 324000187	601-100004 NONDEP/ RETAINAGE PAYABLE	7,250.00	1092460		
CHECK TOTAL:			21,433.18			
MISSISSIPPI LIME CO	Order 809675-1 25.09tn Quicklime 1/2" KWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,033.98	1748240		22400041
MISSISSIPPI LIME CO	Order 809675-2 25tn Quicklime 1/2" KWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1748305		22400041
MISSISSIPPI LIME CO	Order 810305-1 25.07Tn Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,028.37	1748880		22400041
MISSISSIPPI LIME CO	Order 810305-2 25.06TN Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,025.57	1749084		22400041
MISSISSIPPI LIME CO	BOL 810743-1 25.06Tn Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,025.57	1750080		22400041
MISSISSIPPI LIME CO	Order 810388-1 25.19Tn 1/2" Quicklime for WWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,062.02	1749624		22400001
CHECK TOTAL:			42,184.26			
MORRIS, LEAH	Employee Reimb PWX-APWA L Morris	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	309.86	17-LM-091124		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			309.86			
MULTISTUDIO, INC	CM1-00001 Cl-4 Prof Svcs 8/1-9/30/24	004.1770-303004 MSOFM/ BUILDINGS AND STRUCTURES	8,750.00	224300502		323000546
CHECK TOTAL:			8,750.00			
MURPHY TRACTOR & EQUIPMENT CO INC	CYLINDER 771	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,616.98	2320004		
CHECK TOTAL:			2,616.98			
MYERS TIRE SUPPLY DISTRIBUTION INC	parts 2200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	311.00	42014383		
MYERS TIRE SUPPLY DISTRIBUTION INC	tire supplies 2220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.05	42012699		
MYERS TIRE SUPPLY DISTRIBUTION INC	tire parts 2220	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.20	42014677		
CHECK TOTAL:			391.25			
NATIONAL FASTENER CORP	shop supplies	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.13	6312143		
NATIONAL FASTENER CORP	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.59	6311900		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	208.41	6311899		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			364.13			
OLSSON ASSOCIATES	000001-MS CI-3 Prof Svcs through 9/7/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,372.11	512943		324000151
OLSSON ASSOCIATES	2180164-MS CI-26 prof svcs through 9.7.24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,145.00	512640		322000413
OLSSON ASSOCIATES	2180162-MS CI-38 prof svcs through 9.7.24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,660.00	512643		322000412
OLSSON ASSOCIATES	000001-MS CI-3 Prof Svcs through 9/7/24	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	16,364.30	512943		324000151
OLSSON ASSOCIATES	000001-MS CI-3 Prof Svcs through 9/7/24	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	3,068.30	512943		324000151
CHECK TOTAL:			23,609.71			
James M Immel Jr	Dup submittal for RLs James M Immel Jr	101-201105 NONDEP/ BL RENTAL HOUSING	30.00	06-AV-061424		
CHECK TOTAL:			30.00			
OWENS, CRAIG	Parking Reimbursement for Craig Owens Travel	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	19.78	12-CO-100224		
OWENS, CRAIG	Parking Reimbursement for Craig Owens Travel	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	19.78	12-CO-100224		
CHECK TOTAL:			39.56			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK ROLLER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.82	T00215600703039		
OZARK KENWORTH, INC	CLAMPS 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.46	T00215600703040		
OZARK KENWORTH, INC	shop gloves	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	65.40	t00215600700322		
CHECK TOTAL:			365.68			
PACE ANALYTICAL SERVICES INC	Lab analysis Order 60460551 9/1624	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,344.00	2460214269	22400180	
CHECK TOTAL:			1,344.00			
PALLET PBC	Heater for the Village	101.1900-301011 HOMELESS/ OPERATING EXPENSES	342.00	INV201663		
CHECK TOTAL:			342.00			
PENNCO, INC	Order 77858 3344 Gal Ferric Chloride	501.1760-301013 MSO - WT/ CHEMICALS	10,600.48	106638	22400042	
CHECK TOTAL:			10,600.48			
PENNY'S CONCRETE INC	2cy KCM MB fibermesh, short load chg ticket#1171535	504.1748-301017 MSO -STORM/ ROAD MATERIALS	403.10	738570	22400034	
PENNY'S CONCRETE INC	6cy KDOT low strength, fuel surcharge tckt 1171541	504.1748-301017 MSO -STORM/ ROAD MATERIALS	644.20	738571	22400034	



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,047.30			
PENSKE COMMERCIAL VEHICLES US, LLC	FILTERS 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	303.20	805230920		
PENSKE COMMERCIAL VEHICLES US, LLC	DRYER 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	699.80	805231014		
PENSKE COMMERCIAL VEHICLES US, LLC	ELECTRICAL CONNECTOR 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.38	805231258		
PENSKE COMMERCIAL VEHICLES US, LLC	GASKET STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.82	805231313		
PENSKE COMMERCIAL VEHICLES US, LLC	stock governor	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.31	805231434		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.36	805231440		
PENSKE COMMERCIAL VEHICLES US, LLC	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.12	805232300		
PENSKE COMMERCIAL VEHICLES US, LLC	fuse 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.91	805232029		
CHECK TOTAL:			1,214.90			
PINNACLE PLOTTING & SUPPLY	iPF765 MFP M40 maintenance agreement Oct-Dec 2024	501.1730-301502 MSO -PRMG/ REPAIRS & MAINTENANCE	430.00	68546		
CHECK TOTAL:			430.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PORTER, ALLEY	PorterA 09.21-09.24.24 PittsburghPA ICMA Annual Co	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	234.91	10-AP-100824		
CHECK TOTAL:			234.91			
POSM SOFTWARE LLC	2025 POSM Software Support Ser	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	7,500.00	4130		324000495
CHECK TOTAL:			7,500.00			
PRECISE MRM LLC	modules	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,587.33	in200-1050788		
CHECK TOTAL:			1,587.33			
PRIDE PROMOTIONS	SPL - (50) T-Shirts	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	957.50	16355		
CHECK TOTAL:			957.50			
PRINGLE, GENEVA	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	294.40	15-GP-10082024		
CHECK TOTAL:			294.40			
PRINTING SOLUTIONS OF KANSAS INC	The Flame-October 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS114538		
PRINTING SOLUTIONS OF KANSAS INC	The Flame-Oct 2024-Thanksgiving Solid Waste Sched	601.0501-301004 COMM-OTRCH/ ADVERTISING	681.93	PS114539		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,731.93			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-11 prof svcs through 8.31.24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	6,315.00	533057		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-22 Prof Svs through 8/31/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	598.95	533151		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-11 prof svcs through 8.31.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,680.00	533152		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-46 prof svcs through 8.31.24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	3,610.00	533116		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-11 prof svcs through 8.31.24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,000.00	533152		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-22 Prof Svs through 8/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	418.55	533151		323000039
CHECK TOTAL:			18,622.50			
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	33.11	193656		
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.42	193655		
CHECK TOTAL:			49.53			
PROPIO LS, LLC	Telephone Interpretation Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	159.58	0031040924		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROPIO LS, LLC	Sept 2024 MSO Admin translation services	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	1.95	0103780924		
CHECK TOTAL:			161.53			
R & R COMMUNICATIONS INC	Time clock cabling for Streets 5.9.24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	248.13	2023556		
R & R COMMUNICATIONS INC	Security Camera Placement	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	2,116.12	2023659		
R & R COMMUNICATIONS INC	install cable to workstation at SWAN 4.26.24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	209.78	2023542		
CHECK TOTAL:			2,574.03			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2104522687		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104495803		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104611048		
CHECK TOTAL:			141.88			
RANDALL ELECTRIC INC	Electrical Svcs for Pallet Village Community Bldg	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	5,427.00	30779	22400422	
RANDALL ELECTRIC INC	Smoke Alarm Replacement for Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	183.00	30900		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,610.00			
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-22 Constr Svcs 9/1-9/30/24	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	3,536.04	MS-2298013_3		324000295
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-56 Constr Svcs 6/15-10/8/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	15,027.95	MS-200009_26		322000351
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-22 Constr Svcs 9/1-9/30/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	3,852.61	MS-2298013_3		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-22 Constr Svcs 9/1-9/30/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	10,290.88	MS-2298013_3		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-22 Constr Svcs 9/1-9/30/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	90,028.03	MS-2298013_3		324000295
CHECK TOTAL:			123,526.46			
REAZIN, TIMOTHY	Travel Advance 80 hr Investigator class week 2	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	34.00	16-SL-100124		
REAZIN, TIMOTHY	Travel Advance 80 hr Investigator class week 1	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	34.00	16-TR-100124		
CHECK TOTAL:			68.00			
RIVERSIDE TECHNOLOGIES, INC.	City of Lawrence Apparel	101.1813-301014 PR -YASP/ WEARING APPAREL/PPE	259.99	IN0425197		
RIVERSIDE TECHNOLOGIES, INC.	owens clothing	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	74.24	IN0424900		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			334.23			
RODRIGUEZ, RYAN	Empl Reimb KWEA 8/27-8/29/24 R Rodriguez	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	171.10	17-RR-082624		
CHECK TOTAL:			171.10			
SAFETY CONSULTING INC	Safety Training Field Ops 9/24- 9/26/24	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	727.97	241084		324000126
SAFETY CONSULTING INC	Safety Training Field Ops 9/24- 9/26/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	889.03	241084		324000126
CHECK TOTAL:			1,617.00			
SAMCO INC	DCCHB Quarterly maintenance 10/1- 12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	36111235		
SAMCO INC	LAC Quarterly maintenance agreement 10/1-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	36111220		
SAMCO INC	CH Quarterly maintenance agreement 10/1-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	36111205		
SAMCO INC	HVAC install at Broken Arrow S	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	26,900.00	35916516		324000447
SAMCO INC	LIAC boiler repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,602.96	2402676		
CHECK TOTAL:			35,487.96			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	59.84	861079279_0924		
CHECK TOTAL:			59.84			
SCOTCH INDUSTRIES INC	Sep 2024 dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.70	16-SL-093024		
CHECK TOTAL:			7.70			
SELLEN, THOMAS	Travel advance Wichita HOT	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	61.20	16-TS-092624		
CHECK TOTAL:			61.20			
SFS ARCHITECTURE INC	PR1-00020 CI-8 Prof Svcs through 9/30/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	7,687.13	16241		324000131
CHECK TOTAL:			7,687.13			
SHAWNEE MISSION FORD INC	cowling 685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.74	5338622		
SHAWNEE MISSION FORD INC	cover 691	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	277.03	5338704		
CHECK TOTAL:			290.77			
SHI INTERNATIONAL CORP	VMWare Licensing Software	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	19,431.04	B18849711		324000502



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			19,431.04			
SHIPLEY, MEAGAN	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	294.40	15-MS-09302024		
CHECK TOTAL:			294.40			
SIGURDSON, GAYLE	LLF Reimbursement	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	260.00	18-GS-092724		
CHECK TOTAL:			260.00			
SMH CONSULTANTS PA	MS-230027 CI-34 Prof Svcs through 9/30/24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	2,143.63	04332		324000317
SMH CONSULTANTS PA	MS-210030 CI-40 Prof Svs through 9/30/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	6,955.52	04333		324000410
SMH CONSULTANTS PA	MS-210030 CI-40 Prof Svs through 9/30/24	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	3,676.98	04333		324000410
SMH CONSULTANTS PA	MS-230027 CI-34 Prof Svcs through 9/30/24	028.1745-301101 MSOWWCOLL/ PROFESSIONAL SERVICES	2,143.63	04332		324000317
CHECK TOTAL:			14,919.76			
SOMERS, HANNAH	Travel advance Wichita HOT	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	61.20	16-SL-092024		
CHECK TOTAL:			61.20			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1767 (2) 8501XO40XTD1V02 RELAY 600VAC 1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	921.70	5778715-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW0355 (2) APC SMT1500C SMART-UPS 1500VA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,297.30	5792931-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW0021 (4) WATT- STOPPER CX-100 PIR CEILIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	412.96	5799004-00	22400052	
CHECK TOTAL:			2,631.96			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	177.07	6012925758		
CHECK TOTAL:			177.07			
STONEBACK APPLIANCE INC	Installation and Parts for a Washer	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	208.49	143777		
CHECK TOTAL:			208.49			
STRUCTURAL TECHNOLOGY INC	Fire truck ladder testing.	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,587.85	14571		
CHECK TOTAL:			4,587.85			
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4066792		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	350.43	4065485		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			539.90			
SUNBELT RENTALS	Scissor lift rental Wak WWTP	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	928.63	159223407-0001		
CHECK TOTAL:			928.63			
SUNFLOWER HOMES LTD	LIAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	158.75	H250913		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery	101.1801-301013 PR - POOL/ CHEMICALS	89.25	H251275		
CHECK TOTAL:			248.00			
SUNFLOWER PAVING INC	MS6-M24003 Ci-7 Constr Svcs 9/1-9/29/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	434,396.52	MS6-M24003_1		324000482
CHECK TOTAL:			434,396.52			
SWANSON, CHRISTOPHER J	MuniCast® Financial Forecasting through 12/31/25	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	2,695.00	LA-0924-01		
SWANSON, CHRISTOPHER J	MuniCast® Financial Forecasting through 12/31/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,300.00	LA-0924-01		
CHECK TOTAL:			3,995.00			
SYN-TECH SYSTEMS, INC	Aims Kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,005.00	301912		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,005.00			
TEKLAB, INC.	Lab analysis 24091562 Schlumberger/SLB IPT 9/20/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	145.80	314086	22400259	
TEKLAB, INC.	Lab analysis 24091563 Berry IPT 9/20/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	145.80	314087	22400259	
TEKLAB, INC.	Lab analysis WO 24092021 W4I0610 Ammonia Distillat	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	500.50	314542	22400259	
TEKLAB, INC.	Lab analysis - WO 24100126 Cyanide Aqueous	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	88.00	314556	22400259	
CHECK TOTAL:			880.10			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,956.00	9509034465		
CHECK TOTAL:			2,956.00			
TEMPLE, JUSTIN	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	845.00	16-JT-100124		
CHECK TOTAL:			845.00			
TEXTRON INC	EBGC - Golf Cart Repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	274.50	94017098		
CHECK TOTAL:			274.50			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Vehicle Control Head Error	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	59.00	235551		
TFMCOMM INC	Install new router and portable chargers	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	350.48	235488		
TFMCOMM INC	Medic 20 replace router and antenna	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	177.00	235489		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	235616		
CHECK TOTAL:			948.92			
THE ROTARY CLUB OF LAWRENCE INC	Rotary Quarterly Dues, Meals, and Foundation	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	142.50	131627		
THE ROTARY CLUB OF LAWRENCE INC	Rotary Quarterly Dues, Meals, and Foundation	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	142.50	131627		
CHECK TOTAL:			285.00			
THINKST APPLIED RESEARCH (PTY) LIMITED	Canary Subscription	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	6,800.00	2024-1364		324000516
THINKST APPLIED RESEARCH (PTY) LIMITED	Canary Subscription	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	-1,720.00	2024-1364CR		324000516
CHECK TOTAL:			5,080.00			
THOMSON REUTERS WEST	Westlaw Subscription	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	850824221		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,056.51			
TLG OPERATIONS, LLC	stock bumpers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.78	88042c		
CHECK TOTAL:			191.78			
TRANSLATIONPERFECT.COM	Spanish Interpreting Fee	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	199.65	INV-12824		
CHECK TOTAL:			199.65			
TREKK DESIGN GROUP LLC	MS9-N23003 CI-9 Prof Svcs through 9/31/24	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	9,097.50	24-001388		323000409
CHECK TOTAL:			9,097.50			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	-17,037.50	045-457794		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	-12,025.00	045-451836		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,326.90	045-460627		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,145.00	045-462564		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,258.01	045-464286		322000492



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,516.00	045-467617		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,258.00	045-469505		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	2,500.00	045-460336		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	-2,500.00	045-472872		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	8,925.00	045-470700		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,000.00	045-470701		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,258.00	045-466117		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	1,500.00	045-458170		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	629.00	045-479785		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION credit for card mount	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	-120.00	045-484093		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION credit card device	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	-456.00	045-485001		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION CC Devices and Mounts	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	42,138.20	045-485328		322000492



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			53,200.40			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281211783		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281211781		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281216157		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281216159		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	330.83	3281210966		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	348.58	3281213078		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	326.84	3281215297		
CHECK TOTAL:			1,245.55			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental - Mountainbike Club	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	686.25	239675339-001		
CHECK TOTAL:			686.25			
VANCE BROTHERS INC	BOL 339165 604 GAL SS-1H KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,786.80	ZH00031043	22400035	



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,786.80			
VANDERBILT'S #10, INC.	Boots Field Ops - Distribution Keith Hubbard	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	164.99	290767	22400094	
VANDERBILT'S #10, INC.	2024 boots DISTRIBUTION - Wm Morris	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.99	292964	22400096	
VANDERBILT'S #10, INC.	2024 SW Safety Boots - Drake Ward	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	292788	22400095	
VANDERBILT'S #10, INC.	2024 SW Boots - Paul Paczkowski	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	293168	22400095	
VANDERBILT'S #10, INC.	2024 SW jeans Paul Paczkowski	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	181.95	293169	22400223	
VANDERBILT'S #10, INC.	2024 SW jeans/pants Tommy Taylor	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	180.95	293087	22400223	
VANDERBILT'S #10, INC.	2024 SW shoes/boots no name emp# 86291	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	74.99	293174	22400095	
VANDERBILT'S #10, INC.	2024 Shoes/Boots Stormwater - Brad Jones	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	293294	22400096	
CHECK TOTAL:			1,302.85			
VAN-WALL EQUIPMENT INC	District 1 - Hydraulic Kit for Tractor	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,554.00	6385661		
CHECK TOTAL:			1,554.00			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	DCCHB Custodial Supplies - TP & Hand towels	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,140.96	010-12094958	22400146	
CHECK TOTAL:			1,140.96			
VERIZON COMMUNICATIONS INC.	Rent - Stratford Water Tower lease 5.11-5.31.24	501-207202 NONDEP/ PROPERTY LEASE	2,079.94	17-RM-100824		
CHECK TOTAL:			2,079.94			
W.W. GRAINGER, INC.	INV PART WW1151 (6) CABLE SUPPORT GRIP,ROD CLOSING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.84	9255923931	22400048	
W.W. GRAINGER, INC.	INV PART KW0723 (12) WIRE PULLING LUBRICANT,2.3 LB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	244.68	9265818147	22400048	
W.W. GRAINGER, INC.	INV PART KW0630 SOLENOID VALVE WITH MANUAL OPERATOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	299.16	9267496546	22400048	
W.W. GRAINGER, INC.	power distribution block part@ 2DD66 jo WW0471	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	166.65	9273037581	22400048	
W.W. GRAINGER, INC.	light 5132	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.97	9255248081		
W.W. GRAINGER, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-551.87	9246976345		
W.W. GRAINGER, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-107.34	9246976337		
CHECK TOTAL:			442.09			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	660.10	3971805		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	roller 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	173.73	3972637		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock tarp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	297.87	3974250		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock belt	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.76	3977284		
CHECK TOTAL:			1,257.46			
WATSON-MARLOW INC	INV PART (60) Marprene tubing 9.6mm bore x 3.2mm w	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,641.55	SI277942	22400044	
CHECK TOTAL:			2,641.55			
WEBER, CODY	Collections systems certification Class IV	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	40.00	17-CW-092424		
CHECK TOTAL:			40.00			
WHEATLAND WATERS INC.	bottle water service @ Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV444911		
CHECK TOTAL:			63.00			
WHITE STAR MACHINERY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.72	06261986		



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			40.72			
WILTZ, KACEY	Employee Tuition Reimbursement per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	900.00	15-KW-09032024		
CHECK TOTAL:			900.00			
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	85.05	251946		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	505.80	251982		
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	112.75	252010		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	193.95	252011		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	109.80	252012		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	301.30	252013		
CHECK TOTAL:			1,308.65			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00184254		323000171
CHECK TOTAL:			3,759.72			



CLAIM REPORT

10/15/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	807.50	4051771		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	351.00	4053775		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	123.00	4054391		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,163.62	4058646		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	581.81	4058811		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	94.00	4059870		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,615.00	4062408		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,697.40	4062451		

CHECK TOTAL: 7,433.33

CLAIM TOTAL: 4,073,467.03

VENDOR TOTAL: 220