

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-98):		\$6,300,941.62	<u>332</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	3/5/2024	\$9,187.05	
Aetna	3/6/2024	\$116,781.38	
Aetna	3/7/2024	\$189,942.68	
Delta Dental	3/8/2024	\$12,562.00	
ASI	3/11/2024	\$828.00	
Thomas McGee	3/12/2024	\$5,688.54	
Aetna	3/13/2024	\$179,757.75	
Evergy	3/14/2024	\$157.49	
State Treasurer	3/15/2024	\$9,593.00	
Delta Dental	3/15/2024	\$18,224.73	
Aetna	3/19/2024	\$126,028.67	
ACH Claims Total:		<u>\$668,751.29</u>	<u>6</u>
Payroll Prepaid Withholdings:			
Firefighters Maintenance Fund	3/15/2024	\$3,309.53	
Fraternal Order of Police	3/15/2024	\$1,523.90	
Local 1596	3/15/2024	\$5,437.68	
Lawrence Police Officers	3/15/2024	\$1,266.90	
Association Nationwide Retirement	3/15/2024	\$117,122.87	
Solutions Garnishments	3/15/2024	\$5,920.91	
Tax Liability	3/15/2024	\$688,973.41	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	3/15/2024	\$183.00	
United Way of Kaw Valley	3/15/2024	\$193.23	
Teamsters Local Union	3/15/2024	\$3,274.50	
Net Payroll (3/15/2024):		\$1,984,044.02	
Payroll Total:		<u>\$2,811,249.95</u>	<u>9</u>

TOTAL:	\$9,780,942.86
TOTAL VENDOR COUNT:	347

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



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1138, INC.	Pre-hire screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,662.20	240898		324000116
CHECK TOTAL:			2,662.20			
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC	Firedex Structure Gloves	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,989.90	24-5076		
CHECK TOTAL:			1,989.90			
3M	ElectroCut Film	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	657.28	9427388379	22400087	
CHECK TOTAL:			657.28			
911 CUSTOM LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	437.19	55805		
CHECK TOTAL:			437.19			
ABDATA LTD	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,374.55	210326	22400118	
CHECK TOTAL:			3,374.55			
ACISS SYSTEMS	ACISS Annual Software Support and Upgrade	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,867.50	LPD202403		
CHECK TOTAL:			3,867.50			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,735.77	917287974	22400141	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	307.35	917361006	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	457.17	917372789	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	122.05	917386007	22400141	
CHECK TOTAL:			4,622.34			
ADB COMPANIES, LLC	Construction and Splicing 6th&	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	12,000.00	2023078844817		323000605
ADB COMPANIES, LLC	Construction and Splicing 6th&	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	12,523.00	2023078844817		323000605
CHECK TOTAL:			24,523.00			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,795.54	71564340		324000134
CHECK TOTAL:			1,795.54			
ADVANCE AUTO PARTS	Lift Support - Unit #660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.47	5134405966894		
ADVANCE AUTO PARTS	Front Lower Control Arms - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	634.10	5134406104957		
ADVANCE AUTO PARTS	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	5134406705318		
ADVANCE AUTO PARTS	Rear Wiper Arm - Unit #035	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.13	5134406705290		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Center Link - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.35	5134406004872		
ADVANCE AUTO PARTS	Tie Rod End - Unit #240	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.67	5134406104891		
ADVANCE AUTO PARTS	Disc Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.99	5134406805341		
ADVANCE AUTO PARTS	Glass Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.82	5134406004851		
ADVANCE AUTO PARTS	Battery - Unit #843	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	155.32	5134405904765		
ADVANCE AUTO PARTS	Disc Brake Rotors - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	262.58	5134405904777		
ADVANCE AUTO PARTS	Windshield Washer Fluid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.88	5134406104954		
ADVANCE AUTO PARTS	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	5134406405006		
ADVANCE AUTO PARTS	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-135.35	5134406705292		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.14	5134406705245		
ADVANCE AUTO PARTS	4 Inch Exhaust Flex Pipe - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.39	5134405804633		
ADVANCE AUTO PARTS	Battery - Unit #232	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.83	5134406705288		
ADVANCE AUTO PARTS	Brake Pads, Rotors, & Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	409.21	5134406166921		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Brake Caliper Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-130.00	5134406104923		
ADVANCE AUTO PARTS	Disc Brake Calipers - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	288.58	5134406004848		
ADVANCE AUTO PARTS	Key Fob Batteries - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	9.19	5134406405032		
CHECK TOTAL:			2,180.30			
ADVANCE LIFE INSURANCE CO	Ins. Group 57596 - Jan 2024 (supplemental invoice)	101.0901-100037 HR-COMP/ INSURANCE	3,125.49	09-BW-010124		
CHECK TOTAL:			3,125.49			
ADVEXURE LLC	Replacement UAVs	101.1510-301016 PD - SU/ NONCAPITAL EQUIPMENT	19,684.95	SP-316928	22400124	
CHECK TOTAL:			19,684.95			
AFANI RUZIK FALESTINE FARIA	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,750.00	18-RS-020224		
CHECK TOTAL:			6,750.00			
AIR FILTER PLUS INC	Lawrence Water Treatment Plant Control Panels	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	501.76	431903		
AIR FILTER PLUS INC	Air Filter Plus - Lawrence Water Treatment Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	486.49	431703		
AIR FILTER PLUS INC	Air Filter Plus - Lawrence Water Treatment Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	204.06	431702		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	Air Filter Plus - Lawrence WT Economizers	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	403.39	431701		
AIR FILTER PLUS INC	Air Filter Plus - Wakarusa Waste Water Treatment	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	298.38	431906		
CHECK TOTAL:			1,894.08			
ALCOVE DEVELOPMENT LLC	Install bedding rock at 256 N. Michigan	101.1900-301017 HOMELESS/ ROAD MATERIALS	1,950.52	2473		
CHECK TOTAL:			1,950.52			
ALEXANDER DEL VALLE	Travel Reimbursement IAAI Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	232.65	16-AD-022124		
CHECK TOTAL:			232.65			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	642.15	0213596-IN		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	462.95	0215021-IN		
CHECK TOTAL:			1,105.10			
ALPHA ROOFING LLC	FS4 & FS Admin roof maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	612.00	15730-175		
CHECK TOTAL:			612.00			
ALTA PLANNING + DESIGN INC	MS1-00004 CI-8 Prof Svcs through 1/26/24	201.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	5,112.50	304.0002023.092-8		323000299
CHECK TOTAL:			5,112.50			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN EQUIPMENT CO	Body for unit 243 replacement	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	13,825.00	70844	22300469	
CHECK TOTAL:			13,825.00			
AMERICAN RESPONSE VEHICLES INC	Ambulance Change Order	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	16,220.20	12690 -dup		
AMERICAN RESPONSE VEHICLES INC	Ambulance Change Order	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	16,220.20	14148		
AMERICAN RESPONSE VEHICLES INC	actuator 662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.97	15054		
AMERICAN RESPONSE VEHICLES INC	lamp 664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.45	15039		
CHECK TOTAL:			32,528.82			
AMY ROUST	Travel Reimbursement	601.1104-301001 IT - GIS/ TRAVEL EXPENSE	204.36	11-100318-110623		
CHECK TOTAL:			204.36			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	126.49	913A19-00660110_0224		
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	189.74	913A19-00660110_0224		
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	189.75	913A19-00660110_0224		
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	316.25	913A19-00660110_0224		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	442.74	913A19-00660110_0224		
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	505.99	913A19-00660110_0224		
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	163.92	913A19-00660110_0224		
AT&T	AT&T Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	189.75	913A19-00660110_0224		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,685.17	2388187807		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,745.16	2378187809		
AT&T	SIP TRUNK CHARGES	601.1106-301008 IT - INFRS/ COMMUNICATIONS	26.11	2388187807		
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	126.50	913A19-00660110_0224		

CHECK TOTAL: 5,707.57

ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Gas bill for WRWWTP 1.30.24 to 2.27.24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	2,456.94	4025067309-022824		
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CHECK TOTAL: 2,456.94

BAKER SERVICES	2043.87 gal Aqua Ammonia @ \$1.20 gal	501.1760-301013 MSO - WT/ CHEMICALS	2,452.64	69518	22400117	
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CHECK TOTAL: 2,452.64



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS-2298013 CI-14 Prof Svcs 1/27/24-2/23/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	73.50	730095902		322000479
BARTLETT & WEST, INC.	MS-2298013 CI-14 Prof Svcs 1/27/24-2/23/24	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	648.65	730095902		322000479
BARTLETT & WEST, INC.	MS8-A23001 CI-7 Prof Svcs 1/27/24-2/23/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	473.06	730095901		323000444
BARTLETT & WEST, INC.	MS-2298013 CI-14 Prof Svcs 1/27/24-2/23/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	918.35	730095902		322000479
BARTLETT & WEST, INC.	MS8-A23001 CI-7 Prof Svcs 1/27/24-2/23/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	40.94	730095901		323000444
BARTLETT & WEST, INC.	2299122-MS CI-12 Prof Svcs 1/27/24-2/23/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	176.00	730096123		323000005
CHECK TOTAL:			2,330.50			
BATY OTTO CORONADO SCHEER PC	Outside Counsel: Johnnys North v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	117.00	516680		
CHECK TOTAL:			117.00			
BENJAMIN DENNIS	Travel reimbursement NFA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	104.54	16-BD-030724		
CHECK TOTAL:			104.54			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2023 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,067.33	06-DSW-1336-31424		323000602
CHECK TOTAL:			2,067.33			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BG CONSULTANTS ,INC.	MS6-M23002 CI-16 Prof Svcs - Feb 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,070.00	MS6-M23002_11		323000096
BG CONSULTANTS ,INC.	228015-MS CI-12 Prof Svcs - Feb 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	8,587.04	228015-MS_12		323000095
BG CONSULTANTS ,INC.	MS6-M23005 CI-7 Prof Svcs through Feb 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	29,930.00	MS6-M23005_7		323000470
BG CONSULTANTS ,INC.	228015-MS CI-12 Prof Svcs - Feb 2024	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	22,964.96	228015-MS_12		323000095

CHECK TOTAL: 62,552.00

BISHOP BUSINESS EQUIPMENT COMPANY	Dist 1 shop toner	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	56.81	683947		
BISHOP BUSINESS EQUIPMENT COMPANY	base chg 3/2 to 4/1/24, overage chg 2/2 to 3/1/24	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	130.23	683215		

CHECK TOTAL: 187.04

BLACK & VEATCH CORPORATION	MS-220032 CI-16 Prof Svcs through 3/1/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	22,624.50	1421506		323000517
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CHECK TOTAL: 22,624.50

BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	239.94	639794		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	323.33	639399		
BLUE JAZZ JAVA	Streets-coffee creamer sugar	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	252.00	639726		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	CB coffee, creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	57.00	639734		
BLUE JAZZ JAVA	Admin coffee, tea	101.1809-301011 PR - RFM/ OPERATING EXPENSES	35.19	639735		
BLUE JAZZ JAVA	SPL coffee, creamer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	109.21	639795		
BLUE JAZZ JAVA	VRH March coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	228.30	639789		
BLUE JAZZ JAVA	CSO Shop - 721 W 2nd Coffee	501.1740-301011 MSO - WD/ OPERATING EXPENSES	163.00	639786		
BLUE JAZZ JAVA	CWTP - coffee	501.1760-301011 MSO - WT/ OPERATING EXPENSES	98.80	639790		
BLUE JAZZ JAVA	KWTP - coffee, creamer, sugar	501.1760-301011 MSO - WT/ OPERATING EXPENSES	274.99	639787		
BLUE JAZZ JAVA	KRWWTP - Coffee, creamer, cups, hot chocolate	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	1,026.35	639650		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	60.34	639524		
BLUE JAZZ JAVA	coffee supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	37.83	639738		
CHECK TOTAL:			2,906.28			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly janitorial service February SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	32886		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly janitorial service February HHW	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	110.00	32887		324000144



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOB'S JANITORIAL SERVICE & SUPPLY INC	Monthly janitorial service February SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	32885		324000144
CHECK TOTAL:			2,020.00			
BORDER STATES INDUSTRIES INC	Wastewater Gas Digester Regulator for KSWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	24,682.00	927918332	22400161	
CHECK TOTAL:			24,682.00			
BRENNTAG MID-SOUTH INC	SODIUM HYPOCHLORITE 12.5% NSF 4483 Gallons	501.1760-301013 MSO - WT/ CHEMICALS	8,024.57	BMS605460	22400063	
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite 12.5% NSF 4521 gallons	501.1760-301013 MSO - WT/ CHEMICALS	8,092.59	BMS612307	22400063	
BRENNTAG MID-SOUTH INC	Sodium Hypochlorite KRWTP 4093Gal	501.1760-301013 MSO - WT/ CHEMICALS	7,326.47	BMS614732	22400063	
BRENNTAG MID-SOUTH INC	Wastewater treatment chemicals	501.1765-301013 MSO - WWT/ CHEMICALS	7,902.85	BMS610167	22400005	
CHECK TOTAL:			31,346.48			
BRIGHTLY SOFTWARE, INC.	Brightly Capital Predictor Software 3/1/24-2/28/25	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	16,095.72	INV-233511		324000086
BRIGHTLY SOFTWARE, INC.	Brightly Capital Predictor Software 3/1/24-2/28/25	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	16,095.71	INV-233511		324000086
CHECK TOTAL:			32,191.43			
BUSGRAPHIX LLC	FR 21TRFAIC1 Bus wraps 907 & 909	203.0403-301011 T&P - TO/ OPERATING EXPENSES	2,642.10	6179	22300569	



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSGRAPHIX LLC	VRH 21TRFAIC1 Bus wraps for joint branding	203.0403-301011 T&P - TO/ OPERATING EXPENSES	8,716.65	6171	22300569	
BUSGRAPHIX LLC	FR 21TRFAIC1 Bus wraps 907 & 909	801.0403-301011 TRANSIT/ OPERATING EXPENSES	10,568.40	6179	22300569	
BUSGRAPHIX LLC	VRH 21TRFAIC1 Bus wraps for joint branding	801.0403-301011 TRANSIT/ OPERATING EXPENSES	34,866.61	6171	22300569	
CHECK TOTAL:			56,793.76			
BUSINESS HEALTH CENTER	Screenings/Hep B injections	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,030.00	179586		
BUSINESS HEALTH CENTER	Screenings/Hep B injections	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	1,870.00	179586		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,136.52	179656		
CHECK TOTAL:			13,036.52			
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	1,834.00	SO30037252		324000142
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	3,209.50	SO30037252		324000142
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	229.25	SO30037252		324000142
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	4,567.25	SO30037252		324000142
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	600.00	SO30037252		324000142



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CADD MICROSYSTEMS INC	Bluebeam Renewal	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	7,000.00	SO30037252		324000142
CADD MICROSYSTEMS INC	Bluebeam Renewal	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	900.00	SO30037252		324000142
CHECK TOTAL:			18,340.00			
CAPITAL ELECTRIC CONSTRUCTION INC	Light Repairs - Youth Sports C	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,830.00	64617		323000157
CHECK TOTAL:			4,830.00			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	428.00	259697		
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	486.00	259900		
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	90.00	259942		
CASCO INDUSTRIES INC	Hanging Letter Patch	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	177.00	259807		
CASCO INDUSTRIES INC	Bunker gear boots x6	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	2,999.60	259901		
CHECK TOTAL:			4,180.60			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	395.70	06-DW-481-31424		323000603
CHECK TOTAL:			395.70			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CCG SAFETY GEAR LLC	Velcro Panel Name Only for Vest Carrier	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	24.29	1510		
CCG SAFETY GEAR LLC	Velcro Vest Name Panel	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	24.29	1492DUP		
CCG SAFETY GEAR LLC	Velcro Vest Name Panel	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	24.29	1494DUP		
CHECK TOTAL:			72.87			
CCT STRATEGIES LLC	February 2024 Consulting/Coaching services	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	019		324000141
CHECK TOTAL:			6,500.00			
CDW GOVERNMENT LLC	Panasonic Barcode Scanner, Toughbooks, Keyboard	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	9,864.69	PQ59536	22400113	324000024
CDW GOVERNMENT LLC	Foxit Licenses	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	267.44	PZ00269		
CDW GOVERNMENT LLC	Foxit Licenses	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	267.44	PZ00269		
CDW GOVERNMENT LLC	Foxit PDF Editor	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	267.44	PR27301		
CDW GOVERNMENT LLC	Foxit PDF Editor	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	267.44	534.88		
CDW GOVERNMENT LLC	Foxit PDF Editor	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	267.44	PR27301		
CDW GOVERNMENT LLC	Foxit PDF Editor	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	267.44	534.88		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			11,469.33			
CEE KAY SUPPLY, INC	24 tons carbon dioxide Kaw WTP	501.1760-301013 MSO - WT/ CHEMICALS	2,923.20	CK4405954	22400076	
CEE KAY SUPPLY, INC	30 tons Carbon Dioxide Clinton WTP	501.1760-301013 MSO - WT/ CHEMICALS	1,821.96	CK4406070	22400076	
CHECK TOTAL:			4,745.16			
CENTRAL JACKSON COUNTY FPD - AR	MIH Community Paramedic Course	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,800.00	TC24-069		
CHECK TOTAL:			1,800.00			
CENTRAL POWER SYSTEMS & SERVICES INC	Mobile Service for unit 747	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,262.50	R110015483		
CHECK TOTAL:			1,262.50			
CENTURY BUSINESS TECHNOLOGIES INC	March 2024 Municipal Court Copier Lease payment	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	708443		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services	101.1501-301007 PD - OOC/ RENTALS AND LEASES	192.60	707204		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	707523		
CENTURY BUSINESS TECHNOLOGIES INC	CB - copier lease	101.1809-301007 PR - RFM/ RENTALS AND LEASES	4,287.68	707712		
CENTURY BUSINESS TECHNOLOGIES INC	TR-2001 CI-50 Text to Speech software	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	6,666.67	701897		323000545



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Contract Overage Charge Kaw Water Plant	501.1760-301007 MSO - WT/ RENTALS AND LEASES	41.94	707485		
CENTURY BUSINESS TECHNOLOGIES INC	KRWWTP overage chg 2/2/24 - 3/1/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	104.88	707222		
CHECK TOTAL:			11,777.49			
CHAMBER LAWRENCE KANSAS THE	FY24 - Funding Agreement Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	52,500.00	523115		324000181
CHECK TOTAL:			52,500.00			
CHECKERSXTRA, LC	Car washes Feb 2024	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	83.89	006001032400		
CHECK TOTAL:			83.89			
CHRISTOPHER KING	Travel Reimbursement IAAI	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	206.50	16-CK-022124		
CHECK TOTAL:			206.50			
CINTAS	Monthly First Aid Kit Replenishment HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	310.94	5199862973		
CHECK TOTAL:			310.94			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	521.33	52001013112		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001047190		324000019



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,340.00	32001047197		324000016
CITY WIDE MAINTENANCE CO INC	TC janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	930.03	32001047206		
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001047205		
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Streets 3/01/24-3/31/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	450.00	32001047187		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Traffic 3/01/24-3/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001047194		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Kresge 3/01/24-3/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	415.00	32001047195		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Services- DCCHB 3/01/24 - 3/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001047179		324000114
CITY WIDE MAINTENANCE CO INC	Adding litter patrol to scope 1/1/24-2/29/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	560.00	72001001823		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Services - City Hall 3/01/24-3/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001047192		324000135
CITY WIDE MAINTENANCE CO INC	DCCHB Dumpster Area Cleaning Feb 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001035734		
CITY WIDE MAINTENANCE CO INC	Janitorial Services - Airport 3/01/24 - 3/31/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	525.00	32001047178		324000114
CITY WIDE MAINTENANCE CO INC	VT Parking Garage RR clean Feb 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001035732		
CITY WIDE MAINTENANCE CO INC	5x Wk Janitorial Vermont Garage March 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001047200		324000117



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	5x Wk Janitorial Riverfront Garage March 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001047199		324000117
CITY WIDE MAINTENANCE CO INC	5x Wk Janitorial New Hamp Garage March 2024	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001047201		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial services - Fleet 3/01/24-3/31/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	785.00	32001047175		324000114
CHECK TOTAL:			32,034.14			
CLARK EQUIPMENT COMPANY	E 55 R-2 Series Mini Bobcat	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	77,768.34	21002589	22400131	
CHECK TOTAL:			77,768.34			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal Fee 1/26/24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	11,909.00	29304012350		323000370
CHECK TOTAL:			11,909.00			
CLEANING UP, LLC	Cleaning Up Can liners and hand towels	203.0403-301011 T&P - TO/ OPERATING EXPENSES	307.10	33480		
CLEANING UP, LLC	Cleaning Up - Bath Tissue	203.0403-301011 T&P - TO/ OPERATING EXPENSES	123.74	33055		
CLEANING UP, LLC	Cleaning Up Can Liner	203.0403-301011 T&P - TO/ OPERATING EXPENSES	79.60	33081		
CLEANING UP, LLC	March Central Station Janitorial Service	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	33331		324000164
CLEANING UP, LLC	Central Station Janitorial Ser	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	33099		324000164



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,842.44			
CLEAR CUBE ICE CO, INC	Ice machine rental for Traffic Office	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	198		
CLEAR CUBE ICE CO, INC	Ice Machine Rental March SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	199		
CHECK TOTAL:			376.00			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,110.00	INV6138		
CHECK TOTAL:			1,110.00			
COMPASS GROUP USA INC	Station 5 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	145.07	MCI28247		
COMPASS GROUP USA INC	Station 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	174.98	MCI28245		
COMPASS GROUP USA INC	Station 1 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	243.52	MCI28244		
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.54	MCI28246		
CHECK TOTAL:			789.11			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	11,023.98	28519		323000231
CHECK TOTAL:			11,023.98			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	6,736.55	573450	22300524	
CONRAD FIRE EQUIPMENT INC	module 646	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	357.80	573752		
CONRAD FIRE EQUIPMENT INC	timer 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.25	573843		
CONRAD FIRE EQUIPMENT INC	parts 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	624.86	573684		
CONRAD FIRE EQUIPMENT INC	SENSOR STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	808.09	573889		
CONRAD FIRE EQUIPMENT INC	plates 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	390.88	573925		
CHECK TOTAL:			9,075.43			
CORE & MAIN LP	Inv. part - WD2250192	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,757.80	U379738	22400066	322000329
CORE & MAIN LP	Inv. part - WD0200011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	80.05	U448026	22400066	322000329
CORE & MAIN LP	Inv. part - WD0550549	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	133.72	U401477	22400066	322000329
CORE & MAIN LP	Inv. part - WD2450526	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,549.50	U447493	22400066	322000329
CORE & MAIN LP	Inv. part - WD3200811	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	604.52	U198782	22400066	322000329
CORE & MAIN LP	Inv. part - WD0200011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	112.07	U391313	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. part - WD0250070	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,354.59	U402012	22400066	322000329
CORE & MAIN LP	Inv. part - WD0200001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	26.76	U290186	22400066	322000329
CORE & MAIN LP	Inv. part - WD0200006	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	31.35	U448078	22400066	322000329
CORE & MAIN LP	Inv. part - WD3200812	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,740.56	U198848	22400066	322000329
CORE & MAIN LP	Inv. part - WD0250145	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	156.40	U391412	22400066	322000329
CORE & MAIN LP	Inv. part - WD0000020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	462.36	U379300	22400066	322000329
CORE & MAIN LP	Inv. part - WD0200030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	73.44	U391498	22400066	322000329
CORE & MAIN LP	Inv. part - WD3200823	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	547.56	U199089	22400066	322000329
CORE & MAIN LP	Inv. part - IPERL 5/8 TRPL 6' 2W 1G SM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	42,780.00	U378271	22400188	
CORE & MAIN LP	CCSX500 BLUE PE45 TRACER - Job WD0000017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,280.00	U377365	22400066	322000329
CORE & MAIN LP	Inv. part - WD0250067	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	904.48	U401323	22400066	322000329
CORE & MAIN LP	2X3/4 BRASS BUSHING - Job WD0250145	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	78.20	U464435	22400066	322000329
CORE & MAIN LP	Inv. part - WD3000541	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	707.60	U429858	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. part - WD0250019	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,705.12	U377401	22400066	322000329
CORE & MAIN LP	6 MJ SPLIT SWIVEL ANCHOR - Job WD2050734A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	64.86	U430888	22400066	322000329
CORE & MAIN LP	Inv. part - WD0200030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	146.88	U448028	22400066	322000329
CORE & MAIN LP	Inv. part - WD1750869A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	397.80	U443608	22400066	322000329
CORE & MAIN LP	Inv. part - WD0000075	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,347.78	U294159	22400066	322000329
CORE & MAIN LP	Inv. part - WD0000016	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	95.75	U401372	22400066	322000329
CORE & MAIN LP	Inv. part - WD0250166	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	60.36	U445799	22400066	322000329
CORE & MAIN LP	Inv. part - WD3200813	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	268.80	U198728	22400066	322000329
CORE & MAIN LP	Inv. part - WD2050733	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,159.20	U377450	22400066	322000329
CORE & MAIN LP	Inv. part - WD0300131	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,284.80	U377521	22400066	322000329
CORE & MAIN LP	Inv. part - WD3200815	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	801.30	U198946	22400066	322000329
CORE & MAIN LP	Inv. part - WD0250074	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	752.46	U401361	22400066	322000329
CORE & MAIN LP	Inv. part - WD0250070	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,806.12	U441864	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. part - WD0000146	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	43.84	U401448	22400066	322000329
CORE & MAIN LP	Inv. part - WD0250173	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	102.30	U391715	22400066	322000329
CORE & MAIN LP	A32PR-BR 18 MTR FRAME & COVER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-2,353.18	U383803		
CORE & MAIN LP	Inv. part - WD0000011	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	435.88	U348701	22400066	322000329
CORE & MAIN LP	UT-1898 CI-119 AMI through 2/19/24	026.1743-303002 MSO METERS/ INFRASTRUCTURE	28,603.13	U404631		322000466
CORE & MAIN LP	UT-1898 CI-120 AMI 2/20/24 final invoice	026.1743-303002 MSO METERS/ INFRASTRUCTURE	3,520.00	U412950		322000466
CORE & MAIN LP	UT-1898 CI-118 AMI 2/14/24	026.1743-303002 MSO METERS/ INFRASTRUCTURE	25,330.00	U353871		322000466
CHECK TOTAL:			129,954.16			
CULLIGAN WATER OF KC	Kitsmiller Water Svc 2/23/24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	58.50	INV387700		
CHECK TOTAL:			58.50			
CUSTOM TREE CARE INC	Removal of invasive woody spec	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	9,900.00	21801		323000664
CHECK TOTAL:			9,900.00			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-11 Prof Svcs through 2/29/24	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	70,860.55	23046-06		323000300



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-11 Prof Svcs through 2/29/24	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	70,860.55	23046-06		323000300
CHECK TOTAL:			141,721.10			
DATA TRANSFER SOLUTIONS LLC	6R23000-MS CI-5 Prof Svcs 2/1/24- 2/29/24	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	18,612.00	1454412		323000494
CHECK TOTAL:			18,612.00			
DAVID KELLUM	Admin - MH Office - reupholstered 2 chairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	760.00	18-DK-1292024		
DAVID KELLUM	SPL reupholstered 6 chairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,800.00	18-DK-012924		
CHECK TOTAL:			2,560.00			
DAVID OSBORNE	KS CDL Renewal	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	49.71	17DO030124		
CHECK TOTAL:			49.71			
DAWN HIEBERT	Travel Advance ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-DH-030824		
DAWN HIEBERT	Travel reimbursement EMS Cost Collection Workshop	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	70.80	16-DH-030724		
CHECK TOTAL:			307.60			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	27,401.94	IN1135523		324000110



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	50.00	IN1143054		324000110
CHECK TOTAL:			27,451.94			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,004.25	31192	22400211	
DECKER OIL	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,918.08	87826	22400213	
CHECK TOTAL:			39,922.33			
DELL MARKETING L.P.	Dell Computers for Fire	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	32,960.35	10730675884	22400137	
DELL MARKETING L.P.	2024 Replacements	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	3,466.82	10731039330		
DELL MARKETING L.P.	Dell Computers for Fire	601.0701-301016 CCL - PL/ NONCAPITAL EQUIPMENT	765.12	10730675884	22400137	
DELL MARKETING L.P.	Dell Computers for Fire	601.0903-301016 HR - EER/ NONCAPITAL EQUIPMENT	765.12	10730675884	22400137	
CHECK TOTAL:			37,957.41			
DELTA DENTAL OF KANSAS	February Dental Admin Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,398.25	103380202402		
DELTA DENTAL OF KANSAS	January Dental Admin Fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,342.60	1003380202401		
CHECK TOTAL:			4,740.85			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DENALI WATER SOLUTIONS LLC	Biosolids reuse - Hauling & Land application	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	43,696.80	INV743086	22400010	322000504
CHECK TOTAL:			43,696.80			
DESIGN MECHANICAL, INC.	KRWWTP Boiler Safety Check 2/12/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	655.00	236038		
DESIGN MECHANICAL, INC.	Repair make up air for RF Treatment	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,821.52	236313		
CHECK TOTAL:			2,476.52			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-022324		
CHECK TOTAL:			150.00			
DONNIE RUCKER	CDL PERMIT	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	13.00	17-DR-021524		
CHECK TOTAL:			13.00			
DOUGLAS COUNTY CORE, INC.	Funding Agreement Douglas County CORE Project	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	20,000.00	2024_1		324000191
CHECK TOTAL:			20,000.00			
DOUGLAS COUNTY HISTORICAL SOCIETY	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	27,350.00	1		324000159
CHECK TOTAL:			27,350.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY TREASURER	DC adjusted tax bill	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	7.34	R27148-2024		
CHECK TOTAL:			7.34			
DOWNING SALES & SERVICE INC	light box	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,293.35	074720		
DOWNING SALES & SERVICE INC	cylinder stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,600.00	074656		
DOWNING SALES & SERVICE INC	cylinder stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.79	074676		
CHECK TOTAL:			6,011.14			
DOWNTOWN LAWRENCE INC	2024 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	37,500.00	2023-189		324000160
CHECK TOTAL:			37,500.00			
DREAM COLLISION REPAIR INC	collision repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,900.00	2797		
CHECK TOTAL:			4,900.00			
DREVEL TAYLOR	Mileage Reimbursement	101.0605-301001 PDS -TP/ TRAVEL EXPENSE	172.59	17TD021624		
CHECK TOTAL:			172.59			
DREXEL TECHNOLOGIES INC	Cl.21.0002 Plan Room Posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV127885		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	MS1-00017 Planroom Posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV127008		
DREXEL TECHNOLOGIES INC	MS-2298013 Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV127007		
DREXEL TECHNOLOGIES INC	MS-2298012 Plan Room Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	78.00	INV127884		
CHECK TOTAL:			329.50			
DRILL, KEITH E.	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	900.00	12-CB-021224		
CHECK TOTAL:			900.00			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	FY24 - Funding Agreement Peaslee Tech	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	08-SC-030524		324000182
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	2024 winter classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,276.00	18-MG-030424		
CHECK TOTAL:			103,276.00			
ED M. FELD EQUIPMENT CO., INC.	SCBA service all stations	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,110.00	0435252-IN		
CHECK TOTAL:			3,110.00			
EGROUP ENABLING TECHNOLOGIES	ET Services - Organization Cha	601.1107-301101 IT - PROJ/ PROFESSIONAL SERVICES	14,940.00	14053		324000176
CHECK TOTAL:			14,940.00			



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EICHHORN HOLDINGS LLC	DCCHB Panic Button Install 2nd & 3d floor	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,970.00	675805		
EICHHORN HOLDINGS LLC	Facilities Alarm monitoring	101.1809-301011 PR - RFM/ OPERATING EXPENSES	2,383.50	672625		
EICHHORN HOLDINGS LLC	HPRC security repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	95.00	673310		
EICHHORN HOLDINGS LLC	HHW Fire Alarm monitoring 3/1/24 - 3/31/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	675457		
CHECK TOTAL:			5,499.05			
ELECTRONIC TECHNOLOGY INC	Genetec Camera License Quote # 1450	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	3,954.00	23011		
CHECK TOTAL:			3,954.00			
ELLIOTT EQUIPMENT CO	cylinder 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,415.35	177785		
ELLIOTT EQUIPMENT CO	2449/stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	524.21	177078		
ELLIOTT EQUIPMENT CO	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-360.48	177106		
ELLIOTT EQUIPMENT CO	valve 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.33	177773		
CHECK TOTAL:			1,690.41			
ENDRESS & HAUSER INC	Inv Part - Cerabar S PMC71 PMC71-3NX1/0	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,294.20	6002539151	22400023	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,294.20			
ENVIRONMENTAL EXPRESS INC	2024 Blanket Purchase order for laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,186.50	1000775030	22400119	
CHECK TOTAL:			3,186.50			
ENVIRONMENTAL SAMPLING SUPPLY INC	20 16OZ HDPE WM:RP-BULK 72/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,853.33	85220304	22400120	
CHECK TOTAL:			1,853.33			
EQUIPMENTSHARE.COM, INC.	couplings 5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	925.36	3583322-000		
CHECK TOTAL:			925.36			
ERIC LYNCH	Travel Reimbursement CPSE Excellence Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-248.40	16-EL-030824		
ERIC LYNCH	Travel advance CPSE Excellence Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	248.40	16-EL-020924		
ERIC LYNCH	Travel Reimbursement CPSE Excellence Conference	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	412.02	16-EL-030824		
CHECK TOTAL:			412.02			
EUROFINS EATON ANALYTICAL, LLC	Sample Analysis - Stage 2 Monthly	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100083812	22400116	
EUROFINS EATON ANALYTICAL, LLC	Sample Analysis - Stage II D/DBPR Quarterly	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,400.00	8100083788	22400116	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Sample Analysis - Phase II Quarterly Kaw Raw	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100084188	22400116	
EUROFINS EATON ANALYTICAL, LLC	Sample Analysis - Stage 2 Monthly	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100083813	22400116	
CHECK TOTAL:			3,437.00			
EVOLUTION ATHLETICS	Strength and Conditioning Training Feb	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,155.00	011		
CHECK TOTAL:			1,155.00			
EXPERIS	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	2,736.00	8116148015		323000529
CHECK TOTAL:			2,736.00			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-PA-031024		324000161
CHECK TOTAL:			372,500.00			
FASTENAL COMPANY	Utilities Vending Machine 2.27.24	501.1740-301011 MSO - WD/ OPERATING EXPENSES	3,807.30	KSLAW189026	22400129	
FASTENAL COMPANY	FEES FOR VENDING MACHINES	501.1740-301011 MSO - WD/ OPERATING EXPENSES	20.00	MN019831145	22400129	
FASTENAL COMPANY	Utilities Vending Machine	501.1740-301011 MSO - WD/ OPERATING EXPENSES	184.20	KSLAW189069	22400129	
FASTENAL COMPANY	Utilities Vending Machine 2.27.24	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,690.21	KSLAW189026	22400129	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Utilities Vending Machine	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	113.47	KSLAW189069	22400129	
FASTENAL COMPANY	4 Battery chargers	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	368.33	KSLAW189075	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING 2/16-2/29/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	353.05	KSLAW188955	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING 2/1-2/13/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	826.25	KSLAW188856	22400115	
FASTENAL COMPANY	GLOVES/VESTS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	88.26	KSLAW188945	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING 2/16-2/29/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	960.99	KSLAW188955	22400115	
FASTENAL COMPANY	SOLID WASTE PPE VENDING 2/1-2/13/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,099.90	KSLAW188856	22400115	
CHECK TOTAL:			9,511.96			
FASTSIGNS LAWRENCE	Vehicle Graphics Durango Unit 22	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-12517		
CHECK TOTAL:			667.23			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	449.25	8-423-23612	22400036	
CHECK TOTAL:			449.25			
FERRELLGAS, LP	Dist 1 Bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	200.78	1126041536		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FERRELLGAS, LP	Dist 1 Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	205.51	1125963310		

CHECK TOTAL: 406.29

FIBER PLATFORM, LLC		601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,070.97	SI-24-004199		
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CHECK TOTAL: 1,070.97

FINLAY AUTOMOTIVE SUPPLY, INC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-3.79	091805		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-21.00	091814		
FINLAY AUTOMOTIVE SUPPLY, INC	radiator for unit 048	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.06	092675		
FINLAY AUTOMOTIVE SUPPLY, INC	connector - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.70	092293		
FINLAY AUTOMOTIVE SUPPLY, INC	u-bolt for unit 739	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.49	092687		
FINLAY AUTOMOTIVE SUPPLY, INC	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.49	092511		
FINLAY AUTOMOTIVE SUPPLY, INC	Tee Connector - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.24	094586		
FINLAY AUTOMOTIVE SUPPLY, INC	#6 Hydraulic Hose - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,068.00	093710		
FINLAY AUTOMOTIVE SUPPLY, INC	belt for unit 036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.49	092500		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	solder for unit 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.49	092312		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coils - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.84	093604		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Switch - Unit #704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.27	094692		
FINLAY AUTOMOTIVE SUPPLY, INC	mirror for unit 2608	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.25	091920		
FINLAY AUTOMOTIVE SUPPLY, INC	parts for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.60	092746		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-79.14	091752		
FINLAY AUTOMOTIVE SUPPLY, INC	Drain Valve - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.02	094915		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.43	091787		
FINLAY AUTOMOTIVE SUPPLY, INC	400W 12V DC Power Inverters - Unit #256 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.28	093545		
FINLAY AUTOMOTIVE SUPPLY, INC	Purge Valve - Unit #413	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.63	093630		
FINLAY AUTOMOTIVE SUPPLY, INC	grease - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.12	093326		
FINLAY AUTOMOTIVE SUPPLY, INC	sway bar kit for unit 739	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.61	092602		
FINLAY AUTOMOTIVE SUPPLY, INC	led bulb for unit 484	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.19	092825		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	adapters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.64	091584		
FINLAY AUTOMOTIVE SUPPLY, INC	flasher for unit 484	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.85	092735		
FINLAY AUTOMOTIVE SUPPLY, INC	light and solenoid - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.28	093119		
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.56	094197		
FINLAY AUTOMOTIVE SUPPLY, INC	fittings and insert for unit 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.05	092476		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.55	091707		
FINLAY AUTOMOTIVE SUPPLY, INC	solar charger for unit 320	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.40	092474		
FINLAY AUTOMOTIVE SUPPLY, INC	battery for unit 3391	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	216.43	091797		
FINLAY AUTOMOTIVE SUPPLY, INC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.94	091788		
FINLAY AUTOMOTIVE SUPPLY, INC	gloves - shop	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.47	092684		
FINLAY AUTOMOTIVE SUPPLY, INC	switch for unit 401	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.95	091723		
FINLAY AUTOMOTIVE SUPPLY, INC	adapters for unit 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.80	092319		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.44	092664		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	hub cap - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.28	091581		
FINLAY AUTOMOTIVE SUPPLY, INC	razor blades - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	9.74	093415		
FINLAY AUTOMOTIVE SUPPLY, INC	wire - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	39.00	092243		
FINLAY AUTOMOTIVE SUPPLY, INC	Welding Helmet - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	188.99	094153		
FINLAY AUTOMOTIVE SUPPLY, INC	masking tape - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	10.31	093137		
FINLAY AUTOMOTIVE SUPPLY, INC	gloves - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	20.98	091789		
FINLAY AUTOMOTIVE SUPPLY, INC	terminals - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	44.70	092249		
CHECK TOTAL:			4,131.63			
FIRST ARRIVING IO, INC	First Arriving Digital Dashboard	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	13,199.00	2971		323000593
CHECK TOTAL:			13,199.00			
FIRST CONSTRUCTION LLC	MS-250045 Cl-20 Constr Svcs through 2/13/24	801.1720-303002 MSOAIR/ INFRASTRUCTURE	20,570.64	MS-250045_5		323000159
CHECK TOTAL:			20,570.64			
FIRST TRANSIT INC	2024 Jan Public Transit Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	133,899.00	11934586		324000169



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	2024 Jan Public Transit Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	133,898.99	11934586		324000169
FIRST TRANSIT INC	2024 Jan Public Transit Operations	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	350,000.00	11934586		324000169
FIRST TRANSIT INC	DR Jan 2024 Nightline	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	52,828.51	11934587		324000169
FIRST TRANSIT INC	Jan 2024 Major components	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	4,649.00	11934588		324000169

CHECK TOTAL: 675,275.50

FISHER SCIENTIFIC CO	Lab Supplies - STARCH SOL REA WHITE PWDR 100G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	25.50	0032646	22400013	322000278
FISHER SCIENTIFIC CO	PART # FB02911948A	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	0309731	22400013	322000278
FISHER SCIENTIFIC CO	Blanket purchase order for lab supplies - N-Hexane	501.1790-301011 MSO - REG/ OPERATING EXPENSES	54.78	9926040	22400013	322000278
FISHER SCIENTIFIC CO	KRWWTP - wash bottles and chemicals	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,567.96	0268656	22400013	322000278

CHECK TOTAL: 2,007.40

FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.12	114744427		
FLEETPRIDE	stock shoes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	134.76	114744496		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.27	114974144		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			201.15			
FLOWBIRD AMERICA, INC	TRAINING ON KIOSK	503.0402-301003 T&P - PE/ EDUCATION, TRAINING, & MEETING	2,670.00	IV141844		
FLOWBIRD AMERICA, INC	Parking Kiosk Parts	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	9,990.53	IV141292	22400226	
FLOWBIRD AMERICA, INC	KIOSK PARTS MAIN BOARD AND CARD READER	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	3,649.20	IV141850		
CHECK TOTAL:			16,309.73			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor and Materials, 256 N. Michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	3,049.00	1815447		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Plumbing Labor and Materials, 256 N. Michigan	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	625.00	1815448		
CHECK TOTAL:			3,674.00			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	23,755.70	IFNF15296	22400227	
CHECK TOTAL:			23,755.70			
FORSTER, TERRI L.	Standard evaluation at the DC Jail	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	85.00	199		
CHECK TOTAL:			85.00			
FORTILINE WATERWORKS	INV PART - WD0000035 2"X100' CTS BLUE PE 250PSI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	244.00	6386462	22400067	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART - WD0000020 8" UNI-FLG MJ REST PVC 1500	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	1,046.50	6395969	22400067	
FORTILINE WATERWORKS	INV PART - WD2050665 8"X6" MJ REDUCER FUS BOND C15	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	310.00	6392935	22400067	
FORTILINE WATERWORKS	INV PART - CS00086 6" MACRO CPLG 6.60-7.60	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	655.03	6392490	22400067	
FORTILINE WATERWORKS	INV PART - WD0010125 18"X3" FOAM MTR PIT INSULATOR	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	660.00	6362086	22400067	
FORTILINE WATERWORKS	INV PART - WD2900520 6" MJ REGULAR GASKET	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	371.50	6395976	22400067	
FORTILINE WATERWORKS	INV PART - WD2900519 8" MJ REGULAR GASKET	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	372.50	6374187	22400067	
FORTILINE WATERWORKS	INV PART - WD2050695 8 MJ LONG SLEEVE FUS BOND C15	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	853.26	6386449	22400067	
FORTILINE WATERWORKS	INV PART - WD2050720 8"X18" MJ OFFSET FUS BOND C15	501.1740-00020 MSO - WD/ WATER PLANT INVENTORY	775.00	6388551	22400067	

CHECK TOTAL: 5,287.79

FREESTATE ELECTRIC COOPERATIVE	4 S/L's Langston Hgts Sub 2.1 to 2.29.24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-031124		
FREESTATE ELECTRIC COOPERATIVE	Banning Power Feed1.31 - 2.29.24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	12,427.00	3308005201-31124		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek - 2.1 to 3.1.24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,943.00	3308205201-31124		

CHECK TOTAL: 15,430.00



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Class A Jacket alterations R. Frazier	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	11.38	027103252		
GALLS, LLC	Uniform shoes (New recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027293885		
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.68	027114838		
GALLS, LLC	Uniform hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.73	027223955		
GALLS, LLC	Insignia for Class A jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	33.00	027198269		
GALLS, LLC	Credit memo uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-168.00	027227961		
GALLS, LLC	Uniform - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.12	027179761		
GALLS, LLC	Uniform shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.14	027282021		
GALLS, LLC	Class A Jacket alterations R. Frazier	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.09	027103252		
GALLS, LLC	Uniform shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027293886		
GALLS, LLC	Uniform shirt (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	46.17	027210554		
GALLS, LLC	Uniform hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.73	027223954		
GALLS, LLC	Uniform shirt (New recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	46.17	027210555		



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniform belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	027282038		
GALLS, LLC	Uniform - nameplate	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	26.99	027165103		
GALLS, LLC	Uniform - jacket (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.91	027156871		
GALLS, LLC	Uniform pants (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	181.37	027230572		
GALLS, LLC	Uniform nameplate	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	16.90	027269131		
GALLS, LLC	Uniform accessories Class A	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	23.97	027238024		
GALLS, LLC	Uniform shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027282011		
CHECK TOTAL:			802.70			
GARVER, LLC	4A2300D-MS CI-2 Prof Svcs through 1/26/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	3,034.00	2301625-2		323000662
GARVER, LLC	MS-220018 CI-2 Prof Svcs through 1/26/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	2,307.90	22A15480-2		323000654
GARVER, LLC	MS4-A0001 CI-1 Prof Svcs through 2/23/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	4,129.00	23A14800-1		323000653
GARVER, LLC	MS-220052 CI-10 Prof Svcs through 2/23/24	801.1720-303002 MSOAIR/ INFRASTRUCTURE	11,822.72	21A15482-9		323000389
GARVER, LLC	MS-220018 CI-2 Prof Svcs through 1/26/24	851.1720-301102 MSOAIRPORT/ PROFESSIONAL SERVICES/DESIGN	20,771.10	22A15480-2		323000654



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0001 CI-1 Prof Svcs through 2/23/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	37,161.00	23A14800-1		323000653
CHECK TOTAL:			79,225.72			
GAYLE SIGURDSON	Roger Heineken payment- history guide	101.1810-301011 PR RHWELL/ OPERATING EXPENSES	75.00	18-GS-030124		
CHECK TOTAL:			75.00			
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-25 Prof Svcs 12/30/23-1/26/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	14,842.23	79821		322000437
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-11 Prof Svcs 12/30/23-1/26/24	501.1740-301102 MSO - WD/ PROFESSIONAL SERVICES/DESIGN	12,578.47	80089		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-11 Prof Svcs 12/30/23-1/26/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	12,578.46	80089		323000106
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-25 Prof Svcs 12/30/23-1/26/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,049.93	79821		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-25 Prof Svcs 12/30/23-1/26/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,102.84	79821		322000437
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-11 Prof Svcs 12/30/23-1/26/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	19,899.35	80089		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-11 Prof Svcs 12/30/23-1/26/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	19,899.35	80089		323000106
CHECK TOTAL:			86,950.63			
GHD SERVICES INC.	MS7-A23000 CI-41 Prof Svcs 2/24/24	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	2,440.11	340-0098776		322000346



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,440.11			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	ABRAXIS Atrazine, Elisa, 96-Test	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,051.64	269554	22400038	
CHECK TOTAL:			2,051.64			
GT DISTRIBUTORS, INC	Strong Single Badge ID Wallets x20	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	496.80	INV0990774		
GT DISTRIBUTORS, INC	Uniform Pants Blauer FlexRS Covert x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	81.00	UNIV0040129		
GT DISTRIBUTORS, INC	AC Uniform Shirts Elbeco Tac Polo x6	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	313.20	UNIV0040002		
GT DISTRIBUTORS, INC	Uniform Shirt Flexheat Winter Base Shirt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	85.50	UNIV0040122		
GT DISTRIBUTORS, INC	Uniform Equipment Handcuff Cases, ASP, OC Holder	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	539.71	INV0990773		
GT DISTRIBUTORS, INC	Uniform Flexheat WInter Base Shirt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	85.50	UNIV0039606		
GT DISTRIBUTORS, INC	Uniform Pant 511 Flex Stryke Belt Keepers x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	96.03	INV0991257		
GT DISTRIBUTORS, INC	Uniform Pant Blauer FlexRS x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	81.00	UNIV0040169		
CHECK TOTAL:			1,778.74			
HACH CO	WW0691 Digital pH Sensor DPD1R1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,484.00	13947165	22400069	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	KTO: 5500SC AMMONIA MONOCHLORAMINE CWTP	501.1760-301013 MSO - WT/ CHEMICALS	686.00	13933676	22400081	
HACH CO	KSWWP - Phosphorous	501.1790-301011 MSO - REG/ OPERATING EXPENSES	502.10	13945580	22400075	
HACH CO	Lab supplies - SAMPLE CELL, 10ML MATCHED PK/8, DPD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,280.00	13938739	22400075	
HACH CO	Lab supplies - probes and chlorine	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,348.78	13925075	22400075	
CHECK TOTAL:			10,300.88			
HAMM INC	Dist 2 disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	682.50	566082		
HAMM INC	Trash/grit landfill disposal - KRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	958.80	566105	22400012	
HAMM INC	Trash/grit landfill disposal - WRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	566104	22400012	
HAMM INC	Trash/grit landfill disposal - KRWWTP 0.57 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	566867	22400012	
HAMM INC	Trash/grit landfill disposal WRWWTP 0.95 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	566866	22400012	
HAMM INC	MRF Processing Fees Single Stream 77.02 tons	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,535.41	566803		324000100
HAMM INC	MRF SOURCE SEPARATED - 114.07 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,283.32	565807		324000100
HAMM INC	MRF Processing Fees Source Separated 21.45 tons	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	805.44	566804		324000100



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	MRF SINGLE STREAM - 347.99 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	25,010.08	565806		324000100
HAMM INC	LANDFILL FEES - 50.75 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,926.18	566084		324000094
HAMM INC	Landfill fees 938.34 tons	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	34,530.90	566843		324000094
HAMM INC	LANDFILL FEES - 4,192.11 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	154,269.68	566083		324000094
CHECK TOTAL:			228,752.31			
HAMPEL OIL INC	Cemetery - Off Road Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,128.43	91784059		
CHECK TOTAL:			1,128.43			
HAYNES EQUIPMENT COMPANY INC	Inv Part - KW0178	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,196.70	28445H		22400014
HAYNES EQUIPMENT COMPANY INC	Inv Part - KW0705	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,232.32	28444H		22400014
CHECK TOTAL:			4,429.02			
HEARTLAND RECOVERY	City Contract Tow from Range	101.1504-301011 PD - PAT/ OPERATING EXPENSES	111.00	24-15085		
CHECK TOTAL:			111.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.95	0002754266		



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3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.95	0002760884		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.45	0002757360		
HELGET GAS PRODUCTS	Medical gas cylinder rental	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.82	0002148576		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.20	0002754274		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.50	0002766578		
HELGET GAS PRODUCTS	Medical gas cylinder renal	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.51	0002149228		

CHECK TOTAL: 272.38

HERITAGE-CRYSTAL CLEAN, INC	Used oil disposal 2/28/24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	202.50	18535760		
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CHECK TOTAL: 202.50

HICK'S CLASSIC CONCRETE INC	Replace sidewalks in Lyons Par	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	12,512.50	16879		323000665
HICK'S CLASSIC CONCRETE INC	Replace sidewalks in Lyons Par	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	12,512.50	16879		323000665
HICK'S CLASSIC CONCRETE INC	2936 Lankford ADA ramp & sidewalk panel replaced	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,462.50	16856		324000027
HICK'S CLASSIC CONCRETE INC	2523 Redbud sidewalk concrete repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	478.50	16857		324000027



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	2705 Westdale Cir drwvy approach concrete repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,237.85	16883		324000027
HICK'S CLASSIC CONCRETE INC	2111 Kasold Dr. Concrete Repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	417.60	16851		324000027
HICK'S CLASSIC CONCRETE INC	5400 Overland Dr Bldg A Concrete Repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,783.50	16849		324000027
HICK'S CLASSIC CONCRETE INC	1540 Louisiana concrete repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,949.40	16838		324000027
HICK'S CLASSIC CONCRETE INC	515 Lindley Dr. Concrete Repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,075.00	16850		324000027
CHECK TOTAL:			40,429.35			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	9,633.50	365308		323000366
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	880.00	365316		324000147
HINKLE LAW FIRM LLC	Outside Counsel: Tilton v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	40.00	365309		
CHECK TOTAL:			10,553.50			
IBT INC	ATMR 20 CC fuse	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	207.21	8363504	22400068	
IBT INC	GAG70086 sight gauge	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	483.34	8363505	22400068	
IBT INC	INV Part KLDR-020 FUSE 20A 600V LITTELFUSE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-152.20	8356112	22400068	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Inv Part - WD0000156	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	25.25	8348455	22400068	
IBT INC	Folding lockable utility knife	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	498.37	8363502	22400068	
IBT INC	H2S Sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,348.00	8363506	22400068	
IBT INC	Asco valve 8210G002MOAC120/60	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	719.08	8363507	22400068	
IBT INC	Water cannon orbit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	658.27	8363503	22400068	
CHECK TOTAL:			4,787.32			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.96	120015627		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	517.58	150031928		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	391.92	110060475		
CHECK TOTAL:			1,105.46			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	397.42	JHBB154		
IRON MOUNTAIN INCORPORATED	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.12	JGZZ689		
IRON MOUNTAIN INCORPORATED	Records Storage 1/24/2024-2/20/2024	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,115.17	JGVG613		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN INCORPORATED	Shredding Services for 1/24/24- 2/20/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	556.89	JGZZ876		
CHECK TOTAL:			2,127.60			
ITERIS INC	order date 11/27/23	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	1,740.00	166787	22400100	
ITERIS INC	order date 11/16/23	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,900.00	166786	22400100	
CHECK TOTAL:			4,640.00			
J & A TRAFFIC PRODUCTS	Traffic sign poles, anchors, hardware for inventor	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	13,342.50	37370	22400084	
CHECK TOTAL:			13,342.50			
JASON RAY	Travel Reimbursement IAAI	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	206.50	16-JR-022124		
CHECK TOTAL:			206.50			
JAYHAWK FIRE SPRINKLER CO INC	St 1-5 annual testing fire sprinklers	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,375.00	33162836		
JAYHAWK FIRE SPRINKLER CO INC	TC sprinkler repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	962.00	44002		
JAYHAWK FIRE SPRINKLER CO INC	Stone Barn - fire SS annual inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	275.00	33163079		
CHECK TOTAL:			2,612.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY CO	5x7 Name Plaque Name Change Clark	101.1503-301011 PD - INV/ OPERATING EXPENSES	21.63	76409		
CHECK TOTAL:			21.63			
JB TURNER AND SONS ROOFING AND SHEET METAL	KRWWTP roof repair	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,878.00	J23M1274P		
CHECK TOTAL:			1,878.00			
JEO CONSULTING GROUP, INC	MS-210030 CI-30 Prof Svcs through 2/23/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	19,112.75	148601		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-30 Prof Svcs through 2/23/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	55,958.38	148601		322000371
JEO CONSULTING GROUP, INC	MS-210017 CI-33 Prof Svcs through 1/5/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	4,245.00	147680		322000369
JEO CONSULTING GROUP, INC	MS-210017 CI-31 Prof Svcs through 2/16/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	825.00	148562		322000369
JEO CONSULTING GROUP, INC	MS-210030 CI-30 Prof Svcs through 2/23/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,461.99	148601		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-30 Prof Svcs through 2/23/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	17,475.13	148601		322000371
CHECK TOTAL:			109,078.25			
JOHN SHRUM	Mileage Reimbursement 3/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	175.67	18-JS-031124		
CHECK TOTAL:			175.67			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JUSTIN CHANEY	CDL PERMIT	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	13.75	17-JC-022224		
CHECK TOTAL:			13.75			
KANSAS SECURED TITLE INC	MS5-A23001 Title reports	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	3,650.00	3136058		
KANSAS SECURED TITLE INC	Title report 2518 Ridge Ct	203.0403-303005 T&P - TO/ LAND ACQUISITION	200.00	68569777		
KANSAS SECURED TITLE INC	MS-220062 Easement Recording Svcs	223.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	1,076.00	3136116		
CHECK TOTAL:			4,926.00			
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION	PPNC KU Student Led Design/Bui	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	15,000.00	2401		324000201
CHECK TOTAL:			15,000.00			
KAT WHOLESALE OUTDOOR	Trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	681.00	SI-268651		
CHECK TOTAL:			681.00			
KC BANNER INC	Downtown Banner Change	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	390.00	3507		
KC BANNER INC	2023 Downtown Banner change	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,222.00	3544		
KC BANNER INC	TGT funding for downtown banners	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,222.00	3582		
CHECK TOTAL:			2,834.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BOBCAT	incorrect part	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	187.59	19192163		
KC BOBCAT	stud 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.28	19192440		
KC BOBCAT	nail tool 3917	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	480.45	19192638		
CHECK TOTAL:			683.32			
KDHE - BUREAU OF ENVIRON REMEDICATION	Remedial design/remedial action plan 10/1-12/31/23	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	292.31	10-E-0094_3		
CHECK TOTAL:			292.31			
KELLER FIRE & SAFETY INC	Annual Fire Ext Inspection LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	322.74	336121		
KELLER FIRE & SAFETY INC	Station 4 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	273.53	335531		
KELLER FIRE & SAFETY INC	W/O #402907 KW-H&D Service LDCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	97.11	337050		
KELLER FIRE & SAFETY INC	Admin Fire Ext Annual Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	104.29	335636		
KELLER FIRE & SAFETY INC	CB Fire ext annual inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	161.44	335633		
KELLER FIRE & SAFETY INC	SPL Fire extinguisher service call and repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	432.11	336284		
KELLER FIRE & SAFETY INC	Airport Fire Extinguisher annual inspections	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	88.14	335634		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Work Order 399838 KW-Portables LS#49	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	150.74	336289		
KELLER FIRE & SAFETY INC	work order 399834 KW-Portables LS#42	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336221		
KELLER FIRE & SAFETY INC	work order 399828 KW-Portables LS#2	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336217		
KELLER FIRE & SAFETY INC	work order 399831 KW-Portables LS#6	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336220		
KELLER FIRE & SAFETY INC	work order 399829 KW-Portables LS#25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	143.41	336218		
KELLER FIRE & SAFETY INC	work order 399820 KW-Portables LS#4A	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	180.13	336213		
KELLER FIRE & SAFETY INC	Work Order 399843 KW-Portables LS#16	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336294		
KELLER FIRE & SAFETY INC	Work Order 399818 KW-Portables LS#5B	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	68.29	336212		
KELLER FIRE & SAFETY INC	Work Order 399839 KW-Portables LS#9	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	193.70	336291		
KELLER FIRE & SAFETY INC	work order 399826	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336216		
KELLER FIRE & SAFETY INC	work order 399842 KW-Portables LS#5A	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	158.07	336228		
KELLER FIRE & SAFETY INC	Work Order 399841 KW-Portables LS#45	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	96.59	336286		
KELLER FIRE & SAFETY INC	Work Order 399840 KW-Portables LS#8	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336293		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	work order 399835 KW-Portables LS#46	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336222		
KELLER FIRE & SAFETY INC	work order 399836 KW-Portables LS#44	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336223		
KELLER FIRE & SAFETY INC	work order 399830 KW-Portables LS#43	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336219		
KELLER FIRE & SAFETY INC	Work Order 399837 KW-Portables LS#48	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336288		
KELLER FIRE & SAFETY INC	work order 399822 KW-Portables LS#19	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336214		
KELLER FIRE & SAFETY INC	work order 399823 KW-Portables LS#1	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	53.63	336215		
KELLER FIRE & SAFETY INC	WR WWTP Annual Fire Ext Insp	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	455.85	335962		
KELLER FIRE & SAFETY INC	work order 397274 KW-Portables 1400 W 8th St	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	624.69	336357		
KELLER FIRE & SAFETY INC	work order 397515 KW-Portables SWPS3	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	53.63	336227		
KELLER FIRE & SAFETY INC	work order 397516 KW-Portables SWPS2	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	53.63	336256		
KELLER FIRE & SAFETY INC	work order 397517 KW-Portables SWPS1	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	53.63	336257		
CHECK TOTAL:			4,355.28			
KEVIN JOLES	Travel Reimbursement KEMSA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	88.50	16-SL-020224dup		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			88.50			
KEY EQUIPMENT & SUPPLY CO INC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	122.02	kc211621		
KEY EQUIPMENT & SUPPLY CO INC	bearing 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	250.15	kc211626		
CHECK TOTAL:			372.17			
KING'S CONSTRUCTION CO INC	MS-210017 CI-32 Constr Svcs through 2/29/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	2,907.40	MS-210017_32		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-32 Constr Svcs through 2/29/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	330,082.95	MS-210017_32		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-32 Constr Svcs through 2/29/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	21,648.78	MS-210017_32		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-32 Constr Svcs through 2/29/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	40,850.00	MS-210017_32		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-32 Constr Svcs through 2/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	162,972.50	MS-210017_32		323000525
CHECK TOTAL:			558,461.63			
KORTERRA INC	KorTerra Locate Management Plus 1/25/24-1/24/25	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	993.50	24470		324000204
KORTERRA INC	KorTerra Locate Management Plus 1/25/24-1/24/25	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	2,980.50	24470		324000204
KORTERRA INC	KorTerra Locate Management Plus 1/25/24-1/24/25	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	2,980.50	24470		324000204



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KORTERRA INC	KorTerra Locate Management Plus 1/25/24-1/24/25	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	2,980.50	24470		324000204
CHECK TOTAL:			9,935.00			
KRIGEL AND KRIGEL, P.C.	Human Relations: Keisha Anderson- SOI	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	255.00	0004		
KRIGEL AND KRIGEL, P.C.	Human Relations Case: Donner	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	405.00	0007		
KRIGEL AND KRIGEL, P.C.	Human Relations: General	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	300.00	0006		
CHECK TOTAL:			960.00			
KRISTEN EFURD	Travel Advance ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-KE-030824		
CHECK TOTAL:			236.80			
LAIRD NOLLER AUTOMOTIVE	HOSE 050	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.25	5120341		
LAIRD NOLLER AUTOMOTIVE	TUBE 685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	178.99	5120310		
LAIRD NOLLER AUTOMOTIVE	timing parts 967	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	666.23	5120241		
LAIRD NOLLER AUTOMOTIVE	SHAFT 704	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.75	5120353		
LAIRD NOLLER AUTOMOTIVE	LATCH 255	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.70	5120256		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	FUEL CAP 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.00	5120395		
LAIRD NOLLER AUTOMOTIVE	TIMING PARTS 967	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	615.34	5120253		
CHECK TOTAL:			1,781.26			
LAKESIDE EQUIPMENT CORP	Inv Part - S24000121	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	510.00	904907	22400060	
LAKESIDE EQUIPMENT CORP	Kobold Flowmeter Part# 11812	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,810.00	904946	22400060	
CHECK TOTAL:			2,320.00			
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,137.00	F3584	22400198	
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,137.00	F3543	22400198	
CHECK TOTAL:			84,274.00			
LANDMARK STRUCTURES I, LP	UT-1984 CI-50 Constr Svcs 2/01- 2/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	68,470.00	UT-1984_12		323000041
CHECK TOTAL:			68,470.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Nameplate For Uniform	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	17.58	101-43742-01		
CHECK TOTAL:			17.58			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	hoses 5206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.92	40402		
LAWRENCE HOSE	hose 219	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	97.68	40407		
CHECK TOTAL:			295.60			
LAWRENCE JOURNAL WORLD	Order No. 10670879	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10670879		
LAWRENCE JOURNAL WORLD	Order No. 1670878	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10670878		
LAWRENCE JOURNAL WORLD	Order No. 10670877	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10670877		
LAWRENCE JOURNAL WORLD	Order No. 10670880	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10670880		
CHECK TOTAL:			1,600.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	266.80	5005389375		
LAWRENCE MEMORIAL HOSPITAL	January 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-021024		
CHECK TOTAL:			946.80			
LAWRENCE RESTAURANT ASSOCIATION	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	11,250.00	18-RS-031224		
CHECK TOTAL:			11,250.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEE YOUNG	Supplies	101.1900-301011 HOMELESS/ OPERATING EXPENSES	36.91	19-LY-022124		

CHECK TOTAL: 36.91

LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-44 Constr Svcs through 2/29/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	543,395.82	MS-210043_44		323000317
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CHECK TOTAL: 543,395.82

LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	504.70	1409467	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	127.45	1409054	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.09	1408285	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.80	1409062	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.46	1407482	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	101.11	1405002	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	408.27	1409259	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	141.04	1404951	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	170.90	1408036	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	175.66	1408287	22400167	324000085
CHECK TOTAL:			1,777.48			
LINDE GAS & EQUIPMENT INC.	Dist 2 AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	64.54	41212965		
LINDE GAS & EQUIPMENT INC.	AC & OX Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	41212862		
CHECK TOTAL:			148.68			
LINEAGE	POSTAGE - January 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,392.71	209623	22400216	
CHECK TOTAL:			3,392.71			
LIPPERT MECHANICAL SERVICE CORP	Freon charge KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,513.19	SI2114618		
CHECK TOTAL:			1,513.19			
LOGIC INC	Inv Part KW0218	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,321.61	INV171083	22400059	
LOGIC INC	AUX, 1/1, A/F116-370, SIDE, OUTER, AF09 3P CONTR, 1NO,	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	698.38	INV170978	22400103	
CHECK TOTAL:			2,019.99			
LYNN ELECTRIC & COMMUNICATIONS INC	Brush Creek Meg motor repair 1/22- 1/23/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	800.00	W14642		
CHECK TOTAL:			800.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MACQUEEN EQUIPMENT, LLC	Uniforms - helmets	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,236.97	P25779		
CHECK TOTAL:			1,236.97			
MARINO OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-031124		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-030624		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-020924		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-030824		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-022124		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-030424		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-021624		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-022824		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-020924	1	
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-021424		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-022624		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-021224		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-031324		
CHECK TOTAL:			880.00			
MATHESON TRI-GAS INC	Argon, helium, hydrogen, nitrogen	501.1790-301011 MSO - REG/ OPERATING EXPENSES	60.69	52308070	22400007	322000216
MATHESON TRI-GAS INC	Gas & Cylinders for laboratory equipment 02/20/24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	384.57	0029255391	22400007	322000216
MATHESON TRI-GAS INC	Argon, Nitrogen, material handling	501.1790-301011 MSO - REG/ OPERATING EXPENSES	233.76	0029335430	22400007	322000216
CHECK TOTAL:			679.02			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	709.00	1031977		323000457
CHECK TOTAL:			709.00			
MCELROY'S INC	Red Barn - Replace Oil Burner	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	13,195.00	SVC126102	22300578	
MCELROY'S INC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,695.00	SVC126259		
CHECK TOTAL:			14,890.00			
MCKENZI EZELL	Travel Advance ESO Wave	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	236.80	16-ME-030824		
CHECK TOTAL:			236.80			



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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	160.65	2307642631		
CHECK TOTAL:			160.65			
MHC KENWORTH OLATHE	TAPR 317	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	244.09	T00215600684244		
MHC KENWORTH OLATHE	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.07	t00215600681777		
MHC KENWORTH OLATHE	356/STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,615.46	T00215600683313		
MHC KENWORTH OLATHE	GASKET STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.38	T00215600683866		
MHC KENWORTH OLATHE	gasket 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.29	t00215600683423		
MHC KENWORTH OLATHE	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-59.29	M00215600070164		
MHC KENWORTH OLATHE	STOCK BLADES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.76	T00215600683034		
MHC KENWORTH OLATHE	SENSOR 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	807.73	T00215600683583		
MHC KENWORTH OLATHE	SHOP SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	19.59	T00215600683043		
MHC KENWORTH OLATHE	SHOP SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	223.16	T00215600683576		
CHECK TOTAL:			3,040.24			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MICHELE BERENDSEN	Reimbursement	101.0601-301011 PDS - BS/ OPERATING EXPENSES	963.57	11-100942-0324		
CHECK TOTAL:			963.57			
MID AMERICA PUMP	SKP# 7828 packing glands for Flowserve pumps	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,848.54	18145		
CHECK TOTAL:			4,848.54			
MIDCONTINENT COMMUNICATIONS	Elevator Phone ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	34.09	37458520113882		
MIDCONTINENT COMMUNICATIONS	Midco Services for ITC Video Only	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	146.53	15860440113898		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	118.39	16409010113906		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113794		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	118.39	16409010113851d		
CHECK TOTAL:			520.79			
MIDWEST CARD & ID SOLUTIONS LLC	Salto 4K Byte fobs	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	202.73	31588		
CHECK TOTAL:			202.73			
MIDWEST CONCRETE MATERIALS INC	Flowable Fill and Concrete for Watermain Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	880.00	648568	22400128	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Sterling Dr & Peterson Rd	501.1740-301017 MSO - WD/ ROAD MATERIALS	880.00	648801	22400128	
MIDWEST CONCRETE MATERIALS INC	Flowable Fill and Concrete for Watermain Repairs	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,246.00	648018	22400128	
MIDWEST CONCRETE MATERIALS INC	1313 Stonecreek Dr	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	885.00	649218	22400156	
MIDWEST CONCRETE MATERIALS INC	W 23rd & Alabama St	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,440.00	649219	22400156	
CHECK TOTAL:			6,331.00			

MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	868576		
MIDWEST EXTERMINATORS INC	St 5 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	868847		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867901		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	868239		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	862664		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	867887		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	868913		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	868986		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Monthly Pest Control 1120 Haskell	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	868159		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	868965		
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	869154		
MIDWEST EXTERMINATORS INC	MP Pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	869155		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	869097		
MIDWEST EXTERMINATORS INC	Monthly Pest Control CRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	868916		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 1140 Haskell	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	868228		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - 320 Industrial Ln -Swan	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	868436		

CHECK TOTAL: 240.00

MILES EXCAVATING INC	MS-200005 CI-62 Constr Svcs through 1/31/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	88,984.18	MS-200005_62		322000476
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CHECK TOTAL: 88,984.18

MILLER, SCOTT J	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	300.00	12-CB-022724		
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CHECK TOTAL: 300.00



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	PD HQ Elevator #1 Maint 2/7/24	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	698.00	1059741		
CHECK TOTAL:			698.00			
MINUTEMAN PRESS LAWRENCE	EBGC score cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,078.16	76595		
CHECK TOTAL:			1,078.16			
MISSISSIPPI LIME CO	25.1 tons quicklime KRWTP WFRX 853985	501.1760-301013 MSO - WT/ CHEMICALS	7,036.79	1716270		22400041
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP 24.86TN 2/26/24	501.1765-301013 MSO - WWT/ CHEMICALS	6,969.50	1714791		22400001
CHECK TOTAL:			14,006.29			
MODERN LITHO-PRINT CO	ED Media Packet Pocket Folder	101.0800-301004 ECO DEVO/ ADVERTISING	2,437.42	KCINV002829		
MODERN LITHO-PRINT CO	ED Media Packet Letterhead	101.0800-301004 ECO DEVO/ ADVERTISING	335.40	KCINV002828		
CHECK TOTAL:			2,772.82			
NEXTRAN TRUCK CENTERS	solenoids 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	413.97	214509p		
CHECK TOTAL:			413.97			
NUTRI-JECT SYSTEMS INC	Biosolids beneficial reuse - WRWWTP 2/13-2/23/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	68,959.21	7975		324000031
CHECK TOTAL:			68,959.21			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OLSSON ASSOCIATES	2180162-MS CI - 31 prof svcs through 02/03/2024	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	3,930.00	488243		322000412
CHECK TOTAL:			3,930.00			
OMEGA DOOR & HARDWARE	St 2 Door 1 repairs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	224.00	51717		
OMEGA DOOR & HARDWARE	St 3 door repair - broken spring	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,682.72	51840		
OMEGA DOOR & HARDWARE	St 2 bay door repairs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	215.45	51319		
OMEGA DOOR & HARDWARE	St 2 bay door repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	359.00	51771		
OMEGA DOOR & HARDWARE	City Hall north side security door repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	528.50	52164		
OMEGA DOOR & HARDWARE	Maintenance Garage - door sensor repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	182.00	51255		
OMEGA DOOR & HARDWARE	KRWTP North Door maintenance	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,401.80	52099		
CHECK TOTAL:			4,593.47			
Jamie Morgison	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023TF0000103	4	
Thomas Shutt	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2018TR0004731	1	
Jonathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122	5	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Terry Gilliland	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	160.00	2018TF0000358		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2021TF000423		
Craig Adams	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TR0001652		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	80.00	2022TF0000833	1	
Property Crime Compensation	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2023CR0000611		
Michael Anthony Dutro	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	183.00	2023TF0000104	1	
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	17.00	2022CR0000505	1	
Walmart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	21.46	2022CR0000967		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000280		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2022TF0000852	1	
The Toy Store	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2022CR0000482	1	
Clark Morton	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	356.74	2024-CR-0000037MC		
O' Malley Beverage of KS	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	72.00	2018TR0004731		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	275.00	2022CR0000465 1		
Jessica Hamm	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2023TF0000137		
Gary Hedge	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023TR0001470		
Mark Luttrell	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	150.00	2023TF0000541 2		
Tracy Zager	Permit RES240049; Not in city limits- Refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	105.64	06-99999-2-28-24-2		
Dru McCormack	RES2400791; 3250 Michigan St #4- 203-Overpayment	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	157.74	06-99999-2-28-2024-1		
Advantage Heating & Air Conditioning, Inc.	Refund for w/drawn permit RES240027;505 Colorado	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-99999-02-28-2024		
Carolyn Stillions	LDCFM Ambulance refund	101-202017 NONDEP/ AMBULANCE SERVICE	739.61	1159389-01-01		
Danny Altman	LDCFM ambulance reimbursement	101-202017 NONDEP/ AMBULANCE SERVICE	540.00	1029768-03-01		
Larry Detherage	LDCFM Ambulance refund	101-202017 NONDEP/ AMBULANCE SERVICE	52.26	1127997-01-01		
Hope Gardner	LDCFM Ambulance Reimbursement	101-202017 NONDEP/ AMBULANCE SERVICE	217.46	22-014491		
Cushman & Wakefield	Refund of parking purmits/duplicate payments	101-204102 NONDEP/ POLICE OFFICER TICKETS	4,320.00	13054771		
CATHERINE PEARSON	UB REFUND-1259090-250567	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.63	53191		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUBANDO LLC	UB REFUND-1262400-200929	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	331.08	53192		
ETHAN E BLANEY	UB REFUND-1237752-206339	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.22	53185		
ERICA IMAN	UB REFUND-1257842-222999	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.59	53189		
PAUL A HOULE	UB REFUND-1150072-245711	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	181.58	53181		
DERRICK A TAYLOR	UB REFUND-1238590-244223	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.87	53186		
DALTON WHITE	UB REFUND-1263919-207055	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.74	53194		
KAITLYN E TAYLOR	UB REFUND-1251084-268903	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.46	53187		
MILES EXCAVATING	UB REFUND-1139774-269491	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	634.00	53211		
BRYAN HUNTER	UB REFUND-1026394-207919	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	146.93	53179		
NEOSHO VENTURES LLC	UB REFUND-1206978-205377	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	24.03	53182		
PAUL I AND KRIS D OEHLERT REVOCABLE TRUST	UB REFUND-1219132-213417	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.81	53184		
SHERRILL MERCER	UB REFUND-1212550-251743	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.06	53183		
MARY E EAKES	UB REFUND-1129192-212325	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.92	53180		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROBERT LECOMTE	UB REFUND-1253428-209725	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	26.78	53188		
LYDIA R SCHIPPERS	UB REFUND-1263667-221473	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.32	53193		
STULTZ CONTRACTING SERVICES	UB REFUND-1258598-322793	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	95.73	53190		
Luis Ruiz	Candidate Reimbursement - PRAC Director Search	601.0301-301011 CM - CCS/ OPERATING EXPENSES	276.91	03-MH-030424		
Eric Greunenfelder	Candidate Reimbursement - PRAC Director Search	601.0301-301011 CM - CCS/ OPERATING EXPENSES	191.40	03-MH-031224		
Luis Ruiz	Candidate Reimbursement - PRAC Director Search	601.0302-301011 CM - SPS/ OPERATING EXPENSES	276.90	03-MH-030424		
Eric Greunenfelder	Candidate Reimbursement - PRAC Director Search	601.0302-301011 CM - SPS/ OPERATING EXPENSES	191.41	03-MH-031224		
CHECK TOTAL:			12,143.28			
OPTUMHEALTH	Cobra Admin October 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001514800		
CHECK TOTAL:			555.53			
P & W GOLF SUPPLY LLC	EBGC Ball Pails & Tees	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	889.44	INV124952		
CHECK TOTAL:			889.44			
PACE ANALYTICAL SERVICES INC	503 SLUDGE-02/2024	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	881.20	2460201256	22400180	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			881.20			
PAYGROUND, INC	EMS Billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	507.39	LDCFM-0224		
CHECK TOTAL:			507.39			
PAYMENTUS CORPORATION	Jan 2024 transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	52.68	INV-15-145014		
PAYMENTUS CORPORATION	Permit CC transactions	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND PERMITS	103.61	INV-15-145015		
PAYMENTUS CORPORATION	Permit, Sanitation, Airport, Sidewalk CC	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	24.62	INV-15-145017		
PAYMENTUS CORPORATION	Permit, Sanitation, Airport, Sidewalk CC	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	1,144.41	INV-15-145017		
PAYMENTUS CORPORATION	Permit CC transactions	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	94.53	INV-15-145015		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30,165.86	INV-15-144724		324000057
CHECK TOTAL:			31,585.71			
PENNCO, INC	Ferric Chloride 4034 Gallons	501.1765-301013 MSO - WWT/ CHEMICALS	12,787.78	96668	22400002	
PENNCO, INC	Ferric Chloride 3981 gallons for KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	12,619.77	96839	22400002	
CHECK TOTAL:			25,407.55			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	Clean Fill Sand 71.22 tons 2.16.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	819.04	28808	22400149	
PENNY'S AGGREGATES INC	Clean Fill Sand 11.88 tons 2.2.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	136.62	29024	22400149	
PENNY'S AGGREGATES INC	Clean Fill Sand 47.03 tons 2.14.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	540.86	28806	22400149	
PENNY'S AGGREGATES INC	Clean Fill Sand 15.24 tons 2.15.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	175.26	28807	22400149	
PENNY'S AGGREGATES INC	Clean Fill Sand 59.86 tons 2.13.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	688.40	28805	22400149	
CHECK TOTAL:			2,360.18			
PENSKE COMMERCIAL VEHICLES US, LLC	clamps stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.50	805196407		
PENSKE COMMERCIAL VEHICLES US, LLC	filter kit stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	151.60	805196031		
CHECK TOTAL:			217.10			
PERRY & TRENT, LLC	Fact Finding Prep/Hearing for Group 6/City Share	601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES	1,160.00	03958-dup		
CHECK TOTAL:			1,160.00			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	fuel site maintenance - Haskell	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	359.83	86351		
CHECK TOTAL:			359.83			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lea	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	12,280.00	1921638		324000209
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lea	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	76,586.00	1921637		324000209
CHECK TOTAL:			88,866.00			
POLICY CONFLUENCE, INC.	Balancing Act Software Subscription	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	4,000.00	19386		323000251
CHECK TOTAL:			4,000.00			
POLYDYNE INCORPORATED	CLARIFLOC PRXB25 Clinton WTP	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1814861	22400009	
CHECK TOTAL:			6,842.50			
PORTER LEE CORPORATION	Annual Software Renewal BEAST Evidence System	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,421.00	29840		
CHECK TOTAL:			1,421.00			
PRATT KELLEE	Films of Bette Davis class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	529.20	18-GS-030524		
CHECK TOTAL:			529.20			
PRINTING SOLUTIONS OF KANSAS INC	Business cards MIH	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.36	OL216990		
PRINTING SOLUTIONS OF KANSAS INC	Business cards DelValle, Wade, Rodriguez	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	53.04	OL215097		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	Printing of the Flame - March 2024	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS111728		
CHECK TOTAL:			2,138.40			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	000001-CM CI-6 Prof Svcs through 1/27/24	101.0100-301102 GEN OVHD/ PROFESSIONAL SERVICES/DESIGN	2,651.75	531564		323000415
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-18 Prof Svcs through 1/27/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,280.36	531495		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-18 Prof Svcs through 1/27/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	674.09	531495		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-5 Prof Svcs through 1/27/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	27,452.50	531565		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-12 Prof Svcs through 1/27/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	1,820.00	531626		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	000001-CM CI-6 Prof Svcs through 1/27/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	4,040.75	531564		323000415
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-210043 CI-43 Prof Svcs through 1/27/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	460.00	531562		322000408
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-2199023 CI-32 Prof Svcs through 1/27/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,574.77	531563		322000418
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-4 Prof Svcs through 1/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,917.50	531627		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-18 Prof Svcs through 1/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	549.06	531495		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-18 Prof Svcs through 1/27/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	481.49	531495		322000424



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-41 Prof Svcs through 1/27/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	275.00	531561		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-12 Prof Svcs through 1/27/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	125.00	531626		323000039
CHECK TOTAL:			49,302.27			
PROFESSIONAL FINANCE CO INC	GB Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	299.38	168639		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	85.13	171981		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	40.88	168700		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	38.76	168491		
CHECK TOTAL:			464.15			
PROPIO LS LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	42.16	0031040224		
CHECK TOTAL:			42.16			
PYN SERVICES LLC	FR Feb Waste collection and disposal	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,277.60	44		324000099
CHECK TOTAL:			2,277.60			
RCP LLC	Reimbursement - 2023 Prop Tax - Trail Easement	101.1807-301005 PR -TRAILS/ TAXES, FEES, AND PERMITS	50.35	18-BM-012524		
CHECK TOTAL:			50.35			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	Broken Arrow Park - repairs to	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	57,623.00	4667		323000541
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI-2 Constr Svcs 12/15/23- 2/29/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	1,637.18	PW-1622_2		322000449
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-34 Constr Svcs 2/1/24- 2/29/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	46,603.54	PW-1528_16		322000448
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI-2 Constr Svcs 12/15/23- 2/29/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	63,011.57	PW-1622_2		322000449
RD JOHNSON EXCAVATING CO LLC	MS-2299022 CI-2 Constr Svcs 12/31/23-3/10/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	33,364.47	MS-2299022_2		323000516
CHECK TOTAL:			202,239.76			
RH MANAGEMENT RESOURCES	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,515.89	63253011		322000109
RH MANAGEMENT RESOURCES	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,015.87	63286751-dup		322000109
RH MANAGEMENT RESOURCES	TS21A19 Staffing Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,710.07	63222935		322000109
CHECK TOTAL:			8,241.83			
RICOH USA INC	Copier Printing and Maintenance 021724-031624	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5068973051		
RICOH USA INC	Copier Printing and Maintenance 021724-031624	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5068973051		
CHECK TOTAL:			330.28			



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,289.36	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,403.65	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	5,782.37	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,422.55	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.0605-301007 PDS - TP/ RENTALS AND LEASES	221.65	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,495.81	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,743.69	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,016.11	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	806.0605-301007 PDS - TP/ RENTALS AND LEASES	886.61	06-Bt-032024		324000072
RIVERFRONT LLC	April rent payment for PDS and Mun. Court	851.0605-301007 PDS - TP/ RENTALS AND LEASES	368.63	06-Bt-032024		324000072

CHECK TOTAL: 23,630.43

RIVERSIDE TECHNOLOGIES, INC.	Employee Apparel - St. Patty's Day shirts	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	1,019.84	IN0410148		
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CHECK TOTAL: 1,019.84



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROADBUILDERS EXCHANGE LLC	coolant stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.82	p76885		
ROADBUILDERS EXCHANGE LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.30	p76431		
CHECK TOTAL:			112.12			
RUESCHHOFF COMMUNICATIONS INC	Ans Svc 4.1 to 4.30 and 202 minutes in Feb.	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	351.00	675923		
CHECK TOTAL:			351.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N Folks Rd 1.18.24 to 2.16.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY- SERVICES	58.72	0090-022024		
CHECK TOTAL:			58.72			
RUSSELL PROTHE	Travel reimbursement Apparatus inspection	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	11.80	16-RP-030824		
CHECK TOTAL:			11.80			
RYAN LAWN AND TREE INC	Station 5 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	582.70	365936		
RYAN LAWN AND TREE INC	St 3 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	163.50	377032		
CHECK TOTAL:			746.20			
SALLYPORT COMMERCIAL FINANCE, LLC	stock mud flaps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.08	995726		
CHECK TOTAL:			88.08			



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Heater repair PD Training Center	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	296.25	2400477		
SAMCO INC	CB drinking fountain replacement	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	3,828.00	2303847		
SAMCO INC	Toilet line clean out 2.23.24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	442.00	2400671		
CHECK TOTAL:			4,566.25			
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	17.97	861078623_0224		
SBC LONG DISTANCE	Long Distance Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	57.46	861079279_0224		
CHECK TOTAL:			75.43			
SCOTCH INDUSTRIES INC	Feb 2024 dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.40	16-SL-022924		
CHECK TOTAL:			81.40			
SEILER INSTRUMENT & MFG CO INC	Lithium Ion Batteries	501.1735-301011 MSO -PRINS/ OPERATING EXPENSES	364.50	INV23576		
CHECK TOTAL:			364.50			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	72050		
CHECK TOTAL:			99.90			



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3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	stock tube	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.50	5302580		
SHAWNEE MISSION FORD INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	369.12	5302192		
CHECK TOTAL:			496.62			
SHI INTERNATIONAL CORP	Microsoft Office 365 Software	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	35,146.40	B18037005		324000111
SHI INTERNATIONAL CORP	Endpoint Protection Subscripti	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,975.00	B17968582		324000104
CHECK TOTAL:			39,121.40			
SIRIUS COMPUTER SOLUTIONS INC	Support Services	601.1106-301101 IT - INFRS/ PROFESSIONAL SERVICES	275.00	INV-000996454		
SIRIUS COMPUTER SOLUTIONS INC	Meraki Outdoor / Indoor Wireless AP Options	802.0604-301016 PDS - HI/ NONCAPITAL EQUIPMENT	6,863.36	INV-000997454	22400200	
CHECK TOTAL:			7,138.36			
STANION WHOLESALE ELECTRIC CO	Inv. part - WW0205	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,009.24	5686680-00		22400052
STANION WHOLESALE ELECTRIC CO	Inv. part - KW601	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	111.59	5682354-01		22400052
STANION WHOLESALE ELECTRIC CO	X4500PSF1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	752.47	5613339-00		22400052
STANION WHOLESALE ELECTRIC CO	2024 Inventory Blanket Purchase Order for Water/Wa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.66	5613341-00		22400052



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO	WW0043 Part Inv BK500BLKAPC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	880.68	5686792-00	22400052	
STANION WHOLESALE ELECTRIC CO	Inv. part - KW0567	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	229.88	5682530-00	22400052	
STANION WHOLESALE ELECTRIC CO	Inv. part - KW0567	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	229.88	5687296-00	22400052	
STANION WHOLESALE ELECTRIC CO	Inv. part - SQD B2.65 THERMAL UNIT WWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	84.75	5690531-00	22400052	
STANION WHOLESALE ELECTRIC CO	Inv Part KW0017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	252.40	5686781-00	22400052	
STANION WHOLESALE ELECTRIC CO	MSA125T202H2SQD TRFMR Auto Motor Starting 3PH	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,950.00	5688655-00	22400052	
STANION WHOLESALE ELECTRIC CO	X4500PSF1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	752.47	5613336-00	22400052	
STANION WHOLESALE ELECTRIC CO	AN19KN0A5E100 EATON	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,023.40	5674128-00	22400052	
CHECK TOTAL:			11,581.42			

STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.24	3557306911		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	49.79	3559378932		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.97	3559198402		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	77.31	3560928526		



CLAIM REPORT

3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			231.31			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8006216819		
CHECK TOTAL:			165.38			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	100.00	12-CB-021624		
CHECK TOTAL:			100.00			
STONEBACK APPLIANCE INC	St 2 oven sensor install	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	190.00	138854		
STONEBACK APPLIANCE INC	St 2 whirlpool washer	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	849.00	138631		
CHECK TOTAL:			1,039.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical equipment power cord	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	50.96	9205574863		
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Medical equipment battery charger	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,207.30	9205574332		
CHECK TOTAL:			2,258.26			
SUMNERONE INC	Mailroom Printer Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	89.54	3851835		
SUMNERONE INC	Mailroom Printer Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	57.96	3865126		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Printer Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	199.70	3866681		
CHECK TOTAL:			347.20			
SUNFLOWER PAVING INC	MS6-M23002 CI-17 Constr Svcs 2/1/24-2/29/24	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	28,179.40	MS6-M23002_4		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-17 Constr Svcs 2/1/24-2/29/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	73,177.71	MS6-M23002_4		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-17 Constr Svcs 2/1/24-2/29/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	41,800.00	MS6-M23002_4		323000539
SUNFLOWER PAVING INC	MS-220062 CI-30 Contract Services 2/5/24 -3/1/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	38,525.25	MS-220062_1		323000652
SUNFLOWER PAVING INC	MS-220062 CI-30 Contract Services 2/5/24 -3/1/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	74,293.47	MS-220062_1		323000652
SUNFLOWER PAVING INC	MS-220062 CI-30 Contract Services 2/5/24 -3/1/24	003.1750-301011 MSO STREET/ OPERATING EXPENSES	23,750.00	MS-220062_1		323000652
SUNFLOWER PAVING INC	MS6-M23002 CI-17 Constr Svcs 2/1/24-2/29/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	28,150.87	MS6-M23002_4		323000539
SUNFLOWER PAVING INC	MS-220062 CI-30 Contract Services 2/5/24 -3/1/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	67,009.67	MS-220062_1		323000652
SUNFLOWER PAVING INC	MS6-M23002 CI-17 Constr Svcs 2/1/24-2/29/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	24,225.00	MS6-M23002_4		323000539
SUNFLOWER PAVING INC	MS-220062 CI-30 Contract Services 2/5/24 -3/1/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,310.00	MS-220062_1		323000652
SUNFLOWER PAVING INC	MS6-M23002 CI-17 Constr Svcs 2/1/24-2/29/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	422,778.50	MS6-M23002_4		323000539



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3/19/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			831,199.87			
SYN-TECH SYSTEMS, INC	Aims Kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,005.00	280539		
CHECK TOTAL:			4,005.00			
TFMCOMM INC	Monthly Radio Maint, Mobiles Lights Sirens Portabl	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	232428		
TFMCOMM INC	Patrol Vehicle Repair Lightbar	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	350.00	232384		
TFMCOMM INC	Portable radio monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	232413		
TFMCOMM INC	Radio install on 2 electric buses	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	2,229.00	231840		
TFMCOMM INC	radios 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.00	232041		
CHECK TOTAL:			5,979.26			
THE CHARLES MACHINE WORKS	TRAKSTAR TRKS0338 Labor/Electronics Repair	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	169.88	93394095	22400127	
CHECK TOTAL:			169.88			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1200		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1197		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1198		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1201		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1203		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1202		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1199		
CHECK TOTAL:			1,595.00			
THOMSON REUTERS WEST	Westlaw Subscription-February 204	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	943.01	849795143		
CHECK TOTAL:			943.01			
TILTON LINDA	Intermediate Ukulele Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	215.60	18-GS-030124		
CHECK TOTAL:			215.60			
TRAVIS HERRINGTON	Travel Reimbursement IAAI	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	206.50	16-TH-022124		
CHECK TOTAL:			206.50			
TREKK DESIGN GROUP LLC	MS9-N23003 CI-7 Prof Svcs through 1/31/24	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	8,544.25	24-000086		323000409
CHECK TOTAL:			8,544.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TURF MASTER	St 2 irrigation repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	568.22	20116		
CHECK TOTAL:			568.22			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,661.00	045-456308		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	4,403.00	045-454206		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	5,661.00	045-455096		322000492
TYLER TECHNOLOGIES INC	Fixed Asset Update	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,000.00	045-457640		
CHECK TOTAL:			18,725.00			
TYLER WADE	Travel Advance CPSE Excellence Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	248.40	16-TW-020924		
CHECK TOTAL:			248.40			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281142267		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281144655		
UNIFIRST CORPORATION	Monthly Rug and Mat Lease ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281139710		
UNIFIRST CORPORATION	EBGC rental service items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	165.08	1910046260		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	EBGC rental service items	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	315.13	1910043775		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	312.27	3281126745		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	326.97	3281141231a		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	420.15	3281143548a		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	326.97	3281138890		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	332.23	3281136240		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	312.27	3281131373		
CHECK TOTAL:			2,669.63			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	210.00	215609246-017		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	350.00	215609332-016		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	215609272-015		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	219045408-012		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	215609283-015		324000063



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	215609276-015		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Mini Excavator Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	943.00	230988184-001		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet - 7th and NJ	101.1900-301007 HOMELESS/ RENTALS AND LEASES	287.60	219235523-009		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet - New Beginnings	101.1900-301007 HOMELESS/ RENTALS AND LEASES	287.60	219235523-010		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet - New Beginnings	101.1900-301007 HOMELESS/ RENTALS AND LEASES	1,209.30	215967680-023		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet - New Beginnings	101.1900-301007 HOMELESS/ RENTALS AND LEASES	1,209.30	215967680-024		
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental - New Beginnings	101.1900-301007 HOMELESS/ RENTALS AND LEASES	921.70	215967680-022		
CHECK TOTAL:			6,082.50			
UNIVERSITY OF KANSAS	Clinton Lake H2O monitoring 3/1/23-1/31/24	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	25,546.00	6053651		323000283
UNIVERSITY OF KANSAS	VRH Jan 2024 Lease Oper & Maint Facili	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0086		324000173
UNIVERSITY OF KANSAS	VRH Feb 2024 Lease Oper & Maint Facili	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0087		324000173
CHECK TOTAL:			52,480.44			
VAIJNATH LLC	MS-220062 PAQ-2 6th Street Easement	223.1750-303005 MSO -STRTS/ LAND ACQUISITION	8,450.00	MS-220062_PAQ-2		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			8,450.00			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	211.59	6097		
CHECK TOTAL:			211.59			
VANCE BROTHERS INC	Tkt 51161 - 4.00 Ton Commercial Surface	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	258.00	IG00024074	22400035	
VANCE BROTHERS INC	Tkt 51152 - 10.20 Ton Vance Premium Patch	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,035.30	IG00024045	22400035	
VANCE BROTHERS INC	Commercial Surface ticket 51371 4.04 tons	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	260.58	IG00024183	22400035	
CHECK TOTAL:			1,553.88			
VANDERBILT'S #10	Safety Boots - Abraham Ortega	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	200.00	286396	22400094	
VANDERBILT'S #10	Safety Boots	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.98	286599	22400092	
VANDERBILT'S #10	SHOES AND BOOTS 2024 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	154.99	286128	22400095	
VANDERBILT'S #10	SHOES AND BOOTS 2024 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	174.98	285924	22400095	
VANDERBILT'S #10	Safety Boots - Jeremy Kidd	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	286353	22400095	
VANDERBILT'S #10	Safety Boots - Jeremiah Washington	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.99	286414	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Safety Boots - James Hahn	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	286184	22400096	
VANDERBILT'S #10	2024 MSO Safety Boots Fleet Management	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	200.00	286322	22400093	
CHECK TOTAL:			1,479.93			
VAN-WALL EQUIPMENT INC	JD spreader agitator	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	5,250.00	6123421	22400082	
CHECK TOTAL:			5,250.00			
VEGA AMERICAS, INC.	2 ea VEGAPULS 6X s/n 67787011 & 012	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,475.32	505559	22400046	
CHECK TOTAL:			8,475.32			
VERITIV OPERATING CO	DCCH Soap, toilet tissue, hand towels	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,684.34	010-12922158	22400146	
VERITIV OPERATING CO	SPL toilet paper, hand soap, can liner	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,216.77	010-12918738		
VERITIV OPERATING CO	SPL hand sanitizer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	160.28	010-12907009		
VERITIV OPERATING CO	SPL toilet tissue, hand soap, can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,216.77	101-12918738		
VERITIV OPERATING CO	SPL tissue, hand soap, can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,156.22	010-12926933		
CHECK TOTAL:			5,434.38			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,324.59	OSV000003260430		
CHECK TOTAL:			4,324.59			
VITO'S PLUMBING	Broken Arrow kitchen plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	2,472.77	10145		
VITO'S PLUMBING	Sewer repairs - 1908 W 15th St 2/12/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	6,477.40	10144		324000048
CHECK TOTAL:			8,950.17			
W.W. GRAINGER, INC.	WEB2490725899 - 16.0 oz Beaker	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	272.16	9026840620		
W.W. GRAINGER, INC.	clevis 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.84	9038664778		
W.W. GRAINGER, INC.	grease hose 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.96	9020868999		
W.W. GRAINGER, INC.	drain 3210	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	42.28	9030956024		
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	156.15	9039798609		
W.W. GRAINGER, INC.	bushing for fuel site	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	23.62	9021424610		
CHECK TOTAL:			600.01			
WALKER CONSULTANTS	4G23000-MS Cl-5 Prof Svcs through 2/29/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	4,687.50	310096731004		323000547



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,687.50			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 02/28-03/13/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2405880		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	mount 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,662.23	3895497		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.59	3898995		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock joystick	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	944.48	3897102		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-151.51	3891408		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock tarp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	294.85	3892125		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,393.10	3897832		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,648.12	3899801		
CHECK TOTAL:			8,023.86			
WATERLINE TECHNOLOGIES INC	LIAC Lifeguard Chairs	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	19,948.00	5672797	22400106	
CHECK TOTAL:			19,948.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHITE STAR MACHINERY	light 5206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.23	06254363		
WHITE STAR MACHINERY	coupler stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.99	06254306		
WHITE STAR MACHINERY	wiper parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	418.01	06254509		
CHECK TOTAL:			645.23			
WILLOW DOMESTIC VIOLENCE CENTER THE	ESG 2023 Allocation - WDVC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,813.43	06-DW-23-31424		324000002
CHECK TOTAL:			4,813.43			
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	353.60	247388		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	169.95	247389		
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	302.75	247501		
WITHERS KC SANITARY SUPPLY	St 12 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	125.50	247503		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	379.15	247502		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	68.30	247391		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	218.90	247504		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	255.80	247390		
CHECK TOTAL:			1,873.95			
WOOLPERT INC	228019-MS CI-25 Prof Svcs 2/19/2023 -11/30/2023	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	-4,099.40	Credit 82811.1212		322000426
WOOLPERT INC	228019-MS CI-26 Cityworks Implement 1/1/24-2/29/24	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	5,070.93	PTIN0022758		322000426
WOOLPERT INC	228019-MS CI-26 Cityworks Implement 1/1/24-2/29/24	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	11,494.11	PTIN0022758		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	Credit 82811.1212		322000426
WOOLPERT INC	228019-MS CI-26 Cityworks Implement 1/1/24-2/29/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	2,873.53	PTIN0022758		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	Credit 82811.1212		322000426
WOOLPERT INC	228019-MS CI-26 Cityworks Implement 1/1/24-2/29/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,873.52	PTIN0022758		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	Credit 82811.1212		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	Credit 82811.1212		322000426
WOOLPERT INC	228019-MS CI-26 Cityworks Implement 1/1/24-2/29/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	5,747.06	PTIN0022758		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	Credit 82811.1212		322000426



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	228019-MS CI-26 Cityworks Implement 1/1/24-2/29/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,747.06	PTIN0022758		322000426
CHECK TOTAL:			6,476.96			
ZOLL DATA SYSTEMS	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00165403		323000171
ZOLL DATA SYSTEMS	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00162074		323000171
CHECK TOTAL:			5,759.38			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	364.90	3918464		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.12	3917876		
ZOLL MEDICAL CORPORATION	Ventilator Kit	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	43,312.50	3899063	22400212	322000014
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	2,253.51	3921161		
CHECK TOTAL:			45,944.03			
CLAIM TOTAL:			6,300,941.62			
VENDOR TOTAL:			332			