



Claim Report 12/19/2023

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-64):		\$6,262,236.22	<u>217</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	12/12/2023	\$2,463.71	
Aetna	12/13/2023	\$135,036.99	
Delta Dental	12/15/2023	\$13,072.17	
Aetna	12/15/2023	\$20,719.78	
Evergny	12/19/2023	\$172.17	
Thomas McGee	12/19/2023	\$12,334.52	
Aetna	12/20/2023	\$261,117.16	
ACH Claims Total:		<u>\$444,916.50</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	12/13/2023	\$269,664.79	
KPF	12/13/2023	\$394,881.39	
Payroll Total:		<u>\$664,546.18</u>	<u>1</u>

TOTAL:	\$7,371,698.90
TOTAL VENDOR COUNT:	222

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

QUINT #643 REPLACEMENT	Conrad Fire Equipment	\$1,376,986.08
MS-200005 - CNSTRCT SRVCS THRU 12/01/2023	Miles Excavating Inc.	\$1,024,451.56



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A & H HEATING & COOLING, INC	MS9-N23001 CI-28 EcoFlow 10/10/23 2708 Westdale	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,900.00	150590		323000061
A & H HEATING & COOLING, INC	MS9-N23001 - 1746 W 20TH ST	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,466.76	151260		323000061
CHECK TOTAL:			7,366.76			
ABDATA LTD	2023 Postage for mailing bills	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,409.17	209414		
CHECK TOTAL:			3,409.17			
ADAM WELCH	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	352.00	15-AW-112723		
CHECK TOTAL:			352.00			
ADECCO USA INC	UB temp	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	755.81	71471870		
ADECCO USA INC	UB temp	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	958.60	71478357		
CHECK TOTAL:			1,714.41			
ADVANCE AUTO PARTS	hub bearing for unit 615	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	147.45	5134333209725		
ADVANCE AUTO PARTS	antifreeze for unit 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.68	5134333309794		
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	5134333409825		



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ADVANCE AUTO PARTS	wheel bearing and seal for unit 229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.16	5134333165751		
ADVANCE AUTO PARTS	wheel bearing for unit 229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.99	5134333109654		
ADVANCE AUTO PARTS	fittings and couplers - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.37	5134333409826		
ADVANCE AUTO PARTS	battery for unit 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	139.55	5134333900091		
ADVANCE AUTO PARTS	belt tensioner and belt for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	120.76	51343339625852		
CHECK TOTAL:			637.75			
ADVANCED PLUMBING INC	MS9-N23001 CI-30 Ecoflow 720 Mississippi 11/30/23	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,920.00	6133		323000063
CHECK TOTAL:			5,920.00			
AIR FILTER PLUS INC	KRWWTP LIFT STATIONS MARTIN PEAK - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	168.14	428188		
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	500.47	428187		
AIR FILTER PLUS INC	KRWWTP LIFT STATION 2700 E PERIMETER BLDG-FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	251.21	428186		
AIR FILTER PLUS INC	KRWWTP ECONOMIZERS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	434.26	428185		
AIR FILTER PLUS INC	AIR FILTERS - WRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	303.10	428466		



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CHECK TOTAL:			1,657.18			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	721.80	691015-00		
CHECK TOTAL:			721.80			
ALPHA ROOFING LLC	ELRC roof drain repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	418.00	15604		
CHECK TOTAL:			418.00			
AMERICAN EQUIPMENT CO	body up fit for replacement 270	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	5,662.00	70805	22300456	
CHECK TOTAL:			5,662.00			
ASSETWORKS INC	FleetFocus maintenance and sup	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	29,175.68	SIN005272		323000596
CHECK TOTAL:			29,175.68			
ATHCO LLC	Lyons park playground repair parts	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,700.00	0025791A-IN		
CHECK TOTAL:			2,700.00			
ATTORNEY GENERAL OFFICE OF KANSAS	Water and Sew System Improvement Rev Bond	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	240.00	10-MC-12142023		
CHECK TOTAL:			240.00			



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AUL APPRAISALS LC	Easement Appraisal NEC SLT & Kasold	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	2,000.00	C-1903		
CHECK TOTAL:			2,000.00			
BARTLETT & WEST INC	PR5-B23003 CI-2 Prof Svcs 9/30-10/27/23	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	4,514.50	730094016		323000442
BARTLETT & WEST INC	PR5-B23003 CI-2 Prof Svcs 9/30-10/27/23	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	964.00	730094016		323000442
BARTLETT & WEST INC	2299052-MS CI-10 Prof Svcs 10/28-11/24/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,425.00	730094563		323000006
CHECK TOTAL:			6,903.50			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,308.45	437839		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	13,437.50	437838		322000455
CHECK TOTAL:			16,745.95			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Bert Nash Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	5,880.62	62		
CHECK TOTAL:			5,880.62			
BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,314.25	9500393	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - HMA Class A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	10,749.80	9500388	22300272	



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BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	937.07	9500411	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Construction Street Maintenance SRVCS 8/1 - 11/17	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	661,602.07	MS-2280063_12		322000388
BETTIS ASPHALT & CONSTRUCTION INC	Construction Street Maintenance SRVCS 8/1 - 11/17	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	58,886.83	MS-2280063_12		322000388
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - HMA Class A	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	663.88	9500428	22300274	
CHECK TOTAL:			735,153.90			
BG CONSULTANTS INC	MS6-M23005 CI-4 Prof Svcs through Nov 2023	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	29,904.00	MS6-M23005_4		323000470
BG CONSULTANTS INC	MS-220062 CI-28 Prof Svcs for Nov 2023	003.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	181.02	MS-220062_16		322000422
BG CONSULTANTS INC	MS-220062 CI-28 Prof Svcs for Nov 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	62.98	MS-220062_16		322000422
CHECK TOTAL:			30,148.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 12/2-1/1/24 & Overag	101.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	59.53	670644		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 12/2-1/1/24 & Overag	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	59.54	670644		
CHECK TOTAL:			119.07			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	343.49	639122		



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BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	346.54	639204		
BLUE JAZZ JAVA	CB coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	64.20	639142		
BLUE JAZZ JAVA	Admin coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	27.06	639143		
BLUE JAZZ JAVA	ELRC coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	41.01	639145		
BLUE JAZZ JAVA	SPL coffee, creamer, sugar and filters	101.1811-301011 PR - SPL/ OPERATING EXPENSES	168.63	639211		
BLUE JAZZ JAVA	Columbia & Hot Chocolate 50 ct	501.1740-301011 MSO - WD/ OPERATING EXPENSES	81.90	639201		
BLUE JAZZ JAVA	Columbia 2 LB & Coffee Mate Individuals French Van	501.1760-301011 MSO - WT/ OPERATING EXPENSES	171.70	639202		
BLUE JAZZ JAVA	Colombia 2 LB, Cream Canister, Sugar Canister 20oz	501.1760-301011 MSO - WT/ OPERATING EXPENSES	46.43	639207		
BLUE JAZZ JAVA	Coffee, Coffee Mate, Hot Chocolate	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	115.98	639144		
CHECK TOTAL:			1,406.94			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	32072		323000380
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	32073		323000380



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BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly Janitorial Service	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	32074		323000380
CHECK TOTAL:			2,020.00			
BRENNTAG MID-SOUTH INC	Sodium Bisulfite ~36% for Kaw and Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICALS	916.99	BMS553591	22300196	
BRENNTAG MID-SOUTH INC	Sodium Silico Fluoride for Kaw and Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICALS	1,710.00	BMS555136	22300197	
BRENNTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% for Kaw WTP 2044.7202 Gal	501.1760-301013 MSO - WT/ CHEMICALS	3,905.42	BMS557865	22300194	
CHECK TOTAL:			6,532.41			
BROOKE MILLER	Employee Travel Reimbursement	801.1501-301001 PDCHF/ TRAVEL EXPENSE	335.59	15-BM-111323		
BROOKE MILLER	Employee Travel Reimbursement	801.1501-301001 PDCHF/ TRAVEL EXPENSE	346.59	15-BM-120423		
CHECK TOTAL:			682.18			
BURNS & MCDONNELL	Routing Study Update - Prof Svcs thru 11/30/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,300.40	158620-4		323000518
CHECK TOTAL:			2,300.40			
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	427.00	178863		
BUSINESS HEALTH CENTER	Well care	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,265.59	178936		



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CHECK TOTAL:			11,692.59			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	119.76	937003533		
CHECK TOTAL:			119.76			
CASCO INDUSTRIES INC	Bunker gear pant repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	239.00	257415		
CHECK TOTAL:			239.00			
CCT STRATEGIES LLC	Consulting services for Comp. Homeless Action Plan	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	5,460.00	014		323000524
CHECK TOTAL:			5,460.00			
CEMSITES	Cemetery software	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	4,745.00	INV22646		
CHECK TOTAL:			4,745.00			
CENTER FOR INTERNET SECURITY	SQ-231106-0017350 MDR Advanced	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	6,875.00	INV-231130-0053743		323000589
CENTER FOR INTERNET SECURITY	CIS Services MDR Advanced	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	1,993.75	INV-231201-0054007		
CHECK TOTAL:			8,868.75			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	696852		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Credit	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-304.46	662747-VOID		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	213.09	697536		
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 9/26/23-10/25/23 billing period	601.0701-301007 CCL - PL/ RENTALS AND LEASES	130.14	687162		
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 10/26/23-11/25/23 billing period	601.0701-301007 CCL - PL/ RENTALS AND LEASES	135.14	691269		
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 11/26/23-12/25/23	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	695103		
CHECK TOTAL:			631.40			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,861.47	IN105442-P		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,188.62	IN1054442-O		323000209
CHECK TOTAL:			31,050.09			
CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	11,875.00	122023		322000510
CHECK TOTAL:			11,875.00			
CHECKERSXTRA, LC	Car washes November 2023	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	74.90	006001122300		
CHECK TOTAL:			74.90			



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CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	429.80	STI001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	Janitorial Services for Municipal Court for Dec 23	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	520.00	32001044156		323000309
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001044169		323000333
CITY WIDE MAINTENANCE CO INC	11/30/23 DCHD Dumpster Area Clean - Nov. 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001033715		
CITY WIDE MAINTENANCE CO INC	SPL Janitorial services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001044191		
CITY WIDE MAINTENANCE CO INC	VT Garage restroom cleaning Nov 2023	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	330.00	42001033714		
CITY WIDE MAINTENANCE CO INC	12/1-12/31 Riverfront Garage 5X Wk Janitorial Serv	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,070.00	32001044178	22300079	322000282



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CITY WIDE MAINTENANCE CO INC	12/1-12/31 Vermont Parking Garage 5X Wk Janitorial	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001044179	22300079	322000282
CITY WIDE MAINTENANCE CO INC	12/1-12/31 New Hampshire Garage 5X Wk Janitorial S	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001044180	22300079	322000282
CITY WIDE MAINTENANCE CO INC	12/1-12/31 City Hall 5X Wk Janitorial Service	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	5,925.39	32001044171	22300080	322000288
CITY WIDE MAINTENANCE CO INC	12/1-12/31 Krege 1X Wk Janitorial Service	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	415.00	32001044174	22300080	322000288
CITY WIDE MAINTENANCE CO INC	Pinkney Tunnel Biohazard Cleanup	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001033718		
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	785.00	32001044154	22300078	322000286
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	ST1001000450PDS		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	ST1001000450PDS		323000362

CHECK TOTAL: 20,510.39

CLARK EQUIPMENT CO	72" Sweeper Bucket Broom	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	5,582.56	3616568	22300549	
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CHECK TOTAL: 5,582.56

CLARK HUESEMANN LC	4M23003-MS - PROF SRVCS THRU 11/20	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	16,820.70	4M23003-MS_02		323000440
CLARK HUESEMANN LC	4M23001-MS Arts Center Elev PROF SRVCS THRU 11/30	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	3,692.00	04		323000367



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CHECK TOTAL:			20,512.70			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301011 PD - PAT/ OPERATING EXPENSES	1,110.00	INV5557		
CHECK TOTAL:			1,110.00			
COLUMBIA CAPITAL	Investment Mgmt Services for 3rd Qrter 2023	101-000402 NONDEP/ PREPAID EXPENSES	65,546.20	23225004		
CHECK TOTAL:			65,546.20			
CONRAD FIRE EQUIPMENT INC	QUINT #643 REPLACEMENT	101-207401 NONDEP/ DISPOSAL OF ASSETS	-140,000.00	486565	22300593	
CONRAD FIRE EQUIPMENT INC	QUINT #643 REPLACEMENT	101-207999 NONDEP/ OTHER MISCELLANEOUS	-248,393.13	486565	22300593	
CONRAD FIRE EQUIPMENT INC	QUINT #643 REPLACEMENT	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	388,393.13	486565	22300593	
CONRAD FIRE EQUIPMENT INC	QUINT #643 REPLACEMENT	004.1601-303001 LDCFM-OPS/ VEHICLES AND EQUIPMENT	1,376,986.08	486565	22300593	
CONRAD FIRE EQUIPMENT INC	seat cushion 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	462.24	572315		
CONRAD FIRE EQUIPMENT INC	auto eject 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	357.81	570116		
CHECK TOTAL:			1,377,806.13			
CORE & MAIN LP	Inv. Part WD0750244 - 202B-1740-CC3 16X3/4CC BRS S	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	955.02	T616190	22300074	



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CORE & MAIN LP	Inv. Part WD1451119 - 1/2 SCH40 GALV STL PIPE T&C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	583.38	T788798	22300074	
CORE & MAIN LP	Inv. Part WD0600520 - VB81W-44-33NL 5/8 METER SETT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,676.96	T829717	22300074	
CORE & MAIN LP	Inv. Part WD0000028 - PXX14125 14X125 PREMIUM APB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	892.04	T903260	22300074	
CORE & MAIN LP	Inv. Part WD0550549 - 6 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	412.38	T961766	22300074	
CORE & MAIN LP	Inventory Item WD0600520 Water Meter Setters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,855.00	T972426	22300299	
CORE & MAIN LP	Inv. Part WD0000100 - 4' #3 FORD CURB BOX KEY KEY-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	904.50	T972690	22300074	
CORE & MAIN LP	Inv. Part WD0000016 - #55 2 SS INSERT F/CTS PE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	95.75	T987249	22300074	
CORE & MAIN LP	Inv. Part WD0000093 - 20 OZ FLUORESCENT ORANGE PAI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.80	T994023	22300074	
CORE & MAIN LP	Inv. Part WD0000092 - GREEN-MARKING PAINT FLORESCE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	T994095	22300074	
CORE & MAIN LP	Inv. Part WD0000090 - MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,264.80	T994139	22300074	
CHECK TOTAL:			23,635.23			
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1288		323000186



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1293		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1298		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	13.05	1288		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	13.05	1293		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	13.05	1298		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.40	1288		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.40	1293		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.40	1298		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	579.60	1288		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	579.60	1293		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	579.60	1298		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	150.35	1288		323000186



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	150.35	1293		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	150.35	1298		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1288		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1293		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1298		323000186
CHECK TOTAL:			5,766.75			
CROSSLAND HEAVY CONTRACTORS INC	Construction services through 11/30/2023	201.1805-303003 PR GOLF/ IMPR OTHER THAN BUILDINGS	38,861.83	PR-212141_6		322000439
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-70 Const Svcs 11/1-11/30/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	112,692.30	UT-1985_16		322000473
CROSSLAND HEAVY CONTRACTORS INC	Construction services through 11/30/2023	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	44,407.57	PR-212141_6		322000439
CHECK TOTAL:			195,961.70			
CULLIGAN WATER OF KC	Kitsmiller water service Dec 2023	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	107.25	INV365293		
CHECK TOTAL:			107.25			
CUSTOM TRUCK ONE SOURCE L.P	stock alternator	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	324.87	2023002171591		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	959.63	2023002171549		
CUSTOM TRUCK ONE SOURCE L.P	incorrect switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	791.25	2023002171313		
CUSTOM TRUCK ONE SOURCE L.P	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-150.00	2023003912931		
CHECK TOTAL:			1,925.75			
DA VINCI REPROGRAPHICS	For PO 22300434	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	34,625.00	825459		
CHECK TOTAL:			34,625.00			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-8 Prof Svcs Phase DD	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	46,904.07	23046-03		323000300
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-8 Prof Svcs Phase DD	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	46,904.08	23046-03		323000300
CHECK TOTAL:			93,808.15			
DESIGN MECHANICAL, INC.	Belts	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	693.94	231273		
CHECK TOTAL:			693.94			
DH PACE COMPANY INC.	Repair -Scissor Lift, Station 3-Button Surface Std	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,292.40	SVC/268-374962		
CHECK TOTAL:			1,292.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-101123		
CHECK TOTAL:			150.00			
DIXON RESOURCES UNLIMITED	CONSULTANT SERVICES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,947.50	3846		
CHECK TOTAL:			1,947.50			
DOWNING SALES & SERVICE INC	joystick 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,278.27	074478		
DOWNING SALES & SERVICE INC	pump valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.63	074463		
CHECK TOTAL:			3,018.90			
DPC INDUSTRIES INC	Sodium Hypochlorite for CWTP 4557 gal	501.1760-301013 MSO - WT/ CHEMICALS	9,378.16	817003264-23	22300198	
DPC INDUSTRIES INC	4454 gal - 12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,165.90	817003259-23	22300053	
CHECK TOTAL:			18,544.06			
DREVEL TAYLOR	Employee Reimbursement	851.0605-301001 PDS -TP/ TRAVEL EXPENSE	104.26	06-100362-090823		
CHECK TOTAL:			104.26			
DREXEL TECHNOLOGIES INC	Fees for Posting Job in Planroom	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	94.00	INV120479		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	Fees for Posting Job in Planroom	101.1730-301101	314.00	INV121436		
		MSO -PRMG/ PROFESSIONAL SERVICES				
DREXEL TECHNOLOGIES INC	Fees for Posting Job in Planroom	501.1730-301101	40.25	INV120478		
		MSO -PRMG/ PROFESSIONAL SERVICES				
CHECK TOTAL:			448.25			
E SOURCE COMPANIES LLC	UT-1898 CI-112 Prof Svcs through Nov 2023	025.1743-301102	8,946.43	22922		322000468
		MSO METERS/ PROFESSIONAL SERVICES/DESIGN				
CHECK TOTAL:			8,946.43			
ELECTRONIC TECHNOLOGY INC	INV PART - KW0669	501.1740-000202	659.30	22737		22300140
		MSO - WD/ WATER PLANT INVENTORY				
ELECTRONIC TECHNOLOGY INC	INV PART - KW0591	501.1740-000202	166.30	22735		22300140
		MSO - WD/ WATER PLANT INVENTORY				
CHECK TOTAL:			825.60			
ELLIE MULLINS	Employee Reimbursement	101.0603-301001	16.00	06-101160-101323		
		PDS - PLAN/ TRAVEL EXPENSE				
CHECK TOTAL:			16.00			
ENVIRONMENTAL EXPRESS INC	Laboratory Bottles	501.1790-301011	1,375.00	1000764192		22300117
		MSO - REG/ OPERATING EXPENSES				
CHECK TOTAL:			1,375.00			
EUROFINS EATON ANALYTICAL, LLC	2023 Lawrence contract 11/10/2023 150.1 - pH (Elec	501.1790-301101	1,222.00	8100074630		22300174
		MSO - REG/ PROFESSIONAL SERVICES				



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,222.00	8100074637	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,222.00	810074638	22300174	
EUROFINS EATON ANALYTICAL, LLC	Lab Analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,222.00	8100074639	22300174	
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,040.00	8100075014	22300174	
CHECK TOTAL:			5,928.00			
EXPLORE LAWRENCE	TGT funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	300,000.00	18-PA-120823		323000151
CHECK TOTAL:			300,000.00			
EXPRESS SERVICES	SANITATION TEMP STAFFING 12/03/23 99.48 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,695.04	30028648		323000043
EXPRESS SERVICES	SW TEMP STAFFING 12/10/23 73.18 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,949.37	30062162		323000043
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	30028650		
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,101.60	30062164		
CHECK TOTAL:			6,847.61			
FASTENAL COMPANY	PPE Vending Machine 11/15/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	419.59	KSLAW188060	22300205	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Vending Machine 11/30/2023	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	801.30	KSLAW188241	22300205	
FASTENAL COMPANY	Impact, Hammer Drill, Battery	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	668.85	KSLAW188299	22300205	
FASTENAL COMPANY	PPE Vending Machine 11/15/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,324.24	KSLAW188060	22300205	
FASTENAL COMPANY	PPE Vending Machine 11/30/2023	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,588.88	KSLAW188241	22300205	
FASTENAL COMPANY	stock hardware	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	180.08	kslaw188186		
CHECK TOTAL:			4,982.94			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	9.30	8-327-15452		
CHECK TOTAL:			9.30			
FELD, ED M EQUIPMENT CO INC	SCBA parts	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,378.75	0432192-IN		
FELD, ED M EQUIPMENT CO INC	Station 5 compressor service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	245.00	0431856-IN		
CHECK TOTAL:			3,623.75			
FERRELLGAS, LP	Dist 2 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	208.71	1125037200		
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	54.68	1125037201		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			263.39			
FISHER SCIENTIFIC CO	Beakers, Ammonium Hydroxide, Vial Liners	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,622.65	8190451	22300049	322000278
CHECK TOTAL:			1,622.65			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	FS 5 - Rodded kitchen drain	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	115.00	1814910		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	FS 2 - Rodded kitchen drain	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	115.00	1814907		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Edgewood Park Fountain installation	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	840.00	1814841		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Edgewood Park Water Meter and	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,935.00	1814659		323000481
CHECK TOTAL:			6,005.00			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	16,202.59	IFNF14622	22300599	
CHECK TOTAL:			16,202.59			
FORENSIC PSYCHOLOGY ASSOCIATES INC	Fitness evaluation 1/18/23	601.1770-301101 MSO -FACMG/ PROFESSIONAL SERVICES	1,450.00	1395		
CHECK TOTAL:			1,450.00			
FREESE AND NICHOLS	MS1-00008 CI-5 Prof Svcs through 11/30/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,789.13	1363236		323000411



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,789.13			
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 11/1/23-11/30/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.00	780000022-121123		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 11/02/23-11/30/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,609.00	3308005201-121123		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED 11/1/23-12/01/23	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,941.00	3308105201-121123		
CHECK TOTAL:			13,609.00			
FULL BRIGHT SIGN & LIGHTING	Amtrak sign repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,460.18	20420		
CHECK TOTAL:			1,460.18			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.36	026350328		
GALLS, LLC	Uniforms - pants, jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.57	026350329		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.36	026350330		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.35	026350331		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.43	026350341		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	11.90	026350352		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants, shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.47	026350353		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	11.90	026350354		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	150.52	026362066		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	026368381		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026368382		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.54	026368383		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	026368399		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026368401		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	11.90	026368413		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	026368415		
GALLS, LLC	Uniforms - hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.16	026375696		
GALLS, LLC	Uniforms - pants, shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	91.16	026380768		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants, shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.26	026380769		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026380770		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.43	026380771		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.35	026380777		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.03	026380778		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.35	026380782		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	026393375		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	026408437		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	026408448		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	026408449		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	026408450		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	026408451		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	026408452		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.90	026408453		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	026408454		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.50	026408462		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.50	026408463		
GALLS, LLC	Uniforms - Class A shirt, Zane Morgan	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.10	026422096		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	026422117		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	133.74	026441768		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	136.34	026441772		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	026441773		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	134.72	026441774		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	026441789		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	026441790		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.98	026454302		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	026454305		
GALLS, LLC	Credit Memo - uniform belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-27.50	026458400		
CHECK TOTAL:			2,657.40			
GARVER, LLC	MS4-A0003 - PROF SRVCS THRU 12/7	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	232.00	23A15400-6		323000336
GARVER, LLC	MS4-A0003 - PROF SRVCS THRU 12/7	851.1720-301101 MSO AIRPORT/ PROFESSIONAL SERVICES	4,408.00	23A15400-6		323000336
CHECK TOTAL:			4,640.00			
GEORGE BUTLER ASSOCIATES INC	MS1-00001 K-10 West Leg Expansion- SRVCS THRU 10/27	501.1740-301102 MSO - WD/ PROFESSIONAL SERVICES/DESIGN	6,862.25	MS1-00001_8		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 K-10 West Leg Expansion- SRVCS THRU 10/27	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	6,862.25	MS1-00001_8		323000106
GEORGE BUTLER ASSOCIATES INC	MS-200015 - PROF SRVCS THRU 10/31	026.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	23,359.53	78620		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 - PROF SRVCS THRU 10/31	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	6,433.47	78620		322000407
CHECK TOTAL:			43,517.50			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GILMORE & BELL PC	Water & Sewage Sys Improvement Rev Bonds Ser 2023	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	40,500.00	8052920		
CHECK TOTAL:			40,500.00			
GLM SIXTH STREET LLC	MS-220062 PAQ-6 6th Street Easements	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	885.00	MS-220062_PAQ-00006		
GLM SIXTH STREET LLC	MS-220062 PAQ-6 6th Street Easements	003.1750-303005 MSO STREET/ LAND ACQUISITION	4,175.00	MS-220062_PAQ-00006		
GLM SIXTH STREET LLC	MS-220062 PAQ-6 6th Street Easements	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,500.00	MS-220062_PAQ-00006		
GLM SIXTH STREET LLC	MS-220062 PAQ-6 6th Street Easements	026.1740-303005 MSO WATERD/ LAND ACQUISITION	4,975.00	MS-220062_PAQ-00006		
GLM SIXTH STREET LLC	MS-220062 PAQ-6 6th Street Easements	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	665.00	MS-220062_PAQ-00006		
CHECK TOTAL:			12,200.00			
GLOBAL EQUIPMENT COMPANY INC	Picnic Tables and Bicycle Racks for Pallet Shelter	802.0604-301011 PDS - HI/ OPERATING EXPENSES	88.42	121198090		22300556
GLOBAL EQUIPMENT COMPANY INC	Picnic Tables and Bicycle Racks for Pallet Shelter	802.0604-301011 PDS - HI/ OPERATING EXPENSES	819.93	121202997		22300556
GLOBAL EQUIPMENT COMPANY INC	Picnic Tables and Bicycle Racks for Pallet Shelter	802.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	2,076.89	121198090		22300556
GLOBAL EQUIPMENT COMPANY INC	Picnic Tables and Bicycle Racks for Pallet Shelter	802.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	7,300.40	121216936		22300556
CHECK TOTAL:			10,285.64			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	ABRAXIS Microcystins/Nodularins Elisa Kit	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,342.28	267900		
CHECK TOTAL:			3,342.28			
GOODLIFE INNOVATIONS INC	2022PY CDBG GoodLife rehab doors and windows	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	25,637.14	06-CD-121223-909		323000501
CHECK TOTAL:			25,637.14			
GT DISTRIBUTORS, INC	Streamlight Tac Light	101.1504-301011 PD - PAT/ OPERATING EXPENSES	152.55	INV0978156		
GT DISTRIBUTORS, INC	Whistle Chain w Clasp x10	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	65.90	INV0979016		
GT DISTRIBUTORS, INC	Less Lethal Ammunition Bean Bag Quote QTE178336	101.1505-301012 PD - PRSTD/ AMMUNITION	6,987.00	INV0980179	22300501	
GT DISTRIBUTORS, INC	Uniform Duty Belt Med and Belt Liners x5	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	347.85	INV0979106		
GT DISTRIBUTORS, INC	New Recruit PT Shirts Pants Pads	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	1,075.50	INV2841678		
GT DISTRIBUTORS, INC	CRT Uniform Boots x1	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	189.00	INV2841768		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS Shirts and Pants x3	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	220.50	UNIV0034326		
GT DISTRIBUTORS, INC	Uniform FlexHeat Bsae Shirt x1	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	80.70	UNIV0034367		
GT DISTRIBUTORS, INC	Uniform Shirts x3	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	211.50	UNIV0034559		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Uniform Pants x4 and Shirts x5	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	697.50	UNIV0034560		
CHECK TOTAL:			10,028.00			
H2O COMMERCIAL CLEANING LLC	FR 2023 Glass Cleaning at Transit	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	5198		323000148
CHECK TOTAL:			1,770.00			
HACH CO	Inv. Part WW1933 - mc LATCH,AWRS CABINET,DOOR DROP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,177.00	13834441		22300076
HACH CO	INV PART - WW0723	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	920.00	13837712		22300076
HACH CO	rr COD DIGESTION VIAL, HR HW PK/150	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,000.00	13828586		22300067
HACH CO	2 pH GEL PROBE, RUGGED, w/10m CABLE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,928.00	13836586		22300067
CHECK TOTAL:			6,025.00			
HAMM INC	N Lawrence Landfill disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	629.05	553311		
HAMM INC	LANDFILL FEES - 884.63 ton thru 11/30/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	31,449.75	554182		323000042
HAMM INC	MRF Processing Fees - SOURCE SEPARATED 1127-112923	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,105.11	554142		323000044
HAMM INC	MRF Processing Fees-SINGLE STREAM 1127-113023	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,592.22	554141		323000044



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	MRF Processing Fees-SOURCE SEPARATED THRU 112523	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,497.40	553370		323000044
HAMM INC	MRF Processing Fees-SINGLE STREAM 321.88 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	23,133.54	553369		323000044
HAMM INC	12/1/23 Washed SCA-4 173.4 Ton	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,996.87	554491	22300352	
CHECK TOTAL:			70,403.94			
HAMPEL OIL INC	EBGC unleaded & off road diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,757.95	91744733		
CHECK TOTAL:			1,757.95			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14211		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14212		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14072		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14246		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-14255		
CHECK TOTAL:			300.00			
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-13 Constr Svcs through 9/30/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	19,347.91	230202-230202-003		323000359



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-13 Constr Svcs through 9/30/23	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	46,475.21	230202-230202-003		323000359
CHECK TOTAL:			65,823.12			
HERITAGE TRACTOR INC	914	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	645.22	12121705		
HERITAGE TRACTOR INC	wheel 5116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	214.47	12122266		
HERITAGE TRACTOR INC	gaskets 5400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.62	12126586		
CHECK TOTAL:			1,051.31			
HICK'S CLASSIC CONCRETE INC	Curb & Gutter 4700 W 27th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,944.00	16754	22300111	
HICK'S CLASSIC CONCRETE INC	MS9-W23001 - 3510, 3511, 3502 W 8TH CT	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,947.60	16724		323000105
CHECK TOTAL:			15,891.60			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	338.50	359629		323000366
HINKLE LAW FIRM LLC	Outside Counsel-Tilton	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	203.50	359630		
HINKLE LAW FIRM LLC	Outside Counsel-Spiehs v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	407.00	359631		
CHECK TOTAL:			949.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HOME SERVICES BY KHATIB LLC	ADA Ramp at Pallet village site for Trailers	802.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	4,700.00	23-0107		
CHECK TOTAL:			4,700.00			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	330.00	06-CD-121223-5689		323000522
CHECK TOTAL:			330.00			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	6,174.36	3067		323000263
CHECK TOTAL:			6,174.36			
IBT INC	Inv. Part WW1458 - 15A6216X082 DIAPHRAGM ASSEMBLY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	771.88	8317109		22300072
IBT INC	Inv. Part WW0321 - 007M3-QT-FZ 3/4 DBL BACK FLOW P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	444.39	8317112		22300072
IBT INC	Inv. Part WW0702 - 32170979 FILTER ELEMENT I-R	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	418.18	8317113		22300072
IBT INC	Inv. Part KW0695 - SKMBV100V 1" BALL VALVE SEAL KI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	100.78	8317116		22300072
CHECK TOTAL:			1,735.23			
INDEX RESTAURANT SUPPLY	New range Station 1	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	7,110.00	176846		22300507
CHECK TOTAL:			7,110.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	300.86	150030194		
CHECK TOTAL:			300.86			
IRON MOUNTAIN	Monthly Shred Services LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	340.92	HYYS773		
IRON MOUNTAIN	Secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.06	HYYS624		
IRON MOUNTAIN	Shredding service 10/25/23-11/20/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	497.18	HYYS718		
IRON MOUNTAIN	Storage period 12/01/23-12/31/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,097.83	HYZB477		
CHECK TOTAL:			1,964.99			
ITERIS INC	Standard Arm Kit, Plated Steel	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,300.00	164282	22300270	
CHECK TOTAL:			2,300.00			
J WARREN CO INC	Traffic Signal Controller Cabi	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	28,361.02	1		323000308
CHECK TOTAL:			28,361.02			
JAYHAWK TROPHY CO	Promotional Items - Lapel Pins	241.1720-301004 MSO -AIRP/ PRINTING AND ADVERTISING	952.75	75828		
CHECK TOTAL:			952.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JOHN DEERE COMPANY	John Deere 1570 Mowing Unit	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	36,388.97	117542059	22300467	
CHECK TOTAL:			36,388.97			
JONATHON INMAN	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	212.40	15-JI-121323		
CHECK TOTAL:			212.40			
KA-COMM INC	Ford Veh Remove and Install Equipment	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	730.09	191098		
KA-COMM INC	New Durango Equipment and Install	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	9,538.27	191235		
KA-COMM INC	New Durango Equipment VIN 58279	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	10,167.65	190947		
CHECK TOTAL:			20,436.01			
KANSAS DEPT OF REVENUE	Department Vehicle Tag	101.1503-301005 PD - INV/ TAXES, FEES, AND PERMITS	45.00	24-209		
KANSAS DEPT OF REVENUE	Investigations DL Renewal	101.1503-301005 PD - INV/ TAXES, FEES, AND PERMITS	8.00	24-215		
KANSAS DEPT OF REVENUE	Investigations Plate Renewals	101.1503-301005 PD - INV/ TAXES, FEES, AND PERMITS	48.00	24-221		
CHECK TOTAL:			101.00			
KANSAS STATE TREASURER	WATER & SEW SYST IMPROVEMENT REV BONDS, SER 2023	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	5,430.00	10-MC-12142023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,430.00			
KC BOBCAT	cylinder 2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,405.08	19190091		
KC BOBCAT	window 2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.32	19190092		
KC BOBCAT	cylinder 5131	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,218.75	21145095		
KC BOBCAT	head and parts 2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	510.65	19189831		
CHECK TOTAL:			3,243.80			
KENNEDY GLASS PARTNERS, LLC	FS 3 - Install front window & frame	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,860.00	1031012		
CHECK TOTAL:			3,860.00			
KRIGEL AND KRIGEL, P.C.	Human Relations Investigation Work	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	210.00	12-HRC-121323		
CHECK TOTAL:			210.00			
LAIRD NOLLER AUTOMOTIVE	repairs to unit 684	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	737.00	6020223/1		
CHECK TOTAL:			737.00			
LAWN & PEST SOLUTIONS	Downtown parking lots irrigati	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,578.75	277978		323000292



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWN & PEST SOLUTIONS	Downtown parking lots irrigati	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	471.25	286542		323000292
LAWN & PEST SOLUTIONS	Downtown parking lots irrigati	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	4,736.25	277978		323000292
LAWN & PEST SOLUTIONS	Downtown parking lots irrigati	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	2,798.75	286542		323000292
CHECK TOTAL:			9,585.00			
LAWRENCE COMMUNITY SHELTER, INC.	ESG 2023 Allocation - LCS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	22,865.50	06-DW-1574-120823		323000601
LAWRENCE COMMUNITY SHELTER, INC.	2023PY CDBG LCS Homeless Shelter Operations	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	18,158.39	06-CD-120723		323000519
CHECK TOTAL:			41,023.89			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	108223C104768		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	110730C106040		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	108877C105245		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	109079C104358		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	111062C106435		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	110755C106145		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	110779C106146		
CHECK TOTAL:			780.45			
LAWRENCE HOSE	fittings 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.42	40203		
CHECK TOTAL:			45.42			
LAWRENCE JOURNAL WORLD	Order No. 10668647	601.0901-301004 HR - COMP/ PRINTING AND ADVERTISING	400.00	10668647		
LAWRENCE JOURNAL WORLD	Order No. 10668644	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10668644		
LAWRENCE JOURNAL WORLD	Order No. 10668645	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	11633898		
LAWRENCE JOURNAL WORLD	Order No. 10668646	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10668646		
CHECK TOTAL:			1,600.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	956.40	5005018612		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	355.16	5005047127		
LAWRENCE MEMORIAL HOSPITAL	November 2023 pharmacy service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,928.27	16-SL-121023-2		
LAWRENCE MEMORIAL HOSPITAL	November 2023 linen service	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-121023		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,919.83			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.61	1386166		
LIFE-ASSIST, INCORPORATED	Credit memo Return INV 1374258	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-292.00	1386591		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	182.73	1386611		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	492.27	1387446		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	77.08	1387543		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	88.43	1387801		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	246.14	1387939		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	136.06	1388647		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	3,055.25	1387447		
CHECK TOTAL:			3,996.57			
LIFTOFF LLC	Office 365 Migration Services	601.1106-301101 IT - INFRS/ PROFESSIONAL SERVICES	3,000.00	7169GDS		
CHECK TOTAL:			3,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	Dist 2 AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	60.01	39520568		
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	76.96	39520467		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	71.28	39520551		
CHECK TOTAL:			208.25			
LOGIC INC	Inv. Part WW0945 - PACSystems RX3i, RX3i Accessori	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	302.09	INV169392		22300100
LOGIC INC	Inv. Part WW1076 - PACSystems RX3i, RX3i Racks,RX3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,807.93	INV169429		22300100
LOGIC INC	Inv. Part WW1092 - PACSystems RX3i, RX3i Power Su	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,240.26	INV169496		22300100
LOGIC INC	Inv. Part WW0465 - PULS- Power Supply, 240W, 120-2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,401.30	INV169481		22300100
CHECK TOTAL:			7,751.58			
LOOMIS DAKOTA	Special Prosecutor Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,620.00	1317		
CHECK TOTAL:			1,620.00			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	80.00	12-CB-120123		
MARINO OSCAR A	Spanish Interpreting Fee	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	40.00	12-CB-120423		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	80.00	12-CB-120623		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	80.00	12-CB-121123		
CHECK TOTAL:			280.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	389.60	0028786123	22300105	
MATHESON TRI-GAS INC	11/1-11/30Gas & Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	61.68	52254052	22300105	
CHECK TOTAL:			451.28			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	176.25	AGR23896		
CHECK TOTAL:			176.25			
MCMASTER-CARR	INV PART - WW1186	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	198.52	18592413	22300096	
CHECK TOTAL:			198.52			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	139.33	2295618096		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	355.80	2296611219		
CHECK TOTAL:			495.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MICHAEL BROWN	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	2,527.40	15-MB-121123		
CHECK TOTAL:			2,527.40			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	204.39	22737120213742		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	126.53	15860440113729		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1505-301002 PD - PRSTD/ LICENSES, DUES, & SUBSCRIPTION	105.00	22737120213742		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	113.39	16409010113737		
MIDCONTINENT COMMUNICATIONS	Fire Station ITC Building Elevator line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.41	37455040113750		
MIDCONTINENT COMMUNICATIONS	Internet service 1832 Mass	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	113.39	17552540113729		
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1803-301008 PR - CLM/ COMMUNICATIONS	83.39	17552550113729		22300228
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	16647130113724		22300215
MIDCONTINENT COMMUNICATIONS	Amtrak Internet	101.1807-301008 PR - TRAILS/ COMMUNICATIONS	103.39	16109490313737		
MIDCONTINENT COMMUNICATIONS	Internet - Parks & Recreation (General Fund)	101.1808-301008 PR PPNC/ COMMUNICATIONS	83.39	17552550113729		22300228



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	MSO LIFT STATIONS	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,269.24	17552580113729	22300216	
MIDCONTINENT COMMUNICATIONS	MSO Stormwater Sites	504.1748-301008 MSO -STORM/ COMMUNICATIONS	166.78	17552570113729	22300230	
MIDCONTINENT COMMUNICATIONS	City claim #L22UT56	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	958.17	372205301		
CHECK TOTAL:			3,994.86			
MIDWAY USA COLLISION CENTER	collision repair for unit 411	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	13,296.10	R900033863:01		323000590
CHECK TOTAL:			13,296.10			
MIDWEST CARD & ID SOLUTIONS LLC	East Lawrence Center and Holco	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,798.75	30982		323000302
MIDWEST CARD & ID SOLUTIONS LLC	Salto installation extras	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	46.17	31420		
CHECK TOTAL:			2,844.92			
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 5K	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,450.00	641265	22300225	
MIDWEST CONCRETE MATERIALS INC	10CY Flowable Mortar 733 New Hampshire Lawrence KS	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,100.00	642694	22300104	
MIDWEST CONCRETE MATERIALS INC	Daraset, Fibermesh, KCMMB 4K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	360.00	642253	22300126	
MIDWEST CONCRETE MATERIALS INC	Daraset, Fibermesh, KCMMB 5K	504.1748-301017 MSO -STORM/ ROAD MATERIALS	568.50	642463	22300126	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,670.00	642254	22300153	
CHECK TOTAL:			6,148.50			
MIDWEST EXTERMINATORS INC	Station 2 monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	865948		
MIDWEST EXTERMINATORS INC	Station 4 monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866045		
MIDWEST EXTERMINATORS INC	Station 3 monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	865945		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	865166		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	865883		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	865884		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	865885		
CHECK TOTAL:			105.00			
MILES EXCAVATING INC	MS-200005 - CNSTRCT SRVCS THRU 12/01/2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	824,974.42	MS-200005_59		322000476
MILES EXCAVATING INC	MS-200005 - CNSTRCT SRVCS THRU 12/01/2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	199,477.14	MS-200005_59		322000476
CHECK TOTAL:			1,024,451.56			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINUTEMAN PRESS LAWRENCE	EBGC score cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	885.36	75251		
CHECK TOTAL:			885.36			
MIRACLE RECREATION EQUIPMENT CO INC	Park District #1 playground repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,841.85	703038-1		22300345
MIRACLE RECREATION EQUIPMENT CO INC	additional repairs to playground equipment	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	89.75	703038-1A		
MIRACLE RECREATION EQUIPMENT CO INC	023197 Holcom Park - replace damaged decks on Mira	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	13,556.00	150483-1		22200080
MIRACLE RECREATION EQUIPMENT CO INC	Additional repairs to HPRC playground	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	265.00	150483-1A		
CHECK TOTAL:			15,752.60			
MISSISSIPPI LIME CO	24.910 TN 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,983.88	1701462		22300201
MISSISSIPPI LIME CO	1/2" Quicklime for Kaw Water Treatment Plant	501.1760-301013 MSO - WT/ CHEMICALS	5,986.28	1700777		22300201
MISSISSIPPI LIME CO	24.980 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,000.70	1702065		22300201
MISSISSIPPI LIME CO	25.060 TON - 1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	6,019.91	1701383		22300222
CHECK TOTAL:			23,990.77			
NAPA AUTO PARTS	hose end - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.90	081298		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.40	081299		
NAPA AUTO PARTS	hose clamp and fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.50	081481		
NAPA AUTO PARTS	alternator for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	525.71	081736		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-60.50	081930		
NAPA AUTO PARTS	rotary discs - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	177.35	081268		
NAPA AUTO PARTS	cleaning disc - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	34.90	081270		
CHECK TOTAL:			787.26			
OMEGA DOOR & HARDWARE	Repair Hanger Door	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,639.82	50742		
OMEGA DOOR & HARDWARE	Reprogrammed Keypad	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	231.00	50706		
CHECK TOTAL:			1,870.82			
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	571.75	2023tf0000144 4		
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2023TF0000144 7		
Tom Kaleko	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2023TF0000144 8		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jamie Morgison	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023TF0000103 2		
JB's Cali Fusion	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2022CR0000948		
KBI Lab Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	243.00	2022TF0000833		
Tobacco Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2020CR0000358 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	137.00	2022TF0000327 3		
Tobacco Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2020CR0000358 4		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023TR0000280MT		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000502		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	249.99	2023CR0000341		
HY-VEE	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	90.00	2023CR0000295MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2022TF0000621MF		
Pankaj & Suzy Sapra	dbl pd insp fee RLMF1503234 Sapra	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-11-27-2023		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Andy Schrock	2/2 insp fee overpy Schrock RLMF-14-00472	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-11-27-23		
Maximillian Howell	Duplicate payment for license renewal BC-30775	101-201145 NONDEP/ OCCUPATIONAL/CONTRACTOR	130.00	06-99999-12-04-2023		
Tom Buller	Application Refund Z-23-00156	101-202014 NONDEP/ PLANNING FEES	135.00	06-99999-121523		
Rebecca Lisher	LDCFM ambulance reimbursement 6/15/2023	101-202017 NONDEP/ AMBULANCE SERVICE	150.92	920913-04-01		
Doug Payne	Mileage Reimbursement for trips to PD. Post office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	47.93	12-12-120523		
Josh Leitner	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	352.00	15-JL-111723		
Adam Eudaly	Employee reimbursement NREMT	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	201.75	16-SL-121223		
Grayson Johnson	Employee reimbursement KBEMS	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	106.75	16-GJ-121423		
Justin Temple	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	810.00	16-JT-121423		
Jordan Caffey	Claim A3PD48	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	5,000.00	09-BW-113023		
Patrick P Rasmussen	Claim A23ST49P	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	177.29	09-BW-121023		
CHECK TOTAL:			10,173.38			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PALLET PBC	75 Pallet Shelters per Master Product & Services	802.0604-303001 PDS - HI/ VEHICLES AND EQUIPMENT	74,100.00	INV201310		323000214
CHECK TOTAL:			74,100.00			
PASSPORT LABS, INC.	CMP SERVICE AND LICENSING FEES LETTERS SENT	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,507.05	INV-1042567		
CHECK TOTAL:			8,507.05			
PAYGROUND, INC	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	345.45	LDCFM-1123		
CHECK TOTAL:			345.45			
PENNY'S CONCRETE INC	1CY KCMMB 4K 1120 Haskell Ave Lawrence KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	196.80	722568	22300187	
CHECK TOTAL:			196.80			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,604.45	11795710		
CHECK TOTAL:			1,604.45			
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	875.00	1160069766		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	343.87	1160069708		
CHECK TOTAL:			1,218.87			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	seat 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	685.93	805180073		
PREMIER TRUCK GROUP OF KANSAS CITY	switch 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.12	805181662		
PREMIER TRUCK GROUP OF KANSAS CITY	header 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	758.61	805181689		
PREMIER TRUCK GROUP OF KANSAS CITY	hood latch truck stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	805181159		
PREMIER TRUCK GROUP OF KANSAS CITY	mirror	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.37	805180465		
PREMIER TRUCK GROUP OF KANSAS CITY	hood latch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.79	805180929		
PREMIER TRUCK GROUP OF KANSAS CITY	switch 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.68	805182064		
PREMIER TRUCK GROUP OF KANSAS CITY	tube 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	383.86	809041593		
PREMIER TRUCK GROUP OF KANSAS CITY	stock clamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.04	805182554		
PREMIER TRUCK GROUP OF KANSAS CITY	brake kit stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	249.24	805182493		
PREMIER TRUCK GROUP OF KANSAS CITY	fitting 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.42	805182046		
CHECK TOTAL:			2,356.85			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRIDE PROMOTIONS	Employee Apparel - MBrown	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	564.55	16305		
CHECK TOTAL:			564.55			
PRINTING SOLUTIONS OF KANSAS INC	CITY OF LAWRENCE H20 MONTHLY MAILING - POSTAGE	506.1743-301004 MSO METERS/ PRINTING AND ADVERTISING	-833.13	PS109313CM		
PRINTING SOLUTIONS OF KANSAS INC	Printing of December Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS110487		
CHECK TOTAL:			1,216.87			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-3 Prof Svcs through 10/28/23	101.0100-301102 GEN OVHD/ PROFESSIONAL SERVICES/DESIGN	15,398.27	531076		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-3 Prof Svcs through 10/28/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	23,464.03	531076		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	MS9-W23004 CI-1 Prof Svcs through 10/28/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	15,366.20	531028		323000471
CHECK TOTAL:			54,228.50			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-29 Prof Svcs through 10/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	943.75	530931		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-37 Prof Svcs through 10/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	-110.00	530930_CM		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-10 Prof Svcs through 10/28/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	14,156.25	531027		323000039
CHECK TOTAL:			14,990.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROPIO LS LLC	Telephone Interpretation Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	68.20	0031041123		
CHECK TOTAL:			68.20			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24079		32300067
CHECK TOTAL:			1,685.00			
RD JOHNSON EXCAVATING CO LLC	Eagle Bend Golf Course - CNSTRCT SRVCS THRU 11/30	101.1805-303003 PR - GOLF/ IMPR OTHER THAN BUILDINGS	156,251.58	2		323000430
RD JOHNSON EXCAVATING CO LLC	CONSTRUCTION SERVICES THROUGH 11/30	003.1750-303002 MSO STREET/ INFRASTRUCTURE	483,998.79	PW-1528_30		322000448
RD JOHNSON EXCAVATING CO LLC	Wakarusa emergency bore 8/23/23	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	62,337.48	4279	22300580	
CHECK TOTAL:			702,587.85			
RICOH USA PROGRAM	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	107857463		
CHECK TOTAL:			483.25			
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,289.36	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,403.65	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	5,782.37	42373		323000647



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,422.55	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.0605-301007 PDS - TP/ RENTALS AND LEASES	221.65	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,495.81	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,743.69	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,016.11	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	806.0605-301007 PDS - TP/ RENTALS AND LEASES	886.61	42373		323000647
RIVERFRONT LLC	Leased Space in Riverfront Mal	851.0605-301007 PDS - TP/ RENTALS AND LEASES	368.63	42373		323000647
CHECK TOTAL:			23,630.43			
ROBERT BROWN	Employee Travel Reimbursement	101.1503-301001 PD - INV/ TRAVEL EXPENSE	2,489.90	15-RB-120823		
CHECK TOTAL:			2,489.90			
ROBERTS AUTO PLAZA INC	New unit for treatment plant per MACPP	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	32,075.00	43779	22300562	
ROBERTS AUTO PLAZA INC	Two units for treatment plant per MACPP	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	32,540.00	43778	22300562	
CHECK TOTAL:			64,615.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF LOCKSMITH & SECURITY	Facility Commercial Alarm monitoring	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	595.88	667297		
RUESCHHOFF LOCKSMITH & SECURITY	Facility Commercial Alarm monitoring	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	595.88	667297		
RUESCHHOFF LOCKSMITH & SECURITY	Facility Commercial Alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,191.74	667297		
RUESCHHOFF LOCKSMITH & SECURITY	Commercial Fire Alarm Monitoring	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	670644		
CHECK TOTAL:			2,434.05			
SAFETY CONSULTING INC	Shirts, Coats, Hooded Sweatshirts	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,792.10	SSI-231208		
SAFETY CONSULTING INC	Field Ops Staff Safety meeting 11/28 & 11/30/23	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,291.60	231193	22300267	
SAFETY CONSULTING INC	Field Ops Staff Safety assessment & Insp 11/20/23	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	641.60	231190	22300267	
CHECK TOTAL:			3,725.30			
SAFETY SUPPLIES INC	Rainsuits	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	982.64	SSI-231158		
CHECK TOTAL:			982.64			
SALERNO MIKE	SS Prev Exp Adult Dance Classe	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	80.00	18-MG-121123		323000099
CHECK TOTAL:			80.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	F&M #11 - Replaced urinal	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	882.41	2303615		
SAMCO INC	Chiller Repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	391.50	30372863		
SAMCO INC	Carnegie boiler repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,890.50	2303637		
CHECK TOTAL:			4,164.41			
SCOTCH INDUSTRIES INC	Department Monthly Scotch Services	101.1504-301011 PD - PAT/ OPERATING EXPENSES	460.60	15-JN-113023		
SCOTCH INDUSTRIES INC	November 2023 dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.30	16-SL-113023		
CHECK TOTAL:			509.90			
SHAWNEE MISSION FORD INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	276.84	5285975		
SHAWNEE MISSION FORD INC	transmission parts 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	470.44	5285974		
SHAWNEE MISSION FORD INC	mirror 978	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	310.63	5286975		
CHECK TOTAL:			1,057.91			
SHI INTERNATIONAL CORP	Computer Software for Microcomputers, Systems, Inc	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	16,766.00	B17624395	22300560	
CHECK TOTAL:			16,766.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SK DESIGN GROUP, INC.	MS1-00003 - PROF ENG SRVCS THRU 11/25	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	23,660.00	MS1-00003_1		323000558
CHECK TOTAL:			23,660.00			
SNAP PROMOTIONS LLC	Promotional Items, Badge, Stress Reliever	241.1720-301004 MSO -AIRP/ PRINTING AND ADVERTISING	3,514.89	23110902		
SNAP PROMOTIONS LLC	Name Badges	601.0301-301011 CM - CCS/ OPERATING EXPENSES	10.16	23111306-2		
SNAP PROMOTIONS LLC	Name Badges	601.0302-301011 CM - SPS/ OPERATING EXPENSES	10.16	23111306-2		
SNAP PROMOTIONS LLC	Name badges	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	101.28	23111306		
CHECK TOTAL:			3,636.49			
SOUND MUSIC CITIES, LLC	Music Economic Ecosystem Census	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	5,000.00	1052		323000638
CHECK TOTAL:			5,000.00			
SOUTHWEST SOLUTIONS GROUP	Fix Evidence Locker Doors	101.1503-301502 PD - INV/ REPAIRS & MAINTENANCE	565.00	29084-1		
CHECK TOTAL:			565.00			
SPENCER FANE, LLP	Outside counsel-MSO Campus	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,008.00	1241475		
CHECK TOTAL:			1,008.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SPENCER RILEY	Employee Reimbursement	101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	41.87	06-100557-101323		
SPENCER RILEY	Employee Reimbursement	101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	24.04	06-100557-100923		

CHECK TOTAL: 65.91

STANDARD INSURANCE CO	160-770214-00001 December 2023	101.0901-100044 HR-COMP/ LIFE INSURANCE	6,310.36	09-BW-120123		
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CHECK TOTAL: 6,310.36

STANION WHOLESALE ELECTRIC CO	Inv. Part - SQD 9065SFC20 STATE SOLID OVERLOAD Rel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	171.61	5643294-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part SQD 9999SX8 CONTACTOR STARTER AUXILIARY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	90.08	5643298-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part - SQD 8536SCO3V02H30S STARTER 600VAC 27A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	504.72	5643299-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part - SQD 8536SAO12V02H30S STARTER 600VAC 9A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	371.93	5643300-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part - SQD 9065SDO5 MELTING ALLOY OVERLOAD RE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	118.02	5643302-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part WW1145 - WIRE MTW 16 RED STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	150.36	5644603-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part WW1145 - WIRE MTW 16 RED STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	50.12	5644603-01	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part KW0703 - SQD 9065SDO5 MELTING ALLOY OVER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	118.02	5646297-00	22300139	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO	Inv. Part WW0355 - APC SMT1500C SMART-UPS 1500VA L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,261.80	5642260-00	22300139	
STANION WHOLESALE ELECTRIC CO	Inv. Part KW0703 - SQD 9065SDO5 MELTING ALLOY OVER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	118.02	5646297-01	22300139	
CHECK TOTAL:			2,954.68			
SUMNERONE INC	Cloud based Laserfiche documen	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	115,803.00	3745964		323000523
SUMNERONE INC	Mail Room Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3769773		
CHECK TOTAL:			116,135.00			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	197,237.88	09-BW-120123		323000213
CHECK TOTAL:			197,237.88			
SUNFLOWER PAVING INC	MS6-M23002 - CONSTRUCTION SRVCS 11/27-11/30	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	5,376.55	1		323000539
SUNFLOWER PAVING INC	MS6-M23002 - CONSTRUCTION SRVCS 11/27-11/30	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	18,942.50	1		323000539
CHECK TOTAL:			24,319.05			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,350.00	9507752948		
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.00	9507759036		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,575.00			
TENANTS TO HOMEOWNERS INC	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,119.75	256		323000526
CHECK TOTAL:			2,119.75			
THOMSON REUTERS WEST	Westlaw subscription-November 2023	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	943.01	849333895		
THOMSON REUTERS WEST	Westlaw Subscription September 2023	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	943.01	849021479		
THOMSON REUTERS WEST	2024 Subscription-KS Court Rules and Procedures	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	588.00	849415406		
CHECK TOTAL:			2,474.02			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,774.00	045-445199		322000492
CHECK TOTAL:			3,774.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281112469		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	EBGC rental service items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	361.82	1910033941		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	EBGC rental service items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	249.82	1910036390		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	EBGC rental service items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	249.82	1910038801		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	350.60	3281109129		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	277.54	3281111386		
CHECK TOTAL:			1,550.00			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	192.50	215609246-014	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609272-012	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609276-012	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	161.60	215609283-012	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	346.50	215609332-013	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	192.50	220655661-007	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for CWTP 11/20-12/18/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	2022-05757-027	22300055	
CHECK TOTAL:			3,938.91			
UNIVERSITY OF KANSAS	NEA ARP Subgrant to Spencer Museum of Art	801.0502-301702 NEA ARPA/ PAYMENTS TO OUTSIDE ORGS	10,000.00	6052296		323000614
CHECK TOTAL:			10,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANCE BROTHERS INC	Vance Premium Patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,528.59	IG00023090	22300118	
CHECK TOTAL:			1,528.59			
VANDERBILT'S #10	Bibs	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	119.99	282192	22300369	
VANDERBILT'S #10	Boots - Colton Hyatt	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	281665	22300376	
VANDERBILT'S #10	Bibs	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	119.99	282244	22300376	
VANDERBILT'S #10	Bibs	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	109.99	282245	22300376	
VANDERBILT'S #10	ADAM ROHE BOOTS AND BIBS	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	270.98	281346_281347	22300373	
CHECK TOTAL:			820.95			
VEGA AMERICAS, INC.	INVT PART - VEGAPLUS C 21 QTY 3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,269.61	494760	22300141	
CHECK TOTAL:			3,269.61			
VEQUIST PHD LLC MARCIANA	Pre-Employment Psychological Evaluation x2	101.1505-301101 PD - PRSTD/ PROFESSIONAL SERVICES	1,000.00	15-MV-120223		
CHECK TOTAL:			1,000.00			
VERITIV OPERATING CO	Janitorial Supplies for City Hall - TP	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	100.05	010-12854469	22300224	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			100.05			
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,264.59	OSV000003201045		
CHECK TOTAL:			4,264.59			
VERIZON WIRELESS	Monthly Verizon Wireless Service	101.1502-301008 PD - IT/ COMMUNICATIONS	10,520.57	9950631360		323000021
VERIZON WIRELESS	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.42	9950978223		
CHECK TOTAL:			11,007.99			
VOLANTI DISPLAYS	43" 4K Touch Display with Manual Desktop Tilt Moun	101.0601-301016 PDS - BS/ NONCAPITAL EQUIPMENT	19,996.00	700	22300553	
CHECK TOTAL:			19,996.00			
VULCAN INDUSTRIES INC	Longopac Screen Bags	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	700.00	23578-18068	22300143	
CHECK TOTAL:			700.00			
W.W. GRAINGER, INC.	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.64	9922123188		
W.W. GRAINGER, INC.	valve street dept	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.02	9921662327		
CHECK TOTAL:			107.66			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.27	3862707		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	935.11	3864014		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 459 / stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,363.17	3862804		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.20	3865979		

CHECK TOTAL: 2,449.75

WITHERSRAVENEL INC	228019-MS CI-23 Prof Svcs through 11/25/23	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	307.05	169404		322000425
WITHERSRAVENEL INC	228019-MS CI-23 Prof Svcs through 11/25/23	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	696.02	169404		322000425
WITHERSRAVENEL INC	228019-MS CI-23 Prof Svcs through 11/25/23	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	174.00	169404		322000425
WITHERSRAVENEL INC	228019-MS CI-23 Prof Svcs through 11/25/23	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	173.99	169404		322000425
WITHERSRAVENEL INC	228019-MS CI-23 Prof Svcs through 11/25/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	348.02	169404		322000425
WITHERSRAVENEL INC	228019-MS CI-23 Prof Svcs through 11/25/23	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	348.02	169404		322000425

CHECK TOTAL: 2,047.10

ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,381.80	3862210		
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	210.98	3863697		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	451.00	3869137		
CHECK TOTAL:			2,043.78			
CLAIM TOTAL:			6,262,236.22			
VENDOR TOTAL:			217			