

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-44):		\$2,601,540.27	<u>178</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	11/5/2024	\$29,958.30	
Aetna	11/6/2024	\$232,823.26	
Aetna	11/8/2024	\$239,113.06	
Delta Dental	11/8/2024	\$17,461.87	
Evergy	11/11/2024	\$5,959.89	
State Treasurer	11/13/2024	\$9,242.00	
ACH Claims Total:		<u>\$534,558.38</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	11/8/2024	\$3,143.40	
Fraternal Order of Police	11/8/2024	\$1,506.40	
Local 1596	11/8/2024	\$5,202.96	
Lawrence Police Officers Association	11/8/2024	\$1,279.20	
Nationwide Retirement Solutions	11/8/2024	\$114,266.33	
Garnishments	11/8/2024	\$6,669.66	
Tax Liability	11/8/2024	\$653,543.55	
KPERS-OGLI	11/13/2024	\$2,697.34	
KPF-OGLI	11/13/2024	\$897.41	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	11/8/2024	\$195.00	
Teamsters Local Union	11/8/2024	\$2,880.00	
United Way of Kaw Valley	11/8/2024	\$193.23	
Net Payroll (11/8/2024):		\$ 1,907,489.74	
Payroll Total:		<u>\$2,699,964.22</u>	<u>10</u>
TOTAL:		\$5,836,062.87	
TOTAL VENDOR COUNT:			193

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

N/A



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,480.00	94		
CHECK TOTAL:			1,480.00			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	82116		
CHECK TOTAL:			100.00			
ABDATA, LTD.	96300-Blanket PO - 2024 Postage for mail util bill	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	75,000.00	185461	22400089	
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	5,812.80	212630	22400118	
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,145.40	212638	22400118	
CHECK TOTAL:			84,958.20			
ACCU-TECH CORPORATION	Inv Part KW0686 (2) 1500VA 2U SMART UPS RACK MOUNT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,081.92	363369076	22400025	
CHECK TOTAL:			2,081.92			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,114.17	71807708		324000134
CHECK TOTAL:			4,114.17			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Relay - Unit #040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.49	5134429108564		
ADVANCE AUTO PARTS	Sway Bar Bushing - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.37	5134429769771		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	368.50	5134429708865		
ADVANCE AUTO PARTS	Tie Rod End - Unit #393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.55	5134429769772		
ADVANCE AUTO PARTS	Radiator Hose - Unit #026	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.02	5134429909002		
ADVANCE AUTO PARTS	Key Fob Battery - Unit #707	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.98	5134429969791		
ADVANCE AUTO PARTS	Fuel Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.08	5134430309252		
ADVANCE AUTO PARTS	Dry Lubricant Spray - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.54	5134430409263		
ADVANCE AUTO PARTS	Alternator - Unit #704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	387.48	5134430938640		
CHECK TOTAL:			1,019.01			
AIR FILTER PLUS INC	LIAC - Air Filter Replacements	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,187.68	438512		
CHECK TOTAL:			1,187.68			



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,893.25	0248596-in		
CHECK TOTAL:			2,893.25			
BAYLESS, BRANDON	travel reimb B Bayless APWA 9.7-9.11.24	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	345.97	17-BB-090724		
CHECK TOTAL:			345.97			
BELOW GROUND SURFACE INC.	MS7-A23000 CI-53 Constr Svcs through 9/30/24	005.1795-303003 MSO - FARM/ IMPR OTHER THAN BUILDINGS	4,420.00	5059		324000496
CHECK TOTAL:			4,420.00			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	537.50	450103		322000455
CHECK TOTAL:			537.50			
BETTIS ASPHALT & CONSTRUCTION INC	150.84 tons asphalt 9.16-9.19.24	201.1750-301017 MSO STREET/ ROAD MATERIALS	12,636.99	9501733		22400301
BETTIS ASPHALT & CONSTRUCTION INC	2.31 tons Asphalt 9.20.24 ticket 807731	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	161.24	9501732		22400301
BETTIS ASPHALT & CONSTRUCTION INC	2.49 tons asphalt 9/25 ticket 807805	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	173.80	9501779		22400301
BETTIS ASPHALT & CONSTRUCTION INC	150.84 tons asphalt 9.16-9.19.24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	455.93	9501733		22400301



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			13,427.96			
BG CONSULTANTS ,INC.	MS6-M25002 CI-3 Prof Svcs through Oct 2024	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	47,236.40	MS6-M25002_3		324000470
BG CONSULTANTS ,INC.	MS-220062 CI-46 Prof Svcs through Oct 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	896.00	MS-220062_25		322000422
CHECK TOTAL:			48,132.40			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 10/2-11/11/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	718208		
CHECK TOTAL:			90.95			
BLACK & VEATCH CORPORATION	MS-200013 CI-102 Prof Svcs 8/31-9/27/24	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	95,038.47	9991440362		322000356
CHECK TOTAL:			95,038.47			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	471.10	641375		
BLUE JAZZ JAVA	ADMIN - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	62.05	641372		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	61.29	641383		
BLUE JAZZ JAVA	UB Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	67.00	641374		



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11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	43.70	641373		
CHECK TOTAL:			705.14			
BRENNTAG MID-SOUTH INC	4499G Sodium Hypochlorite 12.5% Order 4374108-00	501.1760-301013 MSO - WT/ CHEMICALS	8,053.21	BMS787867	22400063	
BRENNTAG MID-SOUTH INC	KRWWTWP 609.319 Gal Sodium Bisulfite 40% #4370040	501.1765-301013 MSO - WWT/ CHEMICALS	1,797.49	BMS782517	22400005	
CHECK TOTAL:			9,850.70			
BURNS & MCDONNELL	2024-2025 Solid Waste Rate Model through 9/30/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,000.00	174876-2		324000409
CHECK TOTAL:			4,000.00			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,791.00	181279		
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,588.00	181399		
CHECK TOTAL:			4,379.00			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	502.00	267012		
CHECK TOTAL:			502.00			



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK - August 2024	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,447.59	06-DSW-110424		323000603
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,870.10	06-DW-110424.2		323000603
CHECK TOTAL:			6,317.69			
CCT STRATEGIES LLC	Homeless Solutions Action Plan	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	038		324000419
CHECK TOTAL:			6,500.00			
CEE KAY SUPPLY, INC	24 tons bulk carbon dioxide	501.1760-301013 MSO - WT/ CHEMICALS	3,623.00	CK4469028	22400076	
CEE KAY SUPPLY, INC	30 tons bulk carbon dioxide	501.1760-301013 MSO - WT/ CHEMICALS	1,169.53	CK4469029	22400076	
CHECK TOTAL:			4,792.53			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Oct	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,526.70	589_8		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Oct	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	10,106.80	589_8		324000267
CHECK TOTAL:			12,633.50			
COLUMBIA CAPITAL	Investment Management Svcs	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	2,599.03	24225006	22400487	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Svcs	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Svcs	248.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	2,599.09	24225006	22400487	
COLUMBIA CAPITAL	Investment Management Svcs	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	7,797.26	24225006	22400487	
CHECK TOTAL:			64,977.18			
COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	Accreditation Fee - 3rd Installment	801.1501-301011 PDCHF/ OPERATING EXPENSES	3,940.00	INV44749		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,940.00			
CONEFLOWER CONSULTING	Grant Writing Services	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	4,612.50	556		
CHECK TOTAL:			4,612.50			
CONRAD FIRE EQUIPMENT INC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.80	578778		
CHECK TOTAL:			51.80			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-12 Prof Svcs through 9/30/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,749.00	53952		323000182
CHECK TOTAL:			1,749.00			
CORE & MAIN LP	full circle repair clamp part# 72261069015000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	603.27	V812794	22400066	322000329
CORE & MAIN LP	meter pit frames part# 45TR3675464	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,323.00	V822710	22400066	322000329
CORE & MAIN LP	10" B/O upper rod part# 61WTW6771R	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,724.30	V848475	22400066	322000329
CORE & MAIN LP	insert for PE pipe part# 3907151	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	63.12	V848553	22400066	322000329
CORE & MAIN LP	Water Meters for Inventory (43) 1.5", (28) 2" OMNI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	93,736.73	V792174	22400314	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0010114 (10) 2" ALUM. MALE CAMLOC X MIP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	87.52	V810544	22400066	322000329
CORE & MAIN LP	INV PART WD0000092 (120) GREEN MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	V857404	22400066	322000329
CORE & MAIN LP	INV PART WD0250009 (8) L44-33NL 3/4 PJCTS 90 BEND	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	301.12	V853833	22400066	322000329
CORE & MAIN LP	INV PART WD0000091 (120) GREEN-MARKING PAINT FLORE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	V857473	22400066	322000329
CORE & MAIN LP	INV PART WD0000090 (120) MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	V857493	22400066	322000329
CORE & MAIN LP	INV PART WD0250008 (2) L04-33SNL 3/4 90 SWFCTXPJ(C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	102.80	V858475	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	V861412	22400066	322000329
CORE & MAIN LP	INV PART WD0300136 (1) S91-807 8X2IP BRS SAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	169.27	V865667	22400066	322000329
CHECK TOTAL:			104,304.53			
CRICK, JEFFREY	Travel Reimbursement	101.0601-301001 PDS - BS/ TRAVEL EXPENSE	597.12	06-JC-10062024		
CHECK TOTAL:			597.12			
CUSTOM EARTH PROMOS	REUSABLE BAGS TO ADVERTISE RECYCLING	502.1780-301004 MSO -SOLID/ ADVERTISING	14,350.00	57206	22400162	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,350.00			
DAYFORCE US, INC.	Annual Dayforce Subscription & 10/18/24	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,111.64	IN1339022		324000110
CHECK TOTAL:			23,111.64			
DESIGN MECHANICAL, INC.	CWTP HVAC maint. CO2 Cooler 10/18/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	375.00	249538		324000355
DESIGN MECHANICAL, INC.	CO2 cooler repair CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,967.53	249388		324000355
CHECK TOTAL:			4,342.53			
DILLON, WILLIAM R	MS-230027 MIA-14 Easement Acquisition 1409 E 19th	005.1750-303002 MSO STREET/ INFRASTRUCTURE	460.00	MS-230027_MIA-14		
DILLON, WILLIAM R	MS-230027 MIA-14 Easement Acquisition 1409 E 19th	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	540.00	MS-230027_MIA-14		
CHECK TOTAL:			1,000.00			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-102924		
CHECK TOTAL:			150.00			
EICHHORN HOLDINGS LLC	St 4 fire alarm test and inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	228.00	688075		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			228.00			
ENTERPRISE HOLDINGS, INC	A24HM8 Invoice # 136000412726	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	235.32	136000412726		
ENTERPRISE HOLDINGS, INC	A24UT21 INV# 136000512607	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	3,110.28	136000512607		
ENTERPRISE HOLDINGS, INC	A24PD28 Invoice# 136000525562	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	432.11	136000525562		
CHECK TOTAL:			3,777.71			
ENVIRONMENTAL SAMPLING SUPPLY INC	Laboratory sampling bottles - (25) 40ML ACT 72/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,447.97	85229203	22400120	
CHECK TOTAL:			1,447.97			
ENVISION TECHNOLOGY GROUP, LLC	Quarterly Monitoring LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	360.00	19718		
CHECK TOTAL:			360.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 153.7 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,084.39	31519125		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 145.36 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,911.63	31485709		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 147.73 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,984.53	31555387		324000067



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			11,980.55			
FASTENAL COMPANY	PPE Safety Equipment and supplies Wastewater	501.1740-301011 MSO - WD/ OPERATING EXPENSES	172.05	KSLAW190992	22400129	
FASTENAL COMPANY	PPE Safety Equipment and supplies Wastewater	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	134.54	KSLAW190992	22400129	
FASTENAL COMPANY	24" COARSE POLY BROOM	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	158.26	KSLAW191287	22400115	
FASTENAL COMPANY	GLOVES, HAND CLEANER, HIPRSMOLYGREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	200.99	KSLAW191289	22400115	
FASTENAL COMPANY	GLOVES, HAND CLEANER, HIPRSMOLYGREASE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	165.57	KSLAW191289	22400115	
CHECK TOTAL:			831.41			
FEDERAL EXPRESS CORPORATION	Shipping for mobile radios for new apparatus	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	123.47	8-646-81587		
CHECK TOTAL:			123.47			
FINLAY AUTOMOTIVE SUPPLY, INC	Ear Plugs - Unit #649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.90	128795		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nut - Unit #393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.64	128997		
FINLAY AUTOMOTIVE SUPPLY, INC	ID Light Bar - Unit #333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.39	129050		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump, Thermostat, Hose, & Seals - Unit #2730	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.72	129246		
FINLAY AUTOMOTIVE SUPPLY, INC	Heater Hose Assy. - Unit #2730	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.37	129251		
FINLAY AUTOMOTIVE SUPPLY, INC	U-Bolt - Unit #652A	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.84	129492		
FINLAY AUTOMOTIVE SUPPLY, INC	Toggle Switch Boot - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.93	129606		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.57	129614		
FINLAY AUTOMOTIVE SUPPLY, INC	Propane Torch Fuel - Unit #357A	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.99	129628		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.48	129651		
FINLAY AUTOMOTIVE SUPPLY, INC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	295.96	129739		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Unit#388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.99	129744		
CHECK TOTAL:			834.78			
FIRST TRANSIT INC	Sept 2024 Public Transit Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	291,628.73	11943783		324000169
FIRST TRANSIT INC	Sept 2024 Public Transit Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	291,628.73	11943783		324000169



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	DR Sept 2024 OnDemand Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	66,953.48	11943784		324000169
FIRST TRANSIT INC	FR 945 Engine 2024 major Components	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	17,230.95	11943785		324000169
FIRST TRANSIT INC	FR 945 Engine 2024 major Components	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	28,400.06	11943785		324000169
CHECK TOTAL:			695,841.95			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Replacement of Village Toilet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	573.60	1817144		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Unclog Shower Drain	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	265.00	1817145		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Framland - sewer hydrojetting	245.1795-301502 MSO -FMREM/ REPAIRS & MAINTENANCE	900.00	1817136		
CHECK TOTAL:			1,738.60			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,448.72	IFNF17570	22400483	
CHECK TOTAL:			20,448.72			
FOLEY EQUIPMENT CO	cover 241	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	136.04	ps200232650		
FOLEY EQUIPMENT CO	cable 241	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.54	ps200232282		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	Repairs to unit 2301	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	5,443.85	SS340027439		324000207
FOLEY EQUIPMENT CO	Credit for service. Rebilled at lower amount.	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	-5,692.65	SC340001745		324000207
FOLEY EQUIPMENT CO	repair work 761	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,723.78	SS300055635		
CHECK TOTAL:			1,720.56			
FORTILINE WATERWORKS	short sleeve mechanical joint part# 8MSSFB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	556.83	6677659	22400067	
FORTILINE WATERWORKS	8" & 12" poly pig 5B	501.1740-301011 MSO - WD/ OPERATING EXPENSES	100.00	6663684		
CHECK TOTAL:			656.83			
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029239512		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.07	029389260		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	029409521		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029426523		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029426524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	209.25	029439102		
CHECK TOTAL:			459.83			
GEOTECHNOLOGY INC	MS-210017 MIA-2 Prof Svcs through 10/12/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	341.73	162659		
GEOTECHNOLOGY INC	Stratford Water Tower UT-1984 prof svcs thru 10.12	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,676.25	162566		
CHECK TOTAL:			3,017.98			
GLADSTONE AUTOMOTIVE INC	headlamps 031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	881.25	5769860		
GLADSTONE AUTOMOTIVE INC	headlamp 031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	881.25	5769863		
CHECK TOTAL:			1,762.50			
GT DISTRIBUTORS, INC	Safariland ALS Holster w/Light x2 New Recruits	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	267.92	INV1021193		
CHECK TOTAL:			267.92			
HACH CO	Chemicals for Analytical Instr. (24) REAGENT SET,	501.1765-301013 MSO - WWT/ CHEMICALS	1,862.50	14230349	22400081	
CHECK TOTAL:			1,862.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,232.00	18-MG-102924		324000079
CHECK TOTAL:			1,232.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	24-17986		
CHECK TOTAL:			50.00			
HEDRICK, ROBERT M	MS-230027 MIA-16 Easement Acquisition 1320 E 19th	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	95.00	MS-230027_MIA-16		
HEDRICK, ROBERT M	MS-230027 MIA-16 Easement Acquisition 1320 E 19th	028.1745-303005 MSOWWCOLL/ LAND ACQUISITION	645.00	MS-230027_MIA-16		
CHECK TOTAL:			740.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.47	0002871966		
CHECK TOTAL:			67.47			
HICK'S CLASSIC CONCRETE INC	Concrete repairs & Bench pads	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	8,546.15	17026		324000331
HICK'S CLASSIC CONCRETE INC	Concrete repairs & Bench pads	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	395.85	17037		324000331
HICK'S CLASSIC CONCRETE INC	Remove and Replace Wakarusa Co	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,350.00	17038		324000332



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Sports Pavillion Tennis Court	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	5,850.00	17094		324000389
HICK'S CLASSIC CONCRETE INC	Park District #1 Concrete repl	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	5,372.30	17009		324000258
HICK'S CLASSIC CONCRETE INC	Concrete repairs & Bench pads	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,020.90	17026		324000331
HICK'S CLASSIC CONCRETE INC	Concrete repairs - replace curb- 931 Mass	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	1,152.00	17077		
HICK'S CLASSIC CONCRETE INC	EBGC Cart Path Improvements	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	23,145.00	17136		324000392
HICK'S CLASSIC CONCRETE INC	PPNC ADA sidewalk	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	12,840.00	17052		324000333
HICK'S CLASSIC CONCRETE INC	Burcham Park River Trail Remov	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	16,225.00	17103		324000335
HICK'S CLASSIC CONCRETE INC	Park District #1 and EBGC Conc	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	24,354.00	17117		324000463
HICK'S CLASSIC CONCRETE INC	Burcham Trail: concrete repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,867.50	17104		
CHECK TOTAL:			112,118.70			
HOPPE, BRADLEY	Mileage Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	87.10	18-BH-110724		
CHECK TOTAL:			87.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART WW1240 (1) 0.75HP 1800 56C TEFC 230/460 V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	670.91	30007149	22400068	
CHECK TOTAL:			670.91			
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-20 Constr Svcs through 10/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	67,602.00	MS-2298011_1		324000513
CHECK TOTAL:			67,602.00			
INLAND TRUCK PARTS CO	stock bushings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.24	in-1702393		
CHECK TOTAL:			40.24			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	341.71	150036177		
CHECK TOTAL:			341.71			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berm 9/21-10/18/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0018		324000055
CHECK TOTAL:			2,884.00			
JACOBSON ASBESTOS COMPANY	bulk sample of floor tile & ACM mastic SWAN	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	200.00	98-24		
CHECK TOTAL:			200.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK PLUMBING INC	MS9-N24001 CI-15 Ecoflow 10/9/24 2014 Oxford	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,775.00	16213		324000444
CHECK TOTAL:			3,775.00			
JCI INDUSTRIES INC	Kaw WTP West Hills #1 Pump & MOTOR	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	7,879.00	8269801		323000566
CHECK TOTAL:			7,879.00			
JEO CONSULTING GROUP, INC	Lawrence Transit Team Retreat	203.0403-301003 T&P - TO/ EDUCATION, TRAINING, & MEETING	1,363.00	155252		324000512
CHECK TOTAL:			1,363.00			
KA-COMM INC	module 092	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	436.25	194566		
CHECK TOTAL:			436.25			
KAT NURSERIES LLC	Forestry - Trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	865.00	SI-292638		
CHECK TOTAL:			865.00			
KENNEDY GLASS PARTNERS, LLC	District 1 - Glass Installation	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	580.18	I034370		
KENNEDY GLASS PARTNERS, LLC	District 1 - Glass Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,403.31	I034313		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,983.49			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Service	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-102524		
CHECK TOTAL:			250.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	30,940.00	06-CD-103024		324000451
CHECK TOTAL:			30,940.00			
LAWRENCE HOSE	hose 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.92	41248		
LAWRENCE HOSE	hose 340	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.49	41251		
LAWRENCE HOSE	fitting 5502	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.55	41264		
CHECK TOTAL:			189.96			
LAWRENCE JOURNAL WORLD	Order No. 10675579	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675579		
LAWRENCE JOURNAL WORLD	Order #: 10675580	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675580		
LAWRENCE JOURNAL WORLD	Order No. 10675581	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675581		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD	Order No. 10675540	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675540		
CHECK TOTAL:			1,600.00			
LAWRENCE LANDSCAPE INC	St 5 Irrigation repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	691.16	082498		
CHECK TOTAL:			691.16			
LAWRENCE MARDI GRAS PARADE ASSOCIATION	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,408.40	100		
CHECK TOTAL:			2,408.40			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	259.05	5006247632		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	972.70	5006251034		
CHECK TOTAL:			1,231.75			
LEDERER, SAMANTHA	Employee reimbursement - St 11 phone bill	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	187.65	16-SL-102824		
CHECK TOTAL:			187.65			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	250.92	1517055	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			250.92			
LINDE GAS & EQUIPMENT INC.	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	55.30	45820523		
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	81.49	45820434		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	107.64	45820512		
CHECK TOTAL:			244.43			
LIPPERT MECHANICAL SERVICE, LLC	Fixed Drainage of Cooler at Community Shelter	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	204.36	SI2117970		
CHECK TOTAL:			204.36			
LOGIC INC	INV PART WW1077 (2) PACSystems RX3i, RX3i Communic	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,924.02	INV176281	22400059	
LOGIC INC	INV PART KW0647 (3) ABB Drives - Control panel doo	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	592.18	INV176285	22400059	
CHECK TOTAL:			4,516.20			
MC2 WINDOWS & MORE, INC	FR Oct Glass Claning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,147.00	223		324000434
CHECK TOTAL:			2,147.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCONNELL MACHINERY CO	service work 5125	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	190.50	w020834		
CHECK TOTAL:			190.50			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	588.40	2340332227		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	588.40	2340512422		
CHECK TOTAL:			1,176.80			
MID AMERICA PUMP	Replacement WAS Pump for KRWWTW	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	24,963.00	18699	22400335	323000166
CHECK TOTAL:			24,963.00			
MID STATES MATERIALS	3" screened Energy/ ESC 10.14.24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,724.35	147004	22400168	
CHECK TOTAL:			1,724.35			
MIDCONTINENT COMMUNICATIONS	Midco Services Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.47	37458520114291		
CHECK TOTAL:			37.47			
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 4K 5800 Rock Chalk Dr tckt# 23033312	201.1750-301017 MSO STREET/ ROAD MATERIALS	200.77	677420	22400091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	6 cy KCMMB @ 29th & Atchison ticket 89992101	201.1750-301017 MSO STREET/ ROAD MATERIALS	466.05	677522	22400091	
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 4K 5800 Rock Chalk Dr tckt# 23033312	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	241.23	677420	22400091	
MIDWEST CONCRETE MATERIALS INC	6 cy KCMMB @ 29th & Atchison ticket 89992101	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	559.95	677522	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155310 5CY KCMMB Lazybrook & Overland	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	825.00	677551	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155311 5CY Flowable Lazybrook & Overland	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	585.00	677552	22400156	
CHECK TOTAL:			2,878.00			
MINNESOTA ELEVATOR INC	service call - Kaw - 720 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,011.00	1097240		
CHECK TOTAL:			1,011.00			
MISSISSIPPI LIME CO	KWTP 25.02 TN 1/2" bulk quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,014.35	CD31465	22400041	
CHECK TOTAL:			7,014.35			
MYERS BROTHERS OF KANSAS CITY, INC.	Oil Meters - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,430.51	276694		
MYERS BROTHERS OF KANSAS CITY, INC.	credit memo duplicate payment 267048	601.1775-301016 MSO -FLEET/ NONCAPITAL EQUIPMENT	-1,337.16	267048CR		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			93.35			
OLSSON ASSOCIATES	2280161-MS Cl-13 Prof Svcs through 10/5/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	9,085.00	515698		322000392
CHECK TOTAL:			9,085.00			
OMEGA DOOR & HARDWARE	5/14" springs w/ cones for FS #3	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,166.50	54585		
OMEGA DOOR & HARDWARE	rehang fallen door - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	753.00	56004		
CHECK TOTAL:			1,919.50			
Doreen Fowler	Actv 427255-U Class Refund - Household#893	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.00	4319115-2		
Molly Walter	Rsv# 4319118 Refund - Household#122743	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4319118-3		
Lauren Lohff	Rsv# 4319120 Refund - Household#139888	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4319120-4		
Brian Cooper	Rsv# 4319128 Refund - Household#75727	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4319128-5		
Watkins Health Services	Rsv# 4319129 Refund - Household#140183	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4319129-6		
Mandy Frank	Credit Balance Refund - Household#132547	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4319998-7		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Nancy Moses	Actv 414175-B Class Refund - Household#6466	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	4322797-8		
Trevor Eagleman	Rsv# 4327191 Refund - Household#138398	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4327191-9		
Sarah Boley	Actv 417110-A Class Refund - Household#134310	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.00	4332039-10		
Salma Ujala	Actv 417110-A Class Refund - Household#84862	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4332060-11-1		
Salma Ujala	Actv 417110-A Class Refund - Household#84862	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4332060-12-2		
Greg Cox	Actv 325302-E Class Refund - Household#131200	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	26.00	4333742-13		
Greg Cox	Actv 325302-E Class Refund - Household#131200	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	4333742-14		
Greg Cox	Actv 325302-F Class Refund - Household#131200	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	117.00	4333742-15		
Greg Cox	Actv 325302-F Class Refund - Household#131200	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4333742-16		
Greg Cox	Actv 325350-A Class Refund - Household#131200	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	117.00	4333742-17		
Greg Cox	Actv 325350-A Class Refund - Household#131200	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4333742-18		
Samuel Moore	Rsv# 4333836 Refund - Household#134965	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4333836-19		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Alan Finney	Rsv# 4333839 Refund - Household#141192	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4333839-20		
Truley Patterson	Rsv# 4333848 Refund - Household#141222	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4333848-21		
Richard Rosenberger	Actv 412413-2A Class Refund - Household#130834	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	56.70	4333970-22		
Richard Rosenberger	Actv 412413-2A Class Refund - Household#130834	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	63.00	4333970-23		
Detelina Stoyanova	Actv 424101-B Class Refund - Household#132897	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4333971-24		
Good Energy Solutions	Refund for Permit 1-23-01607	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-110124		
Construction Specialties LLC	Refund for permit 1-23-01390	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	993.75	06-BD-110424		
First Construction LLC	Refund for permit 1-22-00560	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	223.25	06-BD-110724		
Rebecca Luke	STR denial - STR-004446-2024	101-201105 NONDEP/ BL RENTAL HOUSING	17.00	06-av-11524		
Martin Mechanical Inc	Refund BCL-004496-2024	101-201145 NONDEP/ OCCUPATIONAL/CONTRACTOR	75.00	06-BD-110624		
GAYLE L HERSCHELL	UB REFUND-1066602-224629	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	329.81	81504		
SAMANTHA D TREMBLEY	UB REFUND-1166832-210419	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.40	81622		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JONATHAN TRAN	UB REFUND-1189466-258489	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.32	81623		
SCOTT J RICHARDSON	UB REFUND-1215704-218151	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.35	81624		
TYLER G MINOR	UB REFUND-1234404-233479	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	81625		
ELISE M MURPHY	UB REFUND-1239452-230731	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	78.58	81626		
MATTHEW NERVAIZ	UB REFUND-1247544-219589	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.18	81627		
NICOLE TURNER	UB REFUND-1248474-238821	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	61.37	81628		
JOSEPH URBANA INVESTMENTS LLC	UB REFUND-1249252-256655	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	295.51	81629		
ABBY L MONROE	UB REFUND-1252702-218153	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.37	81630		
EMMA SCHROEDER	UB REFUND-1252842-203677	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.63	81631		
MADISON L NEEDHAM	UB REFUND-1253158-227247	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.12	81632		
CALLIE J HOLT	UB REFUND-1253464-221579	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.63	81633		
ELIZABETH MARTIN	UB REFUND-1253472-227307	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.07	81634		



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11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLIN J LEFTWICH	UB REFUND-1253834-218119	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.30	81635		
MATTHEW J WILKUS	UB REFUND-1253854-218489	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	23.08	81636		
SOPHIA A LAPOINT	UB REFUND-1253996-218617	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.13	81637		
OLIVIA LEWIS	UB REFUND-1254394-218267	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.39	81638		
ALEXANDRA HOLDSWORTH	UB REFUND-1254668-290615	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.76	81639		
HAYDEN ROBINSON	UB REFUND-1254940-227615	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.47	81640		
ABIGAIL SHERER	UB REFUND-1255328-221571	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.02	81642		
SONIA A KHAN	UB REFUND-1255120-258271	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.93	81643		
FIA KOBS	UB REFUND-1255140-240351	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	21.92	81644		
CHECK TOTAL:			5,688.04			
O'REILLY AUTO ENTERPRISES, LLC	Key Fob Battery - Unit #210	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.99	0140-150782		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.55	0140-150907		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Pipe - Unit #652A	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.11	0140-151442		
O'REILLY AUTO ENTERPRISES, LLC	Gasket sealer & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.65	0140-151671		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.60	0140-151687		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.30	0140-151695		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.96	0140-151696		
O'REILLY AUTO ENTERPRISES, LLC	Adhesive Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.28	0140-151902		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulb - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.57	0140-151923		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulb - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.57	0140-151930		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.20	0140-152105		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.55	0140-152120		

CHECK TOTAL: 510.23

PALLET PBC	Heaters for the Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	976.00	INV201689		
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CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			976.00			
PAYGROUND, INC	EMS billing processing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	423.22	1024		
CHECK TOTAL:			423.22			
PENSKE COMMERCIAL VEHICLES US, LLC	clamp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.22	805232767		
PENSKE COMMERCIAL VEHICLES US, LLC	def header	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,885.11	808049494		
PENSKE COMMERCIAL VEHICLES US, LLC	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.11	805235901		
PENSKE COMMERCIAL VEHICLES US, LLC	stock latches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.68	805236996		
PENSKE COMMERCIAL VEHICLES US, LLC	line 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.10	805236600		
PENSKE COMMERCIAL VEHICLES US, LLC	hose 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.75	805237341		
CHECK TOTAL:			2,187.97			
PERKINELMER US LLC	prev mtc on PerkinElmer parts Oct 24 - Oct 25	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	34,380.00	441173312		324000485
CHECK TOTAL:			34,380.00			



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,286.68	1160082255		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,286.68	1160081884		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	526.56	1160082154		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,170.00	1160082067		
POMP'S TIRE SERVICE INC	tires 288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,750.00	1160081969		
POMP'S TIRE SERVICE INC	tires 232	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	607.04	1160081968		
POMP'S TIRE SERVICE INC	tires 288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.00	1160082084		
POMP'S TIRE SERVICE INC	tires 506	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	781.44	1160082091		
POMP'S TIRE SERVICE INC	tires 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.40	1160082069		
POMP'S TIRE SERVICE INC	stock tries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	590.50	1160081999		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	882.00	1160082194		
POMP'S TIRE SERVICE INC	tires 241	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,150.00	1160082147		



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	Tires for unit 482	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	6,229.00	1160081308	22400436	
CHECK TOTAL:			21,215.30			
PRINTING SOLUTIONS OF KANSAS INC	Finance - Envelopes	601.1005-301011 FIN -UB/ OPERATING EXPENSES	105.00	PS114742		
CHECK TOTAL:			105.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-12 Prof Svcs through 9/28/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	2,995.00	533258		323000497
CHECK TOTAL:			2,995.00			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	15.05	188531		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	9.68	195058		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	75.49	195057		
CHECK TOTAL:			100.22			
RANDALL ELECTRIC INC	Bauer Farm Dr lighting repair 11/4/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	2,669.60	30999		
CHECK TOTAL:			2,669.60			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-24 Constr Svcs 10/1-10/31/24	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	15,370.14	MS-2298013_4		324000295
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-57 Retainage Release Cont. 322000351	223-100004 NONDEP/ RETAINAGE PAYABLE	790.95	MS-200009_27		
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-57 Retainage Release Cont. 322000351	402-100004 NONDEP/ RETAINAGE PAYABLE	1,580.00	MS-200009_27		
RD JOHNSON EXCAVATING CO LLC	Non-Potable Water Emergency Repair WWTP 6/24-25/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15,744.18	4972		324000366
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-24 Constr Svcs 10/1-10/31/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	7,083.52	MS-2298013_4		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-23 Constr Svcs 10/1-10/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	65,484.92	MS-2199022_3		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-24 Constr Svcs 10/1-10/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,844.91	MS-2298013_4		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-24 Constr Svcs 10/1-10/31/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	28,121.23	MS-2298013_4		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-23 Constr Svcs 10/1-10/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,152.99	MS-2199022_3		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-23 Constr Svcs 10/1-10/31/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	204,986.80	MS-2199022_3		324000288
CHECK TOTAL:			382,372.53			
RICOH USA INC	Printer Maintenance and Use	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	621.44	5070327411		



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	Printer Maintenance and Use	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	621.45	5070327411		
CHECK TOTAL:			1,242.89			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	997.50	18-MG-102924		324000080
CHECK TOTAL:			997.50			
SAMCO INC	FS2 L598 Annual service agreement 11/1/24-10/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,630.00	37009927		
SAMCO INC	FS1 SRC Annual service agreement 11/1/24-10/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,550.00	37009943		
SAMCO INC	Replace Bard Unit on 935 NH Parking garage	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	19,550.00	36418521		324000263
CHECK TOTAL:			23,730.00			
SELECT ONE SECURITY LLC	SPL - Security Monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	78135		
CHECK TOTAL:			99.90			
SHAWNEE MISSION FORD INC	reinforcement 743	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.91	5343044		
SHAWNEE MISSION FORD INC	bushings 2651	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.32	5342838		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	switch 143	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.19	5342206		
CHECK TOTAL:			204.42			
SHELTON, TREVOR	Travel reimbursement Wichita HOT	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	61.20	16-TS-102824		
CHECK TOTAL:			61.20			
SMH CONSULTANTS PA	MS-230027 CI-35 Prof Svcs through 10/31/24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,605.18	04467		324000317
SMH CONSULTANTS PA	MS-210030 CI-42 Prof Svcs through 10/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	5,136.09	04468		324000410
SMH CONSULTANTS PA	MS-210030 CI-42 Prof Svcs through 10/31/24	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	2,715.16	04468		324000410
SMH CONSULTANTS PA	MS-230027 CI-35 Prof Svcs through 10/31/24	028.1745-301101 MSOWWCOLL/ PROFESSIONAL SERVICES	1,605.18	04467		324000317
CHECK TOTAL:			11,061.61			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8008670856		
CHECK TOTAL:			173.65			
STONEBACK APPLIANCE INC	Dryer Maintenance at Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	100.00	144654		



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			100.00			
SUNFLOWER HOMES LTD	LIAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	228.00	H251757		
CHECK TOTAL:			228.00			
TEKLAB, INC.	Lab analysis TWAS Sludge 503 Regs WO 24101141	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	479.90	315444	22400259	
CHECK TOTAL:			479.90			
TENANTS TO HOMEOWNERS INC	Final TTH CIP Payment	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	250,000.00	06-DW-11624	22400471	
CHECK TOTAL:			250,000.00			
TFMCOMM INC	Monthly Radio Maintenance Mobiles Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	236145		
TFMCOMM INC	Portable radios maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	236130		
CHECK TOTAL:			3,360.26			
TROJAN TECHNOLOGIES GROUP ULC	lamp driver kit inv part job WW1773	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,674.10	200-30205	22400051	
CHECK TOTAL:			2,674.10			



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11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281220417		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281220422		
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	237.93	1910066629		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	331.44	3281219632		
CHECK TOTAL:			689.02			
UNITED RENTALS (NORTH AMERICA), INC.	Forklift Rental	101.1900-301007 HOMELESS/ RENTALS AND LEASES	400.00	239885148-001		
CHECK TOTAL:			400.00			
UNIVERSITY OF KANSAS	Aug Fuel onsite KU fueling	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	65,027.92	CD0128/CG0128	22400172	
UNIVERSITY OF KANSAS	Sept Fuel onsite KU fueling	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	40,707.43	CD0129/CG0129	22400172	
UNIVERSITY OF KANSAS	July Fuel onsite KU fueling	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	58,792.86	CD0127/CG0127	22400172	
UNIVERSITY OF KANSAS	June Fuel onsite KU fueling	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	62,328.60	CD0126/CG0126	22400172	
UNIVERSITY OF KANSAS	May Fuel onsite KU fueling	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	54,069.44	CD0130/CG0130	22400172	



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			280,926.25			
US BANK	Acct 142875000 Farmland Escrow	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	750.00	7514724		
CHECK TOTAL:			750.00			
VANDERBILT'S #10, INC.	2024 shoes/boots Streets - Chris Cleaves	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	149.99	294288	22400096	
VANDERBILT'S #10, INC.	2024 shoes/boots Streets - C Brown	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	294591	22400096	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops Joseph Timmons	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	149.99	294750	22400096	
VANDERBILT'S #10, INC.	BIBS 2024 MSO field Ops Joseph Timmons	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	109.99	294751	22400096	
VANDERBILT'S #10, INC.	Jeans for WW plant staff Devan Graham	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	184.95	294635	22400230	
VANDERBILT'S #10, INC.	Jeans for Field Ops Joseph Timmons	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	127.98	294752	22400322	
CHECK TOTAL:			922.90			
VERITIV OPERATING CO	hand towels, trash can liners DCCHB	101.1770-301011 MSO -FM/ OPERATING EXPENSES	784.22	010-12104743	22400146	
VERITIV OPERATING CO	HAND TOWELS FOR SWOP AND SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	89.52	010-12100398		



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			873.74			
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,270.59	OSV000003398825		
CHECK TOTAL:			4,270.59			
W.W. GRAINGER, INC.	INV PART KW0697 (6) RIBBON,BLACK,FOR MFR. NO. BMP6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	253.44	9288841035	22400048	
CHECK TOTAL:			253.44			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,400.63	3981992		
CHECK TOTAL:			1,400.63			
WATSON-MARLOW INC	INV PART WW1033 (4) Rotor Assembly 520, for 2.4mm	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,392.07	SI280141	22400044	
CHECK TOTAL:			2,392.07			
WHITE STAR MACHINERY	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	224.14	06262701		
CHECK TOTAL:			224.14			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	237.15	252550		



CLAIM REPORT

11/12/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	127.75	252551		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	250.05	252552		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	398.65	252553		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	186.75	252554		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.85	252555		

CHECK TOTAL: 1,267.20

CLAIM TOTAL: 2,601,540.27

VENDOR TOTAL: 178