



Claim Report 11/19/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-71):		\$7,342,445.86	<u>199</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	11/12/2024	\$31,286.65	
Aetna	11/13/2024	\$166,746.45	
Aetna	11/14/2024	\$139,110.10	
Delta Dental	11/15/2024	\$10,013.90	
ACH Claims Total:		<u>\$347,157.10</u>	<u>3</u>
Payroll Prepaid Withholdings:			
KPERS	11/13/2024	\$264,979.20	
KPF	11/13/2024	\$336,537.10	
Payroll Total:		<u>\$601,516.30</u>	<u>1</u>
TOTAL:		\$8,291,119.26	
TOTAL VENDOR COUNT:		203	

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

MS-210017 CI-43 Constr Svcs through 10/31/24 **King's Construction** **\$1,032,039.81**



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABC BOAT DOCKS, LLC	Dock for Mary's Lake at PPNC	801.1808-303003 PR - PPNC/ IMPR OTHER THAN BUILDINGS	23,682.30	11465	22400497	
CHECK TOTAL:			23,682.30			
ADVANCE AUTO PARTS	Pigtail - Unit #704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.64	5134430983148		
ADVANCE AUTO PARTS	Exhaust Manifold Gaskets & Stud Kit - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.93	5134431009496		
ADVANCE AUTO PARTS	Tie Rod & Ball Joints - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	381.29	5134431069911		
ADVANCE AUTO PARTS	Brake Rotors & Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	298.34	5134431109582		
ADVANCE AUTO PARTS	Solenoid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.44	5134431209689		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	296.70	5134431209697		
ADVANCE AUTO PARTS	Thread Locker - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.28	5134431338750		
ADVANCE AUTO PARTS	Warranty Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-424.92	5134431309723		
ADVANCE AUTO PARTS	Brake Pads & Rotors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	263.40	5134431309739		
ADVANCE AUTO PARTS	Key Fob Batteries - Dept. #2120	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.51	5134431669974		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Battery - Unit #809	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.34	5134431609846		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.04	5134431709877		
CHECK TOTAL:			1,263.99			
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	200.45	440409		
AIR FILTER PLUS INC	air filters - lift stations - 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	440407		
AIR FILTER PLUS INC	air filters - economizers - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	440406		
AIR FILTER PLUS INC	air filters - KSWWP - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	507.41	440408		
AIR FILTER PLUS INC	air filters - Wak WWTP - 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	440404		
CHECK TOTAL:			1,732.23			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-1 Prof Svcs 10/21-10/31/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	8,777.50	300620		324000527
ALFRED BENESCH & COMPANY	MS6-M24003 CI-9 Prof Svcs 9/1-10/31/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,582.50	301379		324000190
CHECK TOTAL:			10,360.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	877.55	0248997-IN		
CHECK TOTAL:			877.55			
ALPHA ROOFING LLC	Lawrence Indoor Aquatics South Roof	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	33,485.00	17475		324000368
ALPHA ROOFING LLC	FS2 Roof repair Oct 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	542.00	17507		
CHECK TOTAL:			34,027.00			
AMERICAN EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,156.20	51586		
AMERICAN EQUIPMENT CO	lights stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	227.80	51645		
CHECK TOTAL:			1,384.00			
AMERICAN RESPONSE VEHICLES INC	switch 679	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.51	15991		
CHECK TOTAL:			24.51			
ATHCO LLC	SPL scoreboard repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,768.90	0026469-IN		
CHECK TOTAL:			1,768.90			



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ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 9/27/24- 10/25/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	414.90	4025067309-102824		
CHECK TOTAL:			414.90			
BAKER TILLY MUNICIPAL ADVISORS	Water Sewage System Improvement Rev Bond 2018	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,100.00	BTMA29214		
BAKER TILLY MUNICIPAL ADVISORS	Sales Tax Analysis May 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	-480.00	BTMA27009CR		
CHECK TOTAL:			2,620.00			
BARTLETT & WEST, INC.	MS8-A24002 CI-3	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	7,575.00	00730100500		324000469
CHECK TOTAL:			7,575.00			
BERRY COMPANIES, INC	clip 2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.45	76017119		
CHECK TOTAL:			32.45			
BETTIS ASPHALT & CONSTRUCTION INC	103.43 tons KCMMB A1 10/2 & 10/4/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	8,660.12	9501818		22400301
BETTIS ASPHALT & CONSTRUCTION INC	2.92 tons HMA commercial grade 10/9/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	196.58	9501848		22400301
BETTIS ASPHALT & CONSTRUCTION INC	216.34 KCMMB A1 10/8-10/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	18,113.96	9501849		22400301



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	9/30-10/3/24 HMA COMM GR 11.1 TN	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	774.24	9501817	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	103.43 tons KCMMB A1 10/2 & 10/4/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	312.45	9501818	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	2.92 tons HMA commercial grade 10/9/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	7.09	9501848	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	216.34 KCMMB A1 10/8-10/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	653.54	9501849	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-17 Constr Svcs through 11/8/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	307,643.46	MS6-M23005_17		324000401
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 808125 2.54Tn HMA Comm Gr 10/11/24	501.1740-301017 MSO - WD/ ROAD MATERIALS	177.17	9501847	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-17 Constr Svcs through 11/8/24	851.1750-303002 MSO STREET/ INFRASTRUCTURE	104,521.52	MS6-M23005_17		324000401
CHECK TOTAL:			462,753.03			
BG CONSULTANTS ,INC.	MS6-M23005 CI-16 Prof Svcs through Oct 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	800.00	MS6-M23005_14		323000470
CHECK TOTAL:			800.00			
BISHOP BUSINESS EQUIPMENT COMPANY	District 1 - (2) Toners for Computer	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	78.95	719487		
CHECK TOTAL:			78.95			



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BLACK & VEATCH CORPORATION	9D23002-MS CI-7 Prof Svcs through 9/27/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	4,351.50	1445905		323000655
CHECK TOTAL:			4,351.50			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	324.29	641474		
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	142.72	641427		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	89.46	641472		
BLUE JAZZ JAVA	VRH Nov Coffee & Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	402.29	641482		
CHECK TOTAL:			958.76			
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWAN Janitorial Svcs 2X Wk Oct 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	44891		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWOP Janitorial Svcs 5X Wk Oct 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	44922		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	HHW Janitorial Svcs 1X Wk Oct 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	44923		324000144
CHECK TOTAL:			2,020.00			
BORDER STATES INDUSTRIES INC	conduit clamp hanger	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	601.40	929319754	22400050	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			601.40			
BRACCIANO PEST CONTROL	Monthly Pest Service at ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5831		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	#4382389-00 Sodium Hypochlorite 12.5% KWTP 4479G	501.1760-301013 MSO - WT/ CHEMICALS	8,017.41	BMS790822	22400063	
BRENNTAG MID-SOUTH INC	4495 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,046.05	BMS794059	22400063	
BRENNTAG MID-SOUTH INC	SODIUM BISULFITE 40% 609.32 gallons	501.1760-301013 MSO - WT/ CHEMICALS	-1,797.49	BMS491898	22400063	
BRENNTAG MID-SOUTH INC	4479 gal sodium hypochlorite KWTP	501.1765-301013 MSO - WWT/ CHEMICALS	8,017.41	BMS795100	22400005	
CHECK TOTAL:			22,283.38			
BUSINESS HEALTH CENTER	Drug Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	1,100.00	181402		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	15,914.92	181504		
CHECK TOTAL:			17,014.92			
BUSINESS ORIENTED SOFTWARE SOLUTIONS	BossDesk Renewal	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	16,148.00	BDKSUB24115437	22400494	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			16,148.00			
CABLE DAHMER OF TOPEKA	link 177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.92	83146		
CHECK TOTAL:			34.92			
CEE KAY SUPPLY, INC	KWTP 26800LB BULK CARBON DIOXIDE	501.1760-301013 MSO - WT/ CHEMICALS	3,376.80	CK4471499	22400076	
CEE KAY SUPPLY, INC	CWTP 11900LB BULK CARBON DIOXIDE	501.1760-301013 MSO - WT/ CHEMICALS	1,499.40	CK4471500	22400076	
CHECK TOTAL:			4,876.20			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Oct	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,550.00	354_18		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Oct	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,200.00	354_18		324000220
CHECK TOTAL:			7,750.00			
CENTRAL MECHANICAL CONSTRUCTION CO	Preventative Maintenance ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	2,240.00	M40665		
CHECK TOTAL:			2,240.00			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	734375		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	328.35	735877		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	222.11	736013		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	736109		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP overage R&M 10.2-11.1.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	100.88	736037		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP contract ovrg 10/4-11/3/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	118.76	735884		
CHECK TOTAL:			1,610.72			
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	287.73	5238017305		
CHECK TOTAL:			287.73			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	225.44	52001015694		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001056102		324000019
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Service ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001056109		324000016
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001056115		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Streets Janitorial Services 3X Wk 11/1/24-11/30/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001056100		324000114
CITY WIDE MAINTENANCE CO INC	Traffic Janitorial Services 2X Wk 11/1/24-11/30/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001056106		324000114
CITY WIDE MAINTENANCE CO INC	City Hall litter patrol Oct 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001040847		
CITY WIDE MAINTENANCE CO INC	City Hall entryway upkeep/pressure wash Oct 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	335.00	42001040848		
CITY WIDE MAINTENANCE CO INC	DCCHB Janitorial Services 5X Wk 11/1/24-11/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001056092		324000114
CITY WIDE MAINTENANCE CO INC	City Hall Janitorial Services 5X Wk 11/1-11/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001056104		324000135
CITY WIDE MAINTENANCE CO INC	Kresge Janitorial Services 1X Wk 11/1/24-11/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001056107		324000135
CITY WIDE MAINTENANCE CO INC	DCCHB Dumpster area cleaning Oct 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001041057		
CITY WIDE MAINTENANCE CO INC	Admin - Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001056117		
CITY WIDE MAINTENANCE CO INC	SPL Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001056119		
CITY WIDE MAINTENANCE CO INC	VT Parking garage Restroom cleaning Oct 2024	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001041056		
CITY WIDE MAINTENANCE CO INC	Airport Janitorial Services 2X Wk 11/1/24-11/30/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001056091		324000114



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CITY WIDE MAINTENANCE CO INC	Janitorial Services Field Shop 2X Wk 11/1-11/30/24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001056128		324000150
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Riverfront Gar 5X Wk 11/1-11/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001056111		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services VT Garage 5X Wk 11/1-11/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001056112		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services NH Garage 5X Wk 11/1-11/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001056113		324000117
CITY WIDE MAINTENANCE CO INC	10/9/24 Biohaz VT Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041060		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 10/23/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041064		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 9/29/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041059		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 10/09/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041061		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 10/16/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041062		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 10/20/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041065		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 10/15/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041066		
CITY WIDE MAINTENANCE CO INC	CMG Janitorial Services 5X Wk 11/1/24-11/30/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001056088		324000114

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			35,125.71			
CLEANING UP, LLC	20TRFCARES Nov Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	35160		324000164
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	Traffic Ice machine rental Nov 2024	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	317		
CHECK TOTAL:			125.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV8056		
CHECK TOTAL:			1,310.00			
COMMERCIAL AQUATIC SERVICES	LIAC - Chlorine and pH Tablets	101.1801-301013 PR - POOL/ CHEMICALS	402.91	51052-1		
CHECK TOTAL:			402.91			
CONRAD FIRE EQUIPMENT INC	stock kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.41	579066		
CONRAD FIRE EQUIPMENT INC	ball joints 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,390.36	579069		
CONRAD FIRE EQUIPMENT INC	kit 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.99	579067		



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CONRAD FIRE EQUIPMENT INC	light 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	265.40	579317		
CONRAD FIRE EQUIPMENT INC	pump testing 630	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	540.00	579422		
CONRAD FIRE EQUIPMENT INC	pump testing 643	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	640.00	579426		
CONRAD FIRE EQUIPMENT INC	pump testing 646	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	557.50	579428		
CONRAD FIRE EQUIPMENT INC	pump testing 654	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	540.00	579436		
CONRAD FIRE EQUIPMENT INC	pump testing 641	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	868.90	579434		
CONRAD FIRE EQUIPMENT INC	640 pump testing	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	457.50	579433		
CONRAD FIRE EQUIPMENT INC	649 pump testing	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	640.00	579431		
CONRAD FIRE EQUIPMENT INC	pump testing 644	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	640.00	579430		
CHECK TOTAL:			9,817.06			
CORE & MAIN LP	freight only for job WD0000139	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22.50	V922754	22400066	322000329
CORE & MAIN LP	INV PART WD1100363 (1) 12X12-1/2 REP CLP 13.10-13.	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	287.63	V929747	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD1100513 (3) FS1-1350-20 12X20 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,070.18	V629874	22400066	322000329
CORE & MAIN LP	INV PART WD1100350 (2) FS1-724-10 6X10 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	404.76	V725931	22400066	322000329
CORE & MAIN LP	INV PART WD0010119 (6) 2 WATT 0887540 RK009M2 CK1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	933.60	V878278	22400066	322000329
CORE & MAIN LP	INV PART WD0300131 (20) S90-803 8X3/4CC BRS SAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,052.80	V889508	22400066	322000329
CORE & MAIN LP	INV PART WD2900517 (8) 6 MJXIPS PVC TRANS GASKET (501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	85.84	V889565	22400066	322000329
CORE & MAIN LP	INV PART WD0250008 (6) L04-33SNL 3/4 90 SWFCTXPJ(C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	308.40	V897065	22400066	322000329
CORE & MAIN LP	INV PART WD2900520 (38) 6" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	349.60	V929500	22400066	322000329
CORE & MAIN LP	INV PART WD0000019 (25) 6 STAR 4006 PVC REST SB US	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,336.25	V929536	22400066	322000329
CORE & MAIN LP	INV PART WD0550546 (7) 2 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	234.01	V943642	22400066	322000329
CORE & MAIN LP	INV PART WD0550545 (10) 1 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	256.30	V943656	22400066	322000329
CHECK TOTAL:			8,341.87			
CRAIG, STEVEN	Empl Travel Reimb WEFTEC 10/6-10/9/24 S Craig	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	505.61	17-SC-100924		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			505.61			
CREATIVE IMPACT ALLIANCE, INC.	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,000.00	24-06		
CHECK TOTAL:			3,000.00			
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1413		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1414		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1413		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1414		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1413		324000154
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1414		324000157
CHECK TOTAL:			3,382.16			
CSTK, INC.	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	310.16	sk02987		
CSTK, INC.	stock fans	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	336.12	ck12328		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			646.28			
CUSTOM TRUCK ONE SOURCE, INC.	stock alternator	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	324.87	2024002263320		
CHECK TOTAL:			324.87			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-21 Prof Svcs through 10/31/24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	84,681.79	23046-14		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-21 Prof Svcs through 10/31/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	17,548.07	23046-14		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-21 Prof Svcs through 10/31/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	51,611.96	23046-14		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-21 Prof Svcs through 10/31/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	51,611.96	23046-14		324000251
CHECK TOTAL:			205,453.78			
DOUGLAS COUNTY COMMUNITY FOUNDATION	DCCFAMN 2024	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	1,103.74	DCCFAMN111224		
DOUGLAS COUNTY COMMUNITY FOUNDATION	DCCFAMN 2024	503.0402-301011 T&P - PE/ OPERATING EXPENSES	10,376.88	DCCFAMN111224		
CHECK TOTAL:			11,480.62			
DOWNING SALES & SERVICE INC	30 - 2 YARD REAR LOAD CONTAINERS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	17,640.00	075454		22400456



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	bar 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,342.50	075485		
DOWNING SALES & SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.98	075459		
DOWNING SALES & SERVICE INC	stock cables	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.52	075466		
CHECK TOTAL:			19,251.00			
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 10/1-12/31/24 City Hall, SWA	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	686902		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 10/1-12/31/24 City Hall, SWA	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	686902		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 10/1-12/31/24 City Hall, SWA	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	686902		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 10/1-12/31/24 City Hall, SWA	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	686902		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 10/1-12/31/24 City Hall, SWA	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.71	686902		
EICHHORN HOLDINGS LLC	Nov 2024 answering svc & 357 Oct minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	506.00	689019		
EICHHORN HOLDINGS LLC	Fire Alarm monitoring 10/1-12/31/24 City Hall, SWA	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.20	686902		
CHECK TOTAL:			1,542.92			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELECTRONICS SUPPLY CO HOLDCO	INV PART KW0482 (10000) AWG14 - FERRULE 2.5MM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	312.72	1900275	22400021	
CHECK TOTAL:			312.72			
ELLIOTT EQUIPMENT CO	BRACKETS 478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.63	182270		
CHECK TOTAL:			133.63			
EQUIPMENTSHARE.COM, INC.	sockets 288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.00	4462214-000		
CHECK TOTAL:			109.00			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-PA-111424		324000161
CHECK TOTAL:			372,500.00			
FASTENAL COMPANY	PAINT REMVR, YELLOW SPRAY PAINT, 60" BROOM HANDLES	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	460.31	KSLAW191314		
FASTENAL COMPANY	Monthly vending machine support Nov 2024	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019890909		
FASTENAL COMPANY	Vending PPE Safety Equipment & supplies Oct 2024	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	44.94	KSLAW191267	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment & supplies Oct 2024	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	352.98	KSLAW191267	22400218	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Field Ops Vending machine monthly support NOV 2024	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019890911		
FASTENAL COMPANY	PPE Safety Equipment and supplies wastewater	501.1740-301011 MSO - WD/ OPERATING EXPENSES	253.94	KSLAW191183	22400129	
FASTENAL COMPANY	PPE Safety Equipment and supplies wastewater	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	338.49	KSLAW191183	22400129	
FASTENAL COMPANY	SW PPE VENDING MACHINE PROGRAM FEES	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN019890910		
FASTENAL COMPANY	24 PAINT BRUSHES AND ROLLERS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	125.64	KSLAW191419		
FASTENAL COMPANY	SW PPE VENDING 10/1-10/31	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,613.55	KSLAW191112	22400115	
FASTENAL COMPANY	SW PPE VENDING 10/1-10/31	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,581.93	KSLAW191112	22400115	
CHECK TOTAL:			5,811.78			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	84.12	8-660-72577		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	11.01	8-667-98873		
FEDERAL EXPRESS CORPORATION	Shipping for boots	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	184.00	280178147817		
CHECK TOTAL:			279.13			



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11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FERRELLGAS, LP	District 1 - Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	79.10	1128274268		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	167.13	1128264602		
CHECK TOTAL:			246.23			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,686.36	SI-24-038486		324000208
CHECK TOTAL:			3,686.36			
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.50	129775		
FINLAY AUTOMOTIVE SUPPLY, INC	Brass Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.34	129781		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake QR Valve - Unit #420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.34	129856		
FINLAY AUTOMOTIVE SUPPLY, INC	Window Crank Retainer Clips - Unit #430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.30	129906		
FINLAY AUTOMOTIVE SUPPLY, INC	Steering Components - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	390.32	129933		
FINLAY AUTOMOTIVE SUPPLY, INC	Coolant Cap - Unit #460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.86	129965		
FINLAY AUTOMOTIVE SUPPLY, INC	LED ID Light Bar - Unit #329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.78	130134		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #5407	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.60	130146		
FINLAY AUTOMOTIVE SUPPLY, INC	Current Sensor & Connector - Unit #704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.21	130413		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.10	130420		
FINLAY AUTOMOTIVE SUPPLY, INC	Straight Radiator Hose - Unit #462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.76	130543		
FINLAY AUTOMOTIVE SUPPLY, INC	Canister Purge Valve - Unit #528	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.57	130610		
FINLAY AUTOMOTIVE SUPPLY, INC	10 Amp Micro Blade Fuses - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.69	130713		

CHECK TOTAL: 755.37

FISHER SCIENTIFIC CO	Lab supplies (2) DOOR GASKET NO023213257	501.1790-301011 MSO - REG/ OPERATING EXPENSES	590.64	2247388	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 10)TEST STRIP PH 4.5-10.0, 1) SOD POT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,088.77	4326040	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) SODIUM SULFITE ANHYD ACS 454G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	76.76	4471257	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 3) FLASK VOL CLR HVY DUTY WM 3) TRACE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	848.88	4830376	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 16) EPPNDRF TIP BLK 0.5-10ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,165.92	4900807	22400013	322000278



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	Lab supplies 1) OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	5192587	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 4) CIDEHOL 70 IPA , 1) RESEARCH PLUS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,420.81	5231268	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) SETTLOMETER KIT 1L ACRYLIC	501.1790-301011 MSO - REG/ OPERATING EXPENSES	95.60	5272038	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) 2-ISOBUTYL-3-METHOXYPIRAZINE S	501.1790-301011 MSO - REG/ OPERATING EXPENSES	39.73	5345196	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 8) EPPNDRF TIP BLK 0.5-10ML, TRACEABL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	755.22	5598237	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) FIAS CAP-TUBE ASSY-1M X .6MM I	501.1790-301011 MSO - REG/ OPERATING EXPENSES	169.95	5638250	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 2) FATTY AID TEST STD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	83.52	6374636	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies SMARTPAK RODI SILVER-IMPREGNA	501.1790-301011 MSO - REG/ OPERATING EXPENSES	595.40	6549201	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 12) EPPNDRF TIP BLK 0.5-10ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	764.40	6511656	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) NUT KIT 1/8 STEEL PK/5	501.1790-301011 MSO - REG/ OPERATING EXPENSES	90.56	6511655	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) GRAPHITE CAPILLARY COLUMN FERR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	105.05	6409532	22400013	322000278
CHECK TOTAL:			8,250.37			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC - Sewer Jetting	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	250.00	1816555		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC - Sewer Jetting	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	375.00	1817217		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	ELRC - Sewer Jetting	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	250.00	1817250		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	ELRC - Kitchen Sink Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	125.00	1817265		
CHECK TOTAL:			1,000.00			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	17,527.40	IFNF17622	22400496	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,596.87	IFNF17678	22400505	
CHECK TOTAL:			38,124.27			
FORTILINE WATERWORKS	INV PART WD2050633 (4) 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	913.20	6689049	22400067	
FORTILINE WATERWORKS	INV PART WD2050694 (1) 6 MJ LONG SLEEVE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	181.11	6703229	22400067	
FORTILINE WATERWORKS	INV PART WD2050632 (2) 6" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	315.02	6703233	22400067	
FORTILINE WATERWORKS	INV PART WD2050642 (2) 6" MJ 90 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	385.18	6703240	22400067	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD2050622 (1) 6" MJ 22-1/2 FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	144.12	6703255	22400067	
FORTILINE WATERWORKS	INV PART WD2050679 (1) 8"X6" MJ TEE FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	345.64	6703260	22400067	
FORTILINE WATERWORKS	INV PART WD2050665 (3) 8"X6" MJ REDUCER FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	491.67	6703263	22400067	
FORTILINE WATERWORKS	INV PART WD2050733 (5) 8X13 MJ ANC CPLG SWVXSOL C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,156.95	6703294	22400067	
FORTILINE WATERWORKS	INV PART WD2050680 (1) 8" MJ TEE FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	417.70	6703299	22400067	
CHECK TOTAL:			5,350.59			
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FOSTER BROTHERS WOOD PRODUCTS	District 2 - 90 Yards Of Mulch	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,975.50	31703		
CHECK TOTAL:			1,975.50			
<hr/>						
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 09/30/24-10/31/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	62.00	7800000022-111224		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 10/01/24-11/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	3,208.00	3308005201-111224		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK power feed 10/01/24-11/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	15,542.00	3308105201-111224		
CHECK TOTAL:			18,812.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREISBERG, MICHAEL	Empl Reimb KWEA/AWWA travel M Freisberg	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	171.10	17-MF-082924		
CHECK TOTAL:			171.10			
FTC EQUIPMENT, LLC	6" profile gaskets part# 43070364	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	639.37	17302	22400387	
FTC EQUIPMENT, LLC	6" profile gaskets part# 43070519	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	639.37	17304	22400387	
CHECK TOTAL:			1,278.74			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	029444371		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	029444373		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	029524039		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029525451		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	49.30	029525608		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	029525623		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029534902		



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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	150.58	029542238		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	82.36	029542239		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029554839		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029554849		
CHECK TOTAL:			945.57			
GARVER, LLC	MS-220018 CI-9 Prof Svcs through 9/27/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,232.00	22A15480-9		323000654
GARVER, LLC	MS-220018 CI-9 Prof Svcs through 9/27/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	11,088.00	22A15480-9		323000654
CHECK TOTAL:			12,320.00			
GERALDINE E. MILLER REVOCABLE TRUST	MS-210030 MIA-26 Easement Acquisition 734 Louisian	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	2,400.00	MS-210030_MIA-26		
CHECK TOTAL:			2,400.00			
GUNDY, MICHELLE	Empl Travel Reimb SWANA 10/1- 10/3/24 M Gundy	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	149.60	17-MG-100324		
CHECK TOTAL:			149.60			



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART WW0691 6) Digital pH Sensor,Ryton, Conver	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,126.75	14245835	22400069	
HACH CO	check valve pt# LZY867 job WW1628	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	376.35	14248497	22400069	
HACH CO	output module pt# LXZ525 job KW0389	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	885.20	14248504	22400069	
HACH CO	Credit for over charge on freight	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-167.39	2229641	22400437	
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	181.78	14245742	22400081	
HACH CO	Lab supplies- (2)SILICA 3 REAGENT, (5) NITRIFICATI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	387.91	14238218	22400075	
HACH CO	Lab supplies - STOCK NITRITE SOLN, 250 mg/L, 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	50.47	14239183	22400075	
HACH CO	Lab supplies (6) COD DIGESTION VIAL, 1)EZ COD RECY	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,284.02	14239187	22400075	
HACH CO	Lab supplies - (8) PHOS, TNT+, ORTHO, 1.67-30MG/L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	442.08	14240364	22400075	
CHECK TOTAL:			14,567.17			
HAMM INC	District 1 - Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	644.70	613480		
HAMM INC	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	305.55	614548		



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	Amtrak Camp Cleanup	101.1900-301019 HOMELESS/ DISPOSAL FEES	318.32	613582		
HAMM INC	Amtrak Camp Cleanup	101.1900-301019 HOMELESS/ DISPOSAL FEES	11,244.63	613482		
HAMM INC	Trash/grit landfill disposal - WRWWTP 2.42 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	613499	22400012	
HAMM INC	Trash/grit landfill disposal KRWWTP 2.47 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	613500	22400012	
HAMM INC	Trash/grit landfill disposal - KRWWTP .57Tn 10/29	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	614579	22400012	
HAMM INC	Trash/grit landfill disposal WRWWTP 1.9Tn 10/30/24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	614578	22400012	
HAMM INC	LANDFILL FEES 4550.11 TON / BACKHOE FEE \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	167,478.37	613481		324000094
HAMM INC	MRF SINGLE STREAM 337.97 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	24,289.91	613552		324000100
HAMM INC	MRF SOURCE SEPARATED 109.06 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,095.28	613553		324000100
HAMM INC	LANDFILL FEES 958.65 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	35,286.18	614549		324000094
HAMM INC	MRF SINGLE STREAM 70.17 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,043.12	614608		324000100
HAMM INC	MRF SOURCE SEPARATED	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,112.27	614609		324000100



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			251,168.33			
HAMPEL OIL INC	EBGC - Unleaded and Power Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,473.87	91881408		
HAMPEL OIL INC	SPL - Unleaded and Power Diesel	101.1811-301015 PR - SPL/ FUELS AND LUBRICANTS	1,717.29	91881407		
CHECK TOTAL:			3,191.16			
HAWKINS, INC	330 Gal LPC-4 KWTP Order 4647600	501.1760-301013 MSO - WT/ CHEMICALS	3,028.00	6893936	22400077	
HAWKINS, INC	330 Gal LPC-4 CWTP Order 4647602	501.1760-301013 MSO - WT/ CHEMICALS	3,028.00	6893938	22400077	
CHECK TOTAL:			6,056.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.51	0002875233		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.83	0002875238		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.28	0002878340		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002257181		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.64	0002257362		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	92.40	0002252087		
CHECK TOTAL:			304.71			
HERITAGE-CRYSTAL CLEAN, INC	HHW Used oil pickup and disposal	502.1785-301019 MSO - SWP/ DISPOSAL FEES	189.00	18997027		
CHECK TOTAL:			189.00			
HICK'S CLASSIC CONCRETE INC	10/28 5555 W.6th Bldg.J: Replace 78 sq. ft. 6" sid	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	752.70	17203		324000027
HICK'S CLASSIC CONCRETE INC	10/28 George Williams & Longleaf: Replace 264 sq.	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,010.80	17202		324000027
HICK'S CLASSIC CONCRETE INC	10/28 W.2nd & Minnesota: Replace 6 ft curb & gutte	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	990.40	17201		324000027
HICK'S CLASSIC CONCRETE INC	10/28 425 Florida: Replace 143 sq. ft. driveway ap	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,099.45	17200		324000027
HICK'S CLASSIC CONCRETE INC	10/28 River Front rear parking lot: Replace 42 LF	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,722.00	17199		324000027
HICK'S CLASSIC CONCRETE INC	10/24 2529 Maverick: Replace 72 sq. ft. sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	626.40	17196		324000027
HICK'S CLASSIC CONCRETE INC	10/24 2417 Jasu Dr.: Replace 300 sq. ft. drive app	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,837.00	17195		324000027
HICK'S CLASSIC CONCRETE INC	10/24 2605 Maverick: Replace 32 sq. ft. sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	278.40	17197		324000027



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11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	10/31 NW corner of 11th & New York: Replace ADA ra	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,245.00	17208		324000027
HICK'S CLASSIC CONCRETE INC	10/18 1428 Tennessee: Replace 8' of curb & gutter.	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	481.60	17185		324000027
HICK'S CLASSIC CONCRETE INC	10/29 525 Rockfence: Replace 264 sq. ft. 6" drive	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,679.60	17205		324000027
HICK'S CLASSIC CONCRETE INC	10/31 3217 W.22nd. St Replace 96 sq ft 6" approach	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	974.40	17209		324000027
HICK'S CLASSIC CONCRETE INC	10/31 1521 Stratford: Replace 32 sq. ft. sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	278.40	17210		324000027
CHECK TOTAL:			20,976.15			
HIEBERT, DAWN	Travel reimbursement ABC360Conference D. Hiebert	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-360.00	16-DH-110824		
HIEBERT, DAWN	Travel reimbursement ABC360Conference D. Hiebert	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	414.07	16-DH-110824		
CHECK TOTAL:			54.07			
HIPSHER, TODD	Reimbursement Wichita HOT T. Hipsher	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	161.20	16-SL-110724		
CHECK TOTAL:			161.20			
IBT INC	INV PART WD0000141 (6) HA2576 2.5" FEM NST 3/4" MA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	133.95	30013506	22400068	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART KW0484 (3) PD765-6X2-00 DIGITAL RELAY PAN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,841.10	30013511	22400068	
IBT INC	INV PART KW0562 (12) PVC PUMP CONNECTION KIT PVC-U	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,238.92	30013512	22400068	
IBT INC	INV PART WW0752 (300) K3150-12 3/4 BRAIDED TUBING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	478.17	30013515	22400068	
IBT INC	INV PART WW0580 (20) SP-R1021900 SF 100FT CABLE RH	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,307.35	30013517	22400068	
IBT INC	INV PART KW0630 (2) 120VAC 2-WAY PILOT OPERATED SO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,038.59	30013522	22400068	
IBT INC	INV PART WW11769 (12) P-70C PVC/CPVC CLEANER PRIME	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	893.50	30013524	22400068	
IBT INC	INV PART WW0866 (48) TAPE 1/2 WIDE PTFE THREAD SEA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	429.72	30013525	22400068	
IBT INC	INV PART WW1843 (2) FX3U231N 2BLT FLG LINKBELT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	386.10	30013526	22400068	
IBT INC	500RJHM LUMINATOR .16MM CLASS 3 JACKET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	289.16	30012560	22400068	
IBT INC	INV PART WW0587 (10) PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	626.97	30013518	22400068	
IBT INC	INV PART KW0122 (3) PD603-6R0-0 SABRE PROCESS METE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	736.71	30014301	22400068	
IBT INC	INV PART WW1401 4) A-ULTX-SENS-16-1-0 H2S SENSOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,695.99	30018992	22400068	



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,096.23			
IDEXX LABORATORIES	sampling vessels	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,206.28	3161547911		
CHECK TOTAL:			1,206.28			
INSTRUMART	INV PART WW1940 (1) DRUCK 1800 SERIES SUBMERSIBLE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,439.14	IN647235	22400024	
CHECK TOTAL:			1,439.14			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	450.47	150036427		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	326.28	150036284		
CHECK TOTAL:			776.75			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	286.26	JWVB365		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.70	JWTZ882		
IRON MOUNTAIN INCORPORATED	Records Storage 11/01/24-11/30/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,050.45	JWVR629		
IRON MOUNTAIN INCORPORATED	Shredding Services 09/25/2024- 10/22/2024	601.0703-301011 CCL - RR/ OPERATING EXPENSES	396.84	JWVB079		

CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN INCORPORATED	Shredding for 08/28/24-09/24/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	362.68	JTYR779		
CHECK TOTAL:			2,175.93			
ITU KRANZ OF KANSAS CITY	parts 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	796.97	si9789		
ITU KRANZ OF KANSAS CITY	cylinder 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,719.33	si9858		
CHECK TOTAL:			2,516.30			
JAYHAWK FIRE SPRINKLER CO INC	service call 10.2.24 system restore SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	726.00	T3906		
CHECK TOTAL:			726.00			
JAYHAWK TROPHY COMPANY, INC.	Bunk room nameplate S. Wright	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.78	78343		
CHECK TOTAL:			7.78			
JOHN DEERE COMPANY	Verticut units for JD Mowers and Buffalo Blower	101-207401 NONDEP/ DISPOSAL OF ASSETS	-750.00	117639560	22400366	
JOHN DEERE COMPANY	Verticut units for JD Mowers and Buffalo Blower	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	20,702.16	117639560	22400366	
CHECK TOTAL:			19,952.16			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS CITY AIR FILTER, LLC	Air Filters	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	82.80	243226		
CHECK TOTAL:			82.80			
KANSAS ONE-CALL SYSTEM INC	Oct 2024 1506 regular locate fees @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	903.60	4100347		
KANSAS ONE-CALL SYSTEM INC	Oct 2024 1506 regular locate fees @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	903.60	4100347		
CHECK TOTAL:			1,807.20			
KANSAS SECURED TITLE INC	recording fees - Maple Ln project	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	400.00	6863537		
KANSAS SECURED TITLE INC	Recording fees prop acq. Maple Ln project	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	434.00	68635727		
KANSAS SECURED TITLE INC	Easement recording prop acq Maple Ln project	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	427.00	68635718		
KANSAS SECURED TITLE INC	MS-210030 MIA-24 Title report 9th St Corridor	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	700.00	3136776		
CHECK TOTAL:			1,961.00			
KAT NURSERIES LLC	Hort - plant order	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	1,553.06	SI-289651		
CHECK TOTAL:			1,553.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KB PAINTING LLC	Hort - Painting and Repairs	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,995.00	998		
CHECK TOTAL:			2,995.00			
KERN MANAGEMENT COMPANY LLC	MS-210030 MIA-23 Easement Acquisition 920 Illinois	501.1745-303005 MSO - WWC/ LAND ACQUISITION	3,200.00	MS-210030_MIA-23		
CHECK TOTAL:			3,200.00			
KIM MCDANELD	Contract Payment for Teaching Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	155.40	18-GS-111124		
CHECK TOTAL:			155.40			
KING'S CONSTRUCTION CO INC	MS-220063 CI-34 Constr Svcs through 10/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	2,794.12	MS-220063_34		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-34 Constr Svcs through 10/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	1,068.75	MS-220063_34		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-34 Constr Svcs through 10/31/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	4,750.00	MS-220063_34		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-43 Constr Svcs through 10/31/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	193.04	MS-210017_43		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-43 Constr Svcs through 10/31/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	605,889.61	MS-210017_43		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-43 Constr Svcs through 10/31/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	12,155.69	MS-210017_43		323000525



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-43 Constr Svcs through 10/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	383,401.47	MS-210017_43		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-34 Constr Svcs through 10/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	250,951.14	MS-220063_34		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-43 Constr Svcs through 10/31/24	005.1750-303003 MSO STREET/ IMPR OTHER THAN BUILDINGS	28,500.00	MS-210017_43		323000525
KING'S CONSTRUCTION CO INC	6A24000-MS CI-5 Constr Svcs through 10/31/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	31,854.35	6A24000-MS_5		324000328
KING'S CONSTRUCTION CO INC	MS-210017 CI-43 Constr Svcs through 10/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,900.00	MS-210017_43		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-34 Constr Svcs through 10/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	14,824.82	MS-220063_34		324000129

CHECK TOTAL: 1,407,042.40

KLAMM, JOSHUA D	Homeless Solutions Team Consul	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	4,617.75	LAW2024-3		324000515
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CHECK TOTAL: 4,617.75

LAIRD NOLLER AUTOMOTIVE	rod 685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.63	5123979		
LAIRD NOLLER AUTOMOTIVE	Vehicle Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	211.33	6210654/1		

CHECK TOTAL: 243.96



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ARTS CENTER	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,647.00	18-RS-103124	22400508	
CHECK TOTAL:			7,647.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	147904C140887		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	217.47	147553C140585		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	147672C140888		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-113024		322000190
CHECK TOTAL:			4,562.01			
LAWRENCE HOSE	fittings 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.96	41291		
LAWRENCE HOSE	fittings 329c	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.24	41302		
LAWRENCE HOSE	gauge 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.46	41304		
CHECK TOTAL:			107.66			
LAWRENCE HUMANE SOCIETY	3rd Qtr Payment per Agreement	101.1507-301702 PD - AC/ PAYMENTS TO OUTSIDE ORGS	110,000.00	3Q 2024		324000256



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			110,000.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	893.42	5006291007		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	275.00	5006257459		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	515.43	5006283077		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	312.18	5006262243		
LAWRENCE MEMORIAL HOSPITAL	October 2024 pharmacy	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,001.38	16-SL-111024-2		
LAWRENCE MEMORIAL HOSPITAL	October 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-111024		
CHECK TOTAL:			3,677.41			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-54 Constr Svcs through 11/6/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	15,937.75	MS-210043_54		323000317
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-54 Constr Svcs through 11/6/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	16,915.35	MS-210043_54		323000317
CHECK TOTAL:			32,853.10			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	153.80	1510237	22400167	324000085



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	329.44	1510643	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	164.72	1510644	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	494.16	1510645	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.30	1510821	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	164.72	1510832	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	164.72	1510833	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	164.72	1510834	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	164.72	1510835	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	36.60	1511177	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	111.41	1512039	22400167	324000085
CHECK TOTAL:			1,967.31			
LINEAGE	POSTAGE October 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,597.08	300645	22400216	

CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,597.08			
LOGIC INC	INV PART WW1076 (3) PACSystems RX3i, RX3i CPUs,CPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,101.93	INV176350	22400059	
LOGIC INC	INV PART KW0244 (20) ABB Control, MCB ST200M 1P K	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	507.09	INV176581	22400059	
CHECK TOTAL:			10,609.02			
MACQUEEN EQUIPMENT, LLC	Hydrant bags	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	120.76	P38785		
CHECK TOTAL:			120.76			
MARINO, OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-103024		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-110124		
CHECK TOTAL:			80.00			
MATHESON TRI-GAS INC	Gas for laboratory equipment 10/24/24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	230.00	0030512638	22400007	322000216
MATHESON TRI-GAS INC	Gas Cylinders for lab equipment 10/1- 10/31/24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	75.15	52416017	22400007	322000216
CHECK TOTAL:			305.15			



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCELROY'S INC	LIAC- HVAC preventative mainte	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	4,939.00	SVC134444		324000521
MCELROY'S INC	Irrigation Backflow Testing and Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	10,900.50	AGR26119	22400501	
CHECK TOTAL:			15,839.50			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	230.00	2342052819		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	115.00	2342232500		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	230.00	2342751623		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	345.00	2342751624		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	230.00	2342751625		
CHECK TOTAL:			1,150.00			
MID STATES MATERIALS	2024 18' Riprap for KS River Levee, 841.31 Tn	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	39,864.46	147347	22400438	
MID STATES MATERIALS	2024 813.55 tons 18' Riprap for KS River Levee	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	38,521.62	147594	22400438	
MID STATES MATERIALS	11/1/24 142.82Tn 18' Riprap for KS River Levee	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	6,762.53	147710	22400438	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			85,148.61			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	136.53	15860440114308		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	136.53	15860440114365		
MIDCONTINENT COMMUNICATIONS	1839 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	106.39	17552540114308		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114373		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114308		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114308		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114308		324000037
MIDCONTINENT COMMUNICATIONS	Sports Pavilion POTS line	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	112.38	37568950114297		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	108.39	17552560114308		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	256.25	17552560114308		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	305.17	17552560114308		324000037



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	113.73	17552580114308		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,325.85	17552580114308		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	108.39	17552580114308		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	93.21	17552580114308		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	93.99	37568980114308		324000040

CHECK TOTAL: 3,834.37

MIDWEST EXTERMINATORS INC	St 5 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	881300		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	881433		
MIDWEST EXTERMINATORS INC	St 3 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	881516		
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	881301		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	881431		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	881432		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	881386		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	881514		
CHECK TOTAL:			165.00			
MINNESOTA ELEVATOR INC	Traffic elevator maintenance 10/26/24	101.1755-301502 MSO - TRAFF/ REPAIRS & MAINTENANCE	812.09	1100316		
MINNESOTA ELEVATOR INC	Repair Elevator Bring Up to Code 9/17/24-11/06/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	24,673.00	1100546		324000498
CHECK TOTAL:			25,485.09			
MISSISSIPPI LIME CO	Order C14228 KWTP 25.13Tn Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,045.19	CD33427		22400041
MISSISSIPPI LIME CO	Order C15155 25TN Quicklime 1/2" bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	CD35661		22400041
MISSISSIPPI LIME CO	51,120 lbs 1/2" quicklime for WWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,025.57	CD33054		22400001
CHECK TOTAL:			21,079.51			
MOOMAU, KYLE	PSD K9 Mack Boarding	101.1504-301011 PD - PAT/ OPERATING EXPENSES	270.00	1042		
CHECK TOTAL:			270.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MTS CONTRACTING INC	4G23000-MS CI-14 Constr Svcs through 10/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	51,090.71	24-5376B		324000327
CHECK TOTAL:			51,090.71			
MURPHY TRACTOR & EQUIPMENT CO INC	parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.85	2340380		
MURPHY TRACTOR & EQUIPMENT CO INC	parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.15	2339947		
CHECK TOTAL:			183.00			
NEXTRAN TRUCK CENTERS	valve 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	266.76	263323p		
NEXTRAN TRUCK CENTERS	stock relays	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.75	255593p		
NEXTRAN TRUCK CENTERS	pin 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.54	257746p		
CHECK TOTAL:			431.05			
OJ DUPREE COMPANY	DCCHB TECO/Westinghouse F510- 4030-C3-UE VFD, Remot	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,686.00	IN-4369		
CHECK TOTAL:			3,686.00			
OMEGA DOOR & HARDWARE	St 3 garage door repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	143.00	55227		



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE	SWAN - Add ADA openers to West	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	7,244.00	56140		324000520
CHECK TOTAL:			7,387.00			
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0000639-MC		
Gary Hedge	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0001470-MT		
Jessie Bribiesca	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2024-TF-0000296-MF		
Sunshine Electric LLC	Permit RES-24-1058 Refunded	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	32.65	06-AN-110824		
CHECK TOTAL:			495.65			
P & W GOLF SUPPLY LLC	EBGC - (10) Pencils	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	220.75	INV138235		
CHECK TOTAL:			220.75			
PACE ANALYTICAL SERVICES INC	Lab analysis 503 Sludge 10/10/24 WRWWTP TWAS basin	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	885.40	2460215440	22400180	
CHECK TOTAL:			885.40			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	9,271.50	inv-1049224		324000124



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,271.50			
PATCH, SHELBY	PRIMA INSTITUTE - TRAVEL REIMBURSEMENT	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	479.70	09-SB-111124		
CHECK TOTAL:			479.70			
PENNY'S AGGREGATES INC	Tkt 62189953 14.54Tn Clean Fill Sand 10/7/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	167.21	31512	22400149	
CHECK TOTAL:			167.21			
PENSKE COMMERCIAL VEHICLES US, LLC	cap stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.16	805237620		
PENSKE COMMERCIAL VEHICLES US, LLC	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.06	805237722		
PENSKE COMMERCIAL VEHICLES US, LLC	clamps 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.62	805237756		
PENSKE COMMERCIAL VEHICLES US, LLC	cover 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	137.64	805238818		
PENSKE COMMERCIAL VEHICLES US, LLC	radiator hose 351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.75	805238417		
CHECK TOTAL:			233.23			
PETE'S PAINTING	SWAN office painting	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	7,300.00	1124	22400468	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,300.00			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,078.48	51707284		
CHECK TOTAL:			1,078.48			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	600.18	1160081461		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	599.02	1160082231		
CHECK TOTAL:			1,199.20			
PRIDE PROMOTIONS	SPL - (74) Youth T-shirts	101.1811-301011 PR - SPL/ OPERATING EXPENSES	481.00	16358		
CHECK TOTAL:			481.00			
PRINTING SOLUTIONS OF KANSAS INC	The Flame-November 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS114901		
CHECK TOTAL:			2,050.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-210043 CI-53 Prof Svcs through 9/28/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,180.00	533326		322000408
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-12 Prof Svcs through 9/28/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,285.00	533328		323000471



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-47 Prof Svcs through 9/28/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,520.00	533318		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-12 Prof Svcs through 9/28/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,000.00	533328		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-23 Prof Svcs through 9/28/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	507.50	533327		323000039
CHECK TOTAL:			19,492.50			
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	148.03	196442		
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.42	196441		
CHECK TOTAL:			164.45			
PROPIO LS, LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	58.28	0031041024		
PROPIO LS, LLC	Oct 2024 MSO Admin translation svcs	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	4.55	0103781024		
CHECK TOTAL:			62.83			
R & R COMMUNICATIONS INC	SWAN time clock 10/28/24 install for Admin	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	257.68	2023696		
CHECK TOTAL:			257.68			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2104726623		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	83.63	2104713324		
CHECK TOTAL:			90.25			
RD JOHNSON EXCAVATING CO LLC	Rock barrier Installation at E	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	7,740.00	5142		324000518
CHECK TOTAL:			7,740.00			
RICOH USA PROGRAM	Admin ricoh printer rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	507.44	108660752		
RICOH USA PROGRAM	Admin Ricoh copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	893.76	108743719		
CHECK TOTAL:			1,401.20			
RIDENOUR, LORI	Travel Reimbursement for personal exp trip to HCTC	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	224.96	10-AP-10212024		
CHECK TOTAL:			224.96			
RIEDEMANN, SHERRI	Reimbursement for CCMFOA 2024	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, & MEETING	88.40	07-SR-111424		
CHECK TOTAL:			88.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERSIDE TECHNOLOGIES, INC.	Admin - Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	74.24	IN0427777		
RIVERSIDE TECHNOLOGIES, INC.	Forestry - Employee Clothing	101.1812-301014 PR -FOREST/ WEARING APPAREL/PPE	541.24	IN0428125		
CHECK TOTAL:			615.48			
ROADBUILDERS EXCHANGE LLC	work order 492	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,472.18	s71745		
CHECK TOTAL:			2,472.18			
RUSH TRUCK CENTERS OF KANSAS, INC.	window regulator 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,418.23	3039373230		
RUSH TRUCK CENTERS OF KANSAS, INC.	check door 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.58	3039205972		
RUSH TRUCK CENTERS OF KANSAS, INC.	filters stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	836.52	3039368520		
RUSH TRUCK CENTERS OF KANSAS, INC.	hose 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.04	3039275494		
CHECK TOTAL:			2,450.37			
SAFETY SUPPLIES INC	MSO Uniform inventory - Hi Vis shirts	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	2,541.10	SSI-241118		
CHECK TOTAL:			2,541.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	148.29	k94782/1		
CHECK TOTAL:			148.29			
SAMCO INC	8wk bacillus treatment 11/11/24 FS4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2403589		
CHECK TOTAL:			169.00			
SANDS CONSTRUCTION LLC	MS5-D2300 CI-6 Constr Svcs through 10/31/24	201.1702-303002 MSO ADA/ INFRASTRUCTURE	267,906.64	MS5-D2300_1		324000450
CHECK TOTAL:			267,906.64			
SCHULTE SUPPLY INC	coupler 2705	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	313.94	s1219632.001		
CHECK TOTAL:			313.94			
SCOTCH INDUSTRIES INC	Cleaning of Turned in Uniforms to Re- Use	101.1504-301011 PD - PAT/ OPERATING EXPENSES	28.20	15-SC-10312024		
SCOTCH INDUSTRIES INC	October 2024 dry cleaning	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.30	16-SL-103124		
CHECK TOTAL:			63.50			
SELLEN, THOMAS	Reimbursement Wichita HOT T. Sellen	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-61.20	16-SL-111324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELLEN, THOMAS	Reimbursement Wichita HOT T. Sellen	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	262.25	16-SL-111324		
CHECK TOTAL:			201.05			
SFS ARCHITECTURE INC	PR1-00020 CI-9 Prof Svcs through 10/31/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	10,063.75	16290		324000131
CHECK TOTAL:			10,063.75			
SHAWNEE MISSION FORD INC	Replacement units for 229 & 740 (MAACP Pricing)	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	41,777.00	31824		22300585
SHAWNEE MISSION FORD INC	Replacement units for 229 & 740 (MAACP Pricing)	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	41,777.00	31823		22300585
SHAWNEE MISSION FORD INC	tube 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.04	5345714		
SHAWNEE MISSION FORD INC	oil tube 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.20	5345537		
SHAWNEE MISSION FORD INC	tube stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	244.80	5345745		
SHAWNEE MISSION FORD INC	tube 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	113.64	5345538		
CHECK TOTAL:			84,026.68			
SK DESIGN GROUP, INC.	MS1-00003 CI-7 Prof Svcs 10/26/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	51,131.51	7/23-149		323000558



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			51,131.51			
SPENCER, BRANDON	SWANA KS SW MANAGEMENT CONFERENCE 10/1-10/3/24	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	149.60	17-BS-100324		
CHECK TOTAL:			149.60			
STANION WHOLESALE ELECTRIC CO INC	Hadco Light pole purchase for downtown CP5341C10A	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	14,281.56	5766258-00	22400386	
CHECK TOTAL:			14,281.56			
STAPLES	Kresge - Toner, post-its, tape	101.1770-301011 MSO -FM/ OPERATING EXPENSES	634.52	6015587826		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	52.60	6015363575		
CHECK TOTAL:			687.12			
STATE TREASURER	October 2024 State Fees Due	101-100019 NONDEP/ JUDICIAL SURCHARGE PAYABLE	230.00	12-CB-111324		
STATE TREASURER	October 2024 State Fees Due	101-100021 NONDEP/ STATE PAYABLE - JUDGES' TRAIN.	287.00	12-CB-111324		
STATE TREASURER	October 2024 State Fees Due	101-100022 NONDEP/ STATE PAYABLE - LAW ENF. TRAIN	4,814.00	12-CB-111324		
STATE TREASURER	October 2024 State Fees Due	101-100025 NONDEP/ SEAT BELT SAFETY FUND	60.00	12-CB-111324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE TREASURER	October 2024 State Fees Due	101-100026 NONDEP/ DL REINSTATEMENT FEES	945.50	12-CB-111324		
STATE TREASURER	October 2024 State Fees Due	101-100027 NONDEP/ COMM CORRECTIONS SUP FEE	2,905.50	12-CB-111324		
CHECK TOTAL:			9,242.00			
STONEBACK APPLIANCE INC	Service on broken washer	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	195.00	144282		
CHECK TOTAL:			195.00			
STORMWATERONE LLC	MS4/Stormwater Instructor Led Training for Staff	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	10,199.87	iNV-3734	22400444	
CHECK TOTAL:			10,199.87			
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4096686		
SUMNERONE INC	HR Copier Lease 110524 - 020425	601.0903-301007 HR - EER/ RENTALS AND LEASES	460.50	4105246		
SUMNERONE INC	HR Copier Lease 110524 - 020425	601.1001-301007 FIN -ACCTG/ RENTALS AND LEASES	460.50	4105246		
SUMNERONE INC	Mail Room Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	539.25	4096447		
CHECK TOTAL:			1,649.72			



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	238,581.00	09-SB-110124		324000236
CHECK TOTAL:			238,581.00			
SUNBELT RENTALS	45' art manlift w/jib rental KSWWP	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,814.70	161283992-0001		
CHECK TOTAL:			1,814.70			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery	101.1801-301013 PR - POOL/ CHEMICALS	232.50	H252213		
CHECK TOTAL:			232.50			
SUNFLOWER PAVING INC	MS6-M24002 CI-2 Constr Svcs 8/1-8/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	1,693.42	MS6-M24002_2		324000353
SUNFLOWER PAVING INC	MS6-M24002 CI-3 Constr Svcs 9/1-9/30/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	473,134.87	MS6-M24002_3		324000353
SUNFLOWER PAVING INC	MS6-M24002 CI-4 Constr Svcs 10/1-10/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	235,647.94	MS6-M24002_4		324000353
SUNFLOWER PAVING INC	MS-2180081 CI-13 Constr Svcs July & Aug 2024	201.1750-303002 MSO STREET/ INFRASTRUCTURE	40,876.60	MS-2180081_7		323000583
SUNFLOWER PAVING INC	MS6-M24002 CI-2 Constr Svcs 8/1-8/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	274,817.55	MS6-M24002_2		324000353
SUNFLOWER PAVING INC	MS6-M24003 CI-8 Constr Svcs 9/30-11/1/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	799,944.46	MS6-M24003_2		324000482



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220062 CI-47 Constr Svcs 10/1-10/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	276,277.81	MS-220062_47		323000652
SUNFLOWER PAVING INC	MS-220062 CI-47 Constr Svcs 10/1-10/31/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	42,788.00	MS-220062_47		323000652
SUNFLOWER PAVING INC	MS6-M23002 CI-32 Constr Svcs 9/1/24-9/30/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	494,139.55	MS6-M23002_11		323000539
SUNFLOWER PAVING INC	MS-220062 CI-47 Constr Svcs 10/1-10/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	150,327.70	MS-220062_47		323000652
SUNFLOWER PAVING INC	MS-220062 CI-47 Constr Svcs 10/1-10/31/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,130.00	MS-220062_47		323000652
SUNFLOWER PAVING INC	MS-220062 CI-47 Constr Svcs 10/1-10/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	2,959.25	MS-220062_47		323000652
SUNFLOWER PAVING INC	MS-220062 CI-47 Constr Svcs 10/1-10/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,370.00	MS-220062_47		323000652
SUNFLOWER PAVING INC	MS6-M23002 CI-32 Constr Svcs 9/1/24-9/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,321.49	MS6-M23002_11		323000539
CHECK TOTAL:			2,946,950.66			
T8 ENVIRONMENTAL LLC	PSA Engineering Support, Evaluation 10/4-10/31	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	2,000.00	LAW1024		324000265
T8 ENVIRONMENTAL LLC	PSA Engineering Support, Evaluation 10/4-10/31	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	2,000.00	LAW1024		324000265
CHECK TOTAL:			4,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TAYLORMADE CO	District 1 - Playground Safety Surface Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,200.00	24107		
CHECK TOTAL:			1,200.00			
TENANTS TO HOMEOWNERS INC	2023PY HOME for 117 Michigan	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	88,162.50	06-BK-110824	22400493	
TENANTS TO HOMEOWNERS INC	2023PY 125 Michigan	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	88,162.50	06-BK-110824-1	22400492	
CHECK TOTAL:			176,325.00			
THE ISAAC FOUNDATION	"Autism in the Wild" training classes	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	5,225.00	16-SL-101124	22400513	
CHECK TOTAL:			5,225.00			
THOMAS MCGEE L.C.	TPA Fee DEC 2024	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	13,000.00	28545		
CHECK TOTAL:			13,000.00			
T-MOBILE USA	Timing Advance Investigations	101.1503-301011 PD - INV/ OPERATING EXPENSES	50.00	9575140968		
CHECK TOTAL:			50.00			
TREKK DESIGN GROUP LLC	MS1-00005 CI-9 Prof Svcs through 9/30/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	969.75	24-001545		323000445



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP LLC	MS-219804 CI-49 Prof Svcs through 9/30/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	48,392.50	24-001596		323000297
TREKK DESIGN GROUP LLC	MS-2299083 CI-20 Prof Svcs through 8/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,304.29	24-001359		323000001
CHECK TOTAL:			57,666.54			
TRUELOOK INC	Truelook Replacement Camera P-2-110-2	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	4,011.36	1000095941	22400445	
CHECK TOTAL:			4,011.36			
TURF MASTER	St 2 irrigation winterization	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	180.00	32294		
CHECK TOTAL:			180.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281224999		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281225001		
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	233.61	1910069079		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	331.44	3281224132		
UNIFIRST CORPORATION	uniform service	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	342.09	3281221907		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,026.79			
UNION AT THE LOOP, LP	Rent and Deposit for Client	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,020.00	102		
CHECK TOTAL:			1,020.00			
UNITED RENTALS (NORTH AMERICA), INC.	Duplicate Payment of Invoice	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	-190.00	231866300-001 CR		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-026		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-024		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-024		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-024		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	638.38	241116930-001		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	487.38	241116949-001		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	487.38	241116965-001		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Toilet Rental for Compost 11/6-12/4/24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-022		324000103



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Unit 942 annual service	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	458.00	237354118-001		
UNITED RENTALS (NORTH AMERICA), INC.	annual service for unit 777	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	512.00	237355107-001		
CHECK TOTAL:			3,192.14			
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops KEVIN ROBB	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	154.99	294860	22400096	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops Jason Helm	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	124.99	295054	22400096	
VANDERBILT'S #10, INC.	BIBS 2024 MSO field Ops JASON HELM	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	109.99	295055	22400096	
VANDERBILT'S #10, INC.	2024 jeans/pants - Traffic - H Morales	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	184.95	293639	22400322	
VANDERBILT'S #10, INC.	2024 Boots/Bib overalls UTL Field Ops-E Fernandez	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	92.99	294326	22400094	
VANDERBILT'S #10, INC.	2024 safety boots Distribution - E Fernandez	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	179.99	294325	22400094	
VANDERBILT'S #10, INC.	2024 shoes/boot Water Treatment MMichel	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	109.99	294545	22400092	
VANDERBILT'S #10, INC.	2024 Jeans/Pants WWTP - M Stephenson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	200.00	293843	22400230	
VANDERBILT'S #10, INC.	2024 jeans/pants WWTP staff - C Wilson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	199.95	294038	22400230	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 bib overalls WWTP staff - M Stephenson	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	92.99	294039	22400092	
VANDERBILT'S #10, INC.	2024 Jeans/pants Water Treatment-M Michal	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	200.00	294544	22400230	
VANDERBILT'S #10, INC.	shoes/boots Solid Waste - T Reeves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.98	293732	22400095	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Solid Waste - T Reeves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	293733	22400223	
VANDERBILT'S #10, INC.	shoes/boots Solid Waste - K Albin	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	293774	22400095	
VANDERBILT'S #10, INC.	shoes/boots Solid Waste - S Elston	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	293881	22400095	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Solid Waste T Rousselo	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	178.95	294030	22400223	
VANDERBILT'S #10, INC.	SHOES/BOOTS Solid Waste - T Rousselo	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	294031	22400095	
VANDERBILT'S #10, INC.	SHOES/BOOTS Solid Waste - D Rucker	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	70.01	294049	22400095	
VANDERBILT'S #10, INC.	2024 shoes/boots Solid Waste - D Jackson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	109.99	293887	22400095	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Solid Waste - T Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	294055	22400223	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2024 Solid Waste - A Bledsoe	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	294187	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 Jeans/Pants Solid Waste - A Bledsoe	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	73.98	294188	22400223	
VANDERBILT'S #10, INC.	2024 SHOES/BOOTS Solid Waste - J Sutton	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	124.99	294281	22400095	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Solid Waste - J Sutton	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	178.95	294282	22400223	
VANDERBILT'S #10, INC.	2024 SHOES/BOOTS Solid Waste - L Eck	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	109.99	294283	22400095	
VANDERBILT'S #10, INC.	2024 Jeans/Pants Solid Waste - L Eck	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.95	294284	22400223	
VANDERBILT'S #10, INC.	2024 SHOES/BOOTS Solid Waste - J Kidd	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	294322	22400095	
VANDERBILT'S #10, INC.	2024 SHOES/BOOTS Solid Waste - R Njoku	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	119.99	294540	22400095	
VANDERBILT'S #10, INC.	2024 SHOES/BOOTS Solid Waste - A Shepard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	194.98	294566	22400095	
VANDERBILT'S #10, INC.	2024 Jeans for MSO Field Ops Staff Jason Helm	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	149.97	295056	22400322	
CHECK TOTAL:			4,472.42			
VANHOUTAN, MARY	SWANA KS SW MANAGEMENT CONFERENCE 10/1-10/3/24	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	149.60	17-MV-100324		
CHECK TOTAL:			149.60			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	janitorial supplies & paper products KSWWTP	501.1760-301011 MSO - WT/ OPERATING EXPENSES	1,008.96	010-12112513		
CHECK TOTAL:			1,008.96			
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.24	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.72	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	84.24	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.44	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	29.16	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.24	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.72	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.48	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.96	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	45.36	9977990844		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.96	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.68	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	87.48	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.68	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.48	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.48	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.48	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	3.24	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	88.95	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.24	9977990844		
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.25	9977990844		
CHECK TOTAL:			487.48			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART WW1925 (1) PLASTIC 12"D,9"H,11.5"W INLINE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	239.46	9295209903	22400048	
W.W. GRAINGER, INC.	INV PART KW0713 (1) DBL DPHRMPMP, FNPT, PTFE/PP, 3/8I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,397.19	9295738372	22400048	
W.W. GRAINGER, INC.	INV PART WW0875 (6) AEROSOL DUSTER, 19.5FL OZ CONTA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	103.62	9295815568	22400048	
W.W. GRAINGER, INC.	INV PART WW0889 (6) BULKHEAD TANKFITTING, EPDM, 2 11	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	107.64	9296435432	22400048	
W.W. GRAINGER, INC.	stock lube	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.20	9298725384		
W.W. GRAINGER, INC.	strobe 756	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.42	9296204994		
W.W. GRAINGER, INC.	silicone 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.15	9296204986		
CHECK TOTAL:			2,243.68			
WALKER CONSULTANTS	OP 05-63 Parking & Mobility Co	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,800.00	310100010001		324000376
CHECK TOTAL:			2,800.00			
WARD, DRAKE	Employee Reimbursement - KDOR CDL	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	55.78	4586778		
CHECK TOTAL:			55.78			



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASHINGTON NATIONAL INSURANCE CO	Billing Period 102524 - 110724	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2475654		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinders 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	727.83	3985775		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	tarp stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	284.86	3986673		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock clevis	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.62	3987492		
CHECK TOTAL:			1,089.31			
WEATHER OR NOT	Daily weather forecasts & updates 11/1/24-10/31/25	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	4,825.00	10226		22400474
WEATHER OR NOT	Daily weather forecasts & updates 11/1/24-10/31/25	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	4,825.00	10226		22400474
CHECK TOTAL:			9,650.00			
WEBB, KRISTEN	Travel Reimbursement for personal exp trip to HCTC	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	224.96	10-AP-10212024		
CHECK TOTAL:			224.96			
WERTH, JENNIFER	October 2024 Mileage Reimbursement	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	8.71	10-EC-111224		



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8.71			
WHEATLAND WATERS INC.	bottled water service Kitsmiller	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV451504		
CHECK TOTAL:			63.00			
WHITE STAR MACHINERY	window 767	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.83	06262845		
WHITE STAR MACHINERY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	569.33	06263200		
CHECK TOTAL:			684.16			
WILDCAT, DANIEL R	MS-210030 MIA-22 Easement Acquisition 812 Louisian	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	6,100.00	MS-210030_MIA-22		
CHECK TOTAL:			6,100.00			
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	303.80	252979		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	192.80	252980		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	233.65	252981		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	292.45	252982		



CLAIM REPORT

11/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	95.35	252983		
CHECK TOTAL:			1,118.05			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00186357		323000171
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	581.81	4074948		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,631.10	4075537		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	785.48	4075791		
CHECK TOTAL:			2,998.39			
CLAIM TOTAL:			7,342,445.86			
VENDOR TOTAL:			199			