

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-55):		\$8,231,968.04	<u>172</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	2/13/2024	\$7,875.50	
ASI	2/12/2024	\$828.00	
Aetna	2/14/2024	\$74,762.03	
Evergy	2/14/2024	\$40.73	
Evergy	2/16/2024	\$7,001.10	
Delta Dental	2/16/2024	\$16,887.20	
ACH Claims Total:		<u>\$107,394.56</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	2/16/2024	\$3,366.17	
Fraternal Order of Police	2/16/2024	\$1,523.90	
Local 1596	2/16/2024	\$5,515.92	
Lawrence Police Officers Association	2/16/2024	\$1,266.90	
Nationwide Retirement Solutions	2/16/2024	\$119,690.16	
Garnishments	2/16/2024	\$5,987.64	
Tax Liability	2/16/2024	\$720,898.86	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	2/16/2024	\$183.00	
United Way of Kaw Valley	2/16/2024	\$193.23	
Teamsters Local Union	2/16/2024	\$3,031.50	
Net Payroll (2/16/2024):		\$2,050,283.30	
Payroll Total:		<u>\$2,911,940.58</u>	<u>9</u>

TOTAL:	\$11,251,303.18
TOTAL VENDOR COUNT:	186

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

Engine #648 Replacement	Conrad Fire Equipment Inc.	\$1,918,659.68
MS-200013 CI-82 Constr Svcs 1/1/24-1/31/2024	McCarthy Building Company	\$1,683,829.68



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
9280-0366 QUÉBEC INC.	FR Transit App for urban transpor	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	9,600.00	1573		32400010
CHECK TOTAL:			9,600.00			
ABDATA LTD	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,384.14	210055	22400118	
CHECK TOTAL:			3,384.14			
ACCU-TECH CORPORATION	INV PART - Fiber optic splice tray kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	29.80	363355774	22400025	
CHECK TOTAL:			29.80			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	7,409.38	5787-1661		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,811.05	71535390		324000134
ADECCO USA INC	UB Temp Services	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,888.68	71528800		
CHECK TOTAL:			13,109.11			
AIR FILTER PLUS INC	Air Filters - Lawrence Water Treatment Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	566.09	430625		
AIR FILTER PLUS INC	Clinton Water Treatment Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	487.84	430932		
AIR FILTER PLUS INC	Air Filters - Lawrence WTP Economizers	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	444.55	430623		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	Air Filters - Lawrence WTP Lift Stations	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	275.91	430624		
AIR FILTER PLUS INC	Kaw River Water Treatment Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	274.36	430939		
AIR FILTER PLUS INC	Wakarusa Waste Water Treatment 4100 O'Connell Road	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	298.38	430943		
CHECK TOTAL:			2,347.13			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	479.90	698881-00		
CHECK TOTAL:			479.90			
ALPHA ROOFING LLC	PPNC pipe flashing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	531.00	15730-56		
CHECK TOTAL:			531.00			
ASSETWORKS INC	CMG software to the cloud	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	22,000.00	SIN006526		323000443
CHECK TOTAL:			22,000.00			
AZTECA SYSTEMS, LLC	AMS ELA Cityworks Online Server AMS Premium	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	27,125.00	INV8050		324000068
AZTECA SYSTEMS, LLC	AMS ELA Cityworks Online Server AMS Premium	101.1807-301010 PR -TRAILS/ SOFTWARE/COMPUTER	3,255.00	INV8050		324000068
AZTECA SYSTEMS, LLC	AMS ELA Cityworks Online Server AMS Premium	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	2,170.00	INV8050		324000068



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AZTECA SYSTEMS, LLC	AMS ELA Cityworks Online Server AMS Premium	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	48,825.00	INV8050		324000068
AZTECA SYSTEMS, LLC	AMS ELA Cityworks Online Server AMS Premium	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	3,255.00	INV8050		324000068
AZTECA SYSTEMS, LLC	AMS ELA Cityworks Online Server AMS Premium	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	23,870.00	INV8050		324000068
CHECK TOTAL:			108,500.00			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	2024 AHTF Award for Permanent Supportive Housing	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	450,000.00	1		324000133
CHECK TOTAL:			450,000.00			
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage -credit 46136	101-100107 NONDEP/ DUE TO VENDOR	-62,485.75	MS-2280063_13-2		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	201-100004 NONDEP/ RETAINAGE PAYABLE	10,915.71	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	201-100004 NONDEP/ RETAINAGE PAYABLE	25,184.18	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	255.30	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	6,262.90	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	223-100004 NONDEP/ RETAINAGE PAYABLE	1,067.67	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	402-100004 NONDEP/ RETAINAGE PAYABLE	8,014.37	MS-2280063_13-1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	402-100004 NONDEP/ RETAINAGE PAYABLE	7,790.62	MS-2280063_13-1		
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-13 Retainage	402-100004 NONDEP/ RETAINAGE PAYABLE	2,995.00	MS-2280063_13-1		
CHECK TOTAL:			0.00			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	236.50	H243459		
CHECK TOTAL:			236.50			
BG CONSULTANTS INC	MS6-M23005 CI-6 prof svcs through January 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	31,464.00	MS6-M23005_6		323000470
CHECK TOTAL:			31,464.00			
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	71.38	639627		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	344.17	639630		
BLUE JAZZ JAVA	SPL coffee, creamer, sugar, cups	101.1811-301011 PR - SPL/ OPERATING EXPENSES	324.76	639631		
BLUE JAZZ JAVA	VRH Feb Del coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	203.29	639626		
BLUE JAZZ JAVA	CSO Shop - 721 W 2nd ,Coffee, Creamer, Stir Sticks	501.1740-301011 MSO - WD/ OPERATING EXPENSES	146.28	639620		
BLUE JAZZ JAVA	Hot Chocolate	501.1740-301011 MSO - WD/ OPERATING EXPENSES	16.96	639647		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	KAW WTP -720 W 3rd - Coffee/Creamer/Sugar	501.1760-301011 MSO - WT/ OPERATING EXPENSES	220.78	639621		
CHECK TOTAL:			1,327.62			
BRACCIANO PEST CONTROL	Monthly Pest Control ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5428		
CHECK TOTAL:			62.50			
BRADLEY HOPPE	Horticulture Certification Fee Reimbursement	101.1812-301002 PR -FOREST/ LICENSES, DUES, & SUBSCRIPTION	135.00	18-BH-020724		
BRADLEY HOPPE	Horticulture Certification Fee Reimbursement	101.1812-301003 PR -FOREST/ EDUCATION, TRAINING, & MEETING	237.50	18-BH-020724		
CHECK TOTAL:			372.50			
BRENNTAG MID-SOUTH INC	4514G SODIUM HYPOCHLORITE 12.5% NSF	501.1765-301013 MSO - WWT/ CHEMICALS	8,080.06	BMS592831	22400005	
CHECK TOTAL:			8,080.06			
BRENT BURNETT	KWEA Job certification	501.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	80.00	17-BB-010524		
CHECK TOTAL:			80.00			
C&B EQUIPMENT MIDWEST INC	Weinman Split Case Pump Repair	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	455.00	16378-00		
CHECK TOTAL:			455.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	119.76	937257871		
CHECK TOTAL:			119.76			
CASCO INDUSTRIES INC	Gear Keeper Mic Retractor	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	373.00	258915		
CHECK TOTAL:			373.00			
CATHERINE WITT	Traffic Control Specialist and Manager courses	101.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	2,021.01	1400	22400190	
CATHERINE WITT	Traffic Control Specialist and Manager courses	101.1735-301003 MSO -PRINS/ EDUCATION, TRAINING, & MEETING	269.03	1400	22400190	
CATHERINE WITT	Traffic Control Specialist and Manager courses	101.1750-301003 MSO -STRTS/ EDUCATION, TRAINING, & MEETING	1,414.00	1400	22400190	
CATHERINE WITT	Traffic Control Specialist and Manager courses	501.1730-301003 MSO -PRMG/ EDUCATION, TRAINING, & MEETING	3,065.99	1400	22400190	
CATHERINE WITT	Traffic Control Specialist and Manager courses	501.1740-301003 MSO - WD/ EDUCATION, TRAINING, & MEETING	1,351.99	1400	22400190	
CATHERINE WITT	Traffic Control Specialist and Manager courses	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	337.98	1400	22400190	
CHECK TOTAL:			8,460.00			
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	1,672.86	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	101.0604-301010 PDS - HI/ SOFTWARE/COMPUTER	3,345.72	PL09106		324000053



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	101.0605-301010 PDS -TP/ SOFTWARE/COMPUTER	501.87	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	2,509.29	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	2,509.29	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	221.1804-301010 PR - CEDT/ SOFTWARE/COMPUTER	1,672.86	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	1,683.82	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	836.43	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	2,509.29	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	442.28	PL09106		324000053
CDW GOVERNMENT LLC	Adobe Acrobat Pro for enterpri	806.0605-301010 PDS -TP/ SOFTWARE/COMPUTER	2,007.42	PL09106		324000053
CHECK TOTAL:			19,691.13			
CENTER FOR PUBLIC SAFETY EXCELLENCE	2024 Annual Accreditation fee	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	1,948.00	05-18827		
CHECK TOTAL:			1,948.00			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	701479		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	703918		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	207.69	703204		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 1/2/24-2/1/24 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	35.68	703513		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 2/13-3/12/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	86.38	704593		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 s/n E166M160014 Overage Charge	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	30.10	703787		
CHECK TOTAL:			843.57			
CERIDIAN HCM, INC.	023054 Ceridian - Dayforce	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	7,861.47	IN1108934-P		322000380
CERIDIAN HCM, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	22,182.19	IN1108934-O		324000110
CHECK TOTAL:			30,043.66			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	032024		324000042
CHECK TOTAL:			13,000.00			
CHECKERSXTRA, LC	January 2024 car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	20.97	006001022400		
CHECK TOTAL:			20.97			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CINTAS	Monthly Replenishment First Aid Kit	101.1504-301011 PD - PAT/ OPERATING EXPENSES	57.37	5195474125		
CHECK TOTAL:			57.37			
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	32001043237		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	32001043237		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	491.75	32001043237		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	32001043237		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	32001043237		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	32001043237		323000362
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001046175		324000019
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,340.00	32001046204		324000016
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	32001043237		323000362
CHECK TOTAL:			8,860.00			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	5,349.85	9568		322000490



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,349.85			
CLARK EQUIPMENT CO	80" Mower attachment for Bobcat Skid loader	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	8,647.60	3587838	22300441	
CHECK TOTAL:			8,647.60			
CLEAR CUBE ICE CO, INC	Ice Machine Rental 721 N 2nd 4/2/24	501.1740-301007 MSO - WD/ RENTALS AND LEASES	510.00	185		
CLEAR CUBE ICE CO, INC	Ice Machine Rental 2215 Kresge - Insp 2/1-7/1/24	501.1745-301007 MSO - WW/ RENTALS AND LEASES	594.00	183		
CHECK TOTAL:			1,104.00			
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,244.25	PMA-0111864		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,611.75	PMA-0112342		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,278.90	PMA-0111865		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,375.50	PMA-0111863		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,278.90	PMA-0112341		322000305
CHECK TOTAL:			6,789.30			
CLUB CAR WASH	Monthly Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,110.00	INV5931		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	Cars washes	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV5899		
CLUB CAR WASH	Cars washes	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	119.00	INV5899		
CHECK TOTAL:			1,263.00			
COMMERCIAL INDUSTRIAL SUPPLY CO	Oil furnace service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	274.00	2401205		
CHECK TOTAL:			274.00			
CONRAD FIRE EQUIPMENT INC	ENGINE #648 REPLACEMENT	101-207401 NONDEP/ DISPOSAL OF ASSETS	-130,000.00	487063		
CONRAD FIRE EQUIPMENT INC	ENGINE #648 REPLACEMENT	101-207999 NONDEP/ OTHER MISCELLANEOUS	-105,023.31	487063		
CONRAD FIRE EQUIPMENT INC	ENGINE #648 REPLACEMENT	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	173,682.99	487063		
CONRAD FIRE EQUIPMENT INC	ENGINE #648 REPLACEMENT	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	1,980,000.00	487063		
CHECK TOTAL:			1,918,659.68			
CORE & MAIN LP	Inv. Part WD0250152- 9 3/4 BRASS CAP NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	36.18	U297665	22400066	322000329
CORE & MAIN LP	INV PART - WD0550543A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	600.00	U290077	22400066	322000329
CORE & MAIN LP	Inv. Part WD0100454 - 860-54-0217- 16 8 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,210.00	U280708	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part WD0250084 - B84-777NL 2 BALL CURB MIPXPJ	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	465.14	U289953	22400066	322000329
CORE & MAIN LP	Inv. Part WD0100430 - 860-56-0434-16P 16 HYMAX CPL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,249.72	U152621	22400066	322000329
CORE & MAIN LP	Inv. Part WD0250126- 8 1X3/4 BRASS REDUCER NL (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	80.40	U290124	22400066	322000329
CORE & MAIN LP	Inv. Part WD0200002 - 4 3/4X4 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	19.80	U297664	22400066	322000329
CORE & MAIN LP	Inv. Part WD0100456- 860-54-0315-16 12 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,186.48	U280674	22400066	322000329
CORE & MAIN LP	Inv. Part WD0200006- 1X6 BRASS NIPPLE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	73.15	U290106	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000037 - 12 HYDRA-EZE ANTI-SEIZE CMPD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	542.75	U255644	22400066	322000329
CORE & MAIN LP	INV PART - WD1100373	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	349.78	U179422	22400066	322000329
CORE & MAIN LP	Inv. Part WD0250076- B11-777NL 2 BALL CURB FIPT (N)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,674.98	U286700	22400066	322000329
CORE & MAIN LP	Overpayment - Credit Memo	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-0.05	Q351295-CR		
CORE & MAIN LP	INV PART - WD1750869A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	397.80	T762128	22400066	322000329
CORE & MAIN LP	Inv. Part WD0100453 - 860-54-0163-16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,536.80	U280752	22400066	322000329
CORE & MAIN LP	Inv. Part WD0300129- S90-603 6X3/4CC BRS SAD 6.90	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	733.40	U290265	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART - WD1451119	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	583.38	U152745	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000016- 50 INSERT-55 SS INSERT 2 CTS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	191.50	U289892	22400066	322000329
CORE & MAIN LP	Inv. Part WD0000023 - 24 2X100 FT SCOTCHWRAP 50UNP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	906.85	U255823	22400066	322000329
CORE & MAIN LP	Inv. Part WD0250120- 10 3/4 BRASS 90 NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	62.20	U290248	22400066	322000329
CORE & MAIN LP	KS River WWTP TWAS Storage Tank Project Supplies	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	447.10	T064591	22300394	
CORE & MAIN LP	KS River WWTP TWAS Storage Tank Project Supplies	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	35,481.35	T064591	22300394	
CHECK TOTAL:			57,828.71			

CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-13 prof svcs 05/27/23 - 06/30/2023	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	10,126.25	0229328		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-16 Prof Svcs 8/26/23- 9/29/23	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	8,700.12	0231200		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-17 Prof Svcs 10/28/23- 11/24/23	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	15,271.85	0232113		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-14 prof svcs 07/01/2023 - 07/28/2023	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	31,119.32	0229907		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-15 prof svcs 07/29/2023 - 08/25/2023	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	8,485.00	0230824		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-17 Prof Svcs 9/30/23- 10/27/23	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	6,175.14	0231800		323000252



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-11 Prof Svcs 4/29/23-5/26/23	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	11,241.25	0228864		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-19 Prof Svcs 11/25/23-12/31/23	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	2,639.90	0233099		323000252
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-14 prof svcs 07/01/2023 - 07/28/2023	801.1720-303004 MSOAIR/ BUILDINGS AND STRUCTURES	11,995.00	0229907		323000252
CHECK TOTAL:			105,753.83			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	264.54	2023002179805		
CUSTOM TRUCK ONE SOURCE L.P	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.20	2023002179464		
CUSTOM TRUCK ONE SOURCE L.P	dryer 472	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	118.69	2024002187168		
CUSTOM TRUCK ONE SOURCE L.P	dryer 472	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.38	2024002187250		
CUSTOM TRUCK ONE SOURCE L.P	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.20	2024002187166		
CHECK TOTAL:			762.01			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	17,072.01	29900	22400176	
CHECK TOTAL:			17,072.01			
DEDRA FARMER	EMPLOYEE REIMBURSEMENT	101.0604-301001 PDS - HI/ TRAVEL EXPENSE	80.61	06-100880-103123		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			80.61			
DILIGENT CORPORATION	Meeting/Board/Video Manager for 01/31/23-0130/24	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	11,500.00	INV418915		324000120
DILIGENT CORPORATION	Meeting/Board/Video Manager for 01/31/23-0130/24	601.0703-301010 CCL - RR/ SOFTWARE/COMPUTER	10,757.27	INV418915		324000120
CHECK TOTAL:			22,257.27			
DONAU CARBON US LLC	Powdered Activated Carbon	501.1760-301013 MSO - WT/ CHEMICALS	48,364.69	240131	22400043	
CHECK TOTAL:			48,364.69			
DOUGLAS COUNTY	Common Ground Expenses 4Q2023	101.1301-301011 COMMUNITY/ OPERATING EXPENSES	2,178.58	C000444		
CHECK TOTAL:			2,178.58			
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- MS-220063	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-107826176		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- MS-2299121	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2023-3296901		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond-MS-2180081	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2023-674221052		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- 9D23000-MS	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2023-107868195		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- MS6-M23004	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-800162905		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- 6N23000-MS	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2023-107826175		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- 00001-TR	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-674222396		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- 4M23000-MS	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2023-999288427		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- MS-2200201	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2023-107826171		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond-MS-22-0062	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-674222384		
CHECK TOTAL:			360.00			
DREXEL TECHNOLOGIES INC	MS-2199022 Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV126036		
CHECK TOTAL:			171.00			
EAGLE SOFTWARE INC	VMware vSphere 8 Standard	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	6,934.00	719038		324000107
EAGLE SOFTWARE INC	2024 Spectra Logic BlackPearl Renewal	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	15,352.90	719071		324000108
EAGLE SOFTWARE INC	Next Business Day On-Site Serv	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	7,240.80	719052		324000106
CHECK TOTAL:			29,527.70			
EMD MILLIPORE CORP	Repair Millipore unit at CWTP	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	2,815.00	10751048		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,815.00			
EQUIPMENTSHARE.COM, INC.	Forklift For SWAN	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	99,755.71	3517570-000	22400112	
CHECK TOTAL:			99,755.71			
FASTENAL COMPANY	SOLID WASTE PPE VENDING JANUARY	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,618.65	KSLAW188561	22400115	
FASTENAL COMPANY	GRESEGNKIT, TORCH, PROPANE, MASK	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,365.64	KSLAW188568	22400115	
FASTENAL COMPANY	BRAKLEEN, SPRAY CLN, GLOVES, EYEWEAR, PENS, PPE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	628.86	KSLAW188619	22400115	
FASTENAL COMPANY	TOE WARMERS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	20.81	KSLAW188739	22400115	
FASTENAL COMPANY	BRAKLEEN, SPRAY CLN, GLOVES, EYEWEAR, PENS, PPE	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	257.26	KSLAW188619	22400115	
FASTENAL COMPANY	GLOVES FOR SWAN	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	104.45	KSLAW188778	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING JANUARY	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	3,858.05	KSLAW188561	22400115	
FASTENAL COMPANY	5XL WINTER COAT FOR NEW LOADER	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	92.32	KSLAW188777	22400115	
CHECK TOTAL:			7,946.04			
FASTSIGNS LAWRENCE	Graphics on Unit 591	101.1504-301011 PD - PAT/ OPERATING EXPENSES	81.36	2139-12822		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTSIGNS LAWRENCE	Patrol Vehicle Graphics Units 24 and 575	101.1504-301011 PD - PAT/ OPERATING EXPENSES	132.47	2139-12341		
FASTSIGNS LAWRENCE	Graphics on Unit 533 Traffic	101.1504-301011 PD - PAT/ OPERATING EXPENSES	81.36	2139-12823		
FASTSIGNS LAWRENCE	Graphics for Dodge Durango Unit 19	101.1504-301011 PD - PAT/ OPERATING EXPENSES	697.23	2139-12791		
CHECK TOTAL:			992.42			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.54	8-387-75919		
CHECK TOTAL:			5.54			
FISHER SCIENTIFIC CO	S25515 -1EA ASALICYLIC ACID LAB PWD 100G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	19.65	9458490	22400013	322000278
FISHER SCIENTIFIC CO	PART # 03-391-9 4 PK VIAL 2ML AMB 9MMRBTC S/T 100P	501.1790-301011 MSO - REG/ OPERATING EXPENSES	111.04	9458489	22400013	322000278
FISHER SCIENTIFIC CO	Damaged - FLASK ERLNEM WM GLS 500ML 6/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	-48.72	9696389	22400013	322000278
CHECK TOTAL:			81.97			
FLEETPRIDE	stock shafts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.98	114153702		
FLEETPRIDE	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.45	114153655		
CHECK TOTAL:			193.43			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLINT HILLS HOLDINGS GROUP LLC	2024 AHTF Award to Flint Hills Holdings	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	300,000.00	49287		324000132
CHECK TOTAL:			300,000.00			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	PPNC sewer clean out	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	225.00	1815364		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	2 Rodded Main Sewer at the Inside Clean Out. Kaw R	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	320.00	1814413		
CHECK TOTAL:			545.00			
FLUID EQUIPMENT CO	229907-MS CI-5 Retainage Release	501-100004 NONDEP/ RETAINAGE PAYABLE	16,197.13	5572926_RET		
CHECK TOTAL:			16,197.13			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	25,613.60	IFNF15071	22400191	
CHECK TOTAL:			25,613.60			
FOLEY EQUIPMENT CO	SERVICE WORK 642	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	629.75	SS300050301		
CHECK TOTAL:			629.75			
FORTILINE WATERWORKS	Inv. Part WD2050633- 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	913.20	6375069	22400067	
FORTILINE WATERWORKS	Inv. Part WD0000035- 2"X100' CTS BLUE PE 250PSI TU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	488.00	6372574	22400067	
CHECK TOTAL:			1,401.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESTATE ELECTRIC COOPERATIVE	4 S/L'S IN LANGSTON HGTS SUBDIVSN 1/1/24-1/31/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	59.00	780000022-020924		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED 1/2/24- 1/31/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	16,231.00	3308005201-020924		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED 1/1/24-2/1/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,981.00	3308105201-020924		
CHECK TOTAL:			19,271.00			
GALLS, LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.08	027026288		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.61	026969324		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	027026293		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	58.07	026955519		
GALLS, LLC	Uniforms - Class A - Temple	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	106.25	027026294		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.78	026969319		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.66	026969325		
GALLS, LLC	Uniforms - belt (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.90	026940551		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.47	26969330		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.00	026999323		
GALLS, LLC	Uniforms - shirt, pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	100.92	026969318		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	113.24	027002323		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.48	026969328		
GALLS, LLC	Uniforms - belt (New recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.91	026908880		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.00	027026300		
GALLS, LLC	Uniforms - shirts (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.36	026969321		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.46	026969329		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.00	026953365		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.57	026969326		
GALLS, LLC	Uniforms - pants, shirt (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	216.98	026969334		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.57	027002324		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	56.64	026955510		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants, hat	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	180.57	0270014727		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	113.25	026969327		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.75	026969320		
GALLS, LLC	Uniforms - pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	226.48	026955511		
GALLS, LLC	MSO Uniform portal purchases	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	135.00	07160731202320		
GALLS, LLC	MSO Uniform portal purchases	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	504.07	07160731202320		
GALLS, LLC	MSO Uniform portal purchases	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	80.60	07160731202320		
GALLS, LLC	MSO Uniform portal purchases	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	309.08	07160731202320		
GALLS, LLC	MSO Uniform portal purchases	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	568.97	07160731202320		
GALLS, LLC	MSO Uniform portal purchases	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	521.17	07160731202320		
GALLS, LLC	MSO Uniform portal purchases	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	363.80	07160731202320		
CHECK TOTAL:			5,705.49			
GILLIG LLC	GILLIG performance data softwa	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	7,560.00	41129652		324000140



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GILLIG LLC	GILLIG performance data softwa	801.0403-301010 TRANSIT/ SOFTWARE/COMPUTER	19,440.00	41129652		324000140
CHECK TOTAL:			27,000.00			
GOVERNMENT LEASING AND FINANCE INC	Vehicles and Capital Equipment contract Payment	101.0100-301007 GEN OVHD/ RENTALS AND LEASES	62,953.93	521367706		
CHECK TOTAL:			62,953.93			
GRANDSTAND GLASSWARE + APPAREL	Uniforms - navy hoodies	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	2,816.85	644954		
CHECK TOTAL:			2,816.85			
H2O COMMERCIAL CLEANING LLC	2024 Jan Glass cleaning at bus she	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	5418		324000095
CHECK TOTAL:			1,770.00			
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	1,860.40	13902897		22400081
HACH CO	Lab supplies - Assembly, bearing, lbod	501.1790-301011 MSO - REG/ OPERATING EXPENSES	245.00	13897424		22400075
HACH CO	Lab supplies - Assembly, bearing, lbod	501.1790-301011 MSO - REG/ OPERATING EXPENSES	490.00	13897425		22400075
CHECK TOTAL:			2,595.40			
HAMM INC	Disposal - N Lawrence Landfill	101.1807-301019 PR - TRAILS/ DISPOSAL FEES	366.45	560596		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	Trash/grit landfill disposal - WRWWTP 1.82 tON	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.00	560615	22400012	
HAMM INC	Trash/grit landfill disposal - KRWWTP 2.1 TON	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	560616	22400012	
HAMM INC	Trash/grit landfill disposal - KRWWTP .54 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	561603	22400012	
HAMM INC	MRF SINGLE STREAM 93.20 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,698.29	561535		324000100
HAMM INC	MRF SINGLE STREAM 95.42 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,857.84	560758		324000100
HAMM INC	MRF SOURCE SEPARATED 80.98 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	3,040.81	560556		324000100
HAMM INC	MRF SOURCE SEPARATED 30.76 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,155.05	561536		324000100
HAMM INC	LANDFILL FEES - 3872.39 TON / BACKHOE FEE \$750	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	142,701.97	560597		324000094
HAMM INC	MRF MINIMUM TONNAGE VOLUME FEE	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	16,401.77	561534		324000100
HAMM INC	LANDFILL FEES 256.52 TON / BACKHOE FEE \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	9,489.92	560771		324000094
HAMM INC	MRF SINGLE STREAM 229.39 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	16,486.21	560555		324000100
HAMM INC	LANDFILL FEES 849.79 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	31,272.31	561546		324000094
HAMM INC	MRF SOURCE SEPARATED 24.06 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	903.48	560759		324000100



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			236,274.10			
HANDEVY	Handtevy app for pediatric/adult dosing protocol	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	8,685.00	Inv-9095		324000091
CHECK TOTAL:			8,685.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14897		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14881		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	90.00	24-14798		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-14870		
CHECK TOTAL:			270.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.95	0002747651		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.65	0002135670		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.94	0002134844		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	73.24	0002135029		
CHECK TOTAL:			235.78			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	251 W 27th & Inverness: Place 10" of concrete in s	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,325.75	16581	22300111	
HICK'S CLASSIC CONCRETE INC	Replace Sidewalk. 305 Lawrence Ave;repalce 11x11 6	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,820.15	16623	22300111	
CHECK TOTAL:			5,145.90			
HINKLE LAW FIRM LLC	Outside Counsel-Tilton	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	200.00	363372		
CHECK TOTAL:			200.00			
HONEYBEE L.C.	Airport Septic Tank Pump 1/26/24 Groundwater leak	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,577.60	6451		324000136
HONEYBEE L.C.	Lawrence Airport Septic Tank Pumping Jan 2024	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,732.00	6346		324000136
CHECK TOTAL:			3,309.60			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	660.00	06-CD-020624		323000522
CHECK TOTAL:			660.00			
IBT INC	Inv. part WW0227 - 60BS15 1-3/4 SPROCKET MARTIN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	117.64	8347024		22400068
IBT INC	Inv. Part WW0324 - P3P5503T WASHDOWN HEATER A 480	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,981.46	8343457		22400068
IBT INC	Inv. Part WW1935 - 2014HK-L LINED GLOVES BROWN SYN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	201.60	8343455		22400068



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Inv. part WW0179 - V4055A1031 ACTUATOR HONEYWELL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,187.39	8347025	22400068	
IBT INC	Inv. Part WW1936 - 2014HK-XL LINED GLOVES BROWN SY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	201.60	8343456	22400068	
IBT INC	Inv. part - 60H C/L SPRING CLIP DRIVES 1067	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	18.91	8347027	22400068	
IBT INC	Inv. part - FLOWMETER O-RINGS 5.7MM X 64.2MM BUNA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4.16	8347026	22400068	
CHECK TOTAL:			10,712.76			
IDEXX LABORATORIES	WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,578.46	3143454943	22400037	
IDEXX LABORATORIES	4 - WV150SBST-200,VESSELS W/SB AND ST, 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,117.81	3145018129	22400037	
CHECK TOTAL:			2,696.27			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.90	150031418		
CHECK TOTAL:			104.90			
INTERSTATE BILLING SERVICE	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	700.14	3035934332		
CHECK TOTAL:			700.14			
IRON MOUNTAIN	Monthly Shred Service	101.1501-301011 PD - OOC/ OPERATING EXPENSES	162.84	JDJJ348		
CHECK TOTAL:			162.84			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY CO	Engraved nameplates - new recruits	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	180.46	76242		
JAYHAWK TROPHY CO	Retirement flag cases/engraving (2)	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	379.04	76182		
CHECK TOTAL:			559.50			
JOHNSON CONTROLS INC	DCCHB Alarm Maint 6/1-10/18/23 C# 322000136	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,972.44	51290042		322000136
JOHNSON CONTROLS INC	Credit for double payment 51176861	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	-1,700.72	98320231016031		
CHECK TOTAL:			4,271.72			
JUSTIN UKENA	Horticulture Certification Fee Reimbursement	101.1812-301002 PR -FOREST/ LICENSES, DUES, & SUBSCRIPTION	135.00	18-JU-020724		
JUSTIN UKENA	Horticulture Certification Fee Reimbursement	101.1812-301003 PR -FOREST/ EDUCATION, TRAINING, & MEETING	237.50	18-JU-020724		
CHECK TOTAL:			372.50			
KANSAS ONE-CALL SYSTEM INC	Jan 2024 Regular Locate Fee: 1016 locates @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	609.60	4010343		
KANSAS ONE-CALL SYSTEM INC	Jan 2024 Regular Locate Fee: 1016 locates @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	609.60	4010343		
CHECK TOTAL:			1,219.20			
KANSAS SECRETARY OF STATE	Notary Renewal - B. Walthall	601.0902-301002 HR - PDT/ LICENSES, DUES, & SUBSCRIPTION	25.00	1168616		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			25.00			
KC BOBCAT	fuel parts 387	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.00	19191874		
KC BOBCAT	fuel parts 387	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,894.19	19191882		
KC BOBCAT	Repairs for unit 2711	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,537.20	19191865		
CHECK TOTAL:			5,471.39			
KELLER FIRE & SAFETY INC	Fire ext annual inspection HHW	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	124.79	334167		
CHECK TOTAL:			124.79			
KENNEDY GLASS PARTNERS, LLC	LEXCLRCUT-1/4", Labor, Glazing Kit, Material Dis.	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	459.23	1031108		
CHECK TOTAL:			459.23			
KRIGEL AND KRIGEL, P.C.	Human Relations: Donner	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	60.00	31434.004		
KRIGEL AND KRIGEL, P.C.	Human Relations Investigations: General	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	180.00	21434.000		
KRIGEL AND KRIGEL, P.C.	Human Relations Investigation:Wilson	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	60.00	21434.002		
KRIGEL AND KRIGEL, P.C.	Human Relations: Anderson	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,054.00	21434.003		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KRIGEL AND KRIGEL, P.C.	Human Relations-HUD-Johnson Case	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,590.00	31434.005		
CHECK TOTAL:			4,944.00			
KRISTEN EFURD	Employee Travel Advance CPSE	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	248.40	16-KE-020924		
CHECK TOTAL:			248.40			
LAIRD NOLLER AUTOMOTIVE	sensor 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	214.14	5119587		
LAIRD NOLLER AUTOMOTIVE	Repairs to unit 606	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,051.76	6195106/1		
LAIRD NOLLER AUTOMOTIVE	New keys and programming	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,141.24	6196124/1		
CHECK TOTAL:			5,407.14			
LANDMARK STRUCTURES I, LP	UT-1984 CI-49 Constr Svcs 1/1/24- 1/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	62,822.00	UT-1984_11		323000041
CHECK TOTAL:			62,822.00			
LANSWEEPER INC	Lansweeper Pro Software	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	6,800.00	US00003262		323000595
CHECK TOTAL:			6,800.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	118384C113258		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	162.03	119446C113856		
CHECK TOTAL:			324.06			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Stations 1-5 cable services	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	440.00	0028		
CHECK TOTAL:			440.00			
LAWRENCE HOSE	hose 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.67	40300		
LAWRENCE HOSE	HOSE 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	352.67	40371		
CHECK TOTAL:			432.34			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	104.61	1403662	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.03	1404188	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	54.17	1403858	22400167	324000085
CHECK TOTAL:			201.81			
LINEAGE	Postage - September	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,206.55	206682	22300185	
LINEAGE	Postage - June 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,784.68	205087dup	22300185	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINEAGE	Postage - October 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,839.59	207287-2	22300185	
LINEAGE	Postage - July 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,720.83	205575dup	22300185	
LINEAGE	Postage May 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	4,042.16	210743dup	22300185	
LINEAGE	Postage - November 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,850.62	208125	22300185	
LINEAGE	Postage - August 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,012.44	206171-R	22300185	
LINEAGE	Postage - December 2023	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,476.71	208857	22300185	

CHECK TOTAL: 23,933.58

LIPPERT MECHANICAL SERVICE CORP	HVAC Boiler service 1/25/24 KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,513.22	SI2113967		
LIPPERT MECHANICAL SERVICE CORP	HVAC Service 1/17/24 CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	294.46	SI2113922		

CHECK TOTAL: 2,807.68

LUCAS MORTENSEN	EMPLOYEE REIMBURSEMENT	101.0603-301002 PDS - PLAN/ LICENSES, DUES, & SUBSCRIPTION	199.00	06-101259-021424		
LUCAS MORTENSEN	EMPLOYEE REIMBURSEMENT	101.0603-301003 PDS - PLAN/ EDUCATION, TRAINING, & MEETING	824.00	06-101259-021424		

CHECK TOTAL: 1,023.00



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MACQUEEN EQUIPMENT, LLC	Uniforms - helmet inserts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	83.41	P25228		
CHECK TOTAL:			83.41			
MARSHALL EVERGREENS LLC	Dist 1 Fall Tree Order	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	5,979.00	33209	22300544	
CHECK TOTAL:			5,979.00			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	76.71	52294550	22400007	322000216
MATHESON TRI-GAS INC	ARGON UHP SZ 300 (1L) VOL 1992	501.1790-301011 MSO - REG/ OPERATING EXPENSES	447.06	0029107936	22400007	322000216
CHECK TOTAL:			523.77			
MCCARTHY BUILDING COMPANY	MS-200013 CI-82 Constr Svcs 1/1/24-1/31/24	027.1765-303002 MSO WWTR/ INFRASTRUCTURE	1,683,829.68	MS-200013_17		322000488
CHECK TOTAL:			1,683,829.68			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	743.00	SVC125351		
MCELROY'S INC	SPL Oven pilot light repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	561.98	SVC125639		
CHECK TOTAL:			1,304.98			
MCKENZI EZELL	Employee Travel Advance CPSE	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	248.40	16-ME-020924		
CHECK TOTAL:			248.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	157.70	2305184287		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	293.00	2304964257		
MEDLINE INDUSTRIES, LP	Medical supplies - pillows	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	222.84	2306124965		
CHECK TOTAL:			673.54			
MIDCONTINENT COMMUNICATIONS	Fire Station Elevator Line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.41	37455040113864		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	118.39	16109490313851		324000037
CHECK TOTAL:			155.80			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO access devices - Lg bracelet	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	217.83	31576		
MIDWEST CARD & ID SOLUTIONS LLC	LIAC salto cards	101.1801-301011 PR - POOL/ OPERATING EXPENSES	1,207.33	31536		
MIDWEST CARD & ID SOLUTIONS LLC	Keyfobs for Compost	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	105.33	31566		
MIDWEST CARD & ID SOLUTIONS LLC	Salto Access for Pallet Shelter Village	802.0604-301011 PDS - HI/ OPERATING EXPENSES	1,051.20	31559		22300608
MIDWEST CARD & ID SOLUTIONS LLC	Salto Access for Pallet Shelter Village	802.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	15,078.20	31559		22300608
CHECK TOTAL:			17,659.89			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Traffic Office monthly pest control Jan 2024	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	867440		
MIDWEST EXTERMINATORS INC	CWTP Monthly Pest Control Feb 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	867821		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Feb 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	868008		
CHECK TOTAL:			45.00			
MINNESOTA ELEVATOR INC	Elevator Maintenance ITC FEB-APR QTR SVC	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	312.32	1056605		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance FM5 FEB-APR QTR SVC	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	312.35	1056725		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance LAC FEB-APR QTR SVC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	312.32	1056607		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance City Hall FEB-APR QTR SVC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,165.08	1056608		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance Aqua Ctr FEB-APR QTR SVC	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	312.32	1056604		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance Carnegie FEB-APR QUARTERLY SE	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32	1056612		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance Comm Bldg FEB-APR QTR SVC	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	312.32	156603		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance - SPL FEB-APR QUARTERLY SERVI	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	324.84	1056742		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance CWTP FEB-APR QTR SVC	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	590.73	1056602		324000130



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	Elevator Maintenance KWTP FEB- APR QTR SVC	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	684.31	1056606		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance KRWTP FEB- APR QTR SVC	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	312.32	1056610		324000130
MINNESOTA ELEVATOR INC	Elevator Maintenance VT Garage FEB- APR QTR SVC	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	681.41	1056611		324000130
MINNESOTA ELEVATOR INC	New Hampshire Elevator Repair	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	698.00	1058733		
MINNESOTA ELEVATOR INC	Elevator Maintenance NH Garage FEB- APR QTR SVC	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,143.26	1056609		324000130
MINNESOTA ELEVATOR INC	New Hampshire Elevator Repair	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	523.50	1055739		
CHECK TOTAL:			7,997.40			
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	6,986.32	1711850	22400001	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	6,891.00	1711227	22400001	
CHECK TOTAL:			13,877.32			
MOODY'S INVESTORS SERVICE	Water and Sewage System Improvement Bond 2023	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	38,000.00	P0457152		
CHECK TOTAL:			38,000.00			
NAPA AUTO PARTS	brake drum parts for unit 2607	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	199.79	084472		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			199.79			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	167.93	6263798		
CHECK TOTAL:			167.93			
OLSSON ASSOCIATES	023662 *6th Street Traffic Impact Study	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	14,937.20	446439	22200084	
CHECK TOTAL:			14,937.20			
Ace Plumbing & Sewer Service	Permit #1-23-01333 withdrawn, refund issued	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	111.25	06-99999-10-06-2023		
Elizabeth Hafoka	Mileage Reimbursement/Tac Training Bonner Springs	101.1204-301001 CA-CP/ TRAVEL EXPENSE	65.50	12-CB-020524		
SUNSHINE PROPERTY LLC	UB REFUND-1263633-319659	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	274.55	49324		
MAGGIE M WAGNER	UB REFUND-1124036-256615	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	567.11	49008		
OHANA REALTY SERVICES LLC,		502-100303 NONDEP/ CUSTOMER DEPOSITS	117.00	49365		
CHECK TOTAL:			1,135.41			
OPTUMHEALTH	Cobra - January 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001555725		
CHECK TOTAL:			555.53			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ORRICK & ERSKINE LLP	Outside Counsel Queens Road	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,940.00	12-AC-020524		
CHECK TOTAL:			2,940.00			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,092.27	INV-1043781		324000124
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,540.22	INV-1042958Dup		324000124
CHECK TOTAL:			16,632.49			
PENNCO, INC	3794 Gal Ferric Chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,846.58	96538		22400042
CHECK TOTAL:			11,846.58			
PENNY'S AGGREGATES INC	15.05 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	167.06	28542		22300124
PENNY'S AGGREGATES INC	29.99 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	332.89	28544		22300124
PENNY'S AGGREGATES INC	14.58 Ton - Clean Fill Sand	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	161.84	28543		22300124
CHECK TOTAL:			661.79			
PENNY'S CONCRETE INC	Tkt 1162627 3CY KCM MB 5K Bell Haven Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	567.00	724777		22400034
CHECK TOTAL:			567.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PETROCHOICE	stock oil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,758.90	11810170		
CHECK TOTAL:			1,758.90			
POLYDYNE INCORPORATED	4600 lb Clarifloc C-378 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,634.00	1809132	22400009	
CHECK TOTAL:			3,634.00			
PRIDE PROMOTIONS	Youth sports soccer shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,636.25	16325		
PRIDE PROMOTIONS	Youth Sports Heatpress numbers	101.1813-301011 PR -YASP/ OPERATING EXPENSES	302.50	16323		
PRIDE PROMOTIONS	Adult Sports- Fall League Champions	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,428.00	16321		
PRIDE PROMOTIONS	Youth Sports Volleyball Shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,041.25	16326		
CHECK TOTAL:			4,408.00			
PRO PRINT	#10 Window envelopes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	242.54	6390		
CHECK TOTAL:			242.54			
PROPIO LS LLC	CUSTOMER 10381	101.0601-301011 PDS - BS/ OPERATING EXPENSES	3.90	0103811123		
PROPIO LS LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	226.50	0031040124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROPIO LS LLC	Telephone interpretation services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	2.60	0103750124		
CHECK TOTAL:			233.00			
PROS CONSULTING INC	Consulting services for Parks	101.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	14,300.00	PROS 5945		323000606
CHECK TOTAL:			14,300.00			
REDDI SERVICES	LS#2 Wet Well Cleaning	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,725.00	199529119		324000084
CHECK TOTAL:			4,725.00			
RESOURCE EXPLORATION INC	OnlinePBB - Subscription Renew	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	35,000.00	1662		324000139
CHECK TOTAL:			35,000.00			
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,289.36	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,403.65	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	5,782.37	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,422.55	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.0605-301007 PDS - TP/ RENTALS AND LEASES	221.65	49926		324000072



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,495.81	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,743.69	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,016.11	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	806.0605-301007 PDS -TP/ RENTALS AND LEASES	886.61	49926		324000072
RIVERFRONT LLC	Rent payments for PDS and Municipal Court	851.0605-301007 PDS -TP/ RENTALS AND LEASES	368.63	49926		324000072
CHECK TOTAL:			23,630.43			
ROBIN WARD	ED Marketing Packet	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	4,100.00	3985		
CHECK TOTAL:			4,100.00			
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 2/1-2/29/24, 923 mins 1/1-1/31/24	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	1,072.00	674366		
CHECK TOTAL:			1,072.00			
RYAN LAWN AND TREE INC	Station 2 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	334.20	362721		
CHECK TOTAL:			334.20			
SAFETY CONSULTING INC	Field Ops Safety Meetings 1/23 & 1/25/24	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	636.37	2401102		324000126



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY CONSULTING INC	Field Ops Safety Meeting Insp 1/2 & 1/23/24	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	323.45	2401103		324000126
SAFETY CONSULTING INC	Field Ops Safety Meeting Insp 1/2 & 1/23/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	323.45	2401103		324000126
SAFETY CONSULTING INC	Field Ops Safety Meetings 1/23 & 1/25/24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	636.38	2401102		324000126
CHECK TOTAL:			1,919.65			
SAMCO INC	Parts for RTU at ITC	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	785.00	2400194		
SAMCO INC	Annual service contract FS5 2/1/24-1/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,580.00	30988126		
SAMCO INC	Air filters for ACFM	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	927.16	2303789		
CHECK TOTAL:			4,292.16			
SELECTRON TECHNOLOGIES INC	Annual IVR Call Bundle	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	1,732.50	18939		
SELECTRON TECHNOLOGIES INC	Relay Utility IVR Utility Bill	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	40,500.00	5065		324000043
CHECK TOTAL:			42,232.50			
SHAWNEE MISSION FORD INC	2024 Ford Transit T-150 for Fire Training Division	101.1603-303001 LDCFM - SS/ VEHICLES AND EQUIPMENT	44,811.00	30427	22300531	
CHECK TOTAL:			44,811.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHI INTERNATIONAL CORP	NVIDIA RTX vWS Subscription Li	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	2,370.00	B17909961		324000077
SHI INTERNATIONAL CORP	VMware Horizon 8 Standard Edit	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	2,330.00	B17906235		324000078
SHI INTERNATIONAL CORP	VMware Horizon 8 Standard Edit	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	500.00	B17906235		324000078
CHECK TOTAL:			5,200.00			
SK DESIGN GROUP, INC.	MS1-00003 CI-3 prof svcs through 01/20/2024	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	70,710.00	3/23-149		323000558
SK DESIGN GROUP, INC.	MS1-00003 CI-3 prof svcs through 01/20/2024	005.1750-303002 MSO STREET/ INFRASTRUCTURE	7,950.00	3/23-149		323000558
CHECK TOTAL:			78,660.00			
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	46.46	3557717542		
CHECK TOTAL:			46.46			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	325.00	12-CB-021324		
CHECK TOTAL:			325.00			
SUMNERONE INC	PRINTER KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.37	3756501		
SUMNERONE INC	PRINTER KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.37	3784785		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Printer KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	140.94	3731580		
SUMNERONE INC	PRINTER KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	154.40	3813696		
SUMNERONE INC	PRINTER KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	176.88	3813695		
SUMNERONE INC	PRINTER KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.37	3756500		
SUMNERONE INC	PRINTER KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	95.89	3731581		
SUMNERONE INC	PRINTER KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.37	3784786		
SUMNERONE INC	PRINTER KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	95.89	3731581		
SUMNERONE INC	Printer KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	140.94	3731580		
SUMNERONE INC	PRINTER KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.37	3784786		
SUMNERONE INC	PRINTER KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.37	3756501		
SUMNERONE INC	PRINTER KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.37	3756500		
SUMNERONE INC	PRINTER KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	176.88	3813695		
SUMNERONE INC	PRINTER KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	154.40	3813696		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	PRINTER KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.37	3784785		
SUMNERONE INC	PRINTER KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	176.90	3813695		
SUMNERONE INC	PRINTER KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.39	3784785		
SUMNERONE INC	PRINTER KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	95.90	3731581		
SUMNERONE INC	PRINTER KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.39	3756500		
SUMNERONE INC	PRINTER KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	154.41	3813696		
SUMNERONE INC	Printer KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	140.95	3731580		
SUMNERONE INC	PRINTER KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.39	3784786		
SUMNERONE INC	PRINTER KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.39	3756501		
SUMNERONE INC	Human Resources Copier Lease	601.0903-301007 HR - EER/ RENTALS AND LEASES	921.00	3838495		

CHECK TOTAL: 3,061.90

SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	201-100004 NONDEP/ RETAINAGE PAYABLE	250.73	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	201-100004 NONDEP/ RETAINAGE PAYABLE	785.04	MS-2180001_15		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	201-100004 NONDEP/ RETAINAGE PAYABLE	227.75	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	201-100004 NONDEP/ RETAINAGE PAYABLE	968.23	MS-2180001_15		
SUNFLOWER PAVING INC	MS-220052 CI-9 Constr Svcs 9/30/23-12/18/23	241.1720-303003 MSO -AIRP/ IMPR OTHER THAN BUILDINGS	14,428.50	MS-220052_1		323000461
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	801-100004 NONDEP/ RETAINAGE PAYABLE	4,423.37	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	801-100004 NONDEP/ RETAINAGE PAYABLE	2,883.44	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	801-100004 NONDEP/ RETAINAGE PAYABLE	2,712.87	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	801-100004 NONDEP/ RETAINAGE PAYABLE	2,049.75	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	801-100004 NONDEP/ RETAINAGE PAYABLE	252.14	MS-2180001_15		
SUNFLOWER PAVING INC	MS-2180001 CI-15 Contract Withholding: 322000373	801-100004 NONDEP/ RETAINAGE PAYABLE	3,925.62	MS-2180001_15		
SUNFLOWER PAVING INC	MS-220052 CI-9 Constr Svcs 9/30/23-12/18/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	314,065.72	MS-220052_1		323000461
SUNFLOWER PAVING INC	MS-220052 CI-9 Constr Svcs 9/30/23-12/18/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	53,252.80	MS-220052_1		323000461
SUNFLOWER PAVING INC	MS-220052 CI-9 Constr Svcs 9/30/23-12/18/23	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	65,403.70	MS-220052_1		323000461
SUNFLOWER PAVING INC	MS-220052 CI-9 Constr Svcs 9/30/23-12/18/23	851.1720-303003 MSOAIRPORT/ IMPR OTHER THAN BUILDINGS	28,174.65	MS-220052_1		323000461



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			493,804.31			
TANK MANAGEMENT SERVICES INC	Policy/Quote #KST4550519-09	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	862.00	KST4550519-09		
CHECK TOTAL:			862.00			
TFMCOMM INC	CIP Payment #2 of 2 Holcom purchase TTH	101.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	850,000.00	06-LR-021624		324000143
TFMCOMM INC	CHECK TOTAL:		850,000.00			
THOMSON REUTERS WEST	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	231937		
THOMSON REUTERS WEST	Installed Lights on Rear Vehicle Replace K9 Door S	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	575.00	231848		
CHECK TOTAL:			3,572.82			
TRANSLATIONPERFECT.COM	Westlaw Subscription-February	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	943.01	849644553		
CHECK TOTAL:			943.01			
TYLER TECHNOLOGIES INC	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	251.11	INV-11615		
TYLER TECHNOLOGIES INC	CHECK TOTAL:		251.11			
TYLER TECHNOLOGIES INC	App Services 11/23-10/24 -contract #323000428	101.0100-301010 GEN OVHD/ SOFTWARE/COMPUTER	88,778.33	045-444549		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	App Services 11/23-10/24 -contract #323000428	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	41,307.34	045-444549		
TYLER TECHNOLOGIES INC	App Services 11/23-10/24 -contract #323000428	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	32,162.59	045-444549		
TYLER TECHNOLOGIES INC	App Services 11/23-10/24 -contract #323000428	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	58,280.74	045-444549		
TYLER TECHNOLOGIES INC	App Services 11/23-10/24 -contract #323000428	101.0606-301010 PDS - RL/ SOFTWARE/COMPUTER	30,000.00	045-444549		
TYLER TECHNOLOGIES INC	App Services 11/23-10/24 -contract #323000428	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	120,087.00	045-444549		
	App Services 11/23-10/24 -contract #323000428	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	61,952.00	045-444549		
	App Services 11/23-10/24 -contract #323000428	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	86,207.00	045-444549		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	App Services 11/23-10/24 -contract #323000428	601.1004-301010 FIN -PAY/ SOFTWARE/COMPUTER	76,582.00	045-444549		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE UNIFIRST CORPORATION	CHECK TOTAL:		595,357.00			
	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281132396		
	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281134801		
UNITED RENTALS (NORTH AMERICA), INC.	UNIFORM RENTAL	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	316.07	3281133656		
UNITED RENTALS (NORTH AMERICA), INC. UNITED RENTALS	CHECK TOTAL:		423.97			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental - 7th and NJ	101.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-007.1		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental 825NH	101.0604-301007 PDS - HI/ RENTALS AND LEASES	346.50	216060106-011		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental 826VT	101.0604-301007 PDS - HI/ RENTALS AND LEASES	346.50	216060093-011		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	101.0604-301007 PDS - HI/ RENTALS AND LEASES	287.60	219235523-008		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental 711VT	101.0604-301007 PDS - HI/ RENTALS AND LEASES	287.60	216060088-011		
	Portable Toilet 750VT	101.0604-301007 PDS - HI/ RENTALS AND LEASES	287.60	216060233-011		
	Skid Steer Rental 1/23/24-1/31/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,165.32	228564633-002		
UNIVERSITY OF KANSAS	Toilet Rental for Comp 1/3/24-1/31/24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	161.60	217715436-011		324000103
UNIVERSITY OF KANSAS	CHECK TOTAL:		4,155.32			
UNIVERSITY OF KANSAS	FR City share of Transit Guide Print	203.0403-301011 T&P - TO/ OPERATING EXPENSES	7,282.90	CL0088	22400165	
	2023 Jan-Nov Fuel 809-815 catchup	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	104,674.34	CG0117		323000080
	2023 Dec Fuel Transit Oper KU faci	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	52,091.32	CD0117/CG0118		323000080
VANCE BROTHERS INC	023316 Coblenz marsh sampling project to determine	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	29,722.00	6054471	22200127	322000223



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANCE BROTHERS INC	CHECK TOTAL:		193,770.56			
VANCE BROTHERS INC	VANCE BROTHERS INC	Shovel scoop - short handle	101.1750-301011	225.00	IC00076412	
		MSO -STRTS/ OPERATING EXPENSES				
VANCE BROTHERS INC	Virgin Surface Mix 1/2"	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	360.00	IG00023566DUP	22400035	
VANCE BROTHERS INC	VANCE PREMIUM PATCH 26.04 TON	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,643.06	IG00023520	22400035	
VANCE BROTHERS INC	Vance Premium Patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,723.25	IG00023683	22400035	
	CRS-1H	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	573.30	ZL00066600	22400035	
	Tkt 50381 4.87 Ton Commercial Surface	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	314.12	IG00023605_DUP	22400035	
VANDERBILT'S #10	Tkt 50338 5 Ton Virgin Surface Mix 1/2"	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	360.00	IG00023566_DUP	22400035	
VANDERBILT'S #10	CHECK TOTAL:		7,198.73			
VANDERBILT'S #10	VANDERBILT'S #10	Safety Boots - Colin Perkins	101.1755-301014	154.99	285878	22400096
		MSO -TRAFF/ WEARING APPAREL/PPE				
VANDERBILT'S #10	2024 Boots UTL Field Ops - Francisco Mendez	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	169.99	284587	22400094	
	Safety Boots - Jeff Landes	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	174.99	285285	22400092	
	Boots - Ivan Albers	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	285207	22400092	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	Safety Boots - Jeff Cabay	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.98	285426	22400092	
VERITIV OPERATING CO	CHECK TOTAL:		894.95			
	SPL toilet paper, tissues, hand soap, hand sanitiz	101.1811-301011 PR - SPL/ OPERATING EXPENSES	998.16	010-12907008		
VERIZON WIRELESS	Breakroom supplies WWTP - Forks, cups, bowls, plat	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	436.34	010-12903953		
VERIZON WIRELESS	CHECK TOTAL:		1,434.50			
VERIZON WIRELESS	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.00	9955919212		
VERIZON WIRELESS	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,459.16	9955575704		324000018
VERIZON WIRELESS	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	78.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	18.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	27.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.00	9955919212		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	42.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	21.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	81.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	21.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.00	9955919212		
VERIZON WIRELESS	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	3.00	9955919212		
	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.00	9955919212		
	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	118.42	9955919212		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.00	9955919212		
W.W. GRAINGER, INC.	CHECK TOTAL:		10,946.58			
	Inv. Part KW0250 - EXTERNAL THREAD RECEPTACLE,5,MA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	189.70	9004801503	22400048	
WASHINGTON NATIONAL INSURANCE CO	Inv. Part KW0169 - INTERNAL THREAD RECEPTACLE,5,FE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	246.60	9004801495	22400048	
	CHECK TOTAL:		436.30			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Billing Period 02/14-02/27/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2403815		
WASTEBUILT ENVIRONMENTAL	CHECK TOTAL:		15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC		601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.23	3887710		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	267.16	3887398		
	filter 472	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.72	3884962		
	filter 472	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	211.48	3884353		
WATSON-MARLOW INC	tarp 440	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	297.87	3887684		
	CHECK TOTAL:		1,016.46			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILLIAMS, JANELLA	WW0333 Peristaltic Chemical Tube Pump	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	40,128.71	SI255915	22400099	
CHECK TOTAL:			40,128.71			
ZOE MAYS	Signs for Brand Implementation (P&R, Tst, Library)	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	670.00	03-MH-020424		
CHECK TOTAL:			670.00			
ZOLL MEDICAL CORPORATION	Employee reimbursement KBEMS	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	65.00	16-SL-012324		
CHECK TOTAL:			65.00			
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	757.74	3905763		
CHECK TOTAL:			757.74			
CLAIM TOTAL:			8,231,968.04			
VENDOR TOTAL:			172			