



Claim Report 4/9/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-45):		\$3,078,153.00	<u>167</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	4/2/2024	\$8,149.00	
Aetna	4/2/2024	\$4,009.39	
Aetna	4/3/2024	\$79,117.66	
Aetna	4/4/2024	\$63,561.11	
Delta Dental	4/5/2024	\$14,976.20	
Thomas McGee	4/9/2024	\$5,544.56	
ACH Claims Total:		<u>\$175,357.92</u>	<u>3</u>
Payroll Prepaid Withholdings:			
KPF	4/3/2024	\$352,588.75	
KPERS	4/3/2024	\$267,245.68	
KPERS	4/9/2024	\$31,772.48	
Payroll Total:		<u>\$651,606.91</u>	<u>1</u>

TOTAL:	\$3,905,117.83
TOTAL VENDOR COUNT:	171

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



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,373.97	210643	22400118	
CHECK TOTAL:			3,373.97			
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	500.31	917503638		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	183.75	917541956		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	154.35	917604702		
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	419.46	917275065	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,376.00	917275066	22400141	
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,205.40	917485826		
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	158.36	917275067	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	210.00	917279205	22400141	
CHECK TOTAL:			5,207.63			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,896.05	71592932		324000134
CHECK TOTAL:			1,896.05			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.70	5134407906000		
ADVANCE AUTO PARTS	brake parts for unit 204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	362.64	5134407805914		
ADVANCE AUTO PARTS	brake parts for unit 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.02	5134407405748		
ADVANCE AUTO PARTS	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-119.70	5134407906016		
ADVANCE AUTO PARTS	washer pump for unit 028	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.13	5134407905969		
ADVANCE AUTO PARTS	brake parts for unit 272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.77	5134408006113		
ADVANCE AUTO PARTS	ignition coil for unit 912	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.70	5134407405702		
ADVANCE AUTO PARTS	lubrication - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	29.43	5134407906022		
CHECK TOTAL:			977.69			
ALFA LAVAL INC	Opti-pro poly solvent AS033863 Job WW1415	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	648.42	284015710	22400071	
ALFA LAVAL INC	Pressure switch part# AS031869	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	379.67	284015808	22400071	
CHECK TOTAL:			1,028.09			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,596.48	0216006-in		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,596.48			
AMERICAN BUSINESS FORMS INC	INFORMATIONAL MAGNETS FOR COMMUNICATION	502.1780-301004 MSO -SOLID/ ADVERTISING	3,641.18	INV07234564	22400122	
AMERICAN BUSINESS FORMS INC	Solid Waste Recycling Magnet Proof	502.1780-301004 MSO -SOLID/ ADVERTISING	30.00	INV07198405		
CHECK TOTAL:			3,671.18			
AMERICAN RED CROSS	LIAC - lifeguarding classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	196.00	22674274		
CHECK TOTAL:			196.00			
AMERICAN RESPONSE VEHICLES INC	parts 664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	531.43	15091		
CHECK TOTAL:			531.43			
AMY ROUST	Travel Advancement	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	185.60	11-100318-032824		
CHECK TOTAL:			185.60			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC Pond Management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	5605		324000197
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Repair damage to Arboretum fountain	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	541.40	5450		
CHECK TOTAL:			1,105.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 2/28/24- 3/26/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	1,771.03	4025067309-032624		
CHECK TOTAL:			1,771.03			
BAILEY, LINDA	Claim L21FR46	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,000.00	09-BW-032924		
CHECK TOTAL:			1,000.00			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	368.75	H244781		
CHECK TOTAL:			368.75			
BG CONSULTANTS ,INC.	MS6-M23005 CI-8 Prof Svcs through March 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	3,608.00	MS6-M23005_8		323000470
CHECK TOTAL:			3,608.00			
BLUE JAZZ JAVA	KRWWTP coffee, creamer, hot chocolate	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	270.62	639925		
BLUE JAZZ JAVA	Wak WWP coffee and creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	60.68	639929		
BLUE JAZZ JAVA	coffee supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	34.39	639926		
CHECK TOTAL:			365.69			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	467.05	85296434		
CHECK TOTAL:			467.05			



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BRANDON WOODS TOWNHOUSE ASSOCIATION	MS-210017 PAQ-4 Wakarusa	003.1750-303005 MSO STREET/ LAND ACQUISITION	8,500.00	MS-210017_PAQ-4		
BRANDON WOODS TOWNHOUSE ASSOCIATION	MS-210017 PAQ-4 Wakarusa	005.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS-210017_PAQ-4		
CHECK TOTAL:			9,000.00			
BRENNTAG MID-SOUTH INC	SODIUM BISULFITE 40% 609.319 gal @ \$2.95	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS628289	22400063	
BRENNTAG MID-SOUTH INC	SODIUM BISULFITE 40% 609.32 gallons	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS528289	22400063	
BRENNTAG MID-SOUTH INC	SODIUM BISULFITE 40%	501.1765-301013 MSO - WWT/ CHEMICALS	7,189.96	BMS628288	22400005	
CHECK TOTAL:			10,784.94			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,473.00	179782		
BUSINESS HEALTH CENTER	Screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,415.00	179791		
BUSINESS HEALTH CENTER	Well care	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,100.17	179864		
CHECK TOTAL:			14,988.17			
C&B EQUIPMENT MIDWEST INC	Vibration analysis and report	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	900.00	16609-00		
CHECK TOTAL:			900.00			



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CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR TR1-0002 Feb Phase 3	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_10		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR TR1-0002 Feb Phase 3	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_10		324000220
CHECK TOTAL:			7,500.00			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	709875		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk's printer 3/26/24-4/25/24 billing	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	709669		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk's printer for 1/26/24-2/25/24 billing	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	702210		
CENTURY BUSINESS TECHNOLOGIES INC	UB Savin/IM C2000 - base rate 03/25/24-03/25/25	601.1005-301007 FIN -UB/ RENTALS AND LEASES	1,151.40	709698		
CHECK TOTAL:			1,524.19			
CHRISTOPHER CLEAVES	GARNISHMENT REIMBURSEMENT	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	448.38	10-CM-011924		
CHECK TOTAL:			448.38			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies Facial Tissue Urinal Screens	101.1501-301011 PD - OOC/ OPERATING EXPENSES	70.64	52001013447		
CITY WIDE MAINTENANCE CO INC	TC janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	930.03	32001046191		
CHECK TOTAL:			1,000.67			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	6,452.59	9645		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	6,374.94	9620		322000490
CHECK TOTAL:			12,827.53			

CLEAR CUBE ICE CO, INC	Streets ice machine rental March- August 2024	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	210		
CHECK TOTAL:			936.00			

CONNOR SHUCK	March 2024 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	11.67	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	37.47	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	7.00	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	84.00	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	68.49	COL032524		
CONNOR SHUCK	March 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	43.58	COL032524		



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CONNOR SHUCK	March 2024 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL032524		
CHECK TOTAL:			286.21			
CONRAD FIRE EQUIPMENT INC	seat cushion 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	639.12	574072		
CONRAD FIRE EQUIPMENT INC	labels 646	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.12	574263		
CONRAD FIRE EQUIPMENT INC	auto eject stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.33	574083		
CHECK TOTAL:			739.57			
CONTROL SERVICE COMPANY	Community Health HVAC svc agmt Jan-March 24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	13210		324000203
CHECK TOTAL:			2,634.00			
CORE & MAIN LP	Bronze double strap saddle Job WD0750254	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	377.64	U460332	22400066	322000329
CORE & MAIN LP	Saw blade part #66PXX14125	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	732.36	U521590	22400066	322000329
CORE & MAIN LP	Omni C2 water meter WD0010137 ordered 7.26.23	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	91,530.75	U464243	22300412	
CORE & MAIN LP	2" ball valve part# 3720B11777NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	764.28	U522421	22400066	322000329
CORE & MAIN LP	Valve box riser part# 59VR060I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	267.44	U500732	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Brass service saddle part# 71S900803	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	821.20	U526988	22400066	322000329
CHECK TOTAL:			94,493.67			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1302		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1302		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1302		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1302		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1302		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1302		324000156
CHECK TOTAL:			1,922.25			
CULLIGAN WATER OF KC	Kitsmiller water service 3.22.24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	48.75	INV395138		
CHECK TOTAL:			48.75			
DELTA DENTAL OF KANSAS	Delta Admin Fees - March 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,411.50	1003380202403		
CHECK TOTAL:			2,411.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY	2024 AHTF Award to HSC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	509,000.00	55745		324000219
CHECK TOTAL:			509,000.00			
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0601-301005 PDS - BS/ TAXES, FEES, AND PERMITS	1,592.02	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	679.35	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0603-301005 PDS - PLAN/ TAXES, FEES, AND PERMITS	2,798.62	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	688.50	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	107.28	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0606-301005 PDS - RL/ TAXES, FEES, AND PERMITS	723.96	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	101.1207-301005 CAMC -SERV/ TAXES, FEES, AND PERMITS	3,747.89	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	804.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	491.79	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	806.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	429.11	R15139-2		
DOUGLAS COUNTY TREASURER	2ND PAYMENT 2023 RIVERFRONT TAXES	851.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	178.42	R15139-2		
CHECK TOTAL:			11,436.94			



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DREXEL TECHNOLOGIES INC	4G23000-MS plan room posting for plans & specs	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV129116		
CHECK TOTAL:			61.00			
EICHHORN HOLDINGS LLC	Fire Alarm Monitoring garages & Panic @ DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	107.50	677257		
EICHHORN HOLDINGS LLC	Fire Alarm Monitoring garages & Panic @ DCCHB	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	677257		
CHECK TOTAL:			550.78			
ELECTRONIC TECHNOLOGY INC	Prof Svcs - aid in adding Security Ctr license	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	135.00	23055		
CHECK TOTAL:			135.00			
ENVIRONMENTAL RESOURCE ASSOCIATES	pH, WP QR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	151.79	069789	22400166	
CHECK TOTAL:			151.79			
EQUIPMENTSHARE.COM, INC.	pins486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,107.43	3669150-000		
CHECK TOTAL:			1,107.43			
EUROFINS EATON ANALYTICAL, LLC	Metals Scan 3.7.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100084812	22400116	
EUROFINS EATON ANALYTICAL, LLC	Stage 2 Monthly 3.7.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100084818	22400116	
CHECK TOTAL:			160.00			



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EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 73.34 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,963.45	30520244		324000067
EXPRESS SERVICES	TEMP STAFFING SOLID WASTE 120.25 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,218.15	30562744		324000067
CHECK TOTAL:			5,181.60			
FASTENAL COMPANY	Nemesis B/Sm eyewear 1013598	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	42.75	KSLAW189280	22400129	
FASTENAL COMPANY	WATER DRINK MIX AND TOWELS FOR SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	120.74	KSLAW189277	22400115	
FASTENAL COMPANY	WATER DRINK MIXERS FOR STAFF @ SWAN BLDG	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	245.00	KSLAW189234	22400115	
CHECK TOTAL:			408.49			
FEDEX	Overnight shipping Utilities Water Quality	501.1790-301011 MSO - REG/ OPERATING EXPENSES	55.98	8-438-28647		
CHECK TOTAL:			55.98			
FINLAY AUTOMOTIVE SUPPLY, INC	blower motor parts for unit 2551	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.84	095965		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.02	096265		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.24	096525		
FINLAY AUTOMOTIVE SUPPLY, INC	wire loom - shop	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.00	096150		



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FINLAY AUTOMOTIVE SUPPLY, INC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-178.28	096580		
FINLAY AUTOMOTIVE SUPPLY, INC	air hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.49	095996		
FINLAY AUTOMOTIVE SUPPLY, INC	liquid tape for unit 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.99	095796		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.24	096472		
FINLAY AUTOMOTIVE SUPPLY, INC	wheel nuts for unit 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.36	096726		
FINLAY AUTOMOTIVE SUPPLY, INC	air hose - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	68.99	096006		

CHECK TOTAL: 499.89

FIRST TRANSIT INC	DR 23TRKDOT Feb On Demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	53,180.50	11935730		324000169
FIRST TRANSIT INC	FR 22TRKDOT major components	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	2,895.60	11935729		324000169

CHECK TOTAL: 56,076.10

FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	673.88	115298085		
FLEETPRIDE	hardware 446	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.89	115242816		
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.76	115368544		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			830.53			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	Shower drain clean out at Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	125.00	1815638		
CHECK TOTAL:			125.00			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,000.73	IFNF15524	22400270	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,181.85	IFNF15533	22400274	
CHECK TOTAL:			45,182.58			
FOLEY EQUIPMENT CO	service work 279	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	748.91	ss340025603		
FOLEY EQUIPMENT CO	service work 642	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	589.42	ss240031080		
CHECK TOTAL:			1,338.33			
GADES SALES CO INC	Pole shafts, pedestal bases, collars and pole caps	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,715.00	0086116-IN	22400108	
CHECK TOTAL:			4,715.00			
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	027426674		
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.16	027399805		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347399		
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.99	027399803		
GALLS, LLC	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347410		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	221.98	027347375		
GALLS, LLC	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027335521		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	027399287		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	027426675		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	146.69	027426673		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	027381335		
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.16	027399804		
GALLS, LLC	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347409		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.00	027381323		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	027359481		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	027399826		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	027381331		
GALLS, LLC	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347400		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	027399835		
CHECK TOTAL:			1,558.32			
GARVER, LLC	MS-220018 CI-3 Prof Svcs through 2/23/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	4,142.00	22A15480-3		323000654
GARVER, LLC	MS-220018 CI-3 Prof Svcs through 2/23/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	37,278.00	22A15480-3		323000654
CHECK TOTAL:			41,420.00			
GEOTECHNOLOGY INC	MS-210017 Materials testing through 2/29/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	991.43	158574		
CHECK TOTAL:			991.43			
GREGORY DANNEVIK	Mileage Reimbursement GD 03/2024	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	393.96	18-GD-040124		
CHECK TOTAL:			393.96			
GT DISTRIBUTORS, INC	Real Avid Smart Fit Bore Guide Cleaning Tool	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	87.52	INV0994460		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Surefire X300 Weapon Lights x9	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	2,681.55	INV0993432		
CHECK TOTAL:			2,769.07			
HACH CO	Cleaning solution F/AMTAX ALNZR	501.1765-301013 MSO - WWT/ CHEMICALS	1,036.00	13964953	22400081	
HACH CO	Nitrogen, HCL acid, Ammonia, vials, TKN solution	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,960.99	13966942	22400075	
CHECK TOTAL:			3,996.99			
HAMM INC	Bedding Rock 27.95 tons	501.1740-301017 MSO - WD/ ROAD MATERIALS	783.16	569383	22400178	
CHECK TOTAL:			783.16			
HAWKINS, INC	LPC-4 660 gal	501.1760-301013 MSO - WT/ CHEMICALS	6,033.50	6673136	22400077	
HAWKINS, INC	LPC-4 660 gal	501.1760-301013 MSO - WT/ CHEMICALS	6,033.50	6680504	22400077	
HAWKINS, INC	LPC-r 660 gallons	501.1760-301013 MSO - WT/ CHEMICALS	6,035.00	6713834	22400077	
CHECK TOTAL:			18,102.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15375		
CHECK TOTAL:			60.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.72	0002767763		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.03	0002767766		
CHECK TOTAL:			99.75			
HUSCH BLACKWELL LLP	Outside Counsel-Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	27,401.00	3498055		324000225
CHECK TOTAL:			27,401.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	706.62	150032344		
CHECK TOTAL:			706.62			
JAGERWERKS ENG LLC	Optic Cut and Recoat Laser Engraving	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	710.00	159		
CHECK TOTAL:			710.00			
JAYHAWK FIRE SPRINKLER CO INC	Arts Center annual sprinkler system inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	385.00	33716232		
CHECK TOTAL:			385.00			
JOE STELLWAGON	SPL CPR classes for LPRD staff	101.1811-301003 PR - SPL/ EDUCATION, TRAINING, & MEETING	50.28	3-2024		
CHECK TOTAL:			50.28			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE INC	Right of Way recording fee - Research Pkwy to 23rd	003.1750-303005 MSO STREET/ LAND ACQUISITION	77.00	68593207		
CHECK TOTAL:			77.00			
KEITH WHITE	CDL Renewal Keith White	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	36.75	17-KW-031924		
CHECK TOTAL:			36.75			
KELLER FIRE & SAFETY INC	St 2 Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	326.64	338052		
KELLER FIRE & SAFETY INC	PPNC fire ext annual service and inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	95.47	337698		
KELLER FIRE & SAFETY INC	KWTP Fire Ext annual inspection and service	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	327.99	337703		
KELLER FIRE & SAFETY INC	CWTP Fire Ext annual inspection and service	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	421.48	337699		
CHECK TOTAL:			1,171.58			
KENNEDY GLASS PARTNERS, LLC	FR Pet World Bus Stop	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	538.71	I032015	22400257	
KENNEDY GLASS PARTNERS, LLC	FR Bus Stop 91	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	240.00	I031877	22400257	
KENNEDY GLASS PARTNERS, LLC	FR Bus Stop 51	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	526.71	I031876	22400257	
CHECK TOTAL:			1,305.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	6N23000-MS CI-9 Constr Svcs through 3/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	167,350.18	6N23000-MS_9		323000651
KING'S CONSTRUCTION CO INC	MS-220063 CI-19 Constr Svcs through 3/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,117.65	MS-220063_19		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	227.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	125,400.00	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	11,737.25	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	435,348.67	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	28,357.00	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-19 Constr Svcs through 3/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,305.00	MS-220063_19		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-19 Constr Svcs through 3/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	52,493.81	MS-220063_19		324000129
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	35,865.47	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	005.1750-303003 MSO STREET/ IMPR OTHER THAN BUILDINGS	2,375.00	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-34 Constr Svcs through 3/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	450.33	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC	MS-220063 CI-19 Constr Svcs through 3/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	10,489.92	MS-220063_19		324000129

CHECK TOTAL: 882,290.28



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	tires 258	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	795.40	16323		
K'S TIRE SALES & SERVICE, LLC	tires 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	692.00	16305		
K'S TIRE SALES & SERVICE, LLC	tires 5137	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	436.00	16319		
K'S TIRE SALES & SERVICE, LLC	tiers 532	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	370.00	16343		
CHECK TOTAL:			2,293.40			
LAIRD NOLLER AUTOMOTIVE	hardware kit 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.50	5120715		
LAIRD NOLLER AUTOMOTIVE	hardware kit 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.80	5120661		
LAIRD NOLLER AUTOMOTIVE	caliper 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.63	5120652		
LAIRD NOLLER AUTOMOTIVE	brake caliper 055	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.63	5120626		
LAIRD NOLLER AUTOMOTIVE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	486.01	5120740		
CHECK TOTAL:			856.57			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,042.00	06-CD-040424		322000499
CHECK TOTAL:			28,042.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	custom hose 340	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.40	40507		
CHECK TOTAL:			172.40			
LAWRENCE JOURNAL WORLD	Order No. 10672065	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672065		
LAWRENCE JOURNAL WORLD	Order No. 10671873	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10671873		
LAWRENCE JOURNAL WORLD	Order No. 10671607	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10671607		
LAWRENCE JOURNAL WORLD	Order No. 10671302	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10671302		
CHECK TOTAL:			1,600.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	502.35	1419356	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.59	1420995	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	253.45	1419299	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	315.25	1419352	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.56	1419474	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	616.62	1419111	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,802.82			
LIPPERT MECHANICAL SERVICE, LLC	Heater Fix at Lawrence Community Shelter	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	459.12	SI2114812		
LIPPERT MECHANICAL SERVICE, LLC	Air Handler Installation at The Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,524.64	SI2113157		
LIPPERT MECHANICAL SERVICE, LLC	Replaced Flue Pipe at Lawrence Community Shelter	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	494.77	SI2115599		
CHECK TOTAL:			2,478.53			
LISA HUGHES	Mileage Reimbursement LH 3/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	133.60	18-LH-040124		
CHECK TOTAL:			133.60			
LOGIC INC	YR2.DIODE - PULS Redundance Module	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	307.51	SO523661	22400103	
CHECK TOTAL:			307.51			
LORI MADAUS	Mileage Reimbursement LM 3/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	56.95	18-LM-040124		
CHECK TOTAL:			56.95			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-032724		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-040324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A		101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-040224		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-040124		
CHECK TOTAL:			280.00			
MARK A BUHLER	MS-220063 Appraiser Fees	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	600.00	17-MB-022724		
CHECK TOTAL:			600.00			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel-Negotiations IAFF	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	107.50	1034280		
CHECK TOTAL:			107.50			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	380.50	SVC126818		
CHECK TOTAL:			380.50			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.00	2310445181		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	184.00	2310445180		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	74.60	2308999401		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.00	2310445178		



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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	529.87	2310445179		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	190.14	2308576425		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	517.63	2309151251		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	213.60	2310502038		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	315.68	2309151252		
CHECK TOTAL:			2,577.52			
MERCURY ENTERPRISES, INC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	284.16	INV209435		
CHECK TOTAL:			284.16			
MID STATES MATERIALS	Lyons Park screenings	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	498.43	138249		
CHECK TOTAL:			498.43			
MIDCONTINENT COMMUNICATIONS	Monthly Elevator Telephone Service ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.48	37458520113937		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	693.39	17552560113898		324000037



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	97.59	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	88.39	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	246.25	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	338.56	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	26.79	17552580113898		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,349.24	17552580113898		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	177.45	17552580113898		324000040
CHECK TOTAL:			3,143.53			
MIDWEST CARD & ID SOLUTIONS LLC	Salto cards 50pk 4k white cards	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	219.91	31623		
MIDWEST CARD & ID SOLUTIONS LLC	DCCHB Strike Panic and installation for Bert Nash	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,775.88	31714		
CHECK TOTAL:			1,995.79			
MIDWEST CONCRETE MATERIALS INC	6 CY KCMMB 5K, 5116 Kings Mill Road Lawrence KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,110.00	652401	22400091	
MIDWEST CONCRETE MATERIALS INC	5116 Kings Mill Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,206.00	652190	22400091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,316.00			
MIDWEST EXTERMINATORS INC	Monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	869505		
MIDWEST EXTERMINATORS INC	Monthly pest control - KRWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	869491		
MIDWEST EXTERMINATORS INC	MONTHLY PEST CONTROL - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	869987		
CHECK TOTAL:			80.00			
MISSISSIPPI LIME CO	1/2" Quicklime for KRWWTP Plant 25 tons @\$280.35	501.1765-301013 MSO - WWT/ CHEMICALS	7,008.75	1718044		22400001
MISSISSIPPI LIME CO	1/2" Quicklime 25.21 tons	501.1765-301013 MSO - WWT/ CHEMICALS	7,067.62	1717729		22400001
CHECK TOTAL:			14,076.37			
MOLLY GORDON	Mileage Reimbursement MG 3/2024	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	236.91	18-MG-040124		
CHECK TOTAL:			236.91			
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	224.58	6274633		
CHECK TOTAL:			224.58			
NEW DIRECTIONS BEHAVIOR HEALTH	New Directions Employee Mental	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,184.80	INV-32998		324000050
CHECK TOTAL:			9,184.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	PART TO BE RETURNED	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.13	218757P		
CHECK TOTAL:			172.13			
NICHOLAS FLINT	CDL renewal	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	36.90	17-NF-031924		
CHECK TOTAL:			36.90			
NORTH AMERICA FIRE EQUIPMENT CO INC.	Lion BullsEye Digital Fire Ext Training System	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	14,092.74	1249599	22400265	
CHECK TOTAL:			14,092.74			
Jean Marie Vianney Bazibuhie	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	36.00	2023TF0000952		
Conrad Nard II	Bond refund	101-100016 NONDEP/ COURT BONDS PAYABLE	423.00	2021TF0000083		
Hy-Vee Inc	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	13.15	2024CR0000244		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000826 1		
Susan Soltwedel-Carey	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	126.00	2024TR0000330		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122 6		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000709		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000970		
Tammy Fox	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024TF0000126		
The Toy Store	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2022cr0000482 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024TF0000109 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000826		
Walmart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	28.95	2023CR0001028		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024TF0000109		
John Figgs-Hoard	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2017TR0006892		
Scott Spacek	owner occupied no license required on LT	101-201105 NONDEP/ BL RENTAL HOUSING	45.00	06-99999-03-18-24		
Toni Martin	LDCFM Ambulance reimbursement 4/29/2023	101-202017 NONDEP/ AMBULANCE SERVICE	319.11	1010678-02-01		
Shannon Suess	LDCFM Ambulance reimbursement 4/15/2023	101-202017 NONDEP/ AMBULANCE SERVICE	860.36	1008132-01-01		
Mark Schnug	LDCFM Ambulance refund 11/10/2023	101-202017 NONDEP/ AMBULANCE SERVICE	164.29	1184447-01-01		
Doug Payne	Mileage Reimbursement for trips to PD, Post Office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	24.99	12-CB-040324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROTEC VERTICAL FLIGHT SOLUTI		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
EUROTEC VERTICAL FLIGHT SOLUTI		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
EUROTEC VERTICAL FLIGHT SOLUTI		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
EUROTEC VERTICAL FLIGHT SOLUTI		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
CC MAN HOLDINGS LLC	UB REFUND-1031042-312545	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,213.16	55973		
Luis Ruiz	Travel Expenses for Exec Team Retreat Attendance	601.0301-301011 CM - CCS/ OPERATING EXPENSES	372.03		03-MH-040124	
Luis Ruiz	Travel Expenses for Exec Team Retreat Attendance	601.0302-301011 CM - SPS/ OPERATING EXPENSES	372.04		03-MH-040124	
CHECK TOTAL:			7,285.84			
O'REILLY AUTO ENTERPRISES, LLC	wiper blades for unit 271	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.02		0140-498736	
O'REILLY AUTO ENTERPRISES, LLC	fuel cap for unit 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.65		0140-497602	
O'REILLY AUTO ENTERPRISES, LLC	belt for unit 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.21		0140-498495	
O'REILLY AUTO ENTERPRISES, LLC	hanger asm for unit 200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.08		0140-498310	
O'REILLY AUTO ENTERPRISES, LLC	strut mount for unit 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.31		0140-498835	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	parts for unit 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	269.97	0140-498771		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.05	0140-498479		
O'REILLY AUTO ENTERPRISES, LLC	cabin filter for unit 583	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	0140-498237		
O'REILLY AUTO ENTERPRISES, LLC	blower parts for unit 033	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.73	0140-498542		
O'REILLY AUTO ENTERPRISES, LLC	o-ring for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.36	0140-497387		
O'REILLY AUTO ENTERPRISES, LLC	wiper blade for unit 086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.06	0140-498830		
O'REILLY AUTO ENTERPRISES, LLC	brake sensor for unit 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.88	0140-497632		
O'REILLY AUTO ENTERPRISES, LLC	alternator for unit 405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.05	0140-498726		
O'REILLY AUTO ENTERPRISES, LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-203.47	0140-497664		
O'REILLY AUTO ENTERPRISES, LLC	batteries for unit 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	342.75	0140-498572		
O'REILLY AUTO ENTERPRISES, LLC	gas magnum for unit 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	130.93	0140-498290		
O'REILLY AUTO ENTERPRISES, LLC	door handle for unit 476	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.35	0140-498749		
O'REILLY AUTO ENTERPRISES, LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-4.41	0140-498580		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	pin boot kit for unit 204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.71	0140-498379		
O'REILLY AUTO ENTERPRISES, LLC	lift support for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.27	0140-498239		
O'REILLY AUTO ENTERPRISES, LLC	oil filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.11	0140-497478		
O'REILLY AUTO ENTERPRISES, LLC	cleaners	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.54	0140-497362		
O'REILLY AUTO ENTERPRISES, LLC	propane	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	12.73	0140-498376		
O'REILLY AUTO ENTERPRISES, LLC	sprayer - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	97.98	0140-498337		

CHECK TOTAL: 1,827.57

OZARK KENWORTH, INC	TARP PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,161.43	T00215600685989		
OZARK KENWORTH, INC	SEAL 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.79	T00215600686685		
OZARK KENWORTH, INC	REACTOR 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,176.05	T00215600685616		
OZARK KENWORTH, INC	TENSIONER 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.06	T00215600686242		
OZARK KENWORTH, INC	SEAL 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.91	T00215600686589		
OZARK KENWORTH, INC	CAP 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.95	T00215600686057		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	ELBOW 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	774.66	T00215600685985		
OZARK KENWORTH, INC	CLAMP STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.56	T00215600685578		
OZARK KENWORTH, INC	PARTS 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.20	T00215600686720		
OZARK KENWORTH, INC	INJECTOR 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	531.55	T00215600686578		
OZARK KENWORTH, INC	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.09	T0021560068603		
OZARK KENWORTH, INC	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	318.36	T00215600685615		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.46	T00215600686579		
CHECK TOTAL:			4,439.07			
P & W GOLF SUPPLY LLC	EBGC repairs to golf carts	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	286.19	INV125948		
CHECK TOTAL:			286.19			
PENNY'S CONCRETE INC	1512 E 21st Ter KCCMB trap rock, ultrafibers 3.5cy	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	623.80	727298	22400263	
CHECK TOTAL:			623.80			
PENSKE COMMERCIAL VEHICLES US, LLC	link 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.24	805201302		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	hood latch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.58	805199221		
PENSKE COMMERCIAL VEHICLES US, LLC	header 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.24	805201304		
PENSKE COMMERCIAL VEHICLES US, LLC	nuts 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.12	805201290		
PENSKE COMMERCIAL VEHICLES US, LLC	drums 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	281.10	805201104		
PENSKE COMMERCIAL VEHICLES US, LLC	seal 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.64	805201128		
PENSKE COMMERCIAL VEHICLES US, LLC	mirrors 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.07	805200828		
PENSKE COMMERCIAL VEHICLES US, LLC	pump 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	851.81	805201249		
CHECK TOTAL:			2,408.80			
PING INC	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,437.50	17430385	22400140	
CHECK TOTAL:			1,437.50			
POLYDYNE INCORPORATED	2300 lbs CLARIFLOC C-378	501.1760-301013 MSO - WT/ CHEMICALS	5,451.00	1818969	22400009	
CHECK TOTAL:			5,451.00			
POM INCORPORATED	NEW KEYS FOR PARKING METERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	206.64	46105		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			206.64			
POMP'S TIRE SERVICE INC	STOCK TIER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	410.10	1160073585		
CHECK TOTAL:			410.10			
PRINTING SOLUTIONS OF KANSAS INC	Open House post card	201.1750-303002 MSO STREET/ INFRASTRUCTURE	518.56	PS111383		
PRINTING SOLUTIONS OF KANSAS INC	MS1-00005 3rd Open House mailing	201.1750-303002 MSO STREET/ INFRASTRUCTURE	491.51	PS112004		
PRINTING SOLUTIONS OF KANSAS INC	St Patrick's Day Fliers	504.1748-301004 MSO -STORM/ ADVERTISING	89.51	PS112046		
PRINTING SOLUTIONS OF KANSAS INC	Printing of April 2024 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS112045		
CHECK TOTAL:			3,149.58			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-6 Prof Svcs through 2/24/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	14,017.50	456514		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-2199023 CI-33 Prof Svcs through 2/24/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,050.00	456513		322000418
CHECK TOTAL:			15,067.50			
PROFESSIONAL FINANCE CO INC	Collections - MAR	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	83.47	172996		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	15.36	172331		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	Collections - RO	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	1,727.95	172997		
CHECK TOTAL:			1,826.78			
PROGRESSIVE ELECTRONICS INC	2024 Fire Alarm Recertification 940 New Hampshire	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,255.00	0159619-IN		
CHECK TOTAL:			2,255.00			
PYN SERVICES LLC	FR March Waste Collection	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,277.60	45		324000099
CHECK TOTAL:			2,277.60			
R & R COMMUNICATIONS INC	Admin Conference Room AV work	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	578.75	2023491		
CHECK TOTAL:			578.75			
REEVES - WIEDEMAN COMPANY	Water Heater for FireMed	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	8,625.00	6349315		22400215
CHECK TOTAL:			8,625.00			
REHRIG PACIFIC COMPANY	702 95-GALLON YARD WASTE POLYCARTS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	41,123.16	50377892		22400237
CHECK TOTAL:			41,123.16			
RICOH USA INC	Expedited Toner Shipping	601.0301-301009 CM - CCS/ POSTAL AND FREIGHT	29.50	1099989896		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	Printer Maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5069133378		
RICOH USA INC	Expedited Toner Shipping	601.0302-301009 CM - SPS/ POSTAL AND FREIGHT	29.50	1099989896		
RICOH USA INC	Printer Maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5069133378		
CHECK TOTAL:			389.28			
ROSS SCHRAEDER	Mileage Reimbursement RS 3/2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	157.79	18-RS-040124		
CHECK TOTAL:			157.79			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N Folks Rd 2.16.24-3.15.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY-SERVICES	124.48	0090_031824		
CHECK TOTAL:			124.48			
RYAN CLOUD	Mileage Reimbursement RC 3/2024	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	29.48	18-RC-040124		
CHECK TOTAL:			29.48			
RYAN LAWN AND TREE INC	St 4 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	221.60	404190		
CHECK TOTAL:			221.60			
S2O DESIGN AND ENGINEERING	MS-220064 CI-6 prof svcs through 02/28/2024	004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN	6,600.00	18858		323000353
CHECK TOTAL:			6,600.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY CONSULTING INC	Feb 2024 safety training and inspection Field Ops	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	955.15	240297		324000126
SAFETY CONSULTING INC	Feb 2024 safety training and inspection Field Ops	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	955.15	240297		324000126
SAFETY CONSULTING INC	2024 Safety Training W/WWTP	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,687.50	240298		324000122
CHECK TOTAL:			4,597.80			
SAMCO INC	LAC Quarterly Maintenance Agreement 4/1/24-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	34095579		
SAMCO INC	DCCHB Quarterly Maintenance Agreement 4/1-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	34095593		
SAMCO INC	City Hall Quarterly Maintenance Agree 4/1-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	34095565		
SAMCO INC	LOAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,982.00	2400486		
CHECK TOTAL:			8,967.00			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	72763		
SELECT ONE SECURITY LLC	SPL Fire Alarm repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	484.20	72205		
CHECK TOTAL:			584.10			
SFS ARCHITECTURE INC	PR1-00020 CI-2 Prof Svcs through 3/31/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	10,084.93	15921		324000131



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,084.93			
SHAWNEE MISSION FORD INC	2024 Ford F150 Regular Cab 4x4 8' Bed (F1L141)	401.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	41,777.00	30938	22300594	
CHECK TOTAL:			41,777.00			
SHI INTERNATIONAL CORP	PRTG Network Monitor 1000 and	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	866.00	B18075146		324000184
SHI INTERNATIONAL CORP	POWER BI PRO	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	692.10	B18083000		324000199
CHECK TOTAL:			1,558.10			
STAPLES	Admin office supplies USB	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.23	3562023482		
STAPLES	Admin office supplies USB	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	47.45	3562023480		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	22.84	3561944421		
CHECK TOTAL:			153.52			
STATE TREASURER	March 2024 State Fees Due	101-100019 NONDEP/ JUDICIAL SURCHARGE PAYABLE	242.00	12-CB-033124		
STATE TREASURER	March 2024 State Fees Due	101-100021 NONDEP/ STATE PAYABLE - JUDGES' TRAIN.	303.00	12-CB-033124		
STATE TREASURER	March 2024 State Fees Due	101-100022 NONDEP/ STATE PAYABLE - LAW ENF. TRAIN	4,796.04	12-CB-033124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE TREASURER	March 2024 State Fees Due	101-100025 NONDEP/ SEAT BELT SAFETY FUND	20.00	12-CB-033124		
STATE TREASURER	March 2024 State Fees Due	101-100026 NONDEP/ DL REINSTATEMENT FEES	1,376.00	12-CB-033124		
STATE TREASURER	March 2024 State Fees Due	101-100027 NONDEP/ COMM CORRECTIONS SUP FEE	3,535.00	12-CB-033124		
CHECK TOTAL:			10,272.04			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8006528404		
CHECK TOTAL:			165.38			
STEVEN JACOB	Mileage Reimbursement SJ 03/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	233.09	18-SJ-040124		
CHECK TOTAL:			233.09			
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	241,827.00	09-BW-040124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	239,122.00	09-BW-020124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	233,712.00	09-BW-010124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	242,097.50	09-BW-030124		324000236
CHECK TOTAL:			956,758.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	232863		
TFMCOMM INC	VRH May LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	232864		
CHECK TOTAL:			3,286.04			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1210		
CHECK TOTAL:			145.00			
TJK, INC DBA KELLER & ASSOCIATES	MS-220063 Appraiser Fees	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	900.00	17-TK-022724		
CHECK TOTAL:			900.00			
TODD HIPSHER	employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	672.00	16-SL-032824		
CHECK TOTAL:			672.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281149828		
UNIFIRST CORPORATION	Credit for Sales Tax being charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002252		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	388.45	3281148845		
CHECK TOTAL:			426.85			



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4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING	YSC Concessions- plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	997.55	10150		
CHECK TOTAL:			997.55			
W.W. GRAINGER, INC.	KRWWTW coffee filters	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	12.75	9053254984		
W.W. GRAINGER, INC.	Laundry Detergent for KRWWTW	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	377.56	9052845634		
W.W. GRAINGER, INC.	utilities hook	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	249.36	9054630745		
W.W. GRAINGER, INC.	stock camera	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.55	9050925420		
CHECK TOTAL:			780.22			
WALKER CONSULTANTS	4G23000-MS CI-6 Prof Svcs through 3/28/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	5,028.76	310096731005		323000547
CHECK TOTAL:			5,028.76			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 03/28 - 04/10/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2414198		
CHECK TOTAL:			15.67			
WATKINS DANIEL L LAW OFFICE	MS-220063 Appraiser Fees	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	600.00	17-WD-022724		
CHECK TOTAL:			600.00			



CLAIM REPORT

4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILLIAMS MANAGEMENT LLC	2024 - 826 Penn St NRA Reimbursement	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	19,785.78	08-SC-040424		
CHECK TOTAL:			19,785.78			
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.15	248175		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	98.20	248176		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	260.65	248174		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	212.80	248172		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	75.30	248173		
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	161.90	248171		
CHECK TOTAL:			1,007.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,112.52	3936808		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	289.08	3938424		
CHECK TOTAL:			1,401.60			
CLAIM TOTAL:			3,078,153.00			
VENDOR TOTAL:			167			



CLAIM REPORT

4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
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