



Claim Report 11/14/2023

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-33):		\$5,582,549.54	<u>199</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	11/7/2023	\$4,209.95	
Black Hills	11/7/2023	\$13,164.09	
Aetna	11/8/2023	\$167,496.57	
Evergy	11/8/2023	\$130.07	
Delta Dental	11/10/2023	\$9,163.20	
ACH Claims Total:		<u>\$194,163.88</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	11/10/2023	\$2,973.36	
Fraternal Order of Police	11/10/2023	\$1,516.20	
Local 1956	11/10/2023	\$4,887.04	
Lawrence Police Officers Association	11/10/2023	\$1,279.20	
Nationwide Retirement Solutions	11/10/2023	\$113,497.09	
Garnishments	11/10/2023	\$6,706.88	
Tax Liability	11/10/2023	\$626,364.99	
Payroll Withholding Checks:			
Firefighters Maintenance	11/10/2023	\$184.50	
United Way of Kaw Valley	11/10/2023	\$291.47	
Teamsters Local Union	11/10/2023	\$3,205.50	
Net Payroll:			
Payroll	11/10/2023	\$1,829,658.89	
Payroll Total:		<u>\$2,590,565.12</u>	<u>9</u>

TOTAL:	\$8,367,278.54
TOTAL VENDOR COUNT:	213

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

CONSTRUCTION SRVCS THRU 10/23/23	Miles Excavating Inc	\$	1,500,313.85
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	lamp 646	601.1775-000203	161.07	54573		
		MSO -FLEET/ CMG PARTS				
911 CUSTOM LLC	lamp 646	601.1775-000203	174.03	54651		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			335.10			
A & H HEATING & COOLING, INC	MS9-N23001 CI-17 Ecoflow 7/28/23 2305 Kingston	501.1745-301502	4,495.00	150235		323000061
		MSO - WWC/ REPAIRS &				
CHECK TOTAL:			4,495.00			
A-1 RENTAL INC	toilet rental	601.1775-301007	100.00	78737		
		MSO -FLEET/ RENTALS AND LEASES				
CHECK TOTAL:			100.00			
ABDATA LTD	96300-Blanket PO - 2023 Postage for mailing bills	601.1005-301009	72,000.00	181091	22300303	
		FIN -UB/ POSTAL AND FREIGHT				
CHECK TOTAL:			72,000.00			
ADECCO USA INC	UB temps	601.1005-301101	3,700.72	71441284		
		FIN -UB/ PROFESSIONAL SERVICES				
CHECK TOTAL:			3,700.72			
ADVANCE AUTO PARTS	wheel bearing for unit 663	601.1775-000203	100.46	5134329307666		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	spark plugs for unit 758	601.1775-000203	37.74	5134329307697		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	exhaust parts for unit 357	601.1775-000203	26.39	5134329707878		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			164.59			
ALLEY PORTER	Travel reimbursement	601.1003-301001	268.21	10-MC-11012023		
		FIN-BUDGET/ TRAVEL EXPENSE				

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLEY PORTER	Travel reimbursement	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	1.00	10-MC-11012023		
ALLEY PORTER	Travel reimbursement	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	1.00	10-MC-11012023		
ALLEY PORTER	Travel reimbursement	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	1.00	10-MC-11012023		
ALLEY PORTER	Travel reimbursement	601.1003-301001 FIN-BUDGET/ TRAVEL EXPENSE	1.00	10-MC-11012023		
CHECK TOTAL:			272.21			
ALLIED OIL & TIRE CO DBA	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS	1,784.80	685042-00		
ALLIED OIL & SUPPLY INC						
ALLIED OIL & TIRE CO DBA	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	431.40	685638-00		
ALLIED OIL & SUPPLY INC						
CHECK TOTAL:			2,216.20			
AMERICAN EQUIPMENT CO	plow parts 351c	601.1775-000203 MSO -FLEET/ CMG PARTS	368.49	48810		
CHECK TOTAL:			368.49			
AMERICAN RED CROSS		101.1801-301003 PR - POOL/ EDUCATION, TRAINING, &	41.00	22635482		
CHECK TOTAL:			41.00			
ASSESSMENTS LLC	DUI Evaluation	101.1207-301103 CAMC -SERV/ PROFESSIONAL	150.00	194		
ASSESSMENTS LLC	OUI Evaluation # 23TF293	101.1207-301103 CAMC -SERV/ PROFESSIONAL	150.00	195		
ASSESSMENTS LLC	OUI Evaluation # 21TF208	101.1207-301103 CAMC -SERV/ PROFESSIONAL	150.00	196		
CHECK TOTAL:			450.00			
AUL APPRAISALS LC	MS-220062 Easement appraisal 6th St	223.1755-301101 MSOTRAFFIC/ PROFESSIONAL	2,000.00	C-1895		
AUL APPRAISALS LC	Easement appraisals for Johnson Ave storm sewer pr	003.1748-301101 MSO STORMW/ PROFESSIONAL	2,500.00	C-1896		

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CHECK TOTAL:			4,500.00			
B & H PHOTO VIDEO	OUTDOOR NETWORK DOME CAMERAS	101.0604-301011 PDS - HI/ OPERATING EXPENSES	1,089.00	217445674	22300537	322000104
B & H PHOTO VIDEO	OUTDOOR NETWORK DOME CAMERAS	101.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	6,475.48	217445674	22300537	322000104
CHECK TOTAL:			7,564.48			
BARTLETT & WEST INC	MS-2298013 CI-9 Prof Svcs 8/26- 9/29/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL	32.93	730093536		322000479
BARTLETT & WEST INC	MS-2298013 CI-9 Prof Svcs 8/26- 9/29/23	003.1748-301102 MSO STORMMW/ PROFESSIONAL	290.60	730093536		322000479
BARTLETT & WEST INC	MS-2298013 CI-9 Prof Svcs 8/26- 9/29/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	411.44	730093536		322000479
CHECK TOTAL:			734.97			
BETTIS ASPHALT & CONSTRUCTION INC	14.43TONAsphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,353.10	9500193	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt internal overlay projects patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,397.69	9500211	22300272	
CHECK TOTAL:			2,750.79			
BG CONSULTANTS INC	228015-MS CI-9 Prof Svcs for Oct 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	5,562.03	228015-MS_9		323000095
BG CONSULTANTS INC	MS6-M23005 - PROF SRVCS THRU OCT 2023	223.1750-301102 MSO -STRTS/ PROFESSIONAL	47,663.00	MS6-M23005_3		323000470
BG CONSULTANTS INC	MS-220062 CI-26 Prof Svcs Oct 2023	003.1750-301102 MSO STREET/ PROFESSIONAL	2,888.96	MS-220062_26		322000422
BG CONSULTANTS INC	PW-1528 - PROF SRVCS THRU OCT 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	491.93	36		322000447
BG CONSULTANTS INC	228015-MS CI-9 Prof Svcs for Oct 2023	502.1780-301102 MSO -SOLID/ PROFESSIONAL	14,874.97	228015-MS_9		323000095
BG CONSULTANTS INC	MS-220062 CI-27 Prof Svcs Oct 2023	504.1748-301102 MSO -STORM/ PROFESSIONAL	1,220.00	MS-220062_4		323000098
BG CONSULTANTS INC	MS-220062 CI-26 Prof Svcs Oct 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,005.04	MS-220062_26		322000422
CHECK TOTAL:			73,705.93			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 11/2-12/1/23 & Overa	101.1701-301502 MSO -ADMIN/ REPAIRS &	56.48	666692		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 11/2-12/1/23 & Overa	501.1701-301502 MSO -ADMIN/ REPAIRS &	56.49	666692		
CHECK TOTAL:			112.97			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	76.29	638912		
BLUE JAZZ JAVA	HPRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	39.60	638896		
BLUE JAZZ JAVA	Coffee - MSO Admin	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	89.43	638892		
BLUE JAZZ JAVA	Coffee for breakroom	601.0902-301011 HR - PDT/ OPERATING EXPENSES	16.54	638660		
BLUE JAZZ JAVA	Coffee for breakroom	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	8.26	638660		
BLUE JAZZ JAVA	Coffee for breakroom	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	8.27	638660		
BLUE JAZZ JAVA	Coffee for breakroom	601.1003-301011 FIN-BUDGET/ OPERATING	8.27	638660		
BLUE JAZZ JAVA	Coffee for breakroom	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	8.27	638660		
BLUE JAZZ JAVA	UB Coffee Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	75.27	638893		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	95.10	638891		
BLUE JAZZ JAVA	Coffee - Facilities Maintenance	601.1770-301011 MSO -FACMG/ OPERATING	33.96	638894		
CHECK TOTAL:			459.26			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	62.50	5261		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% for Kaw WTP and CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,836.29	BMS529142	22300194	
BRENNTAG MID-SOUTH INC	Sodium Silico Fluoride for CWTP 2200 lbs	501.1760-301013 MSO - WT/ CHEMICALS	3,135.00	BMS533691	22300197	5 of 33

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,971.29			
BURNS & MCDONNELL	Routing Study Solid Waste Svcs through 10/31/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,882.15	158620-3		323000518
CHECK TOTAL:			3,882.15			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301014 LDCFM -OPS/ WEARING	257.00	256350		
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301014 LDCFM -OPS/ WEARING	539.00	256351		
CHECK TOTAL:			796.00			
CASEY TOOMAY	Travel Reimbursement, Casey Toomay, ICMA Ann. Conf	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	174.59	03-100339-102623		
CASEY TOOMAY	Travel Reimbursement, Casey Toomay, ICMA Ann. Conf	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	174.59	03-100339-102623		
CHECK TOTAL:			349.18			
CCT STRATEGIES LLC	Consulting services for Comp. Homeless Action Plan	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	5,460.00	011		323000524
CHECK TOTAL:			5,460.00			
CENTURY BUSINESS TECHNOLOGIES INC	L1180 OVERAGE 10/4-11/3 - KAW 2ND FLOOR	501.1760-301502 MSO - WT/ REPAIRS &	46.43	692839		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 OVERAGE 10/2-11/1 - KAW	501.1760-301502 MSO - WT/ REPAIRS &	64.76	692684		
CHECK TOTAL:			111.19			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL	11,875.00	38281		322000510
CHECK TOTAL:			11,875.00			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Janitorial Service ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	1,340.00	32001043279		323000329
CITY WIDE MAINTENANCE CO INC	Streets Janitorial Svcs 3X Wk 11/1-11/30/23	101.1750-301502 MSO -STRTS/ REPAIRS &	450.00	32001043248	22300078	322000286
CHECK TOTAL:			1,790.00			

CLIFFORD POWER SYSTEMS INC	REPAIR WORK 2404	601.1775-301501 MSO -FLEET/ REPAIRS &	2,066.83	SVC-0154465		
CHECK TOTAL:			2,066.83			

CONRAD FIRE EQUIPMENT INC	coolant hose stock	601.1775-000203 MSO -FLEET/ CMG PARTS	164.68	571217		
CHECK TOTAL:			164.68			

CORE & MAIN LP	Inv. Part WD2450525 - VB41-7WNL 5/8X1/2 RESETER (501.1740-000202 MSO - WD/ WATER PLANT	740.10	S946547	22300074	
CORE & MAIN LP	Inv. Part WD0000100 - 4' #3 FORD CURB BOX KEY KEY-	501.1740-000202 MSO - WD/ WATER PLANT	100.50	T587648	22300074	
CORE & MAIN LP	Inv. Part WD3200830 - #84 WAT HYD GASKET (2 REQ'D)	501.1740-000202 MSO - WD/ WATER PLANT	466.23	T605006	22300074	
CORE & MAIN LP	Inv. Part WD0000005 - #52 1 SS INSERT F/CTS PE	501.1740-000202 MSO - WD/ WATER PLANT	278.00	T757609	22300074	
CORE & MAIN LP	Inv. Part WD0250074 - FB1000-7NL 2 BALL CORP STOP	501.1740-000202 MSO - WD/ WATER PLANT	752.46	T761946	22300074	
CORE & MAIN LP	Inv. Part WD0300131 - S90-803 8X3/4CC BRS SAD 9.05	501.1740-000202 MSO - WD/ WATER PLANT	1,950.35	T762012	22300074	
CORE & MAIN LP	Inv. Part WD0250019 - FB1000-3NL 3/4 BALLCORP CCXC	501.1740-000202 MSO - WD/ WATER PLANT	3,705.12	T762062	22300074	
CORE & MAIN LP	Inv. Part WD2450525 - VB41-7WNL 5/8X1/2 RESETER (501.1740-000202 MSO - WD/ WATER PLANT	1,036.14	T769218	22300074	
CORE & MAIN LP	Inv. Part WD0100453 - 860-54-0163- 16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	1,730.25	T780096	22300074	
CORE & MAIN LP	Inv. Part WD2200501 - 18X6 SIGMA MTR BOX EXT RMP18	501.1740-000202 MSO - WD/ WATER PLANT	2,326.40	T590646	22300074	
CORE & MAIN LP	Inv. Part WD2200501 - 18X6 SIGMA MTR BOX EXT RMP18	501.1740-000202 MSO - WD/ WATER PLANT	2,097.30	T806281	22300074	
CORE & MAIN LP	Inv. Part WD0010112 - 2 WATT 88004115 LF009M2QT RP	501.1740-000202 MSO - WD/ WATER PLANT	1,828.26	T799490	22300074	
CORE & MAIN LP	UT-1898 CI-106 - Juniper Archer, Sensus Command Li	025.1743-303002 MSO METERS/ INFRASTRUCTURE	3,325.00	S371999		322000466

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	UT-1898 CI-107 - Sensus Command Link 2	025.1743-303002 MSO METERS/ INFRASTRUCTURE	1,875.00	S462483		322000466
CHECK TOTAL:			22,211.11			
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1290		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1287		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1290		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1287		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1290		323000187
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1287		323000206
CHECK TOTAL:			3,382.16			
CUSTOM TRUCK ONE SOURCE L.P	STOCK SEALS	601.1775-000203 MSO -FLEET/ CMG PARTS	377.26	2023002163129		
CHECK TOTAL:			377.26			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	165.00	16-SL-110123		
CHECK TOTAL:			165.00			
DOWNING SALES & SERVICE INC	parts returned	601.1775-000203 MSO -FLEET/ CMG PARTS	172.29	074290		
CHECK TOTAL:			172.29			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP 4682 gal	501.1760-301013 MSO - WT/ CHEMICALS	9,635.21	817003011-23	22300198	
CHECK TOTAL:			9,635.21			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
E SOURCE COMPANIES LLC	UT-1898 CI-110 Prof Svcs for Oct 2023	025.1743-301102 MSO METERS/ PROFESSIONAL	15,210.74	22858		322000468
CHECK TOTAL:			15,210.74			
ELECTRONIC TECHNOLOGY INC	ALPR Web Sharing & Service 2023	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,333.00	22598		323000441
CHECK TOTAL:			5,333.00			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 10/16-10/31/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	271,377.17	533594		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 Claims 10/16-10/31/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	2,418.75	533594		
CHECK TOTAL:			273,795.92			
ENTERPRISE LEASING CO OF KS	Claim - Burke	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	4,339.47	136000236102		
ENTERPRISE LEASING CO OF KS	Claim - Cowart	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	2,601.71	136000236112		
ENTERPRISE LEASING CO OF KS	Claim - Henricks	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	999.98	136000236172		
CHECK TOTAL:			7,941.16			
EUROFINS EATON ANALYTICAL, LLC	Subcontract lab analysis J80211-1 10/5/23	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100070414	22300174	
CHECK TOTAL:			86.00			
EXPRESS SERVICES	Sanitation Temp staffing 11/5 104.5 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,789.85	29888688		323000043
EXPRESS SERVICES	Sanitation Temp staffing 10/29/23 125 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,322.92	29867975		323000043
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	29888690		
CHECK TOTAL:			7,214.37			

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FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009	40.80	8-290-34264	22300112	
		MSO - REG/ POSTAL AND FREIGHT				
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009	357.26	8-241-57174	22300112	
		MSO - REG/ POSTAL AND FREIGHT				
CHECK TOTAL:			398.06			
FISHER SCIENTIFIC CO	RAINBOW PACK 25MMX13M 12/CS, EST STRIP PH 7-14 BOX	501.1790-301011 MSO - REG/ OPERATING EXPENSES	829.58	7137539	22300049	322000278
CHECK TOTAL:			829.58			
FLEETPRIDE	stock mud flaps	601.1775-000203 MSO -FLEET/ CMG PARTS	36.45	112145037		
FLEETPRIDE	stock mud flaps	601.1775-000203 MSO -FLEET/ CMG PARTS	40.65	112145117		
CHECK TOTAL:			77.10			
FLUID EQUIPMENT CO	229907-MS CI-4 Rebuild of 2 belt presses	501.1765-303001 MSO - WWT/ VEHICLES AND	32,394.26	5574612		322000404
CHECK TOTAL:			32,394.26			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,836.06	IFNF14160	22300542	
CHECK TOTAL:			20,836.06			
FOLEY EQUIPMENT CO	relay 786	601.1775-000203 MSO -FLEET/ CMG PARTS	30.37	ps200213387		
CHECK TOTAL:			30.37			
FORENSIC PSYCHOLOGY ASSOCIATES INC	2 Pre-Employment Psychological Evaluations	101.1603-301101 LDCFM - SS/ PROFESSIONAL	1,000.00	1664		
CHECK TOTAL:			1,000.00			



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FREE STATE HOLDINGS INC	Oct 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES	24,027.15	08-SC-110323		
CHECK TOTAL:			24,027.15			
FRIENDS OF THE KAW	Kids About Water Educational Program	504.1748-301101 MSO -STORM/ PROFESSIONAL	5,617.00	101823		323000563
CHECK TOTAL:			5,617.00			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	67.36	026000084		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	56.00	026000092		
GALLS, LLC	Uniform insignia	101.1601-301014 LDCFM -OPS/ WEARING	63.16	026011711		
GALLS, LLC	Uniform - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	026011743		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	56.00	026022958		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	026022964		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	23.80	026040913		
GALLS, LLC	Uniforms - pants, shirts, jacket	101.1601-301014 LDCFM -OPS/ WEARING	192.76	026053124		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	26.89	026053125		
CHECK TOTAL:			540.97			
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,100.00	22246		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,228.00	22246		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	22245		323000200
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1812-301502 PR -FOREST/ REPAIRS &	3,360.00	22245		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1812-301502 PR -FOREST/ REPAIRS &	3,080.00	22246		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	241.1720-301502 MSO -AIRP/ REPAIRS	500.00	22246		323000199

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1760-301502 MSO - WT/ REPAIRS &	2,000.00	22245		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	501.1760-301502 MSO - WT/ REPAIRS &	1,280.00	22246		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1765-301502 MSO - WWT/ REPAIRS &	2,600.00	22245		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1780-301502 MSO -SOLID/ REPAIRS &	120.00	22246		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1785-301502 MSO - SWP/ REPAIRS &	300.00	22246		323000199
CHECK TOTAL:			16,068.00			
GT DISTRIBUTORS, INC	Uniform Pant 511 Flex Stryke Pant Howell	101.1505-301014 PD - PRSTD/ WEARING	73.80	INV0973943		
GT DISTRIBUTORS, INC	Uniform Duty Gear Handcuff Cases, OC Cases	101.1505-301014 PD - PRSTD/ WEARING	779.73	INV0974978		
CHECK TOTAL:			853.53			
HACH CO	0.5 MG/L NH4-N STD SOLN, 2000 ML, 2.5 MG/L NH4-N S	501.1765-301013 MSO - WWT/ CHEMICALS	1,786.00	13784736	22300081	
HACH CO	Lab supplies order 320719233-1	501.1790-301011 MSO - REG/ OPERATING EXPENSES	4,262.71	13789043	22300067	
CHECK TOTAL:			6,048.71			
HAMPEL OIL INC	Cem off road diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,787.56	91727956		
HAMPEL OIL INC	Dist 1 Off Road Diesel & Unleaded	101.1807-301015 PR -TRAILS/ FUELS AND	2,162.06	91728611		
CHECK TOTAL:			3,949.62			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13729		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13750		
CHECK TOTAL:			120.00			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	29.95	0002696733		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	66.95	0002696736		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	46.64	0002042970		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	45.07	0002055758		
CHECK TOTAL:			188.61			
HERITAGE TRACTOR INC	Dist 2 tractor repairs	101.1807-301502 PR -TRAILS/ REPAIRS &	787.50	11990892		
HERITAGE TRACTOR INC	Dist 2 tractor repair credit	101.1807-301502 PR -TRAILS/ REPAIRS &	-362.50	11644990		
CHECK TOTAL:			425.00			
HERITAGE-CRYSTAL CLEAN, INC	10/24/23 - HHW used oil pickup	502.1785-301019 MSO - SWP/ DISPOSAL FEES	342.00	18309875		
CHECK TOTAL:			342.00			
HICK'S CLASSIC CONCRETE INC	KASOLD DR REMOVE/REPLACE 1649SQFT 10" PVMNT	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	9,295.56	16722		323000176
HICK'S CLASSIC CONCRETE INC	KASOLD DR REMOVE/REPLACE 1649SQFT 10" PVMNT	101.1750-301502 MSO -STRTS/ REPAIRS &	24,179.14	16722		323000176
HICK'S CLASSIC CONCRETE INC	Concrete work for 1617 ALABAMA ST - REPLACE 5X7	501.1740-301502 MSO - WD/ REPAIRS &	430.50	16743	22300111	
CHECK TOTAL:			33,905.20			
HITACHI GLOBAL AIR POWER	Double Payment 90194437 CWTP HVAC	501.1760-301502 MSO - WT/ REPAIRS &	-1,392.00	CIT12LOCBOX23272		
HITACHI GLOBAL AIR POWER	KWTP HVAC maintenance 3/1/22	501.1760-301502 MSO - WT/ REPAIRS &	648.00	4122348		
HITACHI GLOBAL AIR POWER	CWTP HVAC maintenance 3/1/22	501.1760-301502 MSO - WT/ REPAIRS &	1,206.00	4122349		
CHECK TOTAL:			462.00			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IAFC MEMBERSHIP	2024 IAFC Group Memberships	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	4,071.50	16-SL-110723		
CHECK TOTAL:			4,071.50			
IBT INC	Inv. Part KW0550 - RH SS MIXER SCREW DRIVE END DRI	501.1740-000202 MSO - WD/ WATER PLANT	5,947.66	8298735	22300072	
CHECK TOTAL:			5,947.66			
IDEXX LABORATORIES	Blanket PO for Microbiological Supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	585.56	3139038971	22300040	
CHECK TOTAL:			585.56			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tank rental 9/23-10/20/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0005	22300062	
CHECK TOTAL:			2,884.00			
ITERIS INC	TRF SGNL EQUIP INVT - LOAD SWITCH/FLASHER	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	2,590.00	163088	22300270	
ITERIS INC	Traffic signal equipment for inventory- Order 40151	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	10,656.00	162931	22300270	
CHECK TOTAL:			13,246.00			
JAYHAWK PLUMBING INC	MS9-N23001 Ci-22 Ecoflow 10/27 1820 W 22nd	501.1745-301502 MSO - WWC/ REPAIRS &	3,095.00	15635		323000066
CHECK TOTAL:			3,095.00			
JB TURNER AND SONS ROOFING AND SHEET METAL	KRWWTP - seal holes in field membrane around curb	501.1765-301502 MSO - WWT/ REPAIRS &	628.69	J23M0845		
CHECK TOTAL:			628.69			
JEO CONSULTING GROUP, INC	MS-210030 Ci-26 Prof Svcs through 10/20/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	28,432.12	145617		322000371



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210017 CI-24 Prof Svcs through 10/6/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	3,505.00	145589		322000369
JEO CONSULTING GROUP, INC	MS-210030 CI-26 Prof Svcs through 10/20/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,679.92	145617		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-26 Prof Svcs through 10/20/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,610.46	145617		322000371
CHECK TOTAL:			41,227.50			
JIM BOST PLUMBING LLC	MS9-N23001 CI-20 Eco Flow 10/17 913 W 28th	501.1745-301502 MSO - WWC/ REPAIRS &	3,245.00	8740		323000062
JIM BOST PLUMBING LLC	MS9-N23001 CI-21 Ecoflow 10/24 517 Rockfence	501.1745-301502 MSO - WWC/ REPAIRS &	3,270.19	8765		323000062
JIM BOST PLUMBING LLC	Ecoflow 10/12/23 241 Concord	501.1745-301502 MSO - WWC/ REPAIRS &	2,816.35	8720		323000062
CHECK TOTAL:			9,331.54			
JOE STELLWAGON	CPR class	101.1810-301101 PR RHWELL/ PROFESSIONAL	92.16	2		
CHECK TOTAL:			92.16			
JOHNSON COUNTY TRANSIT	Johnson County Transit Service	203.0403-301702 T&P - TO/ PAYMENTS TO OUTSIDE	155,000.00	101823		323000565
CHECK TOTAL:			155,000.00			
KA-COMM INC	New Vehicle Light Bar Equipment	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	3,433.37	190689		
KA-COMM INC	Remove Vehicle Equipment to New Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	210.00	190679		
KA-COMM INC	Remove Vehicle Equipment to New Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	70.00	190680		
KA-COMM INC	New Vehicle Light Bar Equipment	101.1504-301501 PD - PAT/ REPAIRS &	5,508.97	190689		
CHECK TOTAL:			9,222.34			
KANSAS ONE-CALL SYSTEM INC	Oct '23 Regular Locate Fee: 1631 Locates at \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	978.60	3100342		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS ONE-CALL SYSTEM INC	Oct '23 Regular Locate Fee: 1631 Locates at \$1.20	504.1748-301011 MSO -STORM/ OPERATING	978.60	3100342		
CHECK TOTAL:			1,957.20			
KELLER FIRE & SAFETY INC	Station 5 fire extinguisher service call	101.1601-301502 LDCFM -OPS/ REPAIRS &	144.67	327934		
CHECK TOTAL:			144.67			
KENNEDY GLASS PARTNERS, LLC	Replacement Mirror for Academy Room	101.1505-301502 PD - PRSTD/ REPAIRS &	728.00	1030812		
CHECK TOTAL:			728.00			
KING'S CONSTRUCTION CO INC	5C23000-MS CI-1 Const Svcs through 10/31/23	101.1750-301502 MSO -STRTS/ REPAIRS &	138,624.48	5C23000-MS_1		323000537
KING'S CONSTRUCTION CO INC	5C23000-MS CI-1 Const Svcs through 10/31/23	201.1750-301502 MSO STREET/ REPAIRS &	34,656.12	5C23000-MS_1		323000537
CHECK TOTAL:			182,907.30			
K'S TIRE SALES & SERVICE LLC	tires 571	601.1775-000203 MSO -FLEET/ CMG PARTS	1,061.40	15874		
K'S TIRE SALES & SERVICE LLC	tires 354	601.1775-000203 MSO -FLEET/ CMG PARTS	959.10	15894		
CHECK TOTAL:			2,020.50			
LAIRD NOLLER AUTOMOTIVE	jumper wire 069	601.1775-000203 MSO -FLEET/ CMG PARTS	14.00	5118507		
CHECK TOTAL:			14.00			
LANDMARK STRUCTURES I, LP	UT-1984 CI-42 Constr Svcs 10/1-10/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	129,520.00	UT-1984_8		323000041
CHECK TOTAL:			129,520.00			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE CIVIC CHOIR INC	NEA ARP Subgrant to Lawrence Civic Choir	801.0502-301702 NEA ARPA/ PAYMENTS TO OUTSIDE	7,760.00	71723		323000573
CHECK TOTAL:			7,760.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	26,280.00	06-CD-110823		322000499
CHECK TOTAL:			26,280.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	106521C102365		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	108545C104139		
CHECK TOTAL:			273.57			
LAWRENCE HOSE	hose 424	601.1775-000203 MSO -FLEET/ CMG PARTS	32.73	40105		
CHECK TOTAL:			32.73			
LAWRENCE LANDSCAPE INC	Repairs to Planter Wall on Rou	101.1807-301502 PR -TRAILS/ REPAIRS &	1,325.54	4047937		323000482
LAWRENCE LANDSCAPE INC	SP irrigation repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	3,070.50	103122		
CHECK TOTAL:			4,396.04			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	168.02	5004811035		
CHECK TOTAL:			168.02			
LEAGUE OF KANSAS MUNICIPALITIES	2023 League Annual Conference, Wichita	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, &	150.00	7694		
LEAGUE OF KANSAS MUNICIPALITIES	2023 League Annual Conference, Wichita	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, &	150.00	7694		
CHECK TOTAL:			300.00			

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-36 Constr Svcs through 10/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	461,746.55	MS-210043_36		323000317
CHECK TOTAL:			461,746.55			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	412.29	1376009		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	70.82	1376068		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1376069		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1376320		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	752.25	1377307		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	26.32	1377665		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	156.48	1361367		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	457.84	1361432		
CHECK TOTAL:			2,029.36			
LINDE GAS & EQUIPMENT INC.	Dist 2 swshop AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	58.72	38931774		
LINDE GAS & EQUIPMENT INC.	Forestry AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	75.01	38931612		
LINDE GAS & EQUIPMENT INC.	shop welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	69.47	38931739		
CHECK TOTAL:			203.20			
MARINO OSCAR A	SPANISH INTERPRETING FEES	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-110823		
MARINO OSCAR A	Spanish interpreting fees 110723 PM	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-110723 PM		
MARINO OSCAR A	Spanish interpreting fees 110723 AM	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-110723 AM		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-110623		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		240.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	148.08	0028610240	22300105	
	CHECK TOTAL:		148.08			
MCCARTHY BUILDING COMPANY	MS-200013 CI-73 Const Svcs 10/1-10/31/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	975,735.63	MS-200013_14		322000488
	CHECK TOTAL:		975,735.63			
MCELROY'S INC	SPL HVAC repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	279.00	SVC122509		
MCELROY'S INC	SPL plumbing maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,150.00	AGR23558		
	CHECK TOTAL:		1,429.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	230.00	2291070587		
	CHECK TOTAL:		230.00			
MID AMERICA HYDRAULIC REPAIR INC	rebuilt cylinder 234	601.1775-000203 MSO -FLEET/ CMG PARTS	200.00	36628		
MID AMERICA HYDRAULIC REPAIR INC	Hydraulic Bed Lift Cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS	10,700.00	36626	22300539	
	CHECK TOTAL:		10,900.00			
MID AMERICA PUMP	Replace feed sludge tank mixer at KRWWTP	501.1765-301502 MSO - WWTP/ REPAIRS &	15,683.09	17792	22300344	323000245
	CHECK TOTAL:		15,683.09			
MID STATES MATERIALS	18' Riprap for Kansas River Levee	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	23,043.55	133032	22300522	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MID STATES MATERIALS	18' Riprap for Kansas River Levee	504.1748-301017 MSO -STORM/ ROAD MATERIALS	22,000.00	133032	22300522	
CHECK TOTAL:			45,043.55			
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113673	22300228	
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	16647130113668	22300215	
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113673	22300228	
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113673	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113673	22300230	
CHECK TOTAL:			2,233.19			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO access wristbands	101.1601-301011 LDCFM -OPS/ OPERATING	114.47	31286		
CHECK TOTAL:			114.47			
MIDWEST CONCRETE MATERIALS INC	Daraset, Bag, 14CY KCMMB 5K	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,450.00	639714	22300225	
MIDWEST CONCRETE MATERIALS INC	Short Load, 3CY Flowable Mortar, 2019 Barker Court	501.1740-301017 MSO - WD/ ROAD MATERIALS	415.00	639715	22300104	
MIDWEST CONCRETE MATERIALS INC	10CY City Flowable Mortar 4700 W 27th Street	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,050.00	639210	22300153	
MIDWEST CONCRETE MATERIALS INC	Short Load, 1.50 CY KCMMB 4K 4700 W 27th Street	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	329.50	639211	22300153	
MIDWEST CONCRETE MATERIALS INC	8CY City Flowable Mortar - 4700 W 27th Street Law	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	840.00	639476	22300153	
CHECK TOTAL:			5,084.50			
MIDWEST EXTERMINATORS INC	Pest Control Monthly - Traffic Office	101.1750-301502 MSO -STRTS/ REPAIRS &	15.00	863922		
MIDWEST EXTERMINATORS INC	SPL monthly pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	861873		
MIDWEST EXTERMINATORS INC	SPL monthly pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	864448		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly pest control Airport Oct 2023	241.1720-301502 MSO -AIRP/ REPAIRS &	15.00	863431		
MIDWEST EXTERMINATORS INC	Pest Control Monthly - Sanitation Office	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	863920		
MIDWEST EXTERMINATORS INC	Pest Control Monthly - Senior Center	601.1770-301502 MSO -FACMG/ REPAIRS &	15.00	863775		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL - 1141 HASKELL	601.1775-301502 MSO -FLEET/ REPAIRS &	15.00	864281		
CHECK TOTAL:			195.00			
MIDWEST METER, INC.	INVT PART ID WD0010116 - HYDRANT METER 3"	501.1740-000202 MSO - WD/ WATER PLANT	1,649.50	0160656-IN	22300089	
CHECK TOTAL:			1,649.50			
MILES EXCAVATING INC	Miles Excavating-CONSTRUCTION SRVCS THRU 10/23/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	963,959.75	MS-2000005_57		322000476
MILES EXCAVATING INC	Miles Excavating-CONSTRUCTION SRVCS THRU 10/23/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	457,390.18	MS-2000005_57		322000476
CHECK TOTAL:			1,500,313.85			
MINUTEMAN PRESS LAWRENCE	LPD Citation Booklets 75 Books w20 Tickets	101.1504-301011 PD - PAT/ OPERATING EXPENSES	1,453.90	75538		
CHECK TOTAL:			1,453.90			
MISSISSIPPI LIME CO	25.280 TON - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,072.76	1696404	22300201	
CHECK TOTAL:			6,072.76			
MONARCH GLASS STUDIO	FR TR-2001 Oct Inv Facility art	101.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	20,000.00	TR-10242023		322000465
CHECK TOTAL:			20,000.00			
N HARRIS COMPUTER CORPORATION	K. Webb Harris Conference Registration Fee	601.1005-301003 FIN -UB/ EDUCATION, TRAINING, &	560.27	HCC05463		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
N HARRIS COMPUTER CORPORATION	L. Ridenour - Harris Conference Registration Fee	601.1005-301003 FIN -UB/ EDUCATION, TRAINING, &	1,050.00	HCC05476		
CHECK TOTAL:			1,610.27			
NACWA	MIKE LAWLESS MACWA MEMBERSHIP DUES 10.2023 -	501.1765-301002 MSO - WWT/ LICENSES, DUES, &	8,845.00	79125		
CHECK TOTAL:			8,845.00			
OLSSON ASSOCIATES	2180164-MS CI-20 Prof Svcs through 10/7/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	1,416.28	474545		322000413
OLSSON ASSOCIATES	1922-MS CI-34 Prof Svcs through 10/7/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL	16,012.50	474544		322000453
OLSSON ASSOCIATES	2180162-MS CI-26 Prof Svcs through 10/7/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	1,160.00	474548		322000412
OLSSON ASSOCIATES	MS-200005 CI-56 Prof Svcs through 10/7/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	539.50	474116		322000477
CHECK TOTAL:			19,128.28			
Anthony Lawrence Pelligreen	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2018CR0001903DV		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	33.00	2023TF0000610MF		
Mark Luttrell	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2023TF0000541		
Douglas County Sheriff's Office	Restitution	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000610MF 1		
Tobacco Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	20.00	2020CR0000358MC 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000301MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	337.00	2023TF0000301MF 1		
Michael Anthony Dutro	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	67.00	2023TF0000104		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	367.00	2023TF0000427MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2022TF0000752MF 1		
Nicole Patricia Williams Jarrow	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE	240.00	2022CR0000331DV		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000780MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000705MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000705MF 1		
KBI Lab Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE -	63.00	2023TF0000367MT		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	337.00	2023TF0000082 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000082 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	63.00	2023TR0000367		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2023CR0000122MC 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2022TF0000870MF		
Alan Fielder	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	150.00	2022CR0000802		
Jesse Ikenberry	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	10.00	2022CR0000738		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	320.00	2023TF0000034 1		
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000144 2		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	20.00	2022CR0000275MC		
Steven Wood	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	20.00	2022CR0000801 1		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	128.63	2022CR0000413		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000739		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000668MF		
Jamie Morgison	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	570.93	2023TF0000103MF 1		
JET Contracting	Permit 1-23-01350 Duplicate Payment Refund	101-201001 NONDEP/ BLDG	223.25	06-99999-10-24-23		
Panda Garden Inc	2 insp fee refunds sold prop RLMA-15-00314	101-201105 NONDEP/ BL RENTAL HOUSING	100.00	06-99999-10-23-23		
Emma Shipley	LDCFM refund 11/01/23	101-202017 NONDEP/ AMBULANCE SERVICE	49.07	22-013096		
Clarence Brunk	LDCFM refund 1/11/2023	101-202017 NONDEP/ AMBULANCE SERVICE	121.91	871153-01-01		

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Christopher Kopecky	Reimbursement for Travel Expenses/Reno, Nevada	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	2,418.96	12-CB-110823		
Scott Miller	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	3,375.00	12-CB-102023		
Josh Leitner	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	207.25	15-JL-101223		
Kevin Joles	Travel reimbursement CO Fire Chiefs Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	260.70	16-KJ-110623		
BROCK, ROBERT		241-000512 NONDEP/ MAR ACCOUNTS	869.45	36678		
FISH, GARY MELINDA		241-100303 NONDEP/ CUSTOMER DEPOSITS	190.00	36692		
BROCK, ROBERT		241-100303 NONDEP/ CUSTOMER DEPOSITS	500.00	37669		
STEPHEN SLOAN	UB REFUND-1178684-258713	501-100013 NONDEP/ REFUND CLEARING	9.00	38807		
SHANNON HAMILTON	UB REFUND-1172754-229495	501-100013 NONDEP/ REFUND CLEARING	536.71	39008		
ABDUL RAZZAG M FALAH	UB REFUND-1001206-256773	501-100013 NONDEP/ REFUND CLEARING	11.51	39204		
BLAIR E SCHUYLER	UB REFUND-1020216-251527	501-100013 NONDEP/ REFUND CLEARING	13.94	39205		
NICHOLAS CHORNY	UB REFUND-1144574-247097	501-100013 NONDEP/ REFUND CLEARING	12.65	39206		
NICK D KOUNAS	UB REFUND-1145208-207745	501-100013 NONDEP/ REFUND CLEARING	11.07	39207		
RHONDA A SMITH	UB REFUND-1157732-257397	501-100013 NONDEP/ REFUND CLEARING	22.96	39208		
AMANDA SANDBAKKEN	UB REFUND-1204136-252045	501-100013 NONDEP/ REFUND CLEARING	15.77	39209		
EMANI CASTRO	UB REFUND-1221430-207983	501-100013 NONDEP/ REFUND CLEARING	22.09	39210		
MATTHEW HARTUNG	TRVL REIMBURSEMENT KAM CONF - M HARTUNG	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	230.10	17-MH-110123		
CHARLIE HALL MYERS		501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	230.10	17-CM-110323		
RYAN RODRIGUEZ	REIMBURSEMENT R RODRIGUEZ - WEF	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	331.80	17-RR-101723		
Brandon McGuire	Travel Reimbursement - B. McGuire - League Annual	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	148.21	03-BM-101723		
Brandon McGuire	Travel Reimbursement - B. McGuire - League Annual	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	148.21	03-BM-101723		
Collision Leaders of Lawrence	Claim A23UT28	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	2,753.27	80663		

CHECK TOTAL:	24 of 33	17,432.54
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OPENGOV INC	OpenGov Community Feedback Module	601.0501-301010 COMM-OTRCH/	9,360.00	INV00010675		323000575
CHECK TOTAL:			9,360.00			
OREAD INC LC	Oct 2023 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES	19,667.92	08-SC-110323		
CHECK TOTAL:			19,667.92			
PASSPORT LABS, INC.	SERVICE & LICENSING FEE LETTERS SENT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,019.64	INV-1041377		
CHECK TOTAL:			8,019.64			
PAYGROUND, INC	EMS Billing processing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	223.65	LDCFM-1023		
PAYGROUND, INC	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	402.88	LDCFM-0923		
CHECK TOTAL:			626.53			
POM INCORPORATED	Batteries for meters	503.0402-301011 T&P - PE/ OPERATING EXPENSES	663.46	45647		
CHECK TOTAL:			663.46			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	169.90	1160068636		
CHECK TOTAL:			169.90			
POSM SOFTWARE LLC	2024 POSM Software Support Svcs 11/2/23-11/1/24	501.1745-301010 MSO - WWC/	6,250.00	3543		323000503
CHECK TOTAL:			6,250.00			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRIDE PROMOTIONS	Adult Sports-Summer League 2023 Champs	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,635.00	16308		
CHECK TOTAL:			1,635.00			
PRINTING SOLUTIONS OF KANSAS INC	Printing of the November Flame	601.0501-301011 COMM-OTRCH/ OPERATING	2,050.00	PS109998		
PRINTING SOLUTIONS OF KANSAS INC	COL #10 Security Window - PO Box 708	601.1005-301011 FIN -UB/ OPERATING EXPENSES	354.67	PS109184		
CHECK TOTAL:			2,404.67			
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	39.00	884418		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	59.00	884419		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	884420		
PUR-O-ZONE INC	SPL machine maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	49.00	884421		
CHECK TOTAL:			196.00			
R & R COMMUNICATIONS INC	Cable install for Cameras	101.1801-301502 PR - POOL/ REPAIRS &	1,622.56	2023306		
CHECK TOTAL:			1,622.56			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	17.46	2103727794		
CHECK TOTAL:			17.46			
RANDALL ELECTRIC INC	LCS electrical repairs	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	1,399.14	29763		
CHECK TOTAL:			1,399.14			
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-27 Period 10/1-10/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	361,411.66	PW-1528_12		322000448

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		361,411.66			
REBECCA ELLIOTT, LCPC	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	370.00	40		
	CHECK TOTAL:		370.00			
ROADBUILDERS EXCHANGE LLC	pins and parts 492	601.1775-000203 MSO -FLEET/ CMG PARTS	1,434.92	p72607		
	CHECK TOTAL:		1,434.92			
RSC-THOMAS MCGEE GROUP	2023/24 TPA Service Fee - Dec Quarterly Installmen	604.0906-301202 HR - RISK/ INSURANCE ADMIN	13,000.00	19159		
	CHECK TOTAL:		13,000.00			
RUESCHHOFF COMMUNICATIONS INC	HHW Fire alarm system inspection	502.1785-301502 MSO - SWP/ REPAIRS &	202.00	668629		
RUESCHHOFF COMMUNICATIONS INC	Fire Alarm Monitoring	502.1785-301502 MSO - SWP/ REPAIRS &	50.55	669108		
	CHECK TOTAL:		252.55			
SAFETY CONSULTING INC	Field Safety meeting inspection 10/11/23	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	300.00	231076	22300267	
SAFETY CONSULTING INC	Field Safety meeting inspection 10/11/23	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	300.00	231076	22300267	
	CHECK TOTAL:		600.00			
SAFETY SUPPLIES INC	Electrical Gloves	501.1765-301014 MSO - WWT/ WEARING	1,248.18	SSI-231032		
	CHECK TOTAL:		1,248.18			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS	31.68	990097		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			31.68			
SALTUS TECHNOLOGIES, LLC	DigiTicket E-Citation License, Imple, and Training	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	66,750.00	2311-55	22300547	
CHECK TOTAL:			66,750.00			
SAMCO INC	filter changes for PD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,561.15	2302479		
SAMCO INC	FS #2 MAINT AGREEMENT 11/01/23 - 10/31/24	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,630.00	30038430		
SAMCO INC	FS #1 MAINT AGREEMENT BI-ANNUAL 11.1.23-4.30.24	101.1601-301502 LDCFM -OPS/ REPAIRS &	2,550.00	30038441		
SAMCO INC	Airport - remove and replace duct line	241.1720-301502 MSO -AIRP/ REPAIRS &	4,715.00	29844581		
SAMCO INC	AIRPORT - PLUMBER SERVICE/SINK MACHINE/TRUCK	241.1720-301502 MSO -AIRP/ REPAIRS &	559.50	2303310		
CHECK TOTAL:			16,015.65			
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	101-100004 NONDEP/ RETAINAGE PAYABLE	767.14	PR-222028_7-Retainag		
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	402-100004 NONDEP/ RETAINAGE PAYABLE	1,211.20	PR-222028_7-Retainag		
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	402-100004 NONDEP/ RETAINAGE PAYABLE	1,234.70	PR-222028_7-Retainag		
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	402-100004 NONDEP/ RETAINAGE PAYABLE	4,265.27	PR-222028_7-Retainag		
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	402-100004 NONDEP/ RETAINAGE PAYABLE	2,605.73	PR-222028_7-Retainag		
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	402-100004 NONDEP/ RETAINAGE PAYABLE	1,767.70	PR-222028_7-Retainag		
SANDS CONSTRUCTION LLC	PR-222028 CI-19 Contract Withholding: 323000073	402-100004 NONDEP/ RETAINAGE PAYABLE	172.81	PR-222028_7-Retainag		
CHECK TOTAL:			12,024.55			
SCOTCH INDUSTRIES INC	Dry cleaning services Oct 2023	101.1601-301011 LDCFM -OPS/ OPERATING	138.10	16-SL-103123		
CHECK TOTAL:			138.10			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	hoses 056	601.1775-000203 MSO -FLEET/ CMG PARTS	112.20	5280672		
CHECK TOTAL:			112.20			
SHIELD AND COMPASS, LLC	Accounting Services from 10/29/23 - 11/4/23	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	2,004.00	1089		322000151
CHECK TOTAL:			2,004.00			
SIRIUS COMPUTER SOLUTIONS INC	CISCO Collaboration Flex Plan 3.0	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	27,771.84	INV-000977993	22300546	322000157
CHECK TOTAL:			27,771.84			
SNAP PROMOTIONS LLC	Human Resources T-shirts	601.0902-301011 HR - PDT/ OPERATING EXPENSES	478.18	23100202		
CHECK TOTAL:			478.18			
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	12.45	3550253509		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	69.35	3550253510		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	23.49	3550318283		
CHECK TOTAL:			105.29			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	157.50	8004976256		
CHECK TOTAL:			157.50			
SUMNERONE INC	HR Copier Lease	601.0902-301007 HR - PDT/ RENTALS AND LEASES	921.00	3751790		
CHECK TOTAL:			921.00			

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNBELT RENTALS	4x4x10 Solids Vac 49HP Pup rental 10/17-10/23/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,630.07	146005413-0001		
CHECK TOTAL:			1,630.07			
SUNFLOWER PAVING INC	MS6-M23001 CI-12 Period 9/1- 9/30/23	201.1750-301502 MSO STREET/ REPAIRS &	403,934.03	MS6-M23001_4		323000305
SUNFLOWER PAVING INC	MS6-M23001 CI-12 Period 9/1- 9/30/23	223.1750-301502 MSO -STRTS/ REPAIRS &	-7,536.00	MS6-M23001_4		323000305
SUNFLOWER PAVING INC	MS6-M23001 CI-12 Period 9/1- 9/30/23	504.1748-301502 MSO -STORM/ REPAIRS &	-19,703.78	MS6-M23001_4		323000305
SUNFLOWER PAVING INC	MS6-M23001 CI-12 Period 9/1- 9/30/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	-16,160.85	MS6-M23001_4		323000305
CHECK TOTAL:			428,133.45			
TAYLORMADE CO	Contracted installation of pla	101.1807-301502 PR -TRAILS/ REPAIRS &	22,492.16	23101		323000016
CHECK TOTAL:			22,492.16			
TENANTS TO HOMEOWNERS INC	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,119.75	12.31.1839CDUP		323000526
CHECK TOTAL:			2,119.75			
TFMCOMM INC	Install New Equipment in New Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	4,022.50	230167		
TFMCOMM INC	Monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.44	230382		
TFMCOMM INC	VRH LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	230398		
CHECK TOTAL:			4,673.16			
TREKK DESIGN GROUP LLC	MS-2299083 CI-9 Prof Svcs through 9/30/23	026.1745-301102 MSO WWCOLL/ PROFESSIONAL	56,845.03	23-001369		323000001
TREKK DESIGN GROUP LLC	MS9-N23003 CI-3 Prof Svcs through 9/30/23	027.1745-301102 MSO WWCOLL/ PROFESSIONAL	5,963.73	23-001373		323000409



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP LLC	MS-2299083 CI-9 Prof Svcs through 9/30/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	12,666.03	23-001369		323000001
CHECK TOTAL:			75,474.79			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281097502		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	306.77	3281096484		
CHECK TOTAL:			367.17			
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for CWTP 10/23-11/20/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-026	22300055	
CHECK TOTAL:			2,722.61			
US BANK	Administration Fees 10/1/23 to 9/30/24	245.1795-301101 MSO -FMREM/ PROFESSIONAL	750.00	7097542		
CHECK TOTAL:			750.00			
VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL	3,884.90	231340		323000265
VALIDITY SCREENING SOLUTIONS	SS Past Exp - Validity Screeni	601.0904-301101 HR - HIRE/ PROFESSIONAL	1,963.90	235978		323000265
CHECK TOTAL:			5,848.80			
VANDERBILT'S #10	Tyler Neis Boots	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	199.99	280915	22300376	
VANDERBILT'S #10	Jacob Kallenbach	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	281093	22300376	
VANDERBILT'S #10	Charles Amaro	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	179.99	281099	22300376	
VANDERBILT'S #10	Terrance Brown Boots	502.1780-301014 MSO -SOLID/ WEARING	179.98	280093	22300374	
VANDERBILT'S #10	Eric Green Boots	502.1780-301014 MSO -SOLID/ WEARING	169.99	280912	22300374	
VANDERBILT'S #10	William Davenport Boots	502.1780-301014 MSO -SOLID/ WEARING	179.99	280843	22300374	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Kevin Robb Boots	504.1748-301014 MSO -STORM/ WEARING	149.99	280359	22300369	
CHECK TOTAL:			1,259.93			
VEQUIST PHD LLC MARCIANA	Pre-Employment Psychological Evaluations	101.1505-301101 PD - PRSTD/ PROFESSIONAL	1,500.00	15-MV-11062023		
CHECK TOTAL:			1,500.00			
VERITIV OPERATING CO	SPL hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	154.12	010-12808290		
CHECK TOTAL:			154.12			
VITO'S PLUMBING	Dad Perry Park plumbing repairs	224.1807-301502 PR-PLTMGT/ REPAIRS &	3,861.82	10133		
VITO'S PLUMBING	Emergency Sanitary Sewer Repair 9/6 1036 Holiday D	501.1745-301502 MSO - WWC/ REPAIRS &	7,293.53	10128	22300505	322000253
VITO'S PLUMBING	Emergency Sanitary Sewer Repair 9/5 1425 Anthony M	501.1745-301502 MSO - WWC/ REPAIRS &	7,177.62	10127	22300505	322000253
VITO'S PLUMBING	Emergency Sanitary Sewer Repair 9/26-27 101 Mcdona	501.1745-301502 MSO - WWC/ REPAIRS &	7,626.29	10129	22300505	322000253
VITO'S PLUMBING	Emergency Sanitary Sewer Repair 10/2-3 931 Centenn	501.1745-301502 MSO - WWC/ REPAIRS &	30,345.51	10130	22300505	322000253
VITO'S PLUMBING	Emergency Sanitary Sewer Repair 10/9 1003 Lakecres	501.1745-301502 MSO - WWC/ REPAIRS &	7,412.01	10131	22300505	322000253
VITO'S PLUMBING	Emergency Sanitary Sewer Repair 10/10 310 Minnesot	501.1745-301502 MSO - WWC/ REPAIRS &	6,253.79	10132	22300505	322000253
CHECK TOTAL:			69,970.57			
VULCAN INC	Completed signs and sign materials for inventory.	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	6,386.90	R38422	22300485	
CHECK TOTAL:			6,386.90			
W.W. GRAINGER, INC.	INV PART - WW1931	501.1740-000202 MSO - WD/ WATER PLANT	35.70	9874924526	22300135	
W.W. GRAINGER, INC.	INV PART - KW0382	501.1740-000202 MSO - WD/ WATER PLANT	142.38	9880228169	22300135	

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART - WW0082	501.1740-000202	452.50	9881259460	22300135	
		MSO - WD/ WATER PLANT				
W.W. GRAINGER, INC.	shop glasses	601.1775-301011	512.40	9882006613		
		MSO -FLEET/ OPERATING EXPENSES				
CHECK TOTAL:			1,142.98			
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WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203	166.08	3851502		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			166.08			
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ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011	403.75	3841274		
		LDCFM -OPS/ OPERATING				
CHECK TOTAL:			403.75			
CLAIM TOTAL:			5,582,549.54			
VENDOR TOTAL:			199			