

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-43):		\$5,718,947.40	<u>195</u>
Non-Payroll Claims Paid by ACH:			
Everygy	1/3/2024	\$2,418.87	
Aetna	1/4/2024	\$139,799.96	
Delta Dental	1/5/2024	\$8,693.30	
Black Hills	1/10/2024	\$48,203.47	
ACH Claims Total:		<u>\$199,115.60</u>	<u>4</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	1/5/2024	\$3,187.53	
Fraternal Order of Police	1/5/2024	\$1,558.90	
Local 1596	1/5/2024	\$5,046.48	
Lawrence Police Officers Association	1/5/2024	\$1,291.50	
Nationwide Retirement Solutions	1/5/2024	\$118,054.57	
Garnishments	1/5/2024	\$6,646.14	
Tax Liability	1/5/2024	\$679,137.07	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	1/8/2024	\$183.00	
United Way of Kaw Valley	1/8/2024	\$193.23	
Teamsters Local Union	1/8/2024	\$3,133.00	
Net Payroll (1/5/2024):		\$1,945,718.91	
Payroll Total:		<u>\$2,764,150.33</u>	<u>9</u>

TOTAL:	\$8,682,213.33
TOTAL VENDOR COUNT:	208

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



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	79017		
CHECK TOTAL:			100.00			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,239.86	71494332		
CHECK TOTAL:			2,239.86			
ADVANCE AUTO PARTS	pulley for unit 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.95	5134334000123		
ADVANCE AUTO PARTS	torque strut mount for unit 606	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.61	5134334100188		
ADVANCE AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.92	5134334200219		
ADVANCE AUTO PARTS	battery core	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-27.00	5134334200253		
ADVANCE AUTO PARTS	bolts for unit 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.55	5134334200260		
ADVANCE AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-324.75	5134334200262		
ADVANCE AUTO PARTS	control arm for unit 229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.88	5134334500338		
ADVANCE AUTO PARTS	brake hose for unit 229	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.09	5134334500348		
ADVANCE AUTO PARTS	couplings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.96	5134334800507		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Battery for unit 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	338.78	5134334900552		
ADVANCE AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.60	5134335200630		
ADVANCE AUTO PARTS	brake pads and rotors for unit 037	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.77	5134335300700		
ADVANCE AUTO PARTS	spark plug - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	75.52	5134335447393		
ADVANCE AUTO PARTS	Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.59	5134331809028		
ADVANCE AUTO PARTS	Serpentine Belt - Unit #455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.22	5134335600915		
ADVANCE AUTO PARTS	Oil Dipstick - Unit #304	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.44	5134336000976		
ADVANCE AUTO PARTS	Silicone Sealant - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.60	5134336000981		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	171.57	5134336001025		
ADVANCE AUTO PARTS	Epoxy - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.54	5134336101058		
ADVANCE AUTO PARTS	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.00	5134336238287		
ADVANCE AUTO PARTS	Crankcase Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.41	5134336201108		
ADVANCE AUTO PARTS	HVAC Blower Motor Assy. - Unit #056	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.99	5134336201136		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #123	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	196.27	5134336301196		
ADVANCE AUTO PARTS	Brake Rotors - Unit #123	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	154.68	5134336381967		
ADVANCE AUTO PARTS	glass cleaner - Stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	17.91	5134334800510		
CHECK TOTAL:			1,598.10			
ALCOVE DEVELOPMENT LLC	Trash Enclosure at PSV	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	1,940.00	2414		
ALCOVE DEVELOPMENT LLC	Build Road at PSV	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	4,352.88	2432		
CHECK TOTAL:			6,292.88			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	684.00	693266-00		
CHECK TOTAL:			684.00			
ALPHA ROOFING LLC	Repair - Weld patch over hole in TPO	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	769.00	15706		
CHECK TOTAL:			769.00			
ALTA PLANNING + DESIGN INC	MS1-00004 CI-5 Prof Svcs through 10/27/23	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	2,417.50	304.0002023.092-5_DU		323000299
CHECK TOTAL:			2,417.50			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMAURY MANUEL COLLADO	Employee Tuition Reimbursement per MOU	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, & MEETING	1,986.50	15-AC-12182023		
CHECK TOTAL:			1,986.50			
AMERICAN RESPONSE VEHICLES INC	timer 662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.37	14002		
CHECK TOTAL:			91.37			
ANDRITZ SEPARATION INC	Centrifuge Repairs, Optimizati	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	56,182.29	8480123746		323000131
ANDRITZ SEPARATION INC	Centrifuge Repairs, Optimization V-belt	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	212.64	8480123747		323000131
CHECK TOTAL:			56,394.93			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Aviation General Liability Insurance	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	4,538.00	4520118		
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Excess workers comp insurance	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	146,854.00	4949412		
CHECK TOTAL:			151,392.00			
ASSESSMENTS LLC	DUI Evaluation 22TF384	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	150.00	198		
ASSESSMENTS LLC	DUI Evaluation for 18TF1340	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	150.00	197		
CHECK TOTAL:			300.00			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 11/29- 12/27/23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	3,009.23	4025067309_122723		
CHECK TOTAL:			3,009.23			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - 4.05 Ton - HMA Class A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	379.53	9500465	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt Mix - 4.12 Ton HMA Class A	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	386.08	9500464	22300274	
CHECK TOTAL:			765.61			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	236.25	H242182		
CHECK TOTAL:			236.25			
BG CONSULTANTS INC	MS6-M23005 CI-5 Prof Svcs through 12/31/23	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	16,862.00	MS6-M23005_5		323000470
CHECK TOTAL:			16,862.00			
BLACK & VEATCH CORPORATION	9D23001-MS CI-7 Prof Svcs through 9/29/23	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	3,797.50	1410400		323000180
BLACK & VEATCH CORPORATION	9D23001-MS CI-8 Prof Svcs through 11/3/23	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	7,005.25	1413595		323000180
BLACK & VEATCH CORPORATION	UT-1985 CI-71 Prof Svcs through 9/29/23	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	16,755.25	1410401		322000474
BLACK & VEATCH CORPORATION	UT-1984 CI-45 Prof Svcs through 9/29/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,190.25	1410398		322000471



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-200014 CI-15 Prof Svcs through 9/29/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	12,368.25	1410099		322000357
BLACK & VEATCH CORPORATION	MS-220032 CI-13 Prof Svcs through 12/1/23	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	38,621.75	1415510		323000517
CHECK TOTAL:			86,738.25			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	304.46	639313		
BLUE JAZZ JAVA	HPRC coffee, creamer and sugar	101.1809-301011 PR - RFM/ OPERATING EXPENSES	48.08	639314		
BLUE JAZZ JAVA	UB Coffee Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	33.73	639311		
BLUE JAZZ JAVA	Espresso, French Vanilla Coffee Mate	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	70.42	639312		
CHECK TOTAL:			456.69			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	89.95	85188250		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.99	85188251		
CHECK TOTAL:			107.94			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5308		
CHECK TOTAL:			62.50			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRANDON MCGUIRE	Travel Reimbursement - KACM - Dodge City	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	247.15	03-BM-121223		
BRANDON MCGUIRE	Travel Reimbursement - KACM - Dodge City	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	247.14	03-BM-121223		
CHECK TOTAL:			494.29			
BRENNTAG MID-SOUTH INC	11.16 gSodium Bisulfite ~36% for Kaw/Clinton WTP's	501.1760-301013 MSO - WT/ CHEMICALS	916.99	BMS568081	22300196	
CHECK TOTAL:			916.99			
BUSINESS HEALTH CENTER	Consultation	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	200.00	179112		
BUSINESS HEALTH CENTER	Screens	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	1,054.00	179072		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,953.51	179132		
CHECK TOTAL:			12,207.51			
CBD GROUP INC	AIRPORT OFFICE FURNITURE: CHAIRS, TABLES, DESKS, E	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	8,206.63	12399	22300554	
CBD GROUP INC	AIRPORT OFFICE FURNITURE: CHAIRS, TABLES, DESKS, E	241.1720-301016 MSO -AIRP/ NONCAPITAL EQUIPMENT	51,750.52	12399	22300554	
CHECK TOTAL:			59,957.15			
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment 30 TON	501.1760-301013 MSO - WT/ CHEMICALS	804.00	CK4388975	22300171	323000019
CHECK TOTAL:			804.00			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR INTERNET SECURITY	CIS Services MDR Advanced powe	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	82,500.00	INV-240102-0055652		324000005
CHECK TOTAL:			82,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	Printer Services for 12/26/2023-01/25/2024	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	698626		
CHECK TOTAL:			135.14			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,861.47	IN1086500-P		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	22,690.85	IN1086500-O		323000209
CHECK TOTAL:			30,552.32			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disp 11/27/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	15,942.00	29303974740		323000370
CHECK TOTAL:			15,942.00			
COMPLETE CONSTRUCTION OF LAWRENCE LLC	Gate Repair	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,604.70	1126		
COMPLETE CONSTRUCTION OF LAWRENCE LLC	Drainage Resolution Issue	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	200.00	1127		
CHECK TOTAL:			3,804.70			
CONRAD FIRE EQUIPMENT INC	replaced auto-eject on unit 654	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	526.26	572666		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			526.26			
CT DESIGN & DEVELOPMENT	2021 Stormwater Quality - prof srvc thru 9/29/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	5,000.00	23.0180-001		323000408
CHECK TOTAL:			5,000.00			
CUSTOM TRUCK ONE SOURCE L.P	valve 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.88	2023002178213		
CHECK TOTAL:			192.88			
CUT-N-EDGE, INC.	Levee Vegetation Management	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	21,245.00	279521		323000343
CHECK TOTAL:			21,245.00			
DALE WILLEY	fuel module 040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	182.49	26551		
CHECK TOTAL:			182.49			
DELL MARKETING L.P.	Annual Dell Computer Refresh Qtr 3000168341060	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	323.26	10716102927		22300570
DELL MARKETING L.P.	Annual Dell Computer Refresh Qtr 3000168341060	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	14,540.88	10716102927		22300570
CHECK TOTAL:			14,864.14			
DPC INDUSTRIES INC	4776 gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,828.67	817003392-23		22300198



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,775.33	817003406-23	22300053	
CHECK TOTAL:			19,604.00			
DREXEL TECHNOLOGIES INC	4M24001.MS Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV122342		
CHECK TOTAL:			61.00			
ENCORE COMMUNICATIONS, LLC	ED Marketing Plan - 1st Half Payment	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	3,750.00	2216		
CHECK TOTAL:			3,750.00			
ENVIRONMENTAL SAMPLING SUPPLY INC	Laboratory bottles - 40 - 40ML ACT 72/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,314.16	85218121	22300207	
ENVIRONMENTAL SAMPLING SUPPLY INC	2023 Blanket purchase order for laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	316.65	85217890	22300207	
CHECK TOTAL:			2,630.81			
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	5,168.00	8116075881		323000529
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	5,415.00	8116075880		323000529
CHECK TOTAL:			10,583.00			
EXPRESS SERVICES	SW Temp Staffing 54.33 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,443.00	30125190		323000043



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES	SW Temp Staffing 39.91 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,060.01	30158949		323000043
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	881.28	30125192		
CHECK TOTAL:			3,384.29			
FASTENAL COMPANY	1/4 ELBOW ADAPTER, M10 HEX SCREW	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	12.95	KSLAW188487	22300205	
FASTENAL COMPANY	PPE Vending Machine 12/15/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	898.50	KSLAW188363	22300205	
FASTENAL COMPANY	PPE GLOVES AND ANSI GEAR	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	181.81	KSLAW188436	22300205	
FASTENAL COMPANY	PPE Vending Machine 12/15/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	317.27	KSLAW188363	22300205	
CHECK TOTAL:			1,410.53			
FERRELLGAS, LP	Dist 2 bulk fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	214.38	1125206421		
FERRELLGAS, LP	Dist 2 bulk fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	90.74	1125206426		
CHECK TOTAL:			305.12			
FISHER SCIENTIFIC CO	OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	8491064	22300049	322000278
CHECK TOTAL:			359.16			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,719.92	IFNF14638	22300604	
CHECK TOTAL:			22,719.92			
FOREVER FENCE	SS PREV EXP - Forever Fence at	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	2,700.00	2066		323000417
FOREVER FENCE	SS PREV EXP - Forever Fence at	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	1,500.00	2065		323000417
CHECK TOTAL:			4,200.00			
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-1 Constr Svcs 10/1-10/31/23	101.1755-303002 MSO -TRAFF/ INFRASTRUCTURE	2,226.25	COLA01		323000341
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-1 Constr Svcs 10/1-10/31/23	203.0403-303002 T&P - TO/ INFRASTRUCTURE	14,834.25	COLA01		323000341
FREEDOM EXCAVATING & TRENCHING LLC	6B23001-MS CI-1 Constr Svcs 10/1-10/31/23	601.1103-303002 IT - FIBER/ INFRASTRUCTURE	24,160.25	COLA01		323000341
CHECK TOTAL:			46,070.25			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	026546776		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	80.19	026546777		
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.12	026546778		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	43.20	026578195		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.80	026578196		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	41.80	026578198		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	111.14	026578200		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	111.14	026578201		
GALLS, LLC	Class A pant - T. Hipsher	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.10	026578202		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	111.14	026578206		
GALLS, LLC	Uniforms - hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	37.08	026586106		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	112.00	026590244		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.35	026590245		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.69	026590247		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	112.62	026590259		
GALLS, LLC	Class A pant - J. Rodriguez	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.10	026590265		
GALLS, LLC	Class A pant - R. Cole	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.10	026590266		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.57	026590275		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	88.62	026602686		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	026602690		
CHECK TOTAL:			1,432.05			
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1-PROF SRVC THRU 120123	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	21,527.47	78846		322000437
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1-PROF SRVC THRU 120123	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,973.27	78846		322000437
GEORGE BUTLER ASSOCIATES INC	Supplemental Agreement No.1-PROF SRVC THRU 120123	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,401.26	78846		322000437
GEORGE BUTLER ASSOCIATES INC	MS9-W23003 CI-2 Prof Svcs 10/28- 12/1/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	25,628.55	78848		323000472
CHECK TOTAL:			57,530.55			
GEOTECHNOLOGY INC	TR-2001 CI-44 Const Svcs through 9/30/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	743.00	155916		323000236
GEOTECHNOLOGY INC	Construction Materials Testing on the 23rd St Proj	003.1750-303002 MSO STREET/ INFRASTRUCTURE	2,496.50	156636		
CHECK TOTAL:			3,239.50			
GT DISTRIBUTORS, INC	New Recruit Class Streamlight Rail Light x10	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	1,525.50	INV0981172		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Safariland Mid Ride UBL and QLS22 Hardware x20	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	477.00	INV0982061		
GT DISTRIBUTORS, INC	New Recruit Class Holsters P320 x9	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	1,134.00	INV0981176		
GT DISTRIBUTORS, INC	Uniform Whistle x1	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	14.95	INV0981264		
GT DISTRIBUTORS, INC	Uniform Shirt Blauer FlexRS x3	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	243.00	UNIV0035340		
CHECK TOTAL:			3,394.45			
HACH CO	Analytical Instruments for KRWWTP, QT# 100924053v	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	462,433.17	320751875	22300470	
HACH CO	SULFURIC ACID STD, 0.020N 4L, NITRATE, TNT+ HR (5-	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,522.49	13854230	22300067	
CHECK TOTAL:			464,955.66			
HAMM INC	LANDFILL FEES - 4360.22 TON 11/1/23-11/25/23	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	155,032.68	553312		323000042
HAMM INC	73.57 ton - Blanket PO for Rock for in house jobs	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,549.80	557326	22300352	
HAMM INC	57.29 Ton 1 1/4" AB-3/AS-1 (Dry)	504.1748-301017 MSO -STORM/ ROAD MATERIALS	804.93	557735	22300352	
HAMM INC	55.19 Ton 1 1/4" AB-3/AS-1 (Dry)	504.1748-301017 MSO -STORM/ ROAD MATERIALS	775.42	557734	22300352	
CHECK TOTAL:			158,162.83			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	3,594.47	CSEMNO000291		324000014
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	3,594.47	CSEMNO000291		324000014
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	3,594.47	CSEMNO000291		324000014

CHECK TOTAL: 10,783.41

HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	101-100004 NONDEP/ RETAINAGE PAYABLE	644.22	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	101-100004 NONDEP/ RETAINAGE PAYABLE	1,773.73	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	101-100004 NONDEP/ RETAINAGE PAYABLE	837.47	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	101-100004 NONDEP/ RETAINAGE PAYABLE	726.27	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	101-100004 NONDEP/ RETAINAGE PAYABLE	1,018.32	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	223-100004 NONDEP/ RETAINAGE PAYABLE	1,646.38	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	223-100004 NONDEP/ RETAINAGE PAYABLE	1,297.04	230202-230202-RET		
HEARTLAND TRAFFIC SERVICES, INC	MS6-M2300 CI-14 Contract Withholding: 323000359	223-100004 NONDEP/ RETAINAGE PAYABLE	2,446.06	230202-230202-RET		

CHECK TOTAL: 10,389.49



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELENA CHEMICAL COMPANY	Dist 2 Ice Melt chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	2,220.00	64262139		
CHECK TOTAL:			2,220.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.45	0002723923		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.45	0002724029		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.95	0002724037		
CHECK TOTAL:			102.85			
HERITAGE-CRYSTAL CLEAN, INC	Used oil pickup factored into charge of oil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.00	18411866		
CHECK TOTAL:			170.00			
HITACHI GLOBAL AIR POWER	CWTP HVAC 6/6/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,438.60	90161216		
HITACHI GLOBAL AIR POWER	KWTP HVAC 6/10/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,199.60	90046902		
HITACHI GLOBAL AIR POWER	CWTP HVAC 6/10/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,594.60	90046904		
HITACHI GLOBAL AIR POWER	CWTP HVAC 6/21/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,859.00	90099874		
HITACHI GLOBAL AIR POWER	CWTP HVAC 12/19/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,075.40	90142099		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HITACHI GLOBAL AIR POWER	KWTP HVAC 12/13/22	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,623.00	90139095		
CHECK TOTAL:			10,790.20			
HONEYBEE L.C.	Lift Station Pumping from Sewer	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	6323		323000070
CHECK TOTAL:			700.00			
HORNETSECURITY CANADA INC. (FKA ZEROSPAM SECURITY)	Email and Malware Protection -	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	6,913.87	CA-233599		324000012
CHECK TOTAL:			6,913.87			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.90	150030633		
CHECK TOTAL:			104.90			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks and berms11/18-12/15/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0007	22300062	
CHECK TOTAL:			2,884.00			
JAYHAWK TROPHY CO	LEAD Graduation Awards	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	526.20	77531		
CHECK TOTAL:			526.20			
JIM BOST PLUMBING LLC	MS9-N23001 CI-33 Ecoflow 12/12/23 4716 Turnberry	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,620.00	8920		323000062



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JIM BOST PLUMBING LLC	2023 Ecoflow Jim Bost Plumbing - 920 avalon rd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,220.15	8951		323000062
JIM BOST PLUMBING LLC	2023 Ecoflow Jim Bost Plumbing - 837 Indiana	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,206.74	8966		323000062
CHECK TOTAL:			10,046.89			
KAT WHOLESALE OUTDOOR	Hort - Plants/Trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	1,410.00	SI-267479		
CHECK TOTAL:			1,410.00			
KELLER FIRE & SAFETY INC	Station 5 fire suppression system service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	160.99	331937		
KELLER FIRE & SAFETY INC	Annual Fire Extinguisher Inspection	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	139.45	331761		
KELLER FIRE & SAFETY INC	Traffic office fire ext annual inspection	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	139.45	394817		
CHECK TOTAL:			439.89			
KING'S CONSTRUCTION CO INC	MS-210017 CI-28 Constr Svcs through 12/31/23	227.1750-301011 MSO STREET/ OPERATING EXPENSES	-25,417.56	MS-210017_4		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-28 Constr Svcs through 12/31/23	227.1750-303002 MSO STREET/ INFRASTRUCTURE	-26,652.94	MS-210017_4		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-28 Constr Svcs through 12/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	520,678.12	MS-210017_4		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-28 Constr Svcs through 12/31/23	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	20,779.71	MS-210017_4		323000525



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-210017 CI-28 Constr Svcs through 12/31/23	005.1750-303002 MSO STREET/ INFRASTRUCTURE	13,736.47	MS-210017_4		323000525
CHECK TOTAL:			637,290.04			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniforms - nameplates	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	117.10	101-43015-01		
CHECK TOTAL:			117.10			
LAWRENCE COMMUNITY SHELTER, INC.	LCS Quarter One Disbursement	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	669,424.75	06DSW010524		
CHECK TOTAL:			669,424.75			
LAWRENCE HOSE	fittings 2303	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.37	40253		
CHECK TOTAL:			98.37			
LEARNED PLUMBING	MS9-N23001 CI-32 Ecoflow 11/9 3515 W 9th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,156.23	3515		323000065
CHECK TOTAL:			3,156.23			
LETTS VANKIRK & ASSOCIATES	Rebuild Influent pump 4 at the	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	66,549.76	17887		323000264
CHECK TOTAL:			66,549.76			
LEXIPOL LLC	Echelon Front Leadership Training Series x5	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING, & MEETING	1,245.00	INVPR1230835		
CHECK TOTAL:			1,245.00			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	95.01	1391477		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.53	1391483		
CHECK TOTAL:			134.54			
MARINO OSCAR A	Spanish interpreting fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	40.00	12-CB-122023		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	80.00	12-CB-121823		
CHECK TOTAL:			120.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-79 Constr Svcs 12/1-12/31/23	027.1765-303002 MSO WWTR/ INFRASTRUCTURE	991,996.94	MS-200013_016		322000488
CHECK TOTAL:			991,996.94			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	170.73	2298880623		
CHECK TOTAL:			170.73			
MHC KENWORTH OLATHE	EGR VALVE 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	856.22	T00215600678137		
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	371.67	T00215600678138		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	792.37	T00215600678140		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,020.26			
MICHAEL J. MALONE DOUGLAS COUNTY LAW LIBRARY	2024 Law Library Registrations for CAO staff	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	300.00	12-AC-12182023-CAO		
CHECK TOTAL:			300.00			
MID AMERICAN SIGNAL INC	ELECTRICAL EQUIPMENT AND SUPPLIES	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	193,647.00	23-633	22300003	
CHECK TOTAL:			193,647.00			
MIDWAY FORD TRUCK CENTER KC	brake assembly 2607	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	364.94	X100826873:01		
MIDWAY FORD TRUCK CENTER KC	brake drum	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	492.99	x100826856:01		
CHECK TOTAL:			857.93			
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,169.00	643878	22300153	
CHECK TOTAL:			1,169.00			
MIDWEST METER, INC.	T-6200 Head Assy	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,329.50	0162327-IN	22300089	
CHECK TOTAL:			4,329.50			
MISSISSIPPI LIME CO	24.960 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,995.89	1704778	22300201	
CHECK TOTAL:			5,995.89			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MURPHY TRACTOR & EQUIPMENT CO INC	strut 2303	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.90	2156248		
CHECK TOTAL:			107.90			
NAPA AUTO PARTS	screw for unit 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.33	083035		
NAPA AUTO PARTS	fuse and fitting stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.14	083057		
NAPA AUTO PARTS	switch panel - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.40	083060		
NAPA AUTO PARTS	mud flap - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.02	083095		
NAPA AUTO PARTS	alternator for unit 044	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	368.53	083120		
NAPA AUTO PARTS	dash valve for unit 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.09	083181		
NAPA AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.26	083201		
NAPA AUTO PARTS	hub cap for unit 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.34	083252		
NAPA AUTO PARTS	deep creep for unit 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.43	083413		
NAPA AUTO PARTS	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.63	083442		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-66.00	083446		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	filter drier for unit 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.15	083466		
NAPA AUTO PARTS	condensor for unit 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	220.75	083499		
NAPA AUTO PARTS	fuel module for unit 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	278.06	083500		
NAPA AUTO PARTS	mic holder - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.37	083520		
NAPA AUTO PARTS	fluid filter for unit 2303	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.54	083648		
NAPA AUTO PARTS	relay for unit 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.84	083653		
NAPA AUTO PARTS	connectors - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.67	083823		
NAPA AUTO PARTS	hose fittings for unit 479	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.43	083832		
NAPA AUTO PARTS	gas cap for unit 269	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.64	083874		
NAPA AUTO PARTS	starter for unit 207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	242.36	083960		
NAPA AUTO PARTS	sprayer - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	22.76	083683		
CHECK TOTAL:			1,617.74			
OLSSON ASSOCIATES	2180164-MS CI-22 Prof Svcs 12/2/23	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,575.00	481601		322000413



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,575.00			
Demerius Foster	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	139.00	2018CR0000496		
Gregory Dennis	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	148.00	2022TR0001755		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000628 1		
KU Facilities Services	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,105.00	2023CR0000913		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	110.00	2020TF0000559		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2023TF0000293		
KBI Lab Fee Fund	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023TF0000096		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2022TF0000852		
Natalie Wheeler	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	117.00	2023TR0001288 2		
Jamie Morgison	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023TF0000103MF 3		
Kendal Proctor	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2022TR0002118		
Herbert J Unrein	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	25.00	2022TF0000181		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021CR0000645		
Randall Electric	Permit 1-23-01559 withdrawn-Permit feerefund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	83.25	06-99999-12-15-23		
Stewart Contracting	Permit 1-22-01776-628 Vermont- w/draw-Fee refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	181.25	06-99999-12-18-23		
Blue Sky Sattelite	Permit1-23-00768; 2725 Lankford w/drawn-fee refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-99999-12-22-23		
Amy May	Inspection fee refund \$50 Amy May STR-18-00029	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-12.19.23		
Allen's Electric	Refund Contractor License Fee	101-201145 NONDEP/ OCCUPATIONAL/CONTRACTOR	75.00	06-99999-12.18.2023		
MCFADDEN CONSTRUCTION CORP	UB REFUND-1264203-269489	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	404.30	44241		
BEVERLY K BEAVER	UB REFUND-1019590-219643	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	124.65	44245		
ROGER G WELLS	UB REFUND-1162820-267275	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.74	44246		
DRIPPE HOMES INC	UB REFUND-1207840-322305	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.53	44247		
DRIPPE HOMES INC	UB REFUND-1207840-322305	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	41.47	44247		
QUINTONS DOWNTOWN LLC	UB REFUND-1208746-322589	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,019.62	44248		
SKYLAR BLACKBURN	UB REFUND-1212572-200689	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.64	44249		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRADEN KREY	UB REFUND-1252722-249613	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.55	44250		
SCOTT R ADAMS	UB REFUND-1253612-208699	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.10	44251		
ANA LAURA MARQUES	UB REFUND-1255690-219421	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.23	44252		
TAI NGUYEN	UB REFUND-1255814-223201	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.77	44253		
CRITITECH PARTICLE ENGINEERING SOLUTIONS, LLC	UB REFUND-1258116-232115	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	236.21	44254		
CRITITECH PARTICLE ENGINEERING SOLUTIONS, LLC	UB REFUND-1258116-232115	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.80	44254		
ESTATE OF TENA K SANTAULARIA	UB REFUND-1258964-216237	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	68.00	44255		
MARLENE T CLARKE	UB REFUND-1263345-216239	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.99	44256		
ANDY KOKHANOVSKY	UB REFUND-1010818-262909	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	117.00	44309		
FRANCES FISCHER	UB REFUND-1064152-212585	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.05	44310		
MARK REISKE	UB REFUND-1146182-206345	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	186.70	44311		
RONALD W KEO	UB REFUND-1163400-244141	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	66.83	44312		
WEI-MING CHANG	UB REFUND-1195090-229803	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.61	44313		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAMROCK VALLEY VENTURES LLC	UB REFUND-1215738-211493	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.60	44314		
SIMPSON CAROL F TRUSTEE	UB REFUND-1217458-223537	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.00	44315		
CASEY M JOHNSON	UB REFUND-1229054-251093	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.60	44316		
BETTIS ASPHALT & CONSTRUCTION, INC.	UB REFUND-1234706-269499	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	606.13	44317		
TRUEWELL PROPERTIES LLC	UB REFUND-1239994-207995	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.58	44318		
NAISMITH HALL	UB REFUND-1243404-230925	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	3,776.06	44319		
RACHAEL MADDEN	UB REFUND-1249422-203877	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.12	44320		
FIONA C SWAGGERTY	UB REFUND-1253692-249567	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.60	44321		
JESSENIA PARTUSCH	UB REFUND-1254128-220231	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.51	44322		
BREANNA PENNEGER	UB REFUND-1255108-244843	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.68	44323		
MEREDITH A EATON	UB REFUND-1255178-218287	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.54	44324		
PORTER FURLONG	UB REFUND-1255282-217057	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.46	44325		
MOHAMMED ALABDULLAH	UB REFUND-1255472-251463	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.17	44326		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAKE C GRUBER	UB REFUND-1255494-218081	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.38	44327		
EDWARD HASELRICK	UB REFUND-1258660-240947	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.25	44328		
VITERI, SEAN		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	40.45	44502		
VITERI, SEAN		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	3.76	44502		
VITERI, SEAN		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	62.69	44503		
JEFF JACKSON		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	11.24	44504		
WILEY, LINDA B.		502-100303 NONDEP/ CUSTOMER DEPOSITS	60.10	44505		
MID-CONTINENTAL RESTORATION		502-100303 NONDEP/ CUSTOMER DEPOSITS	75.82	44506		
FORM & FUNCTION INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	44507		
GILLETTE, BRANDON		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	44508		
COMMUNITY MERCANTILE		502-100303 NONDEP/ CUSTOMER DEPOSITS	176.00	44509		
STERLING OZARK ENTERPRISE LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	21.43	44510		
MCCOWN GORDON CONSTRUCTION		502-100303 NONDEP/ CUSTOMER DEPOSITS	96.75	44511		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLTON, STEVEN W.		502-100303 NONDEP/ CUSTOMER DEPOSITS	116.90	44512		
JEFF DIXON		502-100303 NONDEP/ CUSTOMER DEPOSITS	53.86	44513		
JEFF DIXON		502-100303 NONDEP/ CUSTOMER DEPOSITS	58.25	44514		
JORDAN SLUSSER		502-100303 NONDEP/ CUSTOMER DEPOSITS	11.83	44515		
CHARISSE BENCH		502-100303 NONDEP/ CUSTOMER DEPOSITS	85.82	44516		
ROBINSON, BRITTANY		502-100303 NONDEP/ CUSTOMER DEPOSITS	121.15	44517		
WASTE HARMONICS		502-100303 NONDEP/ CUSTOMER DEPOSITS	97.66	44518		
CROMWELL ENVIRONMENTAL		502-100303 NONDEP/ CUSTOMER DEPOSITS	158.19	44519		
Marks Jewelers	Employee Service Awards (30 year)	601.0903-301011 HR - EER/ OPERATING EXPENSES	600.00	09-BW-121923		
PIERCE, TERI		602-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	627.00	44538		
Angie Livengood	Claim L23PD91	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	768.98	09-BW-120823		
CHECK TOTAL:			13,253.15			
O'REILLY AUTO ENTERPRISES LLC	Fuel Filter - Unit #745	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.01	0140-479294		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Air Filters - Unit #745	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.98	0140-479295		
O'REILLY AUTO ENTERPRISES LLC	Serpentine Belt - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.32	0140-479338		
O'REILLY AUTO ENTERPRISES LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.76	0140-479373		
O'REILLY AUTO ENTERPRISES LLC	Starter Core Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-15.00	0140-479410		
O'REILLY AUTO ENTERPRISES LLC	A/C Compressor Core Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-10.00	0140-479843		
O'REILLY AUTO ENTERPRISES LLC	Blue Medium Thread Sealer - Unit #462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.99	0140-479848		
O'REILLY AUTO ENTERPRISES LLC	Windshield Adhesive - Unit #745	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.70	0140-479957		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.49	0140-480033		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.12	0140-480075		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	261.69	0140-480158		
O'REILLY AUTO ENTERPRISES LLC	Cabin Filter - Unit #056	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.71	0140-480358		
O'REILLY AUTO ENTERPRISES LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.83	0140-480338		
O'REILLY AUTO ENTERPRISES LLC	Power Window Switch - Unit #393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.91	0140-480502		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	Idler Pulley - Unit #354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.54	0140-480579		
O'REILLY AUTO ENTERPRISES LLC	Drop Light Bulbs - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	25.46	0140-480132		
CHECK TOTAL:			892.51			
PACE ANALYTICAL SERVICES INC	Lab analysis 10/5/23 Wakarusa TWAS basin	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,294.80	2360197892	22300163	
CHECK TOTAL:			1,294.80			
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC	New Pump Installation at Arbor	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	7,692.80	106762		323000500
CHECK TOTAL:			7,692.80			
PAYMENTUS CORPORATION	Transaction Fees - November 2023	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	106.29	INV-15-142736		
PAYMENTUS CORPORATION	Transactions Fees - Nov 2023	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	45.93	INV-15-142738		
PAYMENTUS CORPORATION	Transactions Fees - Nov 2023	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-142738		
PAYMENTUS CORPORATION	Transactions Fees - Nov 2023	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	880.99	INV-15-142738		
PAYMENTUS CORPORATION	Transaction Fees - November 2023	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	109.32	INV-15-142736		
CHECK TOTAL:			1,145.63			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Replacement lid for haskell unleaded tank.	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	319.54	85237		
CHECK TOTAL:			319.54			
POMP'S TIRE SERVICE INC	tires 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	598.81	1160070786		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	820.20	1160070713		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	698.85	1160070712		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160070634		
POMP'S TIRE SERVICE INC	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.00	1160070606		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,040.00	1160070558		
CHECK TOTAL:			5,845.56			
POWERDMS INC	PowerPolicy SSO, Setup & Subsc	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,541.18	INV-46269		323000646
CHECK TOTAL:			10,541.18			
PREMIER TRUCK GROUP OF KANSAS CITY	hoses 351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	202.37	805175610		
PREMIER TRUCK GROUP OF KANSAS CITY	electrical parts 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.19	805184544		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	air tank	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	320.24	805185481		
CHECK TOTAL:			567.80			
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-4 Prof Svcs through 11/25/23	101.0100-301102 GEN OVHD/ PROFESSIONAL SERVICES/DESIGN	5,188.24	531214		323000415
PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	000001-CM CI-4 Prof Svcs through 11/25/23	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	7,905.90	531214		323000415
CHECK TOTAL:			13,094.14			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-11 Prof Svcs through 11/25/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	1,769.30	531136		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-11 Prof Svcs through 11/25/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,873.20	531136		323000004
CHECK TOTAL:			7,642.50			
PROTECTIVE EQUIPMENT TESTING LABORATORY	truck testing	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,850.00	83601		
CHECK TOTAL:			1,850.00			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit Svs 10/1-10/31	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	4,008.75	30982		323000352
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	7,916.25	31454		323000352
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit Svs 10/1-10/31	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	6,128.75	30982		323000352



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,120.00	31454		323000352
CHECK TOTAL:			20,173.75			
RANDALL ELECTRIC INC	TO1 PL1-0006 Electrical Set Up - SRVCS THRU 121823	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	43,725.76	29910		323000489
RANDALL ELECTRIC INC	PL1-0006 CI-8 11/23/23	802.0604-303003 PDS - HI/ IMPR OTHER THAN BUILDINGS	51,466.72	29828		323000489
CHECK TOTAL:			95,192.48			
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-50 Constr Svcs 12/1-12/31/23	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	24,518.26	MS-200009_20		322000351
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-50 Constr Svcs 12/1-12/31/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	134,076.19	MS-200009_20		322000351
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-31 Constr Svcs 12/1-12/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	291,502.88	PW-1528_14		322000448
RD JOHNSON EXCAVATING CO LLC	MS-2198010 CI-2 Constr Svcs 11/2-11/20/23 Arizona	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	9,922.33	4424		322000377
RD JOHNSON EXCAVATING CO LLC	MS-2198010 CI-3 Constr Svcs 8/28-9/29/23	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	17,703.06	4425		322000377
RD JOHNSON EXCAVATING CO LLC	MS-2198010 CI-4 Const Svcs 8/2-9/12/23	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	13,377.65	4426		322000377
RD JOHNSON EXCAVATING CO LLC	MS-2299022 CI-1 Constr Svcs 11/1/22-12/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	117,482.22	MS-2299022_1		323000516
RD JOHNSON EXCAVATING CO LLC	MS-2299093 CI-4 Constr Svcs 12/13/22-5/12/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	73,001.98	4421		322000435



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-2299093 CI-4 Constr Svcs 12/13/22-5/12/23	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	27,958.89	4421		322000435
CHECK TOTAL:			709,543.46			
REBECCA ELLIOTT, LCPC	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	185.00	52		
CHECK TOTAL:			185.00			
SCHULTE SUPPLY INC	hose 2631	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,358.35	s1206992.001		
CHECK TOTAL:			1,358.35			
SERPENTIX CORPORATION	INV PART - TORQUE LIMITING SHEAVE, MODEL S-180	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,807.50	23061	22300132	
CHECK TOTAL:			4,807.50			
SHAWNEE MISSION FORD INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	858.89	5290680		
CHECK TOTAL:			858.89			
SHI INTERNATIONAL CORP	Microsoft Licenses Entra ID P1	601.1100-301010 IT - ADMIN/ SOFTWARE/COMPUTER	13,200.00	B17750714		323000629
CHECK TOTAL:			13,200.00			
SIR SPEEDY PRINT SIGNS AND MARKETING	6N23000-MS CI-7 Yard Signs	101.1755-301004 MSO -TRAFF/ PRINTING AND ADVERTISING	10,000.00	99912		323000636
CHECK TOTAL:			10,000.00			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESAL ELECTRIC CO	Inv. Part KW0331 - ARE-EDR-5M-R3- 06-E-UL-SV	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,616.96	5626735-00	22300139	
CHECK TOTAL:			2,616.96			
STATE TREASURER	November 2023 State Fees Due	101-100019 NONDEP/ JUDICIAL SURCHARGE PAYABLE	242.00	12-CB-120823		
STATE TREASURER	November 2023 State Fees Due	101-100021 NONDEP/ STATE PAYABLE - JUDGES' TRAIN.	245.50	12-CB-120823		
STATE TREASURER	November 2023 State Fees Due	101-100022 NONDEP/ STATE PAYABLE - LAW ENF. TRAIN	4,048.50	12-CB-120823		
STATE TREASURER	November 2023 State Fees Due	101-100025 NONDEP/ SEAT BELT SAFETY FUND	160.00	12-CB-120823		
STATE TREASURER	November 2023 State Fees Due	101-100026 NONDEP/ DL REINSTATEMENT FEES	1,304.00	12-CB-120823		
STATE TREASURER	November 2023 State Fees Due	101-100027 NONDEP/ COMM CORRECTIONS SUP FEE	4,870.00	12-CB-120823		
CHECK TOTAL:			10,870.00			
SUMNERONE INC	copy overages	601.0903-301007 HR - EER/ RENTALS AND LEASES	165.30	3750199		
SUMNERONE INC	Printer Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	75.39	3793062		
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3784784		
CHECK TOTAL:			329.08			



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23001 - CNSTRCTN SRVCS THRU 103123	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	334,387.05	MS6-M23001_5		323000305
SUNFLOWER PAVING INC	MS6-M23001 - CNSTRCTN SRVCS THRU 103123	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	64,771.09	MS6-M23001_5		323000305
SUNFLOWER PAVING INC	MS6-M23001 - CNSTRCTN SRVCS THRU 103123	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	-16,884.23	MS6-M23001_5		323000305
CHECK TOTAL:			427,247.37			
TREKK DESIGN GROUP LLC	MS-219804 CI-41 Prof Svcs through 10/31/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	79,183.10	23-001464		323000297
TREKK DESIGN GROUP LLC	MS-2299083 CI-10 Prof Svcs through 10/31/23	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	48,730.42	23-001516		323000001
TREKK DESIGN GROUP LLC	MS9-N23003 CI-4 Prof Svcs through 10/31/23	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,680.00	23-001619		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-10 Prof Svcs through 10/31/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	7,300.01	23-001516		323000001
CHECK TOTAL:			143,893.53			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,548.00	045-446832		322000492
CHECK TOTAL:			7,548.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281117321		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	292.40	3281116642		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			352.80			
VANCE BROTHERS INC	Tkt 49950-49952 24.12 Ton Bulk patch, 10 pail SS1H	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,948.19	IG00023319	22300118	
CHECK TOTAL:			2,948.19			
VANDERBILT'S #10	Boots	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	283889 Voucher#50010	22300369	
VANDERBILT'S #10	2023 MSO Safety Boots CARLA BALLENGER	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	89.99	281403	22300376	
CHECK TOTAL:			289.99			
VERITIV OPERATING CO	SPL t paper, hand soap, hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	538.56	010-12870338		
VERITIV OPERATING CO	Janitorial Supplies Airport - TP, trash liners	241.1720-301011 MSO -AIRP/ OPERATING EXPENSES	118.86	010-12867789	22300224	
VERITIV OPERATING CO	Janitorial Sup. City Hall TP, paper towels, tissue	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	623.39	010-12825773	22300224	
VERITIV OPERATING CO	Janitorial Supplies for City Hall TP, hand towels	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	1,098.70	010-12854468	22300224	
VERITIV OPERATING CO	Janitorial Sup. City Hall- TP, sanitizer, bags	601.1770-301011 MSO -FACMG/ OPERATING EXPENSES	237.72	010-12866899	22300224	
CHECK TOTAL:			2,617.23			
W.W. GRAINGER, INC.	Training Center delineator posts	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	794.25	9936460303		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Training Center file folders	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.12	9936560946		
W.W. GRAINGER, INC.	Training Center lectern	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	839.73	9937981042		
W.W. GRAINGER, INC.	Training Center 2 storage cabinets	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	3,764.22	9934969180		
W.W. GRAINGER, INC.	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.52	9938777753		
W.W. GRAINGER, INC.	shop connectors	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	44.72	9935358672		

CHECK TOTAL: 5,539.56

WASH ME! CAR WASH	December 2023 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL122523		
WASH ME! CAR WASH	December 2023 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	14.00	COL122523		
WASH ME! CAR WASH	December 2023 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	55.84	COL122523		
WASH ME! CAR WASH	December 2023 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	21.39	COL122523		
WASH ME! CAR WASH	December 2023 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	66.25	COL122523		
WASH ME! CAR WASH	December 2023 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL122523		
WASH ME! CAR WASH	December 2023 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	42.59	COL122523		



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASH ME! CAR WASH	December 2023 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	71.47	COL122523		
CHECK TOTAL:			305.54			
WASHINGTON NATIONAL INSURANCE CO	Check 06/21/2023, PP 06/04/2023 - 06/17/2023	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2336213		
WASHINGTON NATIONAL INSURANCE CO	Check 07/07/2023, PP 06/18/2023 - 07/01/2023	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2342337		
WASHINGTON NATIONAL INSURANCE CO	Bill Per 10/11/2023-10/24/2023, Inv 10/11/2023	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2369002		
WASHINGTON NATIONAL INSURANCE CO	Bill Per 10/25/2023-11/07/2023, Inv 10/25/2023	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2371074		
WASHINGTON NATIONAL INSURANCE CO	Bill Per 11/08/2023-11/21/2023, Inv 11/08/2023	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2377440		
WASHINGTON NATIONAL INSURANCE CO	Bill Per 11/22/2023-12/05/2023, inv 11/22/2023	101.0901-100037 HR-COMP/ INSURANCE	15.67	NOV222023		
CHECK TOTAL:			94.02			
WATSON-MARLOW INC	Inv. Part WW0697 - Marprene tubing 4.8mm bore	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,999.26	SI253294	22300134	
CHECK TOTAL:			2,999.26			
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-28 Constr Svcs through 12/14/23	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	43,122.25	14233-04		322000374
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-28 Constr Svcs through 12/14/23	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	107,677.25	14233-04		322000374



CLAIM REPORT

1/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			159,177.25			
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	57.20	246343		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	37.20	246344		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	37.20	246345		
CHECK TOTAL:			131.60			
ZOLL DATA SYSTEMS	New EMS billing software AR Consulting	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	7,500.00	INV00161864		323000171
CHECK TOTAL:			7,500.00			
CLAIM TOTAL:			5,718,947.40			
VENDOR TOTAL:			195			