



Claim Report 1/16/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-53):		<u>\$4,603,347.93</u>	<u>229</u>
Non-Payroll Claims Paid by ACH:			
Delta Dental	1/9/2024	\$34,783.76	
Aetna	1/10/2024	\$185,487.08	
Evergny	1/10/2024	\$155.33	
Thomas McGee	1/10/2024	\$26,138.23	
Delta Dental	1/10/2024	\$14,423.34	
ACH Claims Total:		<u>\$260,987.74</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	1/10/2024	\$267,060.50	
KPF	1/10/2024	\$355,724.78	
Payroll Total:		<u>\$622,785.28</u>	<u>1</u>

TOTAL:	\$5,487,120.95
TOTAL VENDOR COUNT:	234

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

2024KS H2O Ofc 19-1 Muni & Industrial water supply	Kansas Water Office	\$1,266,760.24
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Dec 2023 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	11,733.42	08-SC-010824		
CHECK TOTAL:			11,733.42			
911 CUSTOM LLC	plow lamps stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	549.29	55329		
CHECK TOTAL:			549.29			
A & H HEATING & COOLING, INC	MS9-N23001 CI-36 Ecoflow 12/29/23 2605 Cranley	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,460.00	151657		32300061
CHECK TOTAL:			2,460.00			
ABDATA LTD	Utility Bills - DEC2023	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,418.98	209659		
CHECK TOTAL:			3,418.98			
ABOVO LLC	Office supplies EMS billing	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	775.36	6662		
CHECK TOTAL:			775.36			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,285.47	71501012		
CHECK TOTAL:			2,285.47			
ALL TRAFFIC SOLUTIONS, INC	6N23000-MS CI-8 12-month Software	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	12,512.00	SIN099591		323000635



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CHECK TOTAL:			12,512.00			
AMBER DAWKINS PHOTOGRAPHY	Photography for Central Station	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	964.80	AD112923		
CHECK TOTAL:			964.80			
AMERICAN FAMILY INSURANCE	01-006-595285 - Loneker (A23PD40)	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	12,589.42	01-006-595285		
CHECK TOTAL:			12,589.42			
AMERICAN RED CROSS	LIAC Lifeguarding training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	264.00	22654013		
CHECK TOTAL:			264.00			
ATHCO LLC	Volleyball Nets for Sports Pavilion	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	8,033.00	0025701-IN	22300463	
CHECK TOTAL:			8,033.00			
BAKER TILLY MUNICIPAL ADVISORS	Sales Tax Analysis June 2023	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	480.00	BTMA20384		
BAKER TILLY MUNICIPAL ADVISORS	Sales tax analysis - July 2023	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	480.00	BTMA20975		
CHECK TOTAL:			960.00			
BAKER TILLY US, LLP	Audit Support Service Fees	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	13,203.75	BT2440830		323000423
CHECK TOTAL:			13,203.75			



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BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	24,940.00	439707		322000455
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,655.08	439713		322000455
CHECK TOTAL:			30,595.08			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects hma class a	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	616.61	9500466	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for overlay - HMA Class A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	751.56	9500474	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt mix for water line projects QTY 26.61	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,493.62	9500467	22300274	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt mix - HMA Class A	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	958.65	9500475	22300274	
CHECK TOTAL:			4,820.44			
BG CONSULTANTS INC	MS6-M23002 CI-12 Prof Svcs Dec 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	422.00	MS6-M23002_9		323000096
BG CONSULTANTS INC	PW-1528 CI-32 Prof Svcs Dec 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	491.93	PW-1528_38		322000447
CHECK TOTAL:			913.93			
BISHOP BUSINESS EQUIPMENT COMPANY	Base Rate Charge	501.1701-301007 MSO -ADMIN/ RENTALS AND LEASES	90.95	674593		
CHECK TOTAL:			90.95			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	MS-200013 CI-80 Prof Svcs 12/2/23-12/29/23	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	7,911.25	1416763		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-81 Prof Svcs 12/2/23-12/29/23	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	71,116.75	1416676		322000356
BLACK & VEATCH CORPORATION	MS-2299011 CI-10 Prof Svcs through 12/29/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	31,096.25	1417212		322000429
CHECK TOTAL:			110,124.25			
BLACK HILLS ENERGY	L23UT82 - 4300 Block W . 27th Street	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,740.49	9711554798		
CHECK TOTAL:			2,740.49			
BLUE JAZZ JAVA	Blue Jazz coffee for central station	203.0403-301011 T&P - TO/ OPERATING EXPENSES	249.54	639273, 639279		
BLUE JAZZ JAVA	Blue Jazz Coffee, Central Station	203.0403-301011 T&P - TO/ OPERATING EXPENSES	68.88	639409		
BLUE JAZZ JAVA	CWTP - COFFEE & sUGAR	501.1760-301011 MSO - WT/ OPERATING EXPENSES	82.35	639397		
BLUE JAZZ JAVA	KAW WTP - COFFEE & SUGAR	501.1760-301011 MSO - WT/ OPERATING EXPENSES	42.78	639412		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	87.92	639356		
CHECK TOTAL:			531.47			
BOB'S JANITORIAL SERVICE & SUPPLY INC	MONTHLY JANITORIAL SVC 2xW - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	32364		



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BOB'S JANITORIAL SERVICE & SUPPLY INC	MONTHLY JANITORIAL SVC 5xW - SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	32415		
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Svcs HHW 1x weekly	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	32416		323000380
CHECK TOTAL:			2,020.00			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	89.95	85208035		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.94	85209806		
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.94	85209807		
CHECK TOTAL:			167.83			
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	7,657.70	BMS572114	22300203	
BRENNTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02%	501.1760-301013 MSO - WT/ CHEMICALS	3,954.79	BMS572113	22300194	
CHECK TOTAL:			11,612.49			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	3,958.00	179077		
CHECK TOTAL:			3,958.00			
CALGON CARBON CORPORATION	Powder activated Carbon WTPs 39440 lbs	501.1760-301013 MSO - WT/ CHEMICALS	60,343.20	90174003	22300195	
CHECK TOTAL:			60,343.20			



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CCT STRATEGIES LLC	Consulting services for Comp.	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	5,460.00	016		323000524
CHECK TOTAL:			5,460.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Dec 2023 Phase 2 Proj Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	600.00	10-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Dec Phase 3: Electric Bus Procurem	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354-8		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Proj mgmt elec bus	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	600.00	24		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Dec 2023 Phase 2 Proj Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	2,400.00	10-2021		323000143
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Dec Phase 3: Electric Bus Procurem	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354-8		323000427
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 1 Proj mgmt elec bus	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	2,400.00	24		322000514
CHECK TOTAL:			13,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	308.69	699252		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	345.53	700087		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 12/2/23-1/1/24 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.88	699525		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 E166M160014 720 W 3rd St overage 12/4-1/3/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	71.93	700092		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			790.03			
CHERI SOULES	Reimbursement Mileage on Pers Vehicle City Wrk	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	12.78	Empl Reim-Mile-C.Sho		
CHECK TOTAL:			12.78			
CITY ATTORNEYS ASSN OF KANSAS	2024 City Attorney Membership Dues	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	35.00	5412		
CHECK TOTAL:			35.00			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001045225		324000019
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001045240		
CITY WIDE MAINTENANCE CO INC	Training Center janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	930.03	32001045241		
CITY WIDE MAINTENANCE CO INC	Biohazard cleanup 12/27/23 DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	185.00	42001034532		
CITY WIDE MAINTENANCE CO INC	Dumpster area cleaning Dec 2023 DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001034528		
CITY WIDE MAINTENANCE CO INC	VT Parking garage restroom cleaning Dec 2023	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	330.00	42001034527		
CHECK TOTAL:			9,315.03			
CLEAR CUBE ICE CO, INC	Dec 2023 Ice Machine rental Traffic office	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	154		



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CLEAR CUBE ICE CO, INC	Ice Machine Rental for Traffic Office	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	167		
CHECK TOTAL:			250.00			
COMPLETE CONSTRUCTION OF LAWRENCE LLC	INVT PART ID - WW1217	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,450.00	1128	22400061	
CHECK TOTAL:			1,450.00			
CONEFLOWER CONSULTING	Plastic Bag Ordinance Campaign Consulting	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	17,500.00	414		323000658
CHECK TOTAL:			17,500.00			
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	7,235.16	572640		22300524
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	7,141.95	572642		22300524
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	6,523.80	572655		22300524
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	7,054.56	572658		22300524
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	7,470.53	572668		22300524
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	7,158.39	572750		22300524
CONRAD FIRE EQUIPMENT INC	step plates for unit 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	436.90	572748		



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CONRAD FIRE EQUIPMENT INC	onn spot parts 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.15	572766		
CONRAD FIRE EQUIPMENT INC	oil tube 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	250.37	572742		
CHECK TOTAL:			43,416.81			
CORE & MAIN LP	INV Parts KW304	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,092.94	S606698	22300074	
CORE & MAIN LP	INV Parts WD0010126 - Bolts, Nuts, Gaskets	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,502.10	S919101	22300074	
CORE & MAIN LP	Inv Part - WD0010119 2 WATT 0887540 RK009M2 CK1 F/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	683.10	T948413	22300074	
CORE & MAIN LP	Inv. Part WD2250192A - 6 AVK #65 DI MJ GV O/L L/AC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,378.90	T957175	22300074	
CORE & MAIN LP	Inv. Part WD2900519 - 8" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	493.50	T989656	22300074	
CORE & MAIN LP	Inv. Part WW0321 - 3/4 WATT 007M3-QT-LF DBL CHECK	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,038.30	T994217	22300074	
CORE & MAIN LP	Inv. Part WD0950437 - 6X2 MJ TAPT PLUG C153 EPXY I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	616.24	U030221	22300074	
CORE & MAIN LP	Inv. Part WD0200010 - 2XCL BRASS NIPPLE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	74.10	U105112	22300074	
CORE & MAIN LP	Inv. Part WD0250141 - 2 BRASS TEE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	128.79	U105144	22300074	
CORE & MAIN LP	Inv. Part T683906 - 16T Top Section F/6850 Import	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	800.16	U116552	22300074	



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CORE & MAIN LP	Inv. Part WD2200520 - 36X36 TUFCOR+ METER PIT 2363	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	297.09	U116619	22300074	
CORE & MAIN LP	Inv. Part WD0050030 - 5/8X1/8 RUBBER METER WASHER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	140.00	U116648	22300074	
CORE & MAIN LP	Inv. Part WD0750225 - 202B-750- CC6 6X1-1/2CC BRS S	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	377.64	U117033	22300074	
CORE & MAIN LP	Inv. Part WD0000033 - 1X100 CTS PE TUBING 250 PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	480.00	U118034	22300074	
CORE & MAIN LP	Inv. Part WD0000020 - UFR1500-8-I RET RED C900 8.4	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,464.14	U152639	22300074	
CORE & MAIN LP	Inv. Part WD0000093 - 20 OZ FLUORESCENT ORANGE PAI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	331.80	U147956	22300074	
CORE & MAIN LP	INV Parts WD0550544 - Water Meter, Frame, Bracket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	17,652.00	U105936	22300074	
CHECK TOTAL:			36,550.80			
CRAIG OWENS	Travel Reimbursement - NLC City Inclusive Entr	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	107.30	03-CO-121223		
CRAIG OWENS	Travel Reimbursement - 2023 KACM Conf. Dodge City	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	50.15	03-MH-121223		
CRAIG OWENS	Travel Reimbursement - NLC City Inclusive Entr	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	107.30	03-CO-121223		
CRAIG OWENS	Travel Reimbursement - 2023 KACM Conf. Dodge City	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	50.15	03-MH-121223		
CHECK TOTAL:			314.90			



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CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-8 Constr Svcs 12/1/23-12/31/23	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	-170.39	PR-212141_7		322000439
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-8 Constr Svcs 12/1/23-12/31/23	201.1805-303003 PR GOLF/ IMPR OTHER THAN BUILDINGS	45,483.13	PR-212141_7		322000439
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-8 Constr Svcs 12/1/23-12/31/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	59,855.59	PR-212141_7		322000439
CHECK TOTAL:			117,541.11			
CT DESIGN & DEVELOPMENT	2198050-MS CI-5 Prof Svcs 8/28-12/28/23	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	14,198.75	23.0180-002		323000492
CHECK TOTAL:			14,198.75			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-9 Prof Svcs Phase 1 DD through 12/31	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	54,320.50	23046-04		323000300
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-9 Prof Svcs Phase 1 DD through 12/31	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	54,320.50	23046-04		323000300
CHECK TOTAL:			108,641.00			
DESIGN MECHANICAL, INC.	12/28/23 HVAC Lab RTU down	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	365.00	233175		
DESIGN MECHANICAL, INC.	REPLACE COMPRESSOR IN THE DIGESTORS GAS CHILLER	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,256.00	233444		
CHECK TOTAL:			3,621.00			
DH PACE COMPANY INC.	CORE 1CB7 - B1PEAKSKWY-1-626 - KRESGE	203.0403-301011 T&P - TO/ OPERATING EXPENSES	271.16	BAR/268-808567		



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DH PACE COMPANY INC.	18 - Core 1CB7- B1PeaksKwy	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	2,308.91	BAR/268-808544		
CHECK TOTAL:			2,580.07			
EAST COAST RESCUE SOLUTIONS	Forcible Entry Door Simulator	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	16,250.00	1498	22300595	
CHECK TOTAL:			16,250.00			
ED M. FELD EQUIPMENT CO., INC.	SCBA supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4,160.00	0432647-IN		
CHECK TOTAL:			4,160.00			
ELLIOTT EQUIPMENT CO	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	260.91	176590		
ELLIOTT EQUIPMENT CO	swivel stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	623.39	176539		
CHECK TOTAL:			884.30			
ENVIRONMENTAL RESOURCE ASSOCIATES	Minerals QC Plus QC Standard	501.1790-301011 MSO - REG/ OPERATING EXPENSES	481.50	062411	22300213	
CHECK TOTAL:			481.50			
EQUIPMENTSHARE.COM, INC.	seals 486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	272.95	3427989-000		
CHECK TOTAL:			272.95			



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EUROFINS EATON ANALYTICAL, LLC	Subcontract lab analysis - 12.13.23	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	86.00	8100077544	22300174	
CHECK TOTAL:			86.00			
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	684.00	8116106927		323000529
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	6,080.00	8116106926		323000529
CHECK TOTAL:			6,764.00			
EXPRESS SERVICES	TEMP HIRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	881.28	30158950		
EXPRESS SERVICES	TEMP HIHRE GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,039.64	30188859		
CHECK TOTAL:			1,920.92			
FASTENAL COMPANY	WHT CC AIRFRESH DISP	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	115.71	KSLAW188494	22300205	
FASTENAL COMPANY	HAMMER DRILL, SHANK BIT, SCREWDRIVER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	238.82	KSLAW188520	22300205	
FASTENAL COMPANY	ROLLER COVER REFILL	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	85.69	kslaw188521	22300205	
FASTENAL COMPANY	PPE VENDING MACHINE 12/29/23	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	192.37	KSLAW188468	22300205	
FASTENAL COMPANY	DRIVER BIT SET	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	17.71	KSLAW188543	22300205	



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	AIRFRESH DISPENSER AND REFILLS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	188.51	KSLAW188544	22300205	
FASTENAL COMPANY	18V BATTERY KIT	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	196.90	KSLAW188552	22300205	
FASTENAL COMPANY	PPE - GLOVES, OTHER APPAREL, AND PENS AT SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	4.06	KSLAW188535	22300205	
FASTENAL COMPANY	PAINT ROLLER REFILLS - SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	25.48	KSLAW188534	22300205	
FASTENAL COMPANY	PPE VENDING MACHINE 12/29/23	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,075.18	KSLAW188468	22300205	
FASTENAL COMPANY	PPE - GLOVES, OTHER APPAREL, AND PENS AT SWAN	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	98.77	KSLAW188535	22300205	
CHECK TOTAL:			2,239.20			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.16	8-283-19644		
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	9.29	8-355-12400		
FEDEX	Overnight Shipping	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	43.54	8-355-31530		
CHECK TOTAL:			57.99			
FERRELLGAS, LP	Dist 1 bulk propane	101.1807-301013 PR -TRAILS/ CHEMICALS	271.67	1125291849		
CHECK TOTAL:			271.67			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	FR & TL Dec Invoice 21TRF5307 & 22TRFARPA	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	242,593.03	11933235		323000144
FIRST TRANSIT INC	DR Dec Nightline	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	41,125.77	11933236		323000134
FIRST TRANSIT INC	2023 Major components December	203.0403-301501 T&P - TO/ REPAIRS & MAINTENANCE/VEHICLES	16,623.89	11921062B		323000144
FIRST TRANSIT INC	FR & TL Dec Invoice 21TRF5307 & 22TRFARPA	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	65,725.00	11933235		323000144
FIRST TRANSIT INC	FR & TL Dec Invoice 21TRF5307 & 22TRFARPA	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	216,941.66	11933235		323000144

CHECK TOTAL: 583,009.35

FISHER SCIENTIFIC CO	600ML PP BEAKER MOLDED PK/6	501.1790-301011 MSO - REG/ OPERATING EXPENSES	38.61	8658117	22300049	322000278
FISHER SCIENTIFIC CO	Lab supplies EPTPS BLK 0.1-5ML 500TP 500/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,347.88	8727333	22300049	322000278
FISHER SCIENTIFIC CO	LAB SUPPLIES - SHIPMENT NBR 001 121523	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,129.59	8526660	22300049	322000278
FISHER SCIENTIFIC CO	SULFIDE VACU-VIALS KIT 0-3PPM	501.1790-301011 MSO - REG/ OPERATING EXPENSES	385.56	8557855	22300049	322000278
FISHER SCIENTIFIC CO	SULFIDE VACU-VIALS KIT 0-3PPM	501.1790-301011 MSO - REG/ OPERATING EXPENSES	79.46	8591341	22300049	322000278
FISHER SCIENTIFIC CO	SULFIDE VACU-VIALS KIT 0-3PPM, SULFIDE VACU-VIALS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	964.37	8766247	22300049	322000278

CHECK TOTAL: 4,945.47



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	439.72	113528950		
CHECK TOTAL:			439.72			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	22,318.62	IFNF14734	22300613	
CHECK TOTAL:			22,318.62			
FOLEY EQUIPMENT CO	Screed Kit install for unit 3334	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,649.88	203292		
CHECK TOTAL:			2,649.88			
FORENSIC PSYCHOLOGY ASSOCIATES INC	Pre-Employment Psychological Evaluation	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	1,500.00	1720		
CHECK TOTAL:			1,500.00			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Rental of Range Property for Training 4th Qtr	101.1501-301007 PD - OOC/ RENTALS AND LEASES	4,500.00	19087		
CHECK TOTAL:			4,500.00			
FREE STATE HOLDINGS INC	Dec 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	19,075.99	08-SC-010824		
CHECK TOTAL:			19,075.99			
FREESE AND NICHOLS	MS1-00008 CI-6 Prof Svcs through 12/31/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,313.63	1364613		323000411
CHECK TOTAL:			1,313.63			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	56.00	026650035		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	026613825		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.90	026613826		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	30.60	026613827		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	026677953		
GALLS, LLC	Uniforms - pants, belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	100.00	026677958		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	026677959		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	026677963		
CHECK TOTAL:			595.08			
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-29 Prof Svcs through 11/30/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	10,995.38	79029		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-29 Prof Svcs through 11/30/23	027.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	8,069.55	79029		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-29 Prof Svcs through 11/30/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	85.41	79029		322000407
CHECK TOTAL:			19,150.34			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRANDSTAND GLASSWARE + APPAREL	Credit memo - refund for error	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-733.44	23047		
GRANDSTAND GLASSWARE + APPAREL	Uniform navy hoodies	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,983.82	641465		
CHECK TOTAL:			3,250.38			
GREGORY DANNEVIK	GD Mileage Reimbursement 4 QTR 2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	421.82	18-GD-123123		
CHECK TOTAL:			421.82			
GT DISTRIBUTORS, INC	Uniform Flexheat Winter Base Shirt xl	101.1505-301014 PD - PRSTD/ WEARING APPAREL/PPE	80.70	UNIV0035887		
CHECK TOTAL:			80.70			
HACH CO	Lab Supplies - EZ COD RECYCLING KIT, 20-GAL; COD V	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,742.24	13863114		
HACH CO	Lab Supplies - EZ COD RECYCLING KIT, 20-GAL; COD V	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	1,004.00	13863114		
CHECK TOTAL:			2,746.24			
HAMM INC	Disposal fees - N Lawrence Landfill	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	405.65	558828		
HAMM INC	Sludge	501.1765-301019 MSO - WWT/ DISPOSAL FEES	600.00	553334	22300166	
HAMM INC	Sludge	501.1765-301019 MSO - WWT/ DISPOSAL FEES	900.00	553335	22300166	



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	Sludge	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	554206	22300166	
HAMM INC	Sludge	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	554207	22300166	
HAMM INC	MRF Processing Fees SINGLE STREAM 408.91 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	29,388.36	558891		323000044
HAMM INC	MRF Processing Fees SOURCE SEPARATED 147.08 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,522.92	558892		323000044
HAMM INC	LANDFILL FEES - MSW 12/1/23- 12/30/23 5149.19 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	183,078.78	558829		323000042
HAMM INC	Rock - 1 1/4" AB-3/AS-1	504.1748-301017 MSO -STORM/ ROAD MATERIALS	931.79	558525	22300352	
HAMM INC	29.54 TON Rock for in house jobs	504.1748-301017 MSO -STORM/ ROAD MATERIALS	469.09	558725	22300352	
HAMM INC	Blanket PO for Rock for in house jobs - 1 1/4"AB-3	504.1748-301017 MSO -STORM/ ROAD MATERIALS	415.04	558725R	22300352	

CHECK TOTAL: 222,011.63

HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.95	0002725655		
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CHECK TOTAL: 4.95

HUSCH BLACKWELL LLP	Outside Counsel-LCS Agreement	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,176.00	3438600		
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CHECK TOTAL: 2,176.00



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.80	150030737		
CHECK TOTAL:			209.80			
INTERSTATE BILLING SERVICE	mirror	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	613.00	3035510239		
CHECK TOTAL:			613.00			
IRON MOUNTAIN	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	596.13	JBZJ786		
IRON MOUNTAIN	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	339.80	HBP952		
IRON MOUNTAIN	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.06	JBZJ317		
IRON MOUNTAIN	Shredding Service 11/21/2023-12/26/2023	601.0703-301011 CCL - RR/ OPERATING EXPENSES	740.94	JBZJ597		
IRON MOUNTAIN	Storage Service Period 11/21/2023-12/26/2023	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,207.02	JBMY559		
CHECK TOTAL:			2,912.95			
JAGERWERKS ENG LLC	Optic Cut and Engraving w/ Logo	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	295.00	149		
CHECK TOTAL:			295.00			
JAYHAWK FIRE SPRINKLER CO INC	Fire sprinkler inspection 12/27/23 DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	205.00	32477535		



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK FIRE SPRINKLER CO INC	Facility annual inspection of fire sprinklers	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	300.00	32477589		
JAYHAWK FIRE SPRINKLER CO INC	Facility annual inspection of fire sprinklers	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,195.00	32477589		
JAYHAWK FIRE SPRINKLER CO INC	Facility annual inspection of fire sprinklers	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	300.00	32477589		
CHECK TOTAL:			2,000.00			
JEO CONSULTING GROUP, INC	6N23000-MS 2023 - PROF SRVCS THRU 123023	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	1,222.50	145937		323000318
JEO CONSULTING GROUP, INC	MS-210030 CI-28 Prof Svcs through 12/31/23	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	65.00	147498		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-28 Prof Svcs through 12/31/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	34,852.38	147498		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-28 Prof Svcs through 12/31/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,348.39	147498		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-28 Prof Svcs through 12/31/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	8,154.23	147498		322000371
CHECK TOTAL:			49,642.50			
KACM - KANSAS ASSOCIATION OF CITY	2024 Full KACM Membership Dues, Large City	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	300.00	1050		
CHECK TOTAL:			300.00			
KANSAS ONE-CALL SYSTEM INC	Dec 2023 Regular Locate Fee: 1047 locates @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	628.20	3120343		



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS ONE-CALL SYSTEM INC	Dec 2023 Regular Locate Fee: 1047 locates @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	628.20	3120343		
CHECK TOTAL:			1,256.40			
KANSAS WATER OFFICE	2024KS H2O Ofc 19-1 Muni & industrial water supply	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	1,266,760.24	709-2024-44		
CHECK TOTAL:			1,266,760.24			
KENT RETTIG	KR Mileage Reimbursement 4 QTR 2023	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	109.38	18-KR-123123		
CHECK TOTAL:			109.38			
KEY EQUIPMENT & SUPPLY CO INC	level sensor 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	277.41	kc210156		
CHECK TOTAL:			277.41			
KLM ENGINEERING INC	MS-210010 Cl-22 Constr Svcs 11/1-11/30/23	506.1760-301101 MSO WATERT/ PROFESSIONAL SERVICES	18,967.00	10057		322000368
CHECK TOTAL:			18,967.00			
KRISTEN WEBB	Harris Customer Training Conference 12/4/23-12/7/2	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	171.19	Empl Reim-K.Webb		
KRISTEN WEBB	Reimbursement Mileage on Pers Vehicle City Wrk	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	87.12	Empl Reim-Mile-K.Web		
CHECK TOTAL:			258.31			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LANDMARK STRUCTURES I, LP	UT-1984 CI-47 Constr Svcs 12/1-12/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	90,737.25	UT-1984_10		323000041
CHECK TOTAL:			90,737.25			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	115018C109976		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	105538C108921		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	111690C107054		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	114162C109228		
CHECK TOTAL:			496.65			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Cable Dec 2023	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	440.00	0026		
CHECK TOTAL:			440.00			
LAWRENCE HOSE	fitting 278	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.61	40261		
LAWRENCE HOSE	fitting 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.06	40256		
LAWRENCE HOSE	hose 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	508.73	40264		
CHECK TOTAL:			580.40			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD	Order No. 10668648	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10668648		
LAWRENCE JOURNAL WORLD	Order No. 10669992	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10669992		
LAWRENCE JOURNAL WORLD	Order No. 10669993	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10669993		
LAWRENCE JOURNAL WORLD	Order No. 10669994	601.0904-301004 HR - HIRE/ PRINTING AND ADVERTISING	400.00	10669994		
CHECK TOTAL:			1,600.00			
LAWRENCE MEMORIAL HOSPITAL	L23HM41	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	6,133.75	5005087683		
CHECK TOTAL:			6,133.75			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-41 Const Svcs through 12/31/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	278,052.08	MS-210043_41		323000317
CHECK TOTAL:			278,052.08			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.31	1392941		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	131.22	1393003		
CHECK TOTAL:			194.53			
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	63.10	40085845		



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	96.88	40085825		
CHECK TOTAL:			159.98			
LION TOTALCARE, INC	Lion BullsEye Digital Fire Ext Training System	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	14,092.74	1249599	22300598	323000626
CHECK TOTAL:			14,092.74			
LISA HUGHES	LH Mileage Reimbursement 4 QTR 2023	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	19.45	18-LH-123123		
CHECK TOTAL:			19.45			
LOGIC INC	Water/Wastewater software and equipment.	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,850.00	INV169756	22300056	
CHECK TOTAL:			2,850.00			
LORI RIDENOUR	Harris Customer Training Conference 12/4/23-12/7/2	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	171.41	Empl Reimb - L.Riden		
LORI RIDENOUR	Reimbursement Mileage on Pers Vehicle City Wrk	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	402.40	Empl Reim-Mile-L.Rid		
CHECK TOTAL:			573.81			
MACQUEEN EQUIPMENT, LLC	Helmet passports firefighter accountability system	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	8,395.02	P23226	22300612	
CHECK TOTAL:			8,395.02			



CLAIM REPORT

1/16/2024

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-010324		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	80.00	12-CB-122723		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	40.00	12-CB-122923		
CHECK TOTAL:			200.00			
MATHESON TRI-GAS INC	Gas and Cylinders for lab equipment 12/1-12/31/23	501.1790-301011 MSO - REG/ OPERATING EXPENSES	70.99	52267570	22300105	
CHECK TOTAL:			70.99			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel: FLSA Battalion Chiefs	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	215.00	1020144		
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	43.00	1020146		323000457
CHECK TOTAL:			258.00			
MCGRATH HUMAN RESOURCES GROUP	Consulting services for compre	601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES	10,250.00	1807		324000026
CHECK TOTAL:			10,250.00			
MCP BUILD INC	TR-2001 CI-45 Constr Svcs 11/1/23- 11/30/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	116,004.73	TR-2001_11		323000035
CHECK TOTAL:			116,004.73			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.00	2300079712		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	215.71	2300300494		
CHECK TOTAL:			413.71			
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,021.20	T00215600678348		
MHC KENWORTH OLATHE	LIGHT BAR 753	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	282.50	T00215600678350		
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	201.20	T00215600678349		
MHC KENWORTH OLATHE	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-86.21	M00215600069628		
CHECK TOTAL:			1,418.69			
MIDCONTINENT COMMUNICATIONS	UT-1984 forced relocation	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,106.86	06-23-044		
CHECK TOTAL:			7,106.86			
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,100.00	644925	22300126	
MIDWEST CONCRETE MATERIALS INC	3 CY KCMMB 5K - 1120 Haskell Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	649.00	645099	22300126	
CHECK TOTAL:			1,749.00			



CLAIM REPORT

1/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	866397		
CHECK TOTAL:			15.00			
MILES EXCAVATING INC	MS-200005 CI-60 Constr Svcs through 12/21/23	227.1750-303002 MSO STREET/ INFRASTRUCTURE	587,688.55	MS-200005_018		322000476
MILES EXCAVATING INC	MS-200005 CI-60 Constr Svcs through 12/21/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	-24,260.02	MS-200005_018		322000476
CHECK TOTAL:			594,729.95			
MINNESOTA ELEVATOR INC	Station 5 fixed phone in elevator	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	495.00	1051375		
CHECK TOTAL:			495.00			
MOLLY GORDON	MG Mileage Reimbursement 4 QTR 2023	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	190.34	18-MG-123123		
CHECK TOTAL:			190.34			
MURPHY TRACTOR & EQUIPMENT CO INC	a/c parts 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.15	2075132		
MURPHY TRACTOR & EQUIPMENT CO INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-34.15	2156190		
CHECK TOTAL:			0.00			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	265.81	31642147		
CHECK TOTAL:			265.81			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-108.00	083990		
NAPA AUTO PARTS	ignition coil for 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.65	084059		
NAPA AUTO PARTS	throttle body for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	196.60	084061		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.84	084080		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-242.36	084160		
NAPA AUTO PARTS	valve for unit 2712	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.54	084205		
NAPA AUTO PARTS	expansion valve for unit 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.19	084316		
NAPA AUTO PARTS	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-25.00	084339		
NAPA AUTO PARTS	water pump and fan clutch for unit 406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	213.39	084418		
NAPA AUTO PARTS	sealant - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.98	084509		
NAPA AUTO PARTS	sealant for unit 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.29	084510		
NAPA AUTO PARTS	battery for unit 5910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	148.23	084512		
NAPA AUTO PARTS	sensor for unit 2737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.41	084528		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	air door actuator for unit 181	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.13	084536		
NAPA AUTO PARTS	battery - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.25	084543		
NAPA AUTO PARTS	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.20	084573		
NAPA AUTO PARTS	filter return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-17.15	084596		
NAPA AUTO PARTS	battery for unit 745	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.09	084629		
NAPA AUTO PARTS	led - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.46	084631		
NAPA AUTO PARTS	battery return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-166.23	084717		
NAPA AUTO PARTS	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.40	084749		
NAPA AUTO PARTS	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.57	084760		
NAPA AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-199.79	084814		
NAPA AUTO PARTS	radiator for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	267.12	084828		
NAPA AUTO PARTS	clock spring for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.61	084831		
NAPA AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.74	084840		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	window switch for unit 393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.55	084909		
NAPA AUTO PARTS	radiator hose for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.40	084942		
NAPA AUTO PARTS	light for unit 393	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.16	084970		
NAPA AUTO PARTS	sealant - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	37.47	084956		
CHECK TOTAL:			1,205.74			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	154.52	6256702		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	327.93	6257611		
CHECK TOTAL:			482.45			
NEW DIRECTIONS BEHAVIOR HEALTH	FFS: CIRS - 2022	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	1,050.00	INV-30024		
NEW DIRECTIONS BEHAVIOR HEALTH	Quarterly 10/23-12/23	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,184.80	INV-30297		
CHECK TOTAL:			10,234.80			
OFFICE OF THE STATE FIRE MARSHAL	Boiler inspection	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	30.00	488095		
CHECK TOTAL:			30.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON ASSOCIATES	MS-200005 CI-61 Prof Svcs through 12/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,140.00	483440		322000477
CHECK TOTAL:			1,140.00			
Frank Diehl	Actv 327304-B Class Refund - Household#76299	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	3.75	3762606-2		
Frank Diehl	Actv 427340-A Class Refund - Household#76299	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	53.00	3762606-3		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-5		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-6		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-7		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	3771621-8		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-9		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	3771621-10		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-11		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-12		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-13		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-14		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-15		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-16		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-17		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-18		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-19		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	3771621-20		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	3771621-21		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-22		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	3771621-23		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	3771621-24		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-25		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-26		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-27		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-28		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3771621-29		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-30		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-31		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	3771621-32		
Lauren Lagaly	Rsv# 3771621 Refund - Household#53063	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	3771621-33		
Jodi Jakylovich	Actv 415027-B Class Refund - Household#96306	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.50	3776131-34		
Linda Wheeler	Actv 423339-B Class Refund - Household#109013	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	3790263-35		
Shana Talley	Actv 421010-A Class Refund - Household#47101	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.00	3801922-36		
Shana Talley	Actv 421010-A Class Refund - Household#47101	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.00	3801922-37		
Kelly Ahlander	Actv 424600-A Class Refund - Household#67762	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.00	3804914-38		
Sarah Potter	Actv 427502-C Class Refund - Household#20977	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	3806075-39		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Mary Lou Reardon	Actv 427502-C Class Refund - Household#29471	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	3806080-40		
Kadie Jorgensen	Actv 421306-G Class Refund - Household#84588	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	3809451-41		
Kadie Jorgensen	Actv 421306-G Class Refund - Household#84588	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	3809451-42		
Charlie Crabtree	Rsv# 3815451 Refund - Household#133276	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3815451-43		
Margaret Englehart	Rsv# 3815458 Refund - Household#118744	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3815458-44		
Julie Buller	Actv 415022-B Class Refund - Household#820	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	3818509-45		
Rebekah Boline	Rsv# 3825975 Refund - Household#89325	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3825975-46		
Sharon Rogers	Actv 412430-2B Class Refund - Household#52031	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.25	3834305-47		
Thomas Lee	Rsv# 3863477 Refund - Household#74485	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3863477-48		
George Elliott	Rsv# 3870263 Refund - Household#125497	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3870263-50		
Mary Jilka	Actv 115351-A Class Refund - Household#130269	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.00	3873718-51		
Debbie Pepple	Actv 112420-2a Class Refund - Household#58502	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	68.00	3874083-52		
Debbie Pepple	Actv 112420-1A Class Refund - Household#58502	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	68.00	3874083-53		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Fred Heinecke	Rsv# 3876734 Refund - Household#132760	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	3876734-54		
Tina Sinclair	Actv 412430-2B Class Refund - Household#133419	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.25	3894095-55		
Mari White	Actv 412420-1A Class Refund - Household#112318	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	2.60	3899321-56		
Mari White	Actv 412430-2B Class Refund - Household#112318	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.50	3899321-57		
Mari White	Actv 412430-1B Class Refund - Household#112318	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	102.60	3899321-58		
Mari White	Actv 412420-2A Class Refund - Household#112318	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	95.00	3899321-59		
Chuck Watson	Actv 625502-A Class Refund - Household#100349	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	3909382-60		
John Baughman	Actv 727165-A Class Refund - Household#964	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	3913356-61		
Pat Dixon	Actv 422401-A Class Refund - Household#1300	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	3913357-62		
Pat Dixon	Credit Balance Refund - Household#1300	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	3913357-63		
Barbara Thomas	Credit Balance Refund - Household#5272	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.00	3913358-64		
Andrew Cooper	Actv 414152-A Class Refund - Household#20916	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	3913359-65		
Andrew Cooper	Actv 414152-A Class Refund - Household#20916	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	3913359-66		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Phyllis Lee	Actv 625504-A Class Refund - Household#24365	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	3913360-67		
Amy Myers	Actv 422194-A Class Refund - Household#45116	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	70.00	3913361-68		
Natalia Leistner	Actv 415076-A Class Refund - Household#54634	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.00	3913362-69		
Kara Joice	Credit Balance Refund - Household#77641	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.00	3913363-70		
Captain Gray	Actv 427255-N Class Refund - Household#77800	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	3913364-71		
Nethra Jayaraman	Actv 415101-A Class Refund - Household#109947	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.00	3913365-72		
Blake Conklin	Actv 424105-A Class Refund - Household#117429	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.13	3913366-73		
Sabrina Martinez	Actv 625504-A Class Refund - Household#123469	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	3913367-74		
Mike Armstrong	Actv 625503-B Class Refund - Household#123651	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	3913368-75		
Melissa King	Actv 415076-A Class Refund - Household#126754	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.00	3913369-76		
Deloris Schwada	Actv 727117-A Class Refund - Household#126887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.00	3913370-77		
Dan Fitzgerald	Actv 424101-G Class Refund - Household#127005	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	3913371-78		
Darrell Stallings	Actv 424101-A Class Refund - Household#127045	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	3913372-79		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lana Hauschel	Actv 625503-A Class Refund - Household#127377	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.00	3913373-80		
RA Power LLC	Permit 1-23-01641 refund-no fee for Ten to Homeown	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-99999-1-4-24		
1955 LLC	overpayment refund \$32 1955 LLC for RLSF-20-00118	101-201105 NONDEP/ BL RENTAL HOUSING	32.00	06-99999-12-21-23		
Nicole Lauderdale	Refund \$50 insp fee Nicole Lauderdale alr pd	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-12-27-23		
Allen's Electric	Refund of Duplicate License Fee	101-201145 NONDEP/ OCCUPATIONAL/CONTRACTOR	75.00	06-99999-1.10.24		
Warren LC	SC-27810 License overpayment	101-201148 NONDEP/ CONTRACTOR/TRADE LICENSE	10.00	06-99999-01-03-24		
Blake Elder	Employee reimbursement	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	53.38	16-SL-010324		
McKenzi Ezell	Employee mileage reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	45.85	16-SL-122723		
Robert Fleaup	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	792.94	16-SL-122823		
Baylee Brewer	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	992.84	16-BB-122823		
Michael Smasal	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	336.00	16-SL-010824		
Improvement Association North Lawrence	Rsv# 3767252 Refund - Household#50791	101.1810-100011 PR RHWELL/ PARKS & REC OVERPAYMENTS	110.00	3767252-4		
Thomas Lee	Rsv# 3863477 Refund - Household#74485	101.1810-100011 PR RHWELL/ PARKS & REC OVERPAYMENTS	330.00	3863477-49		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
William Wilkerson	KDOR DL CDL General Test reimbmsnt- W Wilkerson	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	3.75	17-WW-121823		
OrthoKansas Affiliate of LMH	L23HM41	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	266.00	5005087687		
OrthoKansas Affiliate of LMH	L23HM41	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	194.00	5005087688		
OrthoKansas Affiliate of LMH	L23HM41	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	194.00	5005087689		
OrthoKansas Affiliate of LMH	L23HM41	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	605.00	5005087684		
CHECK TOTAL:			10,111.34			
ONG CONSULTING LLC	023537 Copper Ionizer Upgrade for Zebra Mussel con	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	19,594.72	23289	22200087	
CHECK TOTAL:			19,594.72			
OREAD INC LC	Dec 2023 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	11,905.42	08-SC-010524		
CHECK TOTAL:			11,905.42			
O'REILLY AUTO ENTERPRISES LLC	Headlamps - Unit #2608	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.98	0140-479832		
CHECK TOTAL:			53.98			
PARKEON INC	ALARMS, STATS, CR, GATEWAT FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,105.00	IV140424		
CHECK TOTAL:			1,105.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAULA CRAIG	PC Mileage Reimbursement QTR 4 2023	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	118.56	18-PC-123123		
CHECK TOTAL:			118.56			
PAYGROUND, INC	Medical billing processing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	307.67	LDCFM-1223		
CHECK TOTAL:			307.67			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	38.70	INV-15-142735		
CHECK TOTAL:			38.70			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160070369		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	390.00	1160069770		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	687.74	1160070127		
CHECK TOTAL:			2,475.44			
PREMIER TRUCK GROUP OF KANSAS CITY	gauge 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.34	805185747		
PREMIER TRUCK GROUP OF KANSAS CITY	fenders 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.60	805185736		
PREMIER TRUCK GROUP OF KANSAS CITY	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.13	805185993		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	fender 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.74	805186110		
CHECK TOTAL:			581.81			
PROFESSIONAL ENGINEERING CONSULTANTS	MS9-W23004 CI-2 Prof Svcs through 11/25/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,812.50	531257		323000471
CHECK TOTAL:			1,812.50			
PROFESSIONAL ENGINEERING CONSULTANTS - USE 58	2299121-MS CI-11 Prof Svcs through 11/25/23	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	1,342.50	531251		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - USE 58	MS-2199023 CI-30 Prof Svcs through 11/25/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,805.50	531135		322000418
CHECK TOTAL:			8,148.00			
PROGRESSIVE COMMUNICATION PRODUCTS	Maintenance Renewal call accounting software	203.0403-301011 T&P - TO/ OPERATING EXPENSES	450.00	91382		
CHECK TOTAL:			450.00			
PROPIO LS LLC	Dec 2023 MSO Admin translation services	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	10.40	0103781223		
CHECK TOTAL:			10.40			
R & R COMMUNICATIONS INC	TR-2001 2023 Installation of network cables	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	16,368.33	2023444		
CHECK TOTAL:			16,368.33			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2103868277		
CHECK TOTAL:			6.62			
RD JOHNSON EXCAVATING CO LLC	PW-17E3 CI-49 Constr Svcs 07/01/23 - 01/05/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	15,884.99	PW-17E3_16		322000451
CHECK TOTAL:			15,884.99			
REBECCA CHILDERS	RC Mileage Reimbursement QTR 4 2023	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	75.91	18-RC-123123		
CHECK TOTAL:			75.91			
RICOH USA INC	Copier printing and maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5068625789		
RICOH USA INC	Copier printing and maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5068625789		
CHECK TOTAL:			330.28			
RILING LAW OFFICE LLC	Pro Tem Judge Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	50.00	12-CB-122023		
CHECK TOTAL:			50.00			
ROSS SCHRAEDER	RS Mileage Reimbursement 4 QTR 2023	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	131.13	18-RS-123123		
CHECK TOTAL:			131.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF COMMUNICATIONS INC	FIRE ALARM MONITORING - CITY WIDE	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	672220		
RUESCHHOFF COMMUNICATIONS INC	FIRE ALARM MONITORING - CITY WIDE	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	672220		
RUESCHHOFF COMMUNICATIONS INC	FIRE ALARM MONITORING - CITY WIDE	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	672220		
RUESCHHOFF COMMUNICATIONS INC	FIRE ALARM MONITORING - CITY WIDE	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	672220		
RUESCHHOFF COMMUNICATIONS INC	FIRE ALARM MONITORING - CITY WIDE	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.70	672220		
RUESCHHOFF COMMUNICATIONS INC	FIRE ALARM MONITORING - CITY WIDE	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.21	672220		
CHECK TOTAL:			1,036.92			
RUESCHHOFF LOCKSMITH & SECURITY	HHW Fire alarm monitoring	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	672226		
RUESCHHOFF LOCKSMITH & SECURITY	Parking Garage Fire alarm monitoring 1/1-3/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	550.78	672216		
CHECK TOTAL:			601.33			
RYAN CLOUD	RC Mileage Reimbursement 4 QTR 2023	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	28.82	18-RC-123123		
CHECK TOTAL:			28.82			
SAFETY CONSULTING INC	Safety Training field inspections 12/11 & 12/26/23	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	640.30	2312103	22300267	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			640.30			
SAMCO INC	MAINT AGREEMENT QTR BILLING	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	30615820		
SAMCO INC	MAINT AGREEMENT QTR BILLING - ART CENTER	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	30615834		
SAMCO INC	MAINT AGREEMENT QTR BILLING - COMMUNITY HEALTH	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	30615862		
CHECK TOTAL:			5,985.00			
SBB ENGINEERING LLC	00001-TR CI-4 Prof Svcs through 12/10/23	203.0403-301102 T&P - TO/ PROFESSIONAL SERVICES/DESIGN	4,252.38	7297		323000202
SBB ENGINEERING LLC	MS-220064 CI-4 Prof Svcs through 12/10/23	004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN	5,297.50	7298		323000450
SBB ENGINEERING LLC	MS-220064 CI-5 Prof Svcs through 12/20/23	004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN	4,280.00	7303		323000450
CHECK TOTAL:			13,829.88			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	53.85	861079279_122223		
CHECK TOTAL:			53.85			
SHAWNEE MISSION FORD INC	2024 F250 Battalion Vehicle	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	54,614.00	30639	22300530	
SHAWNEE MISSION FORD INC	022889 "Parks & Recreation - 2023 model Ford F-150	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	36,707.00	30637	22200109	322000137



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	filler pipe 051	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.25	5291023		
SHAWNEE MISSION FORD INC	clutch 050	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.63	5293141		
SHAWNEE MISSION FORD INC	exhaust pipes 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	463.35	5292369		
CHECK TOTAL:			92,269.23			
SIRIUS COMPUTER SOLUTIONS INC	Network Equipment	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	61,092.56	INV-000986783-A	22300581	322000153
CHECK TOTAL:			61,092.56			
SITE ONE LANDSCAPE SUPPLY	Ice Melt for Facility Maintenance	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	3,996.19	136730369-001		
CHECK TOTAL:			3,996.19			
SNAP PROMOTIONS LLC	Transit promotional gear	203.0403-301004 T&P - TO/ PRINTING AND ADVERTISING	8,934.54	23121601		
SNAP PROMOTIONS LLC	Promotional Apparel	203.0403-301004 T&P - TO/ PRINTING AND ADVERTISING	2,877.75	23122102		
CHECK TOTAL:			11,812.29			
STANION WHOLESALE ELECTRIC CO	Kichler 43846WHLED 30, S/C 54151 1/2 4-IN.OCTAG ON	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	12.77	5607798-00		
CHECK TOTAL:			12.77			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8005594462		
CHECK TOTAL:			165.38			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301101 CAMC -SERV/ PROFESSIONAL SERVICES	50.00	12-CB-122223		
CHECK TOTAL:			50.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,830.50	9205313534		
CHECK TOTAL:			2,830.50			
STURDI BILT STORAGE BARNs, INC	40' storage containers double doors both ends	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	6,700.00	76671	22300597	
STURDI BILT STORAGE BARNs, INC	40' storage containers double doors both ends	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	6,700.00	76672	22300597	
STURDI BILT STORAGE BARNs, INC	40' storage containers double doors both ends	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	6,700.00	76673	22300597	
CHECK TOTAL:			20,100.00			
STURM BELINDA	Operator Training and Consulting 8/1- 12/29/23	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	1,600.00	23-003		323000223
STURM BELINDA	Operator Training and Consulting 8/1- 12/29/23	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	1,600.00	23-003		323000223
CHECK TOTAL:			3,200.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Mail Room Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	332.00	3799143		
CHECK TOTAL:			332.00			
TFMCOMM INC	Vehicle 535 Install Equipment	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	701.00	231253		
TFMCOMM INC	Monthly Veh Radio Sirens Maintenance Agreement	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	231458		
TFMCOMM INC	Replaced battery backup	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	335.00	231361		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	231443		
TFMCOMM INC	VRH Jan LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	230915		
TFMCOMM INC	VRH Radio repair	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	605.00	231202		
CHECK TOTAL:			5,289.48			
THE ROTARY CLUB OF LAWRENCE INC	Quarter 1 Dues	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	132.00	131222		
THE ROTARY CLUB OF LAWRENCE INC	Quarter 1 Dues	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	132.00	131222		
CHECK TOTAL:			264.00			
TREKK DESIGN GROUP LLC	MS9-N23003 CI-5 Prof Svcs through 11/30/23	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	6,755.00	23-001718		323000409



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		6,755.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,383.96	045-447731		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	3,774.00	045-448514		322000492
	CHECK TOTAL:		7,157.96			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281122512		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	EBGC rental service items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	361.82	1910041368		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	300.12	3281118891		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	326.65	3281121882		
	CHECK TOTAL:		1,048.99			
UNITED RENTALS (NORTH AMERICA), INC.	CWTP Forklift rental 12/18/23- 12/26/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,873.57	202205757-028		
	CHECK TOTAL:		1,873.57			
UNIVERSITY OF KANSAS	2023 Nov fuel	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	40,585.84	CD0116/CG0116		323000080
	CHECK TOTAL:		40,585.84			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment 45660 lbs	501.1745-301013 MSO - WWC/ CHEMICALS	11,867.03	CIN470016362	22300052	
CHECK TOTAL:			11,867.03			
VARIDESK LLC	Desk for Justin Boehle	501.1710-301011 MSO -TECH/ OPERATING EXPENSES	254.99	91037377		
CHECK TOTAL:			254.99			
VERITIV OPERATING CO	Toilet Tissue	101.1770-301011 MSO -FM/ OPERATING EXPENSES	101.06	010-12866891	22300224	
CHECK TOTAL:			101.06			
W.W. GRAINGER, INC.	Electric pallet jack	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,941.20	9943617457		
W.W. GRAINGER, INC.	Angle Broom & Fabric Stain Remover Spray	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	242.75	9952221860		
W.W. GRAINGER, INC.	Winter Liner, 2-Layer Cotton/Fleece, Blac	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	190.60	9954498839		
W.W. GRAINGER, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	384.55	9944934984		
W.W. GRAINGER, INC.	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.16	9945093061		
W.W. GRAINGER, INC.	bushing for fuel station repair	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	24.60	9943886904		
CHECK TOTAL:			4,799.86			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.43	3874145		
CHECK TOTAL:			231.43			
WEIS FIRE & SAFETY EQUIP LLC	Fire hose parts	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	267.32	192083		
CHECK TOTAL:			267.32			
WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING,	TR-2001 CI-46 Prof Svcs through 12/31/23	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	59,950.49	610401-10		322000457
CHECK TOTAL:			59,950.49			
WHITE STAR MACHINERY	fuel line 387	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.49	06252955		
WHITE STAR MACHINERY	fuel line 387	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.72	06252972		
CHECK TOTAL:			194.21			
WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDVC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	14,786.62	06-DW-01082024		324000002
CHECK TOTAL:			14,786.62			
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.70	246545		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.30	246546		
CHECK TOTAL:			181.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	228019-MS CI-24 Prof Svcs 11/1/23-12/31/23	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	2,713.56	PTIN0020321		322000426
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	4,099.40	82811.12212		322000426
WOOLPERT INC	228019-MS CI-24 Prof Svcs 11/1/23-12/31/23	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	6,150.72	PTIN0020321		322000426
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	9,291.95	82811.12212		322000426
WOOLPERT INC	228019-MS CI-24 Prof Svcs 11/1/23-12/31/23	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	1,537.68	PTIN0020321		322000426
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	2,322.98	82811.12212		322000426
WOOLPERT INC	228019-MS CI-24 Prof Svcs 11/1/23-12/31/23	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,537.68	PTIN0020321		322000426
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,322.98	82811.12212		322000426
WOOLPERT INC	228019-MS CI-24 Prof Svcs 11/1/23-12/31/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,075.36	PTIN0020321		322000426
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,645.97	82811.12212		322000426
WOOLPERT INC	228019-MS CI-24 Prof Svcs 11/1/23-12/31/23	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,075.36	PTIN0020321		322000426
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,645.97	82811.12212		322000426

CHECK TOTAL: 45,419.61



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	CaseReview subscription X series Dec 23-Dec 24	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	4,109.70	90095792		
CHECK TOTAL:			4,109.70			
CLAIM TOTAL:			4,603,347.93			
VENDOR TOTAL:			229			