

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-50):		\$2,535,535.44	<u>209</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	7/2/2024	\$7,098.51	
Aetna	7/3/2024	\$74,293.70	
Evergy	7/5/2024	\$326,928.18	
Aetna	7/5/2024	\$103,330.99	
Delta Dental	7/5/2024	\$7,245.10	
Aetna	7/8/2024	\$41,536.22	
ACH Claims Total:		<u>\$560,432.70</u>	<u>4</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	7/5/2024	\$3,223.70	
Fraternal Order of Police	7/5/2024	\$1,541.40	
Local 1596	7/5/2024	\$5,242.08	
Lawrence Police Officers Association	7/5/2024	\$1,340.70	
Nationwide Retirement Solutions	7/5/2024	\$116,838.37	
Garnishments	7/5/2024	\$6,159.39	
Tax Liability	7/5/2024	\$730,903.81	
KPERS-OGLI	7/9/2024	\$2,799.44	
KPF-OGLI	7/9/2024	\$890.67	
KPERS	7/9/2024	\$272,550.43	
KPF	7/9/2024	\$355,621.69	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	7/5/2024	\$186.00	
United Way of Kaw Valley	7/5/2024	\$193.23	
Teamsters Local Union	7/5/2024	\$3,119.00	
Net Payroll (7/5/2024):		\$2,083,366.29	
Payroll Total:		<u>\$3,583,976.20</u>	<u>10</u>

TOTAL:	\$6,679,944.34
TOTAL VENDOR COUNT:	223

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

N/A



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
72 HOUR LLC	2023 Chevrolet Bolt EUV	501.1730-303001 MSO -PRMG/ VEHICLES AND EQUIPMENT	37,210.00	T23514	22400332	
CHECK TOTAL:			37,210.00			
900 NEW HAMPSHIRE LLC	June 2024 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,015.53	08-SC-062624		
CHECK TOTAL:			14,015.53			
ACUSHNET COMPANY	EBGC range balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	2,212.10	918345304		
CHECK TOTAL:			2,212.10			
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	Sports Pavilion fitness equipment	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	23,743.60	48494	22400222	
CHECK TOTAL:			23,743.60			
AMERICAN RESPONSE VEHICLES INC	Apparatus horn and siren	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	448.20	15476		
AMERICAN RESPONSE VEHICLES INC	Unit 685 speaker and connector	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	881.79	15482		
AMERICAN RESPONSE VEHICLES INC	graphics 687	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,472.95	15358		
CHECK TOTAL:			2,802.94			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	22454		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,560.00	22454		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,000.00	22454		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,600.00	22454		324000215
CHECK TOTAL:			8,660.00			
BAKER SERVICES, INC	CWTP 2031 gal Aqua Ammonia	501.1760-301013 MSO - WT/ CHEMICALS	2,437.20	69686	22400117	
CHECK TOTAL:			2,437.20			
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	295.71	965361		
CHECK TOTAL:			295.71			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt - Paving, Mill, Patching - May 22-24, 2024	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,397.24	9500836	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 806478, *79 HMA Comm Gr 27.43 Tn	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,050.40	9500874	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Comm Gr 75.01 Ton 5/29-5/30/24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	5,607.00	9500875	22400301	



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,054.64			
BISHOP, JOEL	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,605.00	3-2024		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,230.00	3-2024		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,200.00	3-2024		324000224
CHECK TOTAL:			7,035.00			
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	71.38	640553		
BLUE JAZZ JAVA	SPL - coffee, sugar, creamer, filters	101.1811-301011 PR - SPL/ OPERATING EXPENSES	180.46	640556		
BLUE JAZZ JAVA	VRH July coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	408.26	640551		
CHECK TOTAL:			660.10			
BRENTAG MID-SOUTH INC	SODIUM HYPOCHLORITE for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	8,062.16	BMS693360	22400063	
CHECK TOTAL:			8,062.16			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,458.00	180493		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,458.00			
CARUTHERS, NICOLAS	Travel reimbursement N Caruthers AWWA 6.9-6.14	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	381.20	17-NC-060924		
CHECK TOTAL:			381.20			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,139.26	06-DW-481-070224		323000603
CHECK TOTAL:			1,139.26			
CENTRAL SALT, LLC	202.25 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	9,867.78	PSI24-09512		22400320
CENTRAL SALT, LLC	76.99 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	3,756.34	PSI24-00533		22400320
CENTRAL SALT, LLC	51.76 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	2,525.37	PSI24-09598		22400320
CENTRAL SALT, LLC	49.93 tons bulk de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	2,436.08	PSI24-09626		22400320
CENTRAL SALT, LLC	Tkt 436724 24.74 Ton Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,207.06	PSI24-09737		22400320
CENTRAL SALT, LLC	53.21 Tons of Bulk Highway De-icing Salt	101.1750-301018 MSO -STRTS/ ROAD SALT	2,596.11	PSI24-09670		22400320
CHECK TOTAL:			22,388.74			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's office copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	719911		
CENTURY BUSINESS TECHNOLOGIES INC	quarterly base rate CWTP 6.18.24 - 9.17.24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	192.00	719849		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 5/2/24-6/1/24 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	60.13	717547		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 E166M160014 720 W 3rd St overage 5/4-6/3/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	29.17	717830		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 5/19-6/18/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	78.55	720143		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 3/19-4/18/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	78.04	712670		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 4/19-5/18/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	67.90	716122		
CHECK TOTAL:			608.30			
CHARGEPOINT, INC.	ChargePoint Phase 2 charging equipment	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	2,369.00	#IN269865	22400295	
CHARGEPOINT, INC.	ChargePoint Phase 2 charging equipment	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	4,130.00	#IN269865	22400295	
CHARGEPOINT, INC.	ChargePoint Phase 2 charging equipment	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	53,210.00	#IN269865	22400295	
CHECK TOTAL:			59,709.00			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	293.56	5216775946		
CINTAS	inspection of fire extinguishers on trucks	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	3,978.79	0F58698711		
CHECK TOTAL:			4,272.35			
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	237.79	32001051379		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.52	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.52	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	101.52	32001051379		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.84	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.84	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0603-301502 PDS - PLAN/ REPAIRS & MAINTENANCE	444.84	32001051379		324000279



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	102.86	32001051379		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	16.03	32001051379		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.22	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.22	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	108.22	32001051379		324000279
CITY WIDE MAINTENANCE CO INC	Janitorial Contract for Munici	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001051380		324000044
CITY WIDE MAINTENANCE CO INC	Admin - window cleaning	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	315.00	72001001938		
CITY WIDE MAINTENANCE CO INC	Biohazard clean up - Bus Stop 8th and Penn.	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	185.00	42001037855		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	Biohazard clean up - Bus Stop 3rd and Arkansas	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	185.00	42001037856		
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	73.47	32001051379		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001049215		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001050935		324000279
CITY WIDE MAINTENANCE CO INC	2024 PDS Janitorial Service Contract	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	64.12	32001051379		324000279
CHECK TOTAL:			4,669.75			
CLOUD, RYAN	Mileage Reimbursement - RC	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	69.01	18-RC-070124		
CHECK TOTAL:			69.01			
CLUB CAR WASH	July 2024 Car Wash MSO Plant Ops & Admin	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV6920		
CLUB CAR WASH	July 2024 Car Wash MSO Plant Ops & Admin	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV6920		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			170.00			
COMMERCIAL AQUATIC SERVICES	LIAC pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,009.81	49914-1		
CHECK TOTAL:			1,009.81			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,826.45	MCI31114		
CHECK TOTAL:			1,826.45			
CORE & MAIN LP	12 AVK gate valve part# 5112AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,535.58	U855880	22400066	322000329
CORE & MAIN LP	2-valve box riser part# 59VR020I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	401.16	V020620	22400066	322000329
CORE & MAIN LP	3 valve box riser part# 59VR030I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.22	V034764	22400066	322000329
CORE & MAIN LP	valve box riser part# 59VR010I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	307.56	V034792	22400066	322000329
CORE & MAIN LP	3 x 1/8 FLG ACC SET 304SS part#24AFBNGF03RAS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	71.60	V034971	22400066	322000329
CORE & MAIN LP	Hymax coupling part# 7486054021716	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,344.20	V051136	22400066	322000329
CORE & MAIN LP	Hymax coupling part# 7486054016316	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,844.70	V051166	22400066	322000329



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	1 1/2" C2 Omni meters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,204.10	U846864	22400066	322000329
CORE & MAIN LP	INV PART - WD0000011 (5) 4IN1 RATCHET WRENCH	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	544.85	U855054	22400066	322000329
CORE & MAIN LP	INV PART - WD1100513 (4) FS1- 1350-20 12X20 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,760.24	U887299	22400066	322000329
CORE & MAIN LP	INV PART - WD2200549 20X30 SIGMA MTR BOX RMP2030-W	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	127.84	V046063	22400066	322000329
CORE & MAIN LP	INV PART - CS00001 (20) 1001-88 8 CLAYXCLAY CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	504.60	V086588	22400066	322000329
CORE & MAIN LP	INV PART - WD0250066 (10) C14- 77NL 2 CPLG FIPXPJCT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,181.80	V086691	22400066	322000329
CORE & MAIN LP	INV PART - WD0200012 (6) 2X6 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	156.06	V086750	22400066	322000329
CORE & MAIN LP	Hosted RNI and Sensus Analytic	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	49,221.12	U976936		324000339
CORE & MAIN LP	UT-1898 CI-122 Const Svcs 6" Sensus Omni meters	026.1743-303002 MSO METERS/ INFRASTRUCTURE	16,965.00	V033536		322000466
CORE & MAIN LP	full face flange gasket job AMI2020	026.1743-303002 MSO METERS/ INFRASTRUCTURE	153.66	V021309dup		322000466
CORE & MAIN LP	UT-1898 CI-123 AMI ACT PAKS	026.1743-303002 MSO METERS/ INFRASTRUCTURE	825.00	V071314		322000466
CHECK TOTAL:			96,453.29			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	249.38	CI-011946		324000075
CHECK TOTAL:			249.38			
CREATIVE IMPACT ALLIANCE, INC.	1H 2024 - Lawrence Music Alliance Funding	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	15,000.00	24-02		324000183
CHECK TOTAL:			15,000.00			
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1346		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1346		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1346		324000157
CHECK TOTAL:			2,397.80			
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	101-100004 NONDEP/ RETAINAGE PAYABLE	300.80	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	101-100004 NONDEP/ RETAINAGE PAYABLE	1,040.85	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	1,590.23	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	6,407.84	PR-212141_9		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	3,302.77	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	323.15	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	2,045.36	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	2,583.49	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	201-100004 NONDEP/ RETAINAGE PAYABLE	1,247.17	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	1,817.15	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	7,322.28	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	3,774.10	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	369.25	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	2,337.24	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	3,302.10	PR-212141_9		
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-10 retainage release 322000439	506-100004 NONDEP/ RETAINAGE PAYABLE	77.82	PR-212141_9		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			37,841.60			
CT DESIGN & DEVELOPMENT	Transit Remodel design 4/29-5/31/24	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,407.50	24-0145-001		
CHECK TOTAL:			1,407.50			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.37	2024002226556		
CHECK TOTAL:			209.37			
DANKO EMERGENCY EQUIPMENT	Wildland fire hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	426.97	135653		
DANKO EMERGENCY EQUIPMENT	Wildland fire hose	801.1601-301011 LDCFMOPS/ OPERATING EXPENSES	3,842.77	135653		
CHECK TOTAL:			4,269.74			
DESIGN MECHANICAL, INC.	HVAC repairs and service KWTP 2/13/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,905.08	235331		324000355
CHECK TOTAL:			2,905.08			
DONAU CARBON US LLC	41,140 lbs powdered activated carbon for CRWTP	501.1760-301013 MSO - WT/ CHEMICALS	49,544.90	240348	22400043	
DONAU CARBON US LLC	20.1 tons powdered carbon for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	48,412.86	240347	22400043	



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			97,957.76			
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- MS6-M24002	601.0703-301011 CCL - RR/ OPERATING EXPENSES	36.00	DG-2024-674222433		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- CI-21-0002	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-RFB7443898		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond-MS-2298012	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-0102416		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond- MS-2298013	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-674222419		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond-MS6-M24000	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-7443901		
DOUGLAS COUNTY DISTRICT COURT	Filing Statutory Bond-MS6-M24001	601.0703-301103 CCL - RR/ PROFESSIONAL SERVICES/LEGAL	36.00	DG-2024-674222434		
CHECK TOTAL:			216.00			
DOWNING SALES & SERVICE INC	4 BAYNE CART TIPPERS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	14,935.00	074739		22400219
DOWNING SALES & SERVICE INC	74 ROLL OFF TANKS FOR SW; 4 FOR STREETS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	158,485.00	075081		22400294
DOWNING SALES & SERVICE INC	74 ROLL OFF TANKS FOR SW; 4 FOR STREETS	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	20,880.00	075081		22400294
CHECK TOTAL:			194,300.00			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREXEL TECHNOLOGIES INC	MS1-00035 Planroom posting Bob Billings expansion	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	40.25	INV136266		
CHECK TOTAL:			40.25			
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 City Hall, SWAN,	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	682024		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 City Hall, SWAN,	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	682024		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 Garages & DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	288.40	682020		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 City Hall, SWAN,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	682024		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 City Hall, SWAN,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	682024		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 City Hall, SWAN,	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.70	682024		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 City Hall, SWAN,	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.21	682024		
EICHHORN HOLDINGS LLC	Fire alarm monitoring 7/1-9/30/24 Garages & DCCHB	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	682020		
CHECK TOTAL:			1,768.60			
ELLIOTT EQUIPMENT CO	DOOR 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	502.61	178550		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			502.61			
ENVIRONMENTAL EXPRESS INC	12 - Eco-Conscious BOD laboratory bottles 300ml	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,608.00	1000788408	22400119	
CHECK TOTAL:			1,608.00			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-PA-062724		324000161
CHECK TOTAL:			372,500.00			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 21.58 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	573.16	30771219		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 38.10 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,011.94	30945240		324000067
CHECK TOTAL:			1,585.10			
FASTENAL COMPANY	Vending machine fees Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019853160	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	63.59	KSLAW190068	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies Streets	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	189.82	KSLAW190068	22400218	
FASTENAL COMPANY	14OZ HIPRSSMOLYGREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	396.23	KSLAW190029	22400115	



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	BLUE CHILL-ITS TOWEL X60	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	247.50	KSLAW190090	22400115	
FASTENAL COMPANY	DRINK MIXES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	490.00	KSLAW190098	22400115	
FASTENAL COMPANY	PALLET OF WATER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	502.84	KSLAW190122	22400115	
FASTENAL COMPANY	SW PPE VENDING 6/4-6/14	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	580.73	KSLAW190005	22400115	
FASTENAL COMPANY	SW PPE VENDING 6/4-6/14	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,137.31	KSLAW190005	22400115	
CHECK TOTAL:			3,618.02			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.54	8-529-16811		
CHECK TOTAL:			5.54			
FINLAY AUTOMOTIVE SUPPLY, INC	turbo hose for unit 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.76	109243		
FINLAY AUTOMOTIVE SUPPLY, INC	fuel connector for unit 740	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.54	109247		
FINLAY AUTOMOTIVE SUPPLY, INC	belt tensioner	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.79	109405		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.00	109614		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	grommet - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.44	109735		
FINLAY AUTOMOTIVE SUPPLY, INC	oil seal for unit 207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.52	109971		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.69	110046		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse exchange	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-0.95	110064		
FINLAY AUTOMOTIVE SUPPLY, INC	hose - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	36.89	109516		
CHECK TOTAL:			335.68			
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	936.75	456870		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	300.00	459346		324000276
CHECK TOTAL:			1,236.75			
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,941.49	IFNF16279	22400365	
CHECK TOTAL:			20,941.49			
FOLEY EQUIPMENT CO	grommet 761	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.64	ps200226483		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			145.64			
FORTILINE WATERWORKS	INV PART - WD1750868 (6) HOSE NOZZL CAP A-21	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	894.54	6518850	22400067	
FORTILINE WATERWORKS	INV PART - WD2050648 (4) 8" MJ CAP FUSION BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	505.08	6543987	22400067	
FORTILINE WATERWORKS	INV PART - WD2050633 (6) 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,369.80	6545445	22400067	
FORTILINE WATERWORKS	INV PART WD2050753 (3) 8" MJ HYD TEE FUSION BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,911.21	6545608	22400067	
CHECK TOTAL:			4,680.63			
FREE STATE HOLDINGS INC	June 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	31,106.27	08-SC-062624		
CHECK TOTAL:			31,106.27			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.69	028236155		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	42.40	028254008		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028254010		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.45	028277744		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.69	028277753		
CHECK TOTAL:			286.43			
GLADSTONE AUTOMOTIVE INC	wheels 083	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	720.52	5740810		
GLADSTONE AUTOMOTIVE INC	buckle 072	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.96	5741550		
GLADSTONE AUTOMOTIVE INC	buckle stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.92	5741551		
CHECK TOTAL:			837.40			
GLEUE, CASEY	City Claim #L24UT35	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	180.00	09-BW-061924		
CHECK TOTAL:			180.00			
GREATMATS.COM CORPORATION	SPL Vinyl Floor Cover	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	14,524.50	1696134	22400269	
CHECK TOTAL:			14,524.50			
HACH CO	Digital pH sensor part# DPD1R1 job WW0691	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,958.00	14072167	22400069	
HACH CO	Adapter, part# 6843800 job WW1536	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	542.68	14073626	22400069	



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	s-TKN TNT+ and Nutirent BFR solution KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,427.54	14069726	22400075	
HACH CO	Lab supplies - PH STORAGE SOLN, 500ML, Test kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,261.92	14074845	22400075	
CHECK TOTAL:			13,190.14			
HAMPEL OIL INC	Dist 2 - Off Road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,466.20	91830214		
CHECK TOTAL:			1,466.20			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,033.73	18-MG-062724		324000079
CHECK TOTAL:			1,033.73			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.50	0002812013		
CHECK TOTAL:			19.50			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	578.59	18740565		
CHECK TOTAL:			578.59			
HICK'S CLASSIC CONCRETE INC	As needed concrete 7/2/24 Haskell Ave	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,070.90	17036		324000027



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,070.90			
HONEYBEE L.C.	4 instances of 3000 gal pumpout 5.21-6.28.24	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,400.00	6992		323000060
CHECK TOTAL:			1,400.00			
HOUSING & CREDIT COUNSELING INC	2023PY CDBG HCCI Housing and Financial Counseling	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	165.00	06-CD-070324		323000522
CHECK TOTAL:			165.00			
HUSCH BLACKWELL LLP	Outside Counsel : Riverfront	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	15,574.00	3536236		
HUSCH BLACKWELL LLP	Outside Counsel: Steeples Land Donation	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	412.00	3550412		
CHECK TOTAL:			15,986.00			
IBT INC	Inv. Part WW0750 - BRAIDED TUBING 100*KURIYAMA REP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	388.00	8410913		22400068
IBT INC	Inv. Part WD0000006 - MPT231 TAPE BARRICADE CAUTIO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,188.96	8410914		22400068
CHECK TOTAL:			1,576.96			
JOHN DEERE COMPANY	John Deere TX Turf Gator	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	12,803.89	117616245		22400194



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,803.89			
JUSTIN BETHEA	Class A license	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	36.00	17-JB_062724		
CHECK TOTAL:			36.00			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	600.00	CITYLAW-008		
CHECK TOTAL:			600.00			
KAT NURSERIES LLC	Hort - Trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	2,780.00	SI-280215		
CHECK TOTAL:			2,780.00			
KC BANNER INC	Updated & improved hardware for City banner poles	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	4,929.40	3657		
CHECK TOTAL:			4,929.40			
KDHE - BUREAU OF ENVIRON REMEDIATION	fees for review of Farmland remediation work plans	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	2,561.36	10-E-0094 061524		
CHECK TOTAL:			2,561.36			
KELLER FIRE & SAFETY INC	service call & fire ext annual inspection Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	172.46	344529		
CHECK TOTAL:			172.46			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KENNEDY GLASS PARTNERS, LLC	FS5 Glass replacement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,096.18	1033021		
CHECK TOTAL:			2,096.18			
KEY EQUIPMENT & SUPPLY CO INC	fan 368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.83	kc213061		
CHECK TOTAL:			559.83			
KING'S CONSTRUCTION CO INC	6A24000-MS CI-1 Constr Svcs through 6/30/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	113,396.70	6A24000-MS_1		324000328
CHECK TOTAL:			113,396.70			
LASTING MEMORIES ENTERTAINMENT LLC	June Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-062524		
CHECK TOTAL:			250.00			
LAWRENCE COMMUNITY SHELTER, INC.	LCS 2024 City Funding Allocation	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	212,575.25	1262		324000211
LAWRENCE COMMUNITY SHELTER, INC.	LCS 2024 City Funding Allocation	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	296,000.00	1262		324000211
LAWRENCE COMMUNITY SHELTER, INC.	LCS 2024 City Funding Allocation	802.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	160,917.00	1262		324000211
CHECK TOTAL:			669,492.25			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	hose 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.38	40825		
CHECK TOTAL:			55.38			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	345.05	1442468		
CHECK TOTAL:			345.05			
LINDE GAS & EQUIPMENT INC.	WELDING SHOP SUPPLIES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.57	41071115		
CHECK TOTAL:			50.57			
LOGAN CONTRACTORS SUPPLY INC	Water tank for compactor for the asphalt crew	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	167.35	D91218		
CHECK TOTAL:			167.35			
LOGIC INC	INV PART - JOB 1194 (2) ABB Drives - TRIANGUL. LOC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	548.87	INV173651	22400059	
LOGIC INC	Variable Frequency Drives and appurtenances	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	67,488.03	INV173435	22300535	
CHECK TOTAL:			68,036.90			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-070124		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			80.00			
MATHESON TRI-GAS INC	Argon cylinders for KWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	219.97	0029851934		
CHECK TOTAL:			219.97			
MCELROY'S INC	Backflows repair at KRWWTP 6.5.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,849.37	SVC129798		
MCELROY'S INC	REPAIR BFP FOR THE PUMP HOUSE @ KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	611.45	SVC129799		
CHECK TOTAL:			5,460.82			
MCP BUILD INC	TR-2001 CI-60	203-100004 NONDEP/ RETAINAGE PAYABLE	30,412.21	14		
MCP BUILD INC	TR-2001 CI-60	203-100004 NONDEP/ RETAINAGE PAYABLE	16,155.37	14		
MCP BUILD INC	TR-2001 CI-60	203-100004 NONDEP/ RETAINAGE PAYABLE	3,052.76	14		
CHECK TOTAL:			49,620.34			
MID STATES MATERIALS	Dist 2 - lime dust	101.1807-301013 PR -TRAILS/ CHEMICALS	344.52	141673		
CHECK TOTAL:			344.52			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	82.28	16223660114085		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	120.33	16223660114085		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	38.50	16223660114085		
MIDCONTINENT COMMUNICATIONS	West Fuel Station Internet	101.1770-301008 MSO -FM/ COMMUNICATIONS	577.39	37568980114118		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	40.52	16223660114085		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	162.81	16223660114085		
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	108.37	16223660114085		
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.82	16223660114085		
CHECK TOTAL:			1,206.02			
MIDWAY FORD TRUCK CENTER KC	hood latch 375	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.50	x100850354.01		
CHECK TOTAL:			96.50			
MIDWEST CONCRETE MATERIALS INC	Tkt 20151064 6CY KCM MB 4K 6/27 Reasearch Park Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,086.00	662595	2240091	



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	water, retarder, short load chg, 3cy KCM MB Harvard	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	619.00	662245	22400156	
MIDWEST CONCRETE MATERIALS INC	25cy flowable mortar Harvard Rd & Prescott Dr	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,900.00	662300	22400156	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar Prescott Dr & Harvard Rd	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	662596	22400156	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar Prescott Dr & Harvard Rd	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,320.00	662667	22400156	
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB 8th & Prescott	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	820.00	662668	22400156	
CHECK TOTAL:			10,065.00			
MIDWEST EXTERMINATORS INC	TC monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	874337		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	874662		
MIDWEST EXTERMINATORS INC	monthly pest control - Sr Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	874338		
MIDWEST EXTERMINATORS INC	monthly pest control - Sanitation office	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	873804		
CHECK TOTAL:			60.00			
MISSISSIPPI LIME CO	25.02 Tn Quickline 1/2" bulk Order 802704-1	501.1760-301013 MSO - WT/ CHEMICALS	7,014.36	1732328	22400041	



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			7,014.36			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	331.13	41607175		
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	62.00	41607227		
CHECK TOTAL:			393.13			
NATIONAL FASTENER CORP	stock fuses	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.43	6292614		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	422.80	6292620		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	185.67	6293603		
CHECK TOTAL:			688.90			
NATIONAL SIGN CO, INC.	Completed signs and sign materials for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,546.94	IN-207639	22400088	
CHECK TOTAL:			3,546.94			
OMEGA DOOR & HARDWARE	LKPD HQ Door repair 6/14 WO 52500	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	159.01	54085		
OMEGA DOOR & HARDWARE	Furnish & Install gate opener 1120 Haskell Ave	601.1770-303003 MSO -FACMG/ IMPR OTHER THAN BUILDINGS	24,281.00	54019		323000420



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			24,440.01			
Lauren Folkmann	Actv 318177-A Class Refund - Household#116918	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4126987-2		
Jessica Weiner	Actv 323241-D Class Refund - Household#107499	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.50	4127708-3		
Sarah Hinrichsen	Actv 318162-A Class Refund - Household#55008	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4127721-4		
Lisa Gray	Actv 318136-C Class Refund - Household#92852	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	189.05	4129047-5		
Aubrey Cain	Actv 318162-A Class Refund - Household#77257	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4129135-6		
Aubrey Cain	Actv 318162-A Class Refund - Household#77257	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4129135-7		
Karlin Keller	Actv 318162-A Class Refund - Household#138758	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4129150-8		
Brian J Nelson	Actv 312106-1A Class Refund - Household#98302	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.00	4129175-9		
Macy Saunders	Actv 350850-F Class Refund - Household#128937	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4129201-10		
Yahya Akyuzoglu	Actv 321304-A Class Refund - Household#139107	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	364.00	4129326-11		
Patti Poe	Rsv# 4130353 Refund - Household#128092	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4130353-12		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Rebecca Davido	Actv 312006-3A Class Refund - Household#57180	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	4131361-13		
Scott Eteeyan	Actv 318136-A Class Refund - Household#134284	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	199.00	4131482-14		
Shirley Sun	Actv 314142-A Class Refund - Household#65601	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4132322-15		
Connor Wyckoff	Actv 350300-E Class Refund - Household#94216	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4132333-16		
Connor Wyckoff	Actv 350300-A Class Refund - Household#94216	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4132333-17		
Margaret Keslar	Actv 327255-U Class Refund - Household#75973	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.60	4136422-18		
Margaret Keslar	Actv 327411-B Class Refund - Household#75973	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	48.00	4136422-19		
Jacquelyn Leon	Actv 318164-A Class Refund - Household#107531	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	106.00	4136785-20		
Scott Eteeyan	Actv 318137-C Class Refund - Household#134284	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	199.00	4136975		
Anna Archibald	Actv 312000-5B Class Refund - Household#132182	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	52.25	4137005-22		
Casey Chapes	Actv 318176-A Class Refund - Household#91965	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.00	4141718-23		
Brantley Dean	Actv 318164-A Class Refund - Household#137871	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	305.00	4141801-24		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Matt Lindsey	Actv 318164-A Class Refund - Household#62418	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	305.00	4141807-25		
Alissa Grett	Actv 326400-A Class Refund - Household#117105	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4141883-26		
Christoher Hepp	T/C PO3033 - Household#125416	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4142022-27		
Pat Karlin	Rsv# 4142031 Refund - Household#10079	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4142031-28		
Katie Nichols	Actv 326400-A Class Refund - Household#84549	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4142159-29		
Barbara Coffelt	Rsv# 4142200 Refund - Household#138044	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4142200-30		
Shanna Ammerman	Rsv# 4142217 Refund - Household#11731	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4142217-31		
Jennifer Hunt	Actv 318177-A Class Refund - Household#110074	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.00	4142516-32		
Danae Johnson	Actv 318163-A Class Refund - Household#34924	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4142576-33		
Nancy Chien	Actv 314152-B Class Refund - Household#92885	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4143611-34		
Matthew Beck	Actv 318163-A Class Refund - Household#111439	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4143664-35		
Macy Tanking	Actv 318137-E Class Refund - Household#113215	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	189.05	4143935-36		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Kyle Cranston	Actv 318163-A Class Refund - Household#118244	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4144190-37		
Leanna Henning	Actv 318163-A Class Refund - Household#100558	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4144199-38		
David Liston	Actv 318163-A Class Refund - Household#113560	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4144202-39		
Michael Hennecke	Actv 318163-A Class Refund - Household#86682	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4144210-40		
erin grant	Actv 318125-B Class Refund - Household#103549	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	99.00	4149041-41		
Shelley Lane	Actv 323241-I Class Refund - Household#103464	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.50	4151464-42		
Linda Mannering	Rsv# 4151602 Refund - Household#81971	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4151602-43		
Alexandra Bohmann	Rsv# 4151995 Refund - Household#132144	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4151995-44		
Marla Jackson	Rsv# 4153184 Refund - Household#90483	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4153184-45		
Kristy Allen	Actv 318137-C Class Refund - Household#125557	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	179.10	4155168-46		
Kristy Allen	Actv 318137-C Class Refund - Household#125557	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	199.00	4155168-47		
Jaime Moses	Actv 318130-B Class Refund - Household#136807	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	68.40	4155228-48		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Phillip Cahwee	Rsv# 4156662 Refund - Household#40893	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4156662-49		
Virginia Ho	Actv 327478-A Class Refund - Household#56037	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	4156663-50		
Lynn Saunders	Actv 315288-A Class Refund - Household#76908	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4156664-51		
Nakia Kelly	Credit Balance Refund - Household#89890	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.50	4156665-52		
Fatoumata Konare	Credit Balance Refund - Household#103842	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.50	4156666-53		
Kylie Mathews	Actv 250300-A Class Refund - Household#107117	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.00	4156667-54		
Meredith Morris Whyte	Actv 321170-A Class Refund - Household#112197	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	118.00	4156668-55		
Bethanie Halsey	Actv 324550-A Class Refund - Household#112334	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4156669-56		
Chastity Johnson	Credit Balance Refund - Household#112572	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.00	4156670-57		
Melissa Rock	Actv 324550-B Class Refund - Household#113075	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.50	4156671-58		
Katherine Hernandez	Credit Balance Refund - Household#120806	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.50	4156672-59		
Gerald Pulley	Credit Balance Refund - Household#122171	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.50	4156673-60		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Paige Kime	Actv 625501-C Class Refund - Household#130767	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4156674-61		
Kimberlee Murphy	Actv 327502-A Class Refund - Household#132453	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.90	4156675-62		
Heather Lewis	Credit Balance Refund - Household#132506	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4156676-63		
Jessica Shrewsbury	Actv 318162-A Class Refund - Household#136999	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4125845-64		
Joseph Andrew	Actv 318161-A Class Refund - Household#108572	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4125849-65		
Gwen Lawyer	PRAC deposit refund - Carnegie	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4164414		
Allen Plumbing LLC	Refund for permit RES-24-0765	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	167.25	06-BD-070124		
Meredith Taylor	LDCFM ambulance reimbursement 2/7/24	101-202017 NONDEP/ AMBULANCE SERVICE	88.79	903208-04-01		
Danny Altman	LDCFM ambulance reimbursement 2/29/24	101-202017 NONDEP/ AMBULANCE SERVICE	54.53	1029768-04-01		
Nadine Worley	LDCFM ambulance reimbursement 2/1/24	101-202017 NONDEP/ AMBULANCE SERVICE	163.46	1219839-01-01		
Janet Miller	LDCFM ambulance reimbursement 1/31/24	101-202017 NONDEP/ AMBULANCE SERVICE	300.00	1328774-01-01		
Douglas Scott	LDCFM ambulance reimbursement 3/9/24	101-202017 NONDEP/ AMBULANCE SERVICE	319.10	1386506-01-01		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CODY R WINGFIELD	UB REFUND-1038998-246961	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.58	66676		
DRUE LEWIS	UB REFUND-1055094-243545	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.17	66677		
HANNAH R FRIEND	UB REFUND-1071016-216979	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.82	66678		
MPM SERVICES INC	UB REFUND-1141834-208179	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.28	66679		
TODD SEYMOUR	UB REFUND-1188200-251935	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	193.93	66680		
KEITH HAYNES	UB REFUND-1208294-227757	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	320.70	66681		
DIAMOND HEAD LP	UB REFUND-1209616-260113	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	23.40	66682		
LARRY STEMMERMAN	UB REFUND-1218266-233669	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.40	66683		
PRIMROSE PROPERTY MANAGMENT	UB REFUND-1242768-223809	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	254.68	66684		
CHECK TOTAL:			10,469.94			
OREAD INN LC	June 2024 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	23,950.07	08-SC-062624		
CHECK TOTAL:			23,950.07			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters & License Plate Lamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	226.91	0140-120001		
O'REILLY AUTO ENTERPRISES, LLC	Battery Box - Unit #2713	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.59	0140-120043		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.04	0140-120158		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.88	0140-120267		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors & Pads - Unit #087	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	146.99	0140-120858		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.93	0140-120859		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Unit #075	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.71	0140-120868		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.42	0140-120920		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors & Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	440.97	0140-121002		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.70	0140-121625		
O'REILLY AUTO ENTERPRISES, LLC	Tie Rod - Unit #571	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.21	0140-121673		
O'REILLY AUTO ENTERPRISES, LLC	Headlamps - Unit #644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.74	0140-121896		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Neutral Safety Switch - Unit #405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.50	0140-122136		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.96	0140-122137		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.22	0140-122139		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.42	0140-122348		
O'REILLY AUTO ENTERPRISES, LLC	Battery Holddown Latch - Unit #459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.33	0140-122425		
O'REILLY AUTO ENTERPRISES, LLC	Air Brake Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.65	0140-122589		
O'REILLY AUTO ENTERPRISES, LLC	Remanufactured Alternator - Unit #272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	226.75	0140-122599		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #246	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.28	0140-122629		
O'REILLY AUTO ENTERPRISES, LLC	Super Glue - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	3.78	0140-121939		
CHECK TOTAL:			1,974.98			
OZARK KENWORTH, INC	NUTS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.00	T00215600694780		
OZARK KENWORTH, INC	STOCK LAMPS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,013.36	T00215600694911		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-431.03	M00215600071481		
OZARK KENWORTH, INC	STOCK CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	199.65	T00215600694304		
OZARK KENWORTH, INC	CALIPER 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,589.53	T00215600694306		
OZARK KENWORTH, INC	CHAMBER 450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	199.65	T00215600694282		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-517.24	M00215600071482		
CHECK TOTAL:			2,211.92			
PAYGROUND, INC	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	479.25	LDCFM-0624		
CHECK TOTAL:			479.25			
PENNCO, INC	3809 Gal Ferric Chloride CWTP	501.1760-301013 MSO - WT/ CHEMICALS	11,893.41	102311	22400042	
CHECK TOTAL:			11,893.41			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,239.92	1160076564		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,239.92	1160076687		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,479.84			
PRINTING SOLUTIONS OF KANSAS INC	Flame Insert-July 2024 Utility	601.0501-301004 COMM-OTRCH/ ADVERTISING	681.93	PS113360		
PRINTING SOLUTIONS OF KANSAS INC	Flame-July 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS113359		
CHECK TOTAL:			2,731.93			
PYN SERVICES LLC	FR June 22TRFARPA Trash Collecti	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,245.49	48		324000297
CHECK TOTAL:			2,245.49			
R & R COMMUNICATIONS INC	PPNC - camera upgrade repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	777.02	2023594		
CHECK TOTAL:			777.02			
RICOH USA INC	RICOH Labor, Parts, Toner	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5069662239		
RICOH USA INC	RICOH Labor, Parts, Toner	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5069662239		
CHECK TOTAL:			330.28			
RYAN LAWN AND TREE INC	St 4 Late Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	237.05	487822		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RYAN LAWN AND TREE INC	St 4 irrigation activation	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	133.00	540939		
RYAN LAWN AND TREE INC	St 4 Backflow test	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	92.00	540940		
RYAN LAWN AND TREE INC	St 4 irrigation repair service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	133.00	541083		
CHECK TOTAL:			595.05			
SAMCO INC	City Hall Quarterly Maintenance 7/1-9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	35224528		
SAMCO INC	Art Center Quarterly Maintenance 7/1-9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	35224543		
SAMCO INC	DCCHB Quarterly Maintenance 7/1-9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	35224573		
SAMCO INC	LIAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	386.93	2401722		
SAMCO INC	Centennial Park plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,003.23	2401659		
SAMCO INC	PPNC - plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,149.50	2401660		
CHECK TOTAL:			10,524.66			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	74980		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SELECT ONE SECURITY LLC	SPL security repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	120.00	75226		
CHECK TOTAL:			219.90			
SEYBOLD, MICAH	TRAVEL ADVANCE	601.1104-301001 IT - GIS/ TRAVEL EXPENSE	333.00	11-100321-070224		
CHECK TOTAL:			333.00			
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement for Streets	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	46,329.00	31468	22400185	
SHAWNEE MISSION FORD INC	Replacement for Unit 758	401.1730-303001 MSO -PRMG/ VEHICLES AND EQUIPMENT	40,050.00	31472	22300474	
SHAWNEE MISSION FORD INC	2024 Ford F150 Supervisor Trucks	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	46,329.00	31471	22400192	
SHAWNEE MISSION FORD INC	2024 Ford F150 Supervisor Trucks	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	46,329.00	31470	22400192	
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement for Streets	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	46,329.00	31469	22400185	
SHAWNEE MISSION FORD INC	2024 Ford F150 Replacement for Streets	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	46,329.00	31467	22400185	
CHECK TOTAL:			271,695.00			
SIRIUS COMPUTER SOLUTIONS INC	Cisco Meraki MR36	101.1805-301016 PR - GOLF/ NONCAPITAL EQUIPMENT	636.94	INV-001012606		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			636.94			
SNAP PROMOTIONS LLC	Community Event Mini Footballs Push Pop Ball	101.1501-301011 PD - OOC/ OPERATING EXPENSES	604.27	24051501		
CHECK TOTAL:			604.27			
STANION WHOLESALE ELECTRIC CO INC	Power supply part# ABLM1A24012SQD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	462.80	5704608-00	22400052	
CHECK TOTAL:			462.80			
SUMNERONE INC	MP copier lease charges	101.1803-301007 PR - CLM/ RENTALS AND LEASES	65.35	3972506		
CHECK TOTAL:			65.35			
SUNFLOWER HOMES LTD	LOAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R154400		
SUNFLOWER HOMES LTD	LIAC -Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	234.25	H247672		
SUNFLOWER HOMES LTD	LOAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	37.75	H247681		
CHECK TOTAL:			337.00			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	657.53	657334287		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			657.53			
TENANTS TO HOMEOWNERS INC	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.12	856		323000526
TENANTS TO HOMEOWNERS INC	2023PY HOME TTH CHDO Operating	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,065.12	971		323000526
CHECK TOTAL:			4,130.24			
TFMCOMM INC	Radio install in FIU vehicle	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	468.00	234107		
TFMCOMM INC	Remove 4 radios from FIU vehicle	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	250.00	234111		
CHECK TOTAL:			718.00			
THE CHARLES MACHINE WORKS	2024 CCTV Camera Parts and Repairs BPO	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,471.29	93482540	22400127	
CHECK TOTAL:			2,471.29			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1228		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1229		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1230		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1231		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1232		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1233		
THE MAGNOLIA INSTITUTE	Medical Responder Asst Program x3 sessions	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1235		
THE MAGNOLIA INSTITUTE	Medical Responder Asst Program x2 sessions	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1234		
CHECK TOTAL:			2,320.00			
TRAFFIC SIGNAL CONTROLS INC	Empty pedestrian signal shells	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,200.00	8265		
CHECK TOTAL:			4,200.00			
TRANSLATIONPERFECT.COM	Swahili Interpreter Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	220.17	INV-12370		
CHECK TOTAL:			220.17			
TURNHALLE LLC	Turnhalle Funding Agreement Reimbursement	101-100310 NONDEP/ Economic Development Escrow	7,512.50	08-SC-062424		
CHECK TOTAL:			7,512.50			



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281180069		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281180071		
UNIFIRST CORPORATION	EBGC - rental service - towels	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	217.79	1910056904		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	325.14	3281179452		
CHECK TOTAL:			653.99			
UNITED INDUSTRIES INC	LIAC - pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	119.53	0075814-IN		
UNITED INDUSTRIES INC	LIAC - pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	965.33	0075821-IN		
CHECK TOTAL:			1,084.86			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-021		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-019		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-019		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-020		324000063



CLAIM REPORT

7/9/2024

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	151.00	219045408-016		324000063
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom rental & service at Compost	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-017		324000103
CHECK TOTAL:			1,134.00			
UNIVERSITY OF KANSAS	VRH May City Share of Utilities @KU M	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,314.66	CU0090		324000313
UNIVERSITY OF KANSAS	VRH May City Share of Utilities @KU M	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,658.66	CU0090		324000313
UNIVERSITY OF KANSAS	VRH May City Share of Utilities @KU M	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	82.20	CU0090		324000313
UNIVERSITY OF KANSAS	VRH May City Share of Utilities @KU M	203.0403-301403 T&P - TO/ UTILITIES/CITY-SERVICES	1,319.36	CU0090		324000313
UNIVERSITY OF KANSAS	VRH July 24TRKDOT Lease Oper & Maint Facili	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,467.22	CL0094		324000173
CHECK TOTAL:			17,842.10			
VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	75.65	6211		
CHECK TOTAL:			75.65			
VERITIV OPERATING CO	Hand soap	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	202.20	010-12003789		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING CO	SPL tissue/hand soap/can liners/detergent	101.1811-301011 PR - SPL/ OPERATING EXPENSES	858.04	010-12004883		
VERITIV OPERATING CO	SPL can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	137.96	010-12006598		
CHECK TOTAL:			1,198.20			
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	321.42	9153723615		
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	321.42	9155010748		
CHECK TOTAL:			642.84			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	roller stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.32	3935883		
CHECK TOTAL:			78.32			
WATSON-MARLOW INC	INV PART WW0697 marprene tubing part# 902.0064.032	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	710.23	SI268639	22400044	
CHECK TOTAL:			710.23			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	403.75	3994014		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	405.54	3994193		



CLAIM REPORT

7/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		809.29			
	CLAIM TOTAL:		2,535,535.44			
	VENDOR TOTAL:		209			