

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-116):		\$5,846,640.34	356
Non-Payroll Claims Paid by ACH:			
Thomas McGee	7/16/2024	\$2,894.70	
Aetna	7/17/2024	\$69,085.92	
Aetna	7/18/2024	\$105,638.02	
Delta Dental	7/19/2024	\$23,280.80	
Everygy	7/19/2024	\$30,023.21	
Thomas McGee	7/23/2024	\$4,921.46	
Aetna	7/24/2024	\$135,280.90	
Inspira	7/24/2024	\$1,882.65	
US Bank	7/26/2024	\$315,039.72	
Aetna	7/26/2024	\$137,319.03	
Delta Dental	7/26/2024	\$14,610.45	
Thomas McGee	7/30/2024	\$13,976.30	
Aetna	7/31/2024	\$78,431.45	
Aetna	8/2/2024	\$12,219.86	
Delta Dental	8/2/2024	\$13,628.20	
Everygy	8/5/2024	\$420,858.56	
Aetna	8/5/2024	\$320,151.21	
Aetna	8/6/2024	\$35,646.87	
Black Hills	8/12/2024	\$510.00	
Black Hills	8/12/2024	\$11,502.43	
State Treasurer	8/30/2024	\$9,674,508.20	
ACH Claims Total:		\$11,421,409.94	8
Payroll Prepaid Withholdings:			
Firefighters Relief Association	7/19/2024	\$3,208.66	
Fraternal Order of Police	7/19/2024	\$1,541.40	
Local 1596	7/19/2024	\$5,242.08	
Lawrence Police Officers Association	7/19/2024	\$1,340.70	
Nationwide Retirement Solutions	7/19/2024	\$118,816.45	
Garnishments	7/19/2024	\$6,548.56	
Tax Liability	7/19/2024	\$700,845.78	
Tax Liability	7/24/2024	\$196.35	
Nationwide Retirement Solutions	7/24/2024	\$153.05	
KPERS	7/24/2024	\$272,373.89	
KPF	7/24/2024	\$346,981.72	
Firefighters Relief Association	8/2/2024	\$3,208.66	
Fraternal Order of Police	8/2/2024	\$1,523.90	
Local 1596	8/2/2024	\$5,242.08	
Lawrence Police Officers Association	8/2/2024	\$1,328.40	
Nationwide Retirement Solutions	8/2/2024	\$116,664.47	
Garnishments	8/2/2024	\$6,170.69	
Tax Liability	8/2/2024	\$698,178.45	
KPERS	8/5/2024	\$274,479.05	
KPF	8/5/2024	\$330,809.71	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	7/19/2024	\$193.50	
United Way of Kaw Valley	7/19/2024	\$193.23	
Teamsters Local Union	7/19/2024	\$3,056.00	
Firefighters Maintenance Fund	8/2/2024	\$196.50	
United Way of Kaw Valley	8/2/2024	\$193.23	
Teamsters Local Union	8/2/2024	\$3,056.00	
Net Payroll (7/19/2024):		\$2,004,307.18	
Net Payroll Off Cycle (7/24/2024):		\$1,961.34	
Net Payroll (8/2/2024):		\$1,998,151.31	
Payroll Total:		\$6,906,162.34	10

TOTAL:	\$24,174,212.62
TOTAL VENDOR COUNT:	374

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

September 1st Bond Payment	State Treasurer	\$9,674,508.20
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CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	July 2024 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	13,010.68	10-EC-080224		
CHECK TOTAL:			13,010.68			
911 CUSTOM LLC	LAMPS 322/330	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	538.20	57292		
911 CUSTOM LLC	LAMPS 322/330	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	591.96	57287		
CHECK TOTAL:			1,130.16			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	80854		
CHECK TOTAL:			100.00			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,083.17	211806	22400118	
CHECK TOTAL:			4,083.17			
ACTION PLUMBING, INC.	CDBG Emergency Loan for E. Erickson - 2000 Learnar	804.0604-301011 PDS - HI/ OPERATING EXPENSES	5,594.00	134911		324000414
CHECK TOTAL:			5,594.00			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	307.79	918407935	22400141	



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACUSHNET COMPANY	EBGC employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	381.42	918273738		
CHECK TOTAL:			689.21			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,887.30	71690161		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,903.94	71695499		324000134
ADECCO USA INC	UB Staff - Temporary	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,514.50	71704931		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	5,006.70	71711819		324000134
CHECK TOTAL:			15,312.44			
ADVANCE AUTO PARTS	brake pads 979	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.59	5134419002259		
ADVANCE AUTO PARTS	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.94	5134418401937		
ADVANCE AUTO PARTS	steering parts 301	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	262.96	5134418401979		
ADVANCE AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-102.55	5134419002266		
ADVANCE AUTO PARTS	mount 027	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.16	5134419102312		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.36	5134419202364		
ADVANCE AUTO PARTS	oil filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.36	5134419202365		
ADVANCE AUTO PARTS	fuse 364	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.53	5134419368531		
ADVANCE AUTO PARTS	alternator 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	278.73	5134419302502		
ADVANCE AUTO PARTS	lamp 2450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.25	5134419402560		
ADVANCE AUTO PARTS	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.22	5134419402561		
ADVANCE AUTO PARTS	led stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.99	5134419702651		
ADVANCE AUTO PARTS	cables 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.30	5134419702678		
ADVANCE AUTO PARTS	stock plugs	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.48	5134419868607		
ADVANCE AUTO PARTS	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-4.24	5134419902825		
ADVANCE AUTO PARTS	Alternator Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-10.00	5134419902837		
ADVANCE AUTO PARTS	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	288.00	5134420002914		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Bearings - Unit #654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.32	5134420002943		
ADVANCE AUTO PARTS	Bearings - Unit #654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.64	5134420002944		
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.88	5134420503206		
ADVANCE AUTO PARTS	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-144.30	5134420603241		
ADVANCE AUTO PARTS	Compression Sleeve - Unit #641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	0.84	5134420603275		
ADVANCE AUTO PARTS	Flasher - Unit #269	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.15	5134420703332		
ADVANCE AUTO PARTS	Glass & Electronics Cleaners - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.97	5134420803414		
ADVANCE AUTO PARTS	A/C Compressor Kits - Unit #242	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	724.48	5134420803444		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	296.30	5134421103524		
ADVANCE AUTO PARTS	Wheel Bearing Assembly - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	269.80	5134421103525		
ADVANCE AUTO PARTS	Tie Rod End - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.37	5134421282737		
ADVANCE AUTO PARTS	Cabin filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.20	5134421203549		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Air Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.68	5134421203553		
ADVANCE AUTO PARTS	Tie Rod End - Unit #988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.55	5134421203579		
CHECK TOTAL:			2,789.96			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 07/24	101.0901-100037 HR-COMP/ INSURANCE	9,511.65	09-BW-070124		
CHECK TOTAL:			9,511.65			
AETNA	Admin Fees - July 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,600.95	09-BW-070124dup		
CHECK TOTAL:			39,600.95			
AGILENT TECHNOLOGIES INC	filament, electron multiplier	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	3,127.00	9005114788		
CHECK TOTAL:			3,127.00			
ALLIED OIL & TIRE COMPANY	STOCK FLUID	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,154.95	0230812-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	831.95	0233656-IN		
CHECK TOTAL:			2,986.90			



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALPHA ROOFING LLC	clean prep & apply sealant at Airport 6.19.24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	737.00	16405		
CHECK TOTAL:			737.00			
AMERICAN EQUIPMENT CO	shoes stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,931.74	51057		
CHECK TOTAL:			4,931.74			
APEX ENGINEERS, INC	prof svcs through 5.21.24 drying tower assy F/M 3	101.1770-301101 MSO -FM/ PROFESSIONAL SERVICES	1,100.00	24-2078		
CHECK TOTAL:			1,100.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC Pond Management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	6685		324000197
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	6683		324000222
AQUATIC ECOSYSTEM CONSULTANTS, LLC	Arboretum & Oregon Trail Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	6684		324000222
CHECK TOTAL:			1,623.00			
ARLAN CO, INC	AQ - PH reducer -chemicals	101.1801-301013 PR - POOL/ CHEMICALS	350.00	15980		
CHECK TOTAL:			350.00			



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARMOR EQUIPMENT	switches 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	832.21	0005838-in		
ARMOR EQUIPMENT	cylinder boss	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	269.66	0005945-in		
ARMOR EQUIPMENT	PARTS 452	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	183.58	0006082-IN		
CHECK TOTAL:			1,285.45			
ARMSTRONG, JOHN	Travel Reimbursement	601.1106-301001 IT - INFRS/ TRAVEL EXPENSE	348.00	11-JA-071724		
CHECK TOTAL:			348.00			
BAKER TILLY MUNICIPAL ADVISORS	Sales tax analysis April and May 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	960.00	BTMA26641		
CHECK TOTAL:			960.00			
BARTLETT & WEST, INC.	MS-2298013 CI-17 Prof Svcs 5/25/24- 6/28/24	003.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	2,053.22	730098088		322000479
BARTLETT & WEST, INC.	MS-2298013 CI-17 Prof Svcs 5/25/24- 6/28/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,977.53	730098088		322000479
CHECK TOTAL:			4,030.75			
BERRY COMPANIES, INC	starter 2711	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	455.89	19198108		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			455.89			
BERRY COMPANIES, INC.	cylinder 736	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	426.37	03058733		
CHECK TOTAL:			426.37			
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 109904, 110042, *51 HMA Class A 11.21 Ton	501.1740-301017 MSO - WD/ ROAD MATERIALS	856.45	9501031	22400083	
CHECK TOTAL:			856.45			
BLACK & VEATCH CORPORATION	9D23002-MS CI-4 Prof Svcs through 6/28/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	7,764.18	1432848		323000655
BLACK & VEATCH CORPORATION	MS-220032 CI-20 Prof Svcs through 6/28/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	49,974.00	1432569		323000517
CHECK TOTAL:			57,738.18			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	542.46	640648		
BLUE JAZZ JAVA	VRH Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	196.82	640738		
CHECK TOTAL:			739.28			
BNSF RAILWAY CO	Rental Pipe Line 6/8/24-6/7/25 Contract 67189497	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	2,307.73	24005353		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,307.73			
BOB SIGHT CDJR INC	Vehicle repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	268.80	33207		
BOB SIGHT CDJR INC	Vehicle Repairs	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	987.56	33353		
CHECK TOTAL:			1,256.36			
BODY SPECIFIC	Department Wellness Therapeutic Massages	101.1501-301011 PD - OOC/ OPERATING EXPENSES	495.00	15-JN-062524		
CHECK TOTAL:			495.00			
BOYCE, ARON L	City Claim #A24FD17	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	668.15	09-BW-071624		
CHECK TOTAL:			668.15			
BRACCIANO PEST CONTROL	Monthly Pest Control for ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	62.50	5665		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	4493 Gal Sodium Hypochlorite Order 4293972-00	501.1760-301013 MSO - WT/ CHEMICALS	8,042.47	BMS713977	22400063	
BRENNTAG MID-SOUTH INC	41721.6 lbs Sodium hydroxide for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,793.81	BMS716181	22400063	



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8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	2434.276 gal Sodium bisulfate	501.1765-301013 MSO - WWT/ CHEMICALS	7,189.96	BMS717303	22400005	
BRENNTAG MID-SOUTH INC	4499 gal sodium Hypchlorite KWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	8,053.22	BMS718457	22400005	
CHECK TOTAL:			28,079.46			
BRIXIUS, ANTHONY	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	908.50	15-AB-07302024		
CHECK TOTAL:			908.50			
BROWNING, JAMES	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	379.50	15-JB-07252024		
CHECK TOTAL:			379.50			
BRYANT COLLISION REPAIR LLC	Vehicle body repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,950.00	3278		
CHECK TOTAL:			4,950.00			
BTSK EXCAVATING LLC	Excavation Work 4/29/24 water line replacement dre	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,710.00	3093		324000383
CHECK TOTAL:			2,710.00			
BURNS & MCDONNELL	Renewable Natural Gas Feasibility study thru 6/30/	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	19,000.00	170288-1		324000174



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BURNS & MCDONNELL	MS9-W23002 CI-8 Prof Svcs through 6/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	5,363.00	164957-7		323000600
CHECK TOTAL:			24,363.00			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,144.00	180613		
BUSINESS HEALTH CENTER	Misc. screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,125.00	180596		
BUSINESS HEALTH CENTER	Misc. screenings	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	81.00	180596		
CHECK TOTAL:			3,350.00			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,307.46	938072279		
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	185.94	938099764	22400139	
CHECK TOTAL:			1,493.40			
CCT STRATEGIES LLC	Consulting for Homeless Soluti	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	030B		324000141
CHECK TOTAL:			6,500.00			
CEE KAY SUPPLY, INC	38420 lbs carbon dioxide for KAW	501.1760-301013 MSO - WT/ CHEMICALS	4,840.92	CK4438970	22400076	



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,840.92			
CELLEBRITE INC	Cellebrite UFED 4PC and PA Sub	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	15,682.88	INVUS272427		324000369
CHECK TOTAL:			15,682.88			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase II June TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	4,200.00	14-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase II June TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	16,800.00	14-2021		324000163
CHECK TOTAL:			21,000.00			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	721846		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copiers Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	234.59	722504		
CENTURY BUSINESS TECHNOLOGIES INC	KWTP overage 6.2-7.1.24 unit L1208	501.1760-301007 MSO - WT/ RENTALS AND LEASES	119.38	721737		
CENTURY BUSINESS TECHNOLOGIES INC	Kaw WTP overage 6.4-7.3.24 unit L1180	501.1760-301007 MSO - WT/ RENTALS AND LEASES	117.28	721742		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 7/13-8/12/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	86.38	721926		
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 04/26/24-05/25/24 billing period	601.0701-301007 CCL - PL/ RENTALS AND LEASES	135.14	713342		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Printer usage for 6/26/24-7/25/24 billing period	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	719746		
CHECK TOTAL:			989.28			
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-1 Constr Svcs through 7/24/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	107,548.40	MS6-M24000_1		324000358
C-HAWKK CONSTRUCTION INC	CI-210002 for CI-7	201-100004 NONDEP/ RETAINAGE PAYABLE	7,273.50	CI-210002-7		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-1 Constr Svcs through 7/24/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	570.00	MS6-M24000_1		324000358
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-1 Constr Svcs through 7/24/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	74,646.64	MS6-M24000_1		324000358
CHECK TOTAL:			199,657.75			
CHEMTRADE CHEMICALS CORPORATION	49,140 lbs aluminum sulfate	501.1760-301013 MSO - WT/ CHEMICALS	19,950.84	90125488	22400078	
CHECK TOTAL:			19,950.84			
CINTAS	St 11 Annual Fire Extinguisher Inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	217.56	OF58700916		
CINTAS	SW - ANNUAL INSPECTION OF FIRE EXTINGUISHERS	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,186.38	OF58701998		
CHECK TOTAL:			1,403.94			



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	11,200.30	9782		322000490
CHECK TOTAL:			11,200.30			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disp	502.1785-301019 MSO - SWP/ DISPOSAL FEES	8,207.50	29304146648		323000370
CHECK TOTAL:			8,207.50			
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	260		
CHECK TOTAL:			251.00			
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,028.60	PMA-0118275		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	2,028.60	PMA-0118560		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	802.35	SVC-0162311		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,132.35	SVC-0162313		322000305
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,611.75	PMA-0118843		322000305
CHECK TOTAL:			7,603.65			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	Investment Management Services 2nd Quarter 2024	101-000402 NONDEP/ PREPAID EXPENSES	67,171.87	24225004		
CHECK TOTAL:			67,171.87			
COMMERCIAL INDUSTRIAL SUPPLY CO	Furnace Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	344.00	2407015		
CHECK TOTAL:			344.00			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	808.73	MCI31730		
CHECK TOTAL:			808.73			
CONNOR SHUCK	July 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	20.80	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	11.20	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	19.20	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	82.40	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	12.89	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	19.20	COL072524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	July 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	26.57	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	16.24	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	5.60	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	23.86	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	67.85	COL072524		
CONNOR SHUCK	July 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	14.33	COL072524		
CHECK TOTAL:			320.14			
CONRAD FIRE EQUIPMENT INC	St 5 Hydrant wrench	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	158.92	576693		
CONRAD FIRE EQUIPMENT INC	St 5 hydrant wrench	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	75.22	576704		
CONRAD FIRE EQUIPMENT INC	valve 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	433.47	574728		
CONRAD FIRE EQUIPMENT INC	HARDWARE 649	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.12	576703		
CONRAD FIRE EQUIPMENT INC	onnspot parts 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	329.61	576770		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	SWITCH 648	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.40	576683		
CONRAD FIRE EQUIPMENT INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-147.54	576876		
CONRAD FIRE EQUIPMENT INC	gauge 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.91	576805		
CONRAD FIRE EQUIPMENT INC	WRONG SWITCH	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	282.64	576865		
CHECK TOTAL:			1,558.75			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-6 Prof Svcs through 6/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,788.00	53326		323000434
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24000 CI-5 Prof Svcs through 6/30/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	3,042.50	53329		324000252
CHECK TOTAL:			10,830.50			
CORE & MAIN LP	backflow preventer part# 90WT887541 job WD0010117	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	767.58	V094255	22400066	322000329
CORE & MAIN LP	pack joint coupling part# 3920C4777NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	716.20	V171653	22400066	322000329
CORE & MAIN LP	Angle Ball Meter Valve part# 3706BA13231WNL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,446.40	V182892	22400066	322000329
CORE & MAIN LP	Marking paint - safety red part# 96PAINTSR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	63.24	V197296	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	brass adapter part# 61B175	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	13.68	V198192	22400066	322000329
CORE & MAIN LP	Pipe insert part# 3910I52	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	278.00	V202447	22400066	322000329
CORE & MAIN LP	green marking paint part# 96PAINTG job WD0000092	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	V202574	22400066	322000329
CORE & MAIN LP	3/4" coupling part# 3907C4433NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,631.28	V203835	22400066	322000329
CORE & MAIN LP	1" pack joint coupling part# 3910C4444NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	666.40	V207731	22400066	322000329
CORE & MAIN LP	Flexible clay couplings part# 28100188 job CS00001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	252.30	V214560	22400066	322000329
CORE & MAIN LP	UT-1984 CI-61 Stratford Water Tower Relocation	026.1740-301502 MSO WATERD/ REPAIRS & MAINTENANCE	19,050.00	V258866		324000039
CORE & MAIN LP	UT-1898 CI-125 AMI ACT-PAK Baldwin	026.1743-303002 MSO METERS/ INFRASTRUCTURE	550.00	V071244		322000466
CHECK TOTAL:			28,067.48			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-012339		324000075
CHECK TOTAL:			285.00			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1357		324000156



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1357		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1358		324000158
CROSS GENERATIONS LAWN CARE LLC	Mowing Queens Rd	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.00	1359		
CROSS GENERATIONS LAWN CARE LLC	Mowing Queens Rd	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.00	1360		
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1361		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1362		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1363		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1357		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1357		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1358		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1361		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1362		324000157



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1363		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1357		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1361		324000157
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1362		324000157
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1363		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1357		324000156
CHECK TOTAL:			10,259.31			
CROUCH RECREATION, INC	Clinton Park - add stone base to existing	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,990.00	5556		
CHECK TOTAL:			4,990.00			
CROWN DISTRIBUTORS LLC	EBGC beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-RC-071024		
CHECK TOTAL:			3,000.00			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-16 Prof Svcs through 6/30/24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	51,343.92	23046-10		324000251



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-16 Prof Svcs through 6/30/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	10,639.67	23046-10		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-16 Prof Svcs through 6/30/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	31,293.16	23046-10		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-16 Prof Svcs through 6/30/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	31,293.16	23046-10		324000251
CHECK TOTAL:			124,569.91			
DALE WILLEY	Vehicle Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	51.68	CVCS500246		
CHECK TOTAL:			51.68			
DANIELS, HOLLY	Mileage reimbursement 7/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	49.04	18-HD-070224		
CHECK TOTAL:			49.04			
DAVIS, VINCENT	Employee travel reimbursement NFA	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	160.50	16-VD-071524		
CHECK TOTAL:			160.50			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,416.00	35420	22400318	
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,338.44	61951	22400377	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			40,754.44			
DEGHAND, ANNETTE	Mileage Reimbursement - 8/2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	86.43	18-AD-080124		
CHECK TOTAL:			86.43			
DELTA INNOVATIVE SERVICES, INC	4M24001-MS CI-3 Constr Svcs through 6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,576.50	4M24001-MS_003		324000189
CHECK TOTAL:			5,576.50			
DESIGN MECHANICAL, INC.	Lab A/C service call - Wak WWTP - 7.3.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,451.79	243335		
DESIGN MECHANICAL, INC.	a/c svc call Wak WTP 5.17.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	587.92	240410		
CHECK TOTAL:			2,039.71			
DH PACE COMPANY INC.	Central Station - key cores	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	104.35	BAR/268-809016		
CHECK TOTAL:			104.35			
DK SMYTHE MANAGEMENT CORP.	Science classes, camps and pro	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,840.00	1638100		324000081
CHECK TOTAL:			1,840.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	2 & 3 YARD REAR LOAD CONTAINERS (30 EACH)	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	41,580.00	075102	22400340	
DOWNING SALES & SERVICE INC	CYLINDER 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,594.26	075099		
DOWNING SALES & SERVICE INC	STOCK BUCKLES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	558.99	075135		
DOWNING SALES & SERVICE INC	STOCK BELT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.10	075149		
DOWNING SALES & SERVICE INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.97	075160		
DOWNING SALES & SERVICE INC	cover 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	202.14	075171		
CHECK TOTAL:			44,151.46			
DREAM COLLISION REPAIR INC	City Claim A24UT21	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	8,470.07	e7b20046		
CHECK TOTAL:			8,470.07			
DWYER, SHARON J	MS5-A23001 easement acquisition 1636 W 19th Terr	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	17-RB-071624		
CHECK TOTAL:			500.00			
EASY-ICE	St 1 ice machine repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	962.40	01318470		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			962.40			
EICHHORN HOLDINGS LLC	DCCHB Panic Alarm monitoring 8.1-8.31.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	683575		
EICHHORN HOLDINGS LLC	CB - security system service call	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	150.00	683016		
CHECK TOTAL:			178.00			
ELLIOTT EQUIPMENT CO	reducer 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.23	180267		
ELLIOTT EQUIPMENT CO	couplers 747	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	221.24	180274		
CHECK TOTAL:			243.47			
ENTERPRISE HOLDINGS, INC	RA #52YVNP (Spencer) / City Claim A24SD23	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	402.57	36543109		
CHECK TOTAL:			402.57			
ENVIRONMENTAL SAMPLING SUPPLY INC	Laboratory sampling bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	609.43	85225537	22400120	
CHECK TOTAL:			609.43			
EQUIPMENTSHARE.COM, INC.	cylinder 234	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,410.29	4088064-00		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,410.29			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 44.49 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,241.28	31035129		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 45.04 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,263.19	31068525		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 61.75 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,640.08	31098302		324000067
CHECK TOTAL:			4,144.55			
FASTENAL COMPANY	Wireless fee vending machines - Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019849913	22400218	
FASTENAL COMPANY	Vending machine fees - wireless- Streets June-July	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019860608	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	101.76	KSLAW190339	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	250.86	KSLAW190339	22400218	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	266.99	KSLAW190369	22400129	
FASTENAL COMPANY	PPE Safety Equipment - eyewear	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	85.51	KSLAW190351	22400129	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	324.64	KSLAW190369	22400129	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	SW PPE VENDING 6/18/24-6/27/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	498.60	KSLAW190153	22400115	
FASTENAL COMPANY	14OZ PRESSURE MOLY GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	211.32	KSLAW190247	22400115	
FASTENAL COMPANY	14 OZ BEE BLAST WASP AND HORNET KILLER x7	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	103.32	KSLAW190305	22400115	
FASTENAL COMPANY	9" ROLLER BRUSH REFILL, 3" CHIP & OIL BRUSH	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	62.01	KSLAW190313	22400115	
FASTENAL COMPANY	GREASE COUPLER 10000PSI	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	50.62	KSLAW190355	22400115	
FASTENAL COMPANY	6 BUCKETS GOJO SCRUBBING TOWELS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	155.19	KSLAW190384	22400115	
FASTENAL COMPANY	SW PPE VENDING 07/02/24-07/12/24	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	720.37	KSLAW190274	22400115	
FASTENAL COMPANY	RAIN GEAR FOR SW EMPLOYEES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,065.57	KSLAW190304	22400115	
FASTENAL COMPANY	SW PPE VENDING 6/18/24-6/27/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,123.12	KSLAW190153	22400115	
FASTENAL COMPANY	SW PPE VENDING 07/02/24-07/12/24	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,357.06	KSLAW190274	22400115	
CHECK TOTAL:			7,396.94			
FASTSIGNS LAWRENCE	City logo overlay stickers	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	259.31	2139-13917		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			259.31			
FINLAY AUTOMOTIVE SUPPLY, INC	O-ring for unit 685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.12	110719		
FINLAY AUTOMOTIVE SUPPLY, INC	134A Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	478.00	110947		
FINLAY AUTOMOTIVE SUPPLY, INC	repair kit for unit 177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.98	110956		
FINLAY AUTOMOTIVE SUPPLY, INC	fire extinguisher for unit 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.28	111454		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C cap	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.94	111542		
FINLAY AUTOMOTIVE SUPPLY, INC	hood latch for unit 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.48	111555		
FINLAY AUTOMOTIVE SUPPLY, INC	hood catch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.35	111556		
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic hose fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.52	111628		
FINLAY AUTOMOTIVE SUPPLY, INC	Coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.05	111683		
FINLAY AUTOMOTIVE SUPPLY, INC	hose assembly	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.51	111719		
FINLAY AUTOMOTIVE SUPPLY, INC	drain Plug - Unit #207	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.29	113269		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	valve spring for unit 468	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	384.35	112005		
FINLAY AUTOMOTIVE SUPPLY, INC	expansion valve for unit 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.69	112353		
FINLAY AUTOMOTIVE SUPPLY, INC	FMX Fuses - Unit #041 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.48	113310		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.86	112516		
FINLAY AUTOMOTIVE SUPPLY, INC	trailer wire - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.00	112212		
FINLAY AUTOMOTIVE SUPPLY, INC	expansion valve for unit 2730	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.05	112227		
FINLAY AUTOMOTIVE SUPPLY, INC	Connector, Grease, & Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.71	113420		
FINLAY AUTOMOTIVE SUPPLY, INC	elbow connector for unit 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.48	112592		
FINLAY AUTOMOTIVE SUPPLY, INC	inverter for unit 2449-2450	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.28	112594		
FINLAY AUTOMOTIVE SUPPLY, INC	hatch - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.74	112709		
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings for unit 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.64	112819		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-11.35	112835		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	hose fittings for unit 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.80	112839		
FINLAY AUTOMOTIVE SUPPLY, INC	oil for unit 979	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.93	112861		
FINLAY AUTOMOTIVE SUPPLY, INC	Caliper Grease - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.49	113421		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse pack - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.75	112912		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 309	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.99	113049		
FINLAY AUTOMOTIVE SUPPLY, INC	gasket - shop	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.71	113050		
FINLAY AUTOMOTIVE SUPPLY, INC	fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.35	113223		
FINLAY AUTOMOTIVE SUPPLY, INC	wheel nut for unit 027	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.00	113225		
FINLAY AUTOMOTIVE SUPPLY, INC	rocker Switch - Unit #329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.78	113439		
FINLAY AUTOMOTIVE SUPPLY, INC	Headlamp Sockets - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.72	113459		
FINLAY AUTOMOTIVE SUPPLY, INC	Rocker Switch - Unit #329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.78	113470		
FINLAY AUTOMOTIVE SUPPLY, INC	Mobil 1 Synthetic Grease - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.90	113489		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Dump Valve - Unit #630	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.32	113491		
FINLAY AUTOMOTIVE SUPPLY, INC	Remanufactured Alternator - Unit #061	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	514.31	113624		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Clamp - Unit #356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.31	113659		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Cycling Switch - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.92	113802		
FINLAY AUTOMOTIVE SUPPLY, INC	ABS Speed Sensor - Unit #545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.96	113951		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.76	113961		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Schrader Core - Unit #983	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.18	113978		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable Lugs - Unit #654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.02	114037		
FINLAY AUTOMOTIVE SUPPLY, INC	Wheel Stud - Unit #085	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.32	114053		
FINLAY AUTOMOTIVE SUPPLY, INC	Wheel Nut - Unit #085	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.70	114055		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Pigtailes - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.40	114149		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Evaporator Core - Unit #2608	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.53	114151		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Expansion Valve - Unit #2608	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.04	114231		
FINLAY AUTOMOTIVE SUPPLY, INC	Fan Clutch - Unit #755	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.93	114251		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.00	114423		
FINLAY AUTOMOTIVE SUPPLY, INC	Synthetic Grease Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.94	114558		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.83	114563		
FINLAY AUTOMOTIVE SUPPLY, INC	Bearing - Unit #654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.87	114601		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #282	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.29	114616		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #282	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.08	114629		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Compressor - Unit #357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	524.44	114647		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-40.29	114751		
FINLAY AUTOMOTIVE SUPPLY, INC	Rocker Switches - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.56	114991		
FINLAY AUTOMOTIVE SUPPLY, INC	Belt Tensioner - Unit #687	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	39.47	115000		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Plugs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.94	115001		
FINLAY AUTOMOTIVE SUPPLY, INC	Clock Spring - Unit #549	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.61	115116		
FINLAY AUTOMOTIVE SUPPLY, INC	Throttle Pedal Sensor - Unit #395	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.02	115126		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Core Deposit Return - Missed Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-18.00	068101		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	224.70	115331		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-334.02	115358		
FINLAY AUTOMOTIVE SUPPLY, INC	Radiator Hose - Unit #419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.77	115374		
FINLAY AUTOMOTIVE SUPPLY, INC	batteries and glue	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	22.56	111764		
FINLAY AUTOMOTIVE SUPPLY, INC	expansion plug - stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	3.61	112460		
FINLAY AUTOMOTIVE SUPPLY, INC	connector - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	5.78	112591		
FINLAY AUTOMOTIVE SUPPLY, INC	Split Loom - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	22.50	113665		
FINLAY AUTOMOTIVE SUPPLY, INC	Split Loom - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	33.00	113666		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Primary Wire - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	39.00	114357		
FINLAY AUTOMOTIVE SUPPLY, INC	Leather work Gloves - Shop Consumable	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	45.58	113751		
CHECK TOTAL:			4,234.59			
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	150.00	460796		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	941.10	460802		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	150.00	460795		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	150.00	462167		324000276
FIRST STUDENT INC	Transportation for Youth Day C	101.1809-301011 PR - RFM/ OPERATING EXPENSES	150.00	462922		324000276
CHECK TOTAL:			1,541.10			
FIRST TRANSIT INC	2024 June 24TRF5307 Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	318,861.94	11940171		324000169
FIRST TRANSIT INC	2024 June 24TRF5307 Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	318,861.95	11940171		324000169
FIRST TRANSIT INC	DR 24TRKDOT June on demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	65,302.61	11940172		324000169



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			703,026.50			
FISCHER, TODD	Tyler ERP KS User Mtng Hays, KS 7/18/2024	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	270.01	10-EC-07312024		
CHECK TOTAL:			270.01			
FISHER SCIENTIFIC CO	Oblong Bottles with Caps part# FB02911948A	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	3752789	22400013	322000278
CHECK TOTAL:			359.16			
FISHER, PATTERSON, SAYLER & SMITH, LLP	Outside Counsel-Johnny's North	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,511.50	108441		324000148
CHECK TOTAL:			1,511.50			
FLEETPRIDE	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.34	118331510		
FLEETPRIDE	STOCK ALARM	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.81	118224077		
CHECK TOTAL:			158.15			
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,034.21	IFNF16507	22400384	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,358.30	IFNF16551	22400389	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,643.18	IFNF16550	22400390	
CHECK TOTAL:			63,035.69			
FOLEY EQUIPMENT CO	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	171.68	PS200227854		
FOLEY EQUIPMENT CO	Generator Inspection	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	732.21	SS340026941		
FOLEY EQUIPMENT CO	REPAIR WORK 642	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,268.32	SS240032435		
FOLEY EQUIPMENT CO	SW 062320-CAT Rental machines,	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	8,384.72	3419956		324000207
CHECK TOTAL:			10,556.93			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Rental Use of Range Property for Training Apr-Jun	101.1501-301007 PD - OOC/ RENTALS AND LEASES	5,000.00	19779		324000270
CHECK TOTAL:			5,000.00			
FREE STATE HOLDINGS INC	July 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	39,775.05	10-EC-080124		
CHECK TOTAL:			39,775.05			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 5/31/24-06/30/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	7800000022-071124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			60.00			
GALLS PARENT HOLDINGS, LLC	New Recruits Spiewak Rain Parkas x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,314.62	028522279		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	028432263		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	028444259		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028460071		
GALLS PARENT HOLDINGS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	81.31	028468233		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028468250		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	180.00	028480187		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	028480193		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	58.24	028510287		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	76.69	028522299		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	028525354		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028525363		
CHECK TOTAL:			2,240.25			
GARVER, LLC	MS4-A0003 CI-10 Prof Svcs through 5/31/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	46.40	23A15400-10		323000336
GARVER, LLC	4A2300D-MS CI-4 prof svcs through 6.28.24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	1,394.50	2301625-4		323000662
GARVER, LLC	MS4-A0001 CI-7 Prof Svcs through 6.28.24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	286.80	22A15480-7		323000653
GARVER, LLC	MS4-A0003 CI-10 Prof Svcs through 5/31/24	851.1720-301101 MSO AIRPORT/ PROFESSIONAL SERVICES	881.60	23A15400-10		323000336
GARVER, LLC	MS4-A0001 CI-7 Prof Svcs through 6.28.24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	2,581.20	22A15480-7		323000653
CHECK TOTAL:			5,190.50			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-30 Prof Svcs 6/1/24-6/28/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,269.80	82302		322000437
GEORGE BUTLER ASSOCIATES, INC.	professional services through March 2024	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	12,452.98	81228		322000407
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-30 Prof Svcs 6/1/24-6/28/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,282.81	82302		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-30 Prof Svcs 6/1/24-6/28/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	9,340.25	82302		322000437



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS9-W23003 prof svcs 4.27 - 5.31.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,347.50	81929		323000472
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-15 Prof Svcs 4/27/24 - 5/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	31,659.12	82361		323000106
GEORGE BUTLER ASSOCIATES, INC.	professional services through March 2024	027.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	36,261.09	81228		322000407
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-15 Prof Svcs 4/27/24 - 5/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	31,659.13	82361		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 prof svcs 4.27-5.31.24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	15,101.25	81926		324000167
CHECK TOTAL:			147,373.93			
GHD SERVICES INC.	MS7-A23000 CI-48 Prof Svcs through 7/27/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	1,034.25	340-0115893		322000346
CHECK TOTAL:			1,034.25			
GKT LAWRENCE KANSAS LLC	MS1-00003 easement acquisition Irving Hill to 23rd	005.1750-303002 MSO STREET/ INFRASTRUCTURE	5,000.00	17-RB-071724a		
CHECK TOTAL:			5,000.00			
GLADSTONE AUTOMOTIVE INC	vacuum pump	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	297.75	5744459		
GLADSTONE AUTOMOTIVE INC	fuse block 065	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.00	5748392		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			402.75			
GLOBAL EQUIPMENT COMPANY INC	Park Drinking Fountains	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	7,303.43	122093536	22400362	
CHECK TOTAL:			7,303.43			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	522.16	INV/2024/01958	22400038	
CHECK TOTAL:			522.16			
GOODYEAR TIRE & RUBBER COMPANY	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.16	123-1066022		
GOODYEAR TIRE & RUBBER COMPANY	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	310.00	123-1066019		
GOODYEAR TIRE & RUBBER COMPANY	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,714.68	123-1066042		
CHECK TOTAL:			3,583.84			
GORDON, MOLLY	Mileage Reimbursement 7/2024	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	310.48	18-MG-072324		
CHECK TOTAL:			310.48			
GT DISTRIBUTORS, INC	New Recruits ASP Chain Steel Handcuffs x8	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	482.88	INV1009722		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	New Recruits Safariland Holsters w/ Light	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,458.27	INV1008217		
GT DISTRIBUTORS, INC	Uniform Clip On Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049508		
GT DISTRIBUTORS, INC	Uniform Clip on Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049509		
GT DISTRIBUTORS, INC	Uniform Clip On Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049510		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants, Shirts, Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	679.69	UNIV0049543		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants, Shirts, Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	804.25	UNIV0049570		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants, Shirts, Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	601.57	UNIV0049571		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants, Shirts, Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	199.82	UNIV0049572		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants, Shirts, Belt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	804.25	UNIV0049574		
GT DISTRIBUTORS, INC	New Recruits Outerwear Brite Star Vests x9	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	340.20	INV1009261		
GT DISTRIBUTORS, INC	New Recruit Uniofrm pants x4 shirts x4 Belt x1 Tie	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	487.24	UNIV0049690		
GT DISTRIBUTORS, INC	New Recruit Uniform Pantsx4, Shirts x4Beltx 1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	909.00	UNIV0049691		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Uniform Tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	6.99	UNIV0049965		
GT DISTRIBUTORS, INC	New Recruit Shirts x6	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	360.00	UNIV0049967		
GT DISTRIBUTORS, INC	New Recruit Shirts x6 Winter Shirt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	480.25	UNIV0049968		
GT DISTRIBUTORS, INC	New Recruit Blauer FlexRS pants x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	324.00	UNIV0050442		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x4 Pants x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	837.00	UNIV0050443		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants x4 Shirts x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	450.00	UNIV0050445		
GT DISTRIBUTORS, INC	New Recruit Uniform shirts x4, belt x1, tie x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	360.00	UNIV0050449		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x7	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	498.60	UNIV0050465		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants x4 shirts x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	477.00	UNIV0050467		
GT DISTRIBUTORS, INC	New Recruit Uniform shirt x5	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	306.00	UNIV0050468		
CHECK TOTAL:			10,887.98			
HACH CO	INV PART WW0191 (10) KIT, CL17 PRE-ASSY MAINT, POS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,928.00	14106570	22400069	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART WW1691 (10) TUBING KIT, CL17sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,488.00	14106571	22400069	
HACH CO	INV PART KW0191 (12) KIT, CL17 PRE-ASSY MAINT, POS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,733.75	14113211	22400069	
HACH CO	Chem for Analytical Instrumentation - CLEANING SOL	501.1765-301013 MSO - WWT/ CHEMICALS	568.54	14107424	22400081	
HACH CO	Chemicals Analytical Instr. REAGENT SET, CHLORINE	501.1765-301013 MSO - WWT/ CHEMICALS	1,862.50	14107687	22400081	
HACH CO	Chemicals Analytical Instr AMMONIA MONOCHLORAMINE	501.1765-301013 MSO - WWT/ CHEMICALS	350.05	14107688	22400081	
HACH CO	Lab supplies - BUFFER SOLN, POTASSIUM HYDROXIDE, S	501.1790-301011 MSO - REG/ OPERATING EXPENSES	962.90	14107855	22400075	
HACH CO	Nitrite solution	501.1790-301011 MSO - REG/ OPERATING EXPENSES	49.10	14110087	22400075	
CHECK TOTAL:			13,942.84			
HAMM INC	LANDFILL FEES 5,308.78 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	195,385.89	589684R		324000094
HAMM INC	29.54 TON Rock for in house jobs	504.1748-301017 MSO -STORM/ ROAD MATERIALS	-469.09	558725CM		
CHECK TOTAL:			194,916.80			
HAMPEL OIL INC	Dist 2 - off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,366.01	91840709		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,366.01			
HAPPY SHIRT PRINTING CO	Instruction for skateboarding	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,593.00	18-MG-080224		324000079
CHECK TOTAL:			1,593.00			
HARDY, JOSEPH	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	53.10	16-SL-071224		
CHECK TOTAL:			53.10			
HD ARMS LLC	Lease Purchase Pistol Admin and Off Duty	401-000554 NONDEP/ PUB SAFETY EQUIP A/R	48,377.50	22574	22400281	324000233
CHECK TOTAL:			48,377.50			
HD SUPPLY UTILITIES MAINT LTD	CorePRO sampler- WW1399-part# 71475	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,166.55	INV00419857	22400080	
HD SUPPLY UTILITIES MAINT LTD	INV PART KW0715 (2) Back Pressure Valve; PVC w/ Pr	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	686.00	INV00422405	22400080	
HD SUPPLY UTILITIES MAINT LTD	INV PART KW0715 (2) Back Pressure Valve; PVC w/ Pr	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	700.39	INV00422983	22400080	
CHECK TOTAL:			2,552.94			
HDR ENGINEERING, INC	220035-MS CI-23 Prof Svcs 6/2/24- 7/13/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,800.00	1200638848		322000421



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,800.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18.40	0002824710		
CHECK TOTAL:			18.40			
HERITAGE TRACTOR INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	139.62	12356706		
CHECK TOTAL:			139.62			
HERITAGE-CRYSTAL CLEAN, INC	oil service - factored into cost of oil charged	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	143.75	18776564		
CHECK TOTAL:			143.75			
HICK'S CLASSIC CONCRETE INC	MS9-W24001 watermain replacement concrete repairs	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	6,346.20	16971		324000056
CHECK TOTAL:			6,346.20			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	40.00	372478		323000366
HINKLE LAW FIRM LLC	Anderson v River City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	460.50	372479		
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	99.00	372489		324000147



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	149.50	372490		
HINKLE LAW FIRM LLC	Outside Counsel-Wood v Miller	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	140.00	372488		
CHECK TOTAL:			889.00			
HIPSHER, TODD	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	672.00	16-TH-071524		
CHECK TOTAL:			672.00			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,485.81	G3949186		324000237
CHECK TOTAL:			1,485.81			
HUSCH BLACKWELL LLP	consulting atty fees through 5.31.24 for airport	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	14,000.00	3550413		
CHECK TOTAL:			14,000.00			
IBT INC	INV PART WW0126 0.75HP 1200 56C TEFC 230/460 VM354	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	672.50	8425223		22400068
IBT INC	INV PART WW0587 (18) PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,085.58	8425224		22400068
IBT INC	INV PART KW0555 (2) SK53 VL W HELICAL GEARBOX SOLI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,568.85	8425883		22400068



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART WW (2) 3 S51TB-V 3" SCH80 CPVC TU THRD VI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,902.24	8426506	22400068	
IBT INC	INV PART WW (2) 3 S51TB-V 3" SCH80 CPVC TU SW VITO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,902.24	8426505	22400068	
IBT INC	INV PART WW1967 (12) SELF-LAMINATING VINYL LABELS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	600.17	8426507	22400068	
IBT INC	INV PART WW0587 (2) PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	119.41	8426508	22400068	
IBT INC	INV PART WW (3) 2" BALL VALVE CPVC- SCH80 SOC/THD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,364.51	8430025	22400068	
IBT INC	INV PART WW0214 (6) GB-3.5 1/2X1/2 FNPT 3.5GPM FLO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	337.15	8433937	22400068	
IBT INC	BALLYMORE 63" 2200LB PALLET STACKER LIFT	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	6,062.72	8428685	22400379	
CHECK TOTAL:			22,615.37			
IMPACT DATASOURCE, LLC	Total Impact License through July 31, 2025	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	7,900.00	21244		324000408
CHECK TOTAL:			7,900.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.76	150034331		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	805.40	150034464		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			914.16			
INTERSTATE BILLING SERVICE INC	shop equipment	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	294.77	kp658313		
CHECK TOTAL:			294.77			
IRON MOUNTAIN INCORPORATED	Storage period 07/01/24-07/31/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,098.10	JNPX927		
IRON MOUNTAIN INCORPORATED	Shredding service 05/29/2024-06/25/2024	601.0703-301011 CCL - RR/ OPERATING EXPENSES	281.33	JNVJ679		
CHECK TOTAL:			1,379.43			
JACOB, STEVEN	Mileage Reimbursement 7/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	278.72	18-SJ-072429		
CHECK TOTAL:			278.72			
JAYHAWK TENNIS	Tennis classes	101.1811-301101 PR - SPL/ PROFESSIONAL SERVICES	1,788.75	18-RS-072524		
CHECK TOTAL:			1,788.75			
JAYHAWK TROPHY CO	11 nameplates MSO Admin	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	151.45	77524		
CHECK TOTAL:			151.45			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-35 Prof Svcs through 7/19/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	24,125.75	152997		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-35 Prof Svcs through 7/19/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	24,000.00	152997		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-35 Prof Svcs through 7/19/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	47,949.81	152997		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-35 Prof Svcs through 7/19/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,576.66	152997		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-35 Prof Svcs through 7/19/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,453.03	152997		322000371
CHECK TOTAL:			105,105.25			
JOHNSON, CHRISTOPHER (MARTINEZ)	MS5-A23001 easement acquisition 2551 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	17-RB-0719724		
CHECK TOTAL:			500.00			
KANSAS SECURED TITLE INC	PR5-B23001 Title Recording 620 E 8th	201.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	89.00	68579716		
KANSAS SECURED TITLE INC	MS-210030 O&E Report Fees - Jayhawk Watershed	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	975.00	3136437		
KANSAS SECURED TITLE INC	MS-210030 Property Acquisition O & E Louisiana St	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	25.00	3136513		
KANSAS SECURED TITLE INC	MS-210030 O&E Report Fees - Jayhawk Watershed	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	975.00	3136437		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE INC	MS-210030 Property Acquisition O & E Louisiana St	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	125.00	3136513		
CHECK TOTAL:			2,189.00			
KELLER FIRE & SAFETY INC	Traffic office fire ext annual inspection	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	-648.00	319176CM		
KELLER FIRE & SAFETY INC	service call WRWWTP dust detector replacement 7.10	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	754.00	346315		
KELLER FIRE & SAFETY INC	WRWTTP Annual Sprinkler inspection 7/2/2	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	648.00	346437		
CHECK TOTAL:			754.00			
KEY EQUIPMENT & SUPPLY CO INC	Wittke Super Duty Front Load Refuse Trucks	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	397,899.60	KC213722	22400195	
KEY EQUIPMENT & SUPPLY CO INC	Wittke Super Duty Front Load Refuse Trucks	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	397,899.60	STL207128	22400195	
KEY EQUIPMENT & SUPPLY CO INC	shoes 364	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,829.79	kc213501		
CHECK TOTAL:			797,628.99			
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,676.47	MS-220063_28		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	3,562.50	MS-220063_28		324000129



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	14,250.00	MS-220063_28		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	44,916.71	MS-220063_28		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	356,790.73	MS-220063_28		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,398.40	MS-220063_28		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-28 Constr Svcs through 7/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,184.89	MS-220063_28		324000129
CHECK TOTAL:			429,779.70			
KOERNER, AVERY	Travel Reimbursement	101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	1,418.92	06-AK-041624		
CHECK TOTAL:			1,418.92			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Case-Flores Pena	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	399.00	1549.21434.007		
KRIGEL NUGENT + MOORE, P.C.	Human Relations-Flemmons	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	1,410.00	1550.21434.008		
KRIGEL NUGENT + MOORE, P.C.	Human Relations-Bolivar Campbell	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	210.00	1551.21434.009		
CHECK TOTAL:			2,019.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KRING'S INTERIORS	LIAC tile replacement	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	176.84	CG403416		
CHECK TOTAL:			176.84			
K'S TIRE SALES & SERVICE, LLC	TIRES 709	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	636.00	16570		
K'S TIRE SALES & SERVICE, LLC	TIRES 184	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	660.00	16582		
K'S TIRE SALES & SERVICE, LLC	TIRES 521	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	919.40	16561		
K'S TIRE SALES & SERVICE, LLC	tires 920	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	300.00	16529		
K'S TIRE SALES & SERVICE, LLC	tires 716 / stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	863.00	16540		
K'S TIRE SALES & SERVICE, LLC	tires 085	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	620.00	16606		
K'S TIRE SALES & SERVICE, LLC	TIRES 465/STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,187.40	16628		
CHECK TOTAL:			5,185.80			
LAIRD NOLLER AUTOMOTIVE	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-50.00	5120882		
LAIRD NOLLER AUTOMOTIVE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-50.00	5120883		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	struts 662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.20	5122022		
LAIRD NOLLER AUTOMOTIVE	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-43.63	5120863		
LAIRD NOLLER AUTOMOTIVE	fuel tank cap	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.04	5122136		
LAIRD NOLLER AUTOMOTIVE	bolt 246	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.48	5122177		
LAIRD NOLLER AUTOMOTIVE	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.88	5122325		
LAIRD NOLLER AUTOMOTIVE	steering parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	357.38	5122357		
LAIRD NOLLER AUTOMOTIVE	track bar 742	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	186.25	5122380		
LAIRD NOLLER AUTOMOTIVE	clips 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.84	5122371		
LAIRD NOLLER AUTOMOTIVE	cannister 236	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	288.75	5122401		
LAIRD NOLLER AUTOMOTIVE	glass 573	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.06	5122450		
LAIRD NOLLER AUTOMOTIVE	pin 988	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.00	5122505		
LAIRD NOLLER AUTOMOTIVE	stock gasket	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.44	5122299		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	Repairs to unit 256	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,024.31	6203595/1		
LAIRD NOLLER AUTOMOTIVE	Repairs refund	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	-1,050.72	6204235/1		
CHECK TOTAL:			947.28			
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,136.00	F3787	22400198	
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,136.00	F3788	22400198	
CHECK TOTAL:			82,272.00			
LASTING MEMORIES ENTERTAINMENT LLC	July Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-072324		
CHECK TOTAL:			250.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Nameplate Gold with Block Ltrs x10 New Recruits	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	175.80	101-44964-01		
CHECK TOTAL:			175.80			
LAWRENCE ART GUILD ASSOCIATION	TGT Grant Funding- Art in the	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,127.60	18-RS-041524		324000380
CHECK TOTAL:			6,127.60			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE ARTS CENTER	TGT Grant Funding- Free State	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,000.00	00000397		324000381
CHECK TOTAL:			10,000.00			
LAWRENCE COMMUNITY SHELTER, INC.	2023PY CDBG LCS Homeless Shelter Operations	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	18,249.33	06-CD-073024		323000519
CHECK TOTAL:			18,249.33			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	134498C128395		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	135110C128891		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person In Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	132845C126824		
CHECK TOTAL:			292.49			
LAWRENCE HUMANE SOCIETY	2nd Quarter 2024 Payment to Law Hum Soc	101.1507-301702 PD - AC/ PAYMENTS TO OUTSIDE ORGS	110,000.00	2Q 2024		324000256
CHECK TOTAL:			110,000.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	702.57	5005838498		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005838507		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	394.00	5005861899		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	565.66	5005838514		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	231.00	5005838509		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005894600		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005913007		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005890732		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5005832067		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for In Person Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5005830540		
CHECK TOTAL:			2,564.89			
LAWRENCE OLD FASHIONED CHRISTMAS PARADE, INC.	TGT Grant Funding- Old Fashion	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	18-RS-071024		324000382
CHECK TOTAL:			15,000.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	296.00	1456297	22400167	324000085



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	197.96	1486299	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	185.22	1486425	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.22	1493258	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	113.29	1494092	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.00	1450334	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	156.48	1450842	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	483.64	1451658	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,269.32	1452108	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.00	1453250	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	361.04	1454647	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-29.87	1452934	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	832.44	1454325	22400167	324000085



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,307.74			
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	109.96	43567027		
CHECK TOTAL:			109.96			
LIPPERT MECHANICAL SERVICE, LLC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	725.00	SI2119977		
LIPPERT MECHANICAL SERVICE, LLC	LIAC - HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	952.66	SI2120400		
LIPPERT MECHANICAL SERVICE, LLC	MAINTENANCE CONTRACT CP2101_6 @ CRWTP 7.1-12.31.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,024.00	SI2119657		
LIPPERT MECHANICAL SERVICE, LLC	replace unit heaters in Chem room @ KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,640.08	SI2120545		
CHECK TOTAL:			7,341.74			
LMR,LLC	City Claim #A24SD23	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,998.05	81254		
CHECK TOTAL:			1,998.05			
MADAUS, LORI	Mileage Reimbursement - LM	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	180.06	18-LM-070124		
CHECK TOTAL:			180.06			



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MAHONEY SERVICES LLC	Class Instruction for camps an	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,837.50	22996		324000354
CHECK TOTAL:			1,837.50			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-071024		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-070824		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-071524		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-071724		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-072224		
MARINO, OSCAR A	Spanish Interpreting Fee	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-072424		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-072924		
CHECK TOTAL:			560.00			
MARUBENI AMERICA CORPORATION	EBGC turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	758.00	64264885		
MARUBENI AMERICA CORPORATION	EBGC turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	3,564.00	64264886		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,322.00			
MATHESON TRI-GAS INC	PLASMA CUTTER AND WELDER	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	9,337.94	29965843	22400358	
CHECK TOTAL:			9,337.94			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,461.50	1053593		323000457
CHECK TOTAL:			5,461.50			
MCNEIL & COMPANY INC	LDCFM Insurance Premium/PKG Endorsement	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	874.15	1335217		
MCNEIL & COMPANY INC	LDCFM Insurance Premium/PKG Endorsement - Add Prem	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	122.18	6853216		
CHECK TOTAL:			996.33			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.29	2326959170		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.36	2327129162		
CHECK TOTAL:			250.65			
MID AMERICA HYDRAULIC REPAIR, INC.	rebuilt cylinder	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,850.00	37572		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,850.00			
MID STATES MATERIALS	61.61 tons AB-3 7/1/24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	946.94	142778	22400168	
MID STATES MATERIALS	30.44 tons ESC rock on 7.11.24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	439.55	142889	22400168	
CHECK TOTAL:			1,386.49			
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	63.28	16223660114142		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	215.69	22737120214142		
MIDCONTINENT COMMUNICATIONS	Monthly Elevator Telephone for ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.47	37458520114168		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	110.00	22737120214142		
MIDCONTINENT COMMUNICATIONS	Fire Station Elevator line	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	37.47	37455040114150		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.63	16223660114142		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	93.19	16409010114137		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	23.00	16223660114142		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	34.17	16223660114142		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	114.30	16223660114142		
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	91.29	16223660114142		
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	57.15	16223660114142		
CHECK TOTAL:			980.64			
MIDWAY FORD TRUCK CENTER KC	pedal 395	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.61	x100855082:01		
CHECK TOTAL:			89.61			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Installation for Lawrence Community Shelter	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	25,028.37	32083	22300602	
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Controls gates CMG/Streets/Solid Wast	101.1770-301011 MSO -FM/ OPERATING EXPENSES	3,019.50	32026	22400299	
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Controls gates CMG/Streets/Solid Wast	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	1,402.00	32026	22400299	
CHECK TOTAL:			29,449.87			
MIDWEST CONCRETE MATERIALS INC	Tkt 21023822 KMMB 5K 5cy Research Pk Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	930.00	662946	22400091	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20151186 KCMMB 5K 9CY LANKFORD & 28TH	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,701.00	663046	22400091	
MIDWEST CONCRETE MATERIALS INC	8cy E 28th St & Lankford ticket# 23031660	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	756.00	663651	22400091	
MIDWEST CONCRETE MATERIALS INC	8cy E 28th St & Lankford ticket# 23031660	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	756.00	663651	22400091	
MIDWEST CONCRETE MATERIALS INC	7cy @ E 28th St & Lankford ticket# 21023886	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	630.00	663764	22400091	
MIDWEST CONCRETE MATERIALS INC	7cy @ E 28th St & Lankford ticket# 21023886	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	630.00	663764	22400091	
MIDWEST CONCRETE MATERIALS INC	8 cy @ E 28th St. & Lankford Rd ticket# 20151391	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	720.00	663866	22400091	
MIDWEST CONCRETE MATERIALS INC	8 cy @ E 28th St. & Lankford Rd ticket# 20151391	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	720.00	663866	22400091	
MIDWEST CONCRETE MATERIALS INC	6cy @ 4108 Teal Dr. ticket# 20151464	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	567.00	663918	22400091	
MIDWEST CONCRETE MATERIALS INC	6cy @ 4108 Teal Dr. ticket# 20151464	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	567.00	663918	22400091	
MIDWEST CONCRETE MATERIALS INC	5 cy KCMMB E 28th & Lankford ticket#20151516	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	450.00	664330	22400091	
MIDWEST CONCRETE MATERIALS INC	5 cy KCMMB E 28th & Lankford ticket#20151516	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	450.00	664330	22400091	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB @ E 28th St & Lankford ticket@ 20151602	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	320.00	664464	22400091	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB @ E 28th St & Lankford ticket@ 20151602	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	320.00	664464	22400091	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 4108 Teal Dr ticket 23031767	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	19.05	664550	22400091	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 4108 Teal Dr ticket 23031767	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	836.95	664550	22400091	
MIDWEST CONCRETE MATERIALS INC	7 cy E 28th & Lankford ticket# 23031637	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	661.50	663615	22400091	
MIDWEST CONCRETE MATERIALS INC	7 cy E 28th & Lankford ticket# 23031637	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	661.50	663615	22400091	
MIDWEST CONCRETE MATERIALS INC	3cy Wakarusa & Clinton Pkwy ticket 23031819	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	14.24	664975	22400091	
MIDWEST CONCRETE MATERIALS INC	3cy Wakarusa & Clinton Pkwy ticket 23031819	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	625.76	664975	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20151829 KCMMB 5K 3CY WAKARUSA & CLINTON	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	14.24	665049	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20151829 KCMMB 5K 3CY WAKARUSA & CLINTON	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	625.76	665049	22400091	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar 1315 Wakarusa ticket 20151407	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	663867	22400128	
MIDWEST CONCRETE MATERIALS INC	5cy flowable mortar 6th & Wisconsin ticket 2015156	501.1740-301017 MSO - WD/ ROAD MATERIALS	580.00	664331	22400128	
MIDWEST CONCRETE MATERIALS INC	8cy flowable mortar 917 Ward ticket 21023941	501.1740-301017 MSO - WD/ ROAD MATERIALS	928.00	664549	22400128	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	14cy KCMMB 917 Ward St ticket 20151752 20151760	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,422.00	664976	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 23031841, *842 Flowable mortar 20 cy 3321 W 8t	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,320.00	665050	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20152105 10CY Flowable Mortar Alabama St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	665517	22400128	
MIDWEST CONCRETE MATERIALS INC	9cy 8th & Prescott ticket 20152149	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,557.00	665690	22400128	
MIDWEST CONCRETE MATERIALS INC	40cy 2000 Bluffs Dr multiple tickets	501.1740-301017 MSO - WD/ ROAD MATERIALS	4,640.00	665691	22400128	
MIDWEST CONCRETE MATERIALS INC	OT chg, daraset, 5cy KCMMB, fibermesh 8th & Presco	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,046.00	665692	22400128	
MIDWEST CONCRETE MATERIALS INC	2cy & short load chg 2829 Atchison tkt# 20150477	501.1740-301017 MSO - WD/ ROAD MATERIALS	430.00	660728	22400128	
MIDWEST CONCRETE MATERIALS INC	15cy 8th St & Prescott Dr.	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,740.00	666072	22400128	
MIDWEST CONCRETE MATERIALS INC	3cy @ Bullene Ave & Ward St ticket# 20151497	504.1748-301017 MSO -STORM/ ROAD MATERIALS	592.00	663919	22400102	
MIDWEST CONCRETE MATERIALS INC	2cy Bullene Ave & Ward St ticket# 2015425	504.1748-301017 MSO -STORM/ ROAD MATERIALS	428.00	663868	22400102	

CHECK TOTAL: 31,979.00

MIDWEST EXTERMINATORS INC	Streets Monthly pest control July 2024	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	875583		
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CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Traffic Office Monthly pest control July 2024	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	875202		
MIDWEST EXTERMINATORS INC	Dist 2 shop pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	875615		
MIDWEST EXTERMINATORS INC	Admin -Pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	875308		
MIDWEST EXTERMINATORS INC	CB - pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	875582		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	875591		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	875436		
MIDWEST EXTERMINATORS INC	monthly pest control Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	875372		
MIDWEST EXTERMINATORS INC	monthly pest control - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	875087		
MIDWEST EXTERMINATORS INC	SWAN monthly pest control July 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	875988		
CHECK TOTAL:			185.00			
MINNESOTA ELEVATOR INC	4M23001-MS CI-8 Constr Svcs through 7/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	67,366.34	4M23001-MS_2		324000187
CHECK TOTAL:			67,366.34			



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8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	25.01 Ton Quicklime 1/2" Bulk Order 805141-1	501.1760-301013 MSO - WT/ CHEMICALS	7,011.55	1736782	22400041	
MISSISSIPPI LIME CO	25.090 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,033.98	1737158	22400041	
MISSISSIPPI LIME CO	25.1 Ton 1/2" Quicklime KRWWTP #804537-1	501.1765-301013 MSO - WWT/ CHEMICALS	7,036.79	1734966	22400001	
MISSISSIPPI LIME CO	25.05 tons 1/2" Quicklime for WWT Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,022.77	1736156	22400001	
CHECK TOTAL:			28,105.09			
MOOMAU, KYLE	PSD K9 Boarding 3 Nights	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	90.00	1008		
CHECK TOTAL:			90.00			
MORGAN, ANDREW	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	288.00	15-AM-06052024		
CHECK TOTAL:			288.00			
MOTOROLA SOLUTIONS INC	Motorola APX6000 XE portable radios	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	24,233.00	8281914196	22400111	
CHECK TOTAL:			24,233.00			
MURRY, ROBERT	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	908.50	15-RM-07302024		



CLAIM REPORT

8/6/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			908.50			
MYERS TIRE - KANSAS CITY #16	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	429.62	41608293		
CHECK TOTAL:			429.62			
NELSON, DEBORAH	City Claim #L24UT16	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	11,000.00	09-BW-072424		
CHECK TOTAL:			11,000.00			
NEXTRAN TRUCK CENTERS	tie rod 403	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.42	241354p		
NEXTRAN TRUCK CENTERS	oil seal 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.43	243301p		
CHECK TOTAL:			151.85			
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,082.00	24397		
NKC TIRE	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	396.17	24625		
CHECK TOTAL:			1,478.17			
OMEGA DOOR & HARDWARE	Preventative mtc Fire Station 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	722.52	54353		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE	6" springs & delivery charges to Fire/Med 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,866.52	54560		
OMEGA DOOR & HARDWARE	St 4 bay door repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	251.00	54470		
OMEGA DOOR & HARDWARE	preventative mtc 6 doors Fire Station 4	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,696.96	54340		324000185
OMEGA DOOR & HARDWARE	EBGC door repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	565.90	54348		
OMEGA DOOR & HARDWARE	mtc call Airport - motorized gate issue	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	359.00	54252		
OMEGA DOOR & HARDWARE	INV PART KW0719 - CIRCUIT BOARD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	925.00	54374	22400319	
OMEGA DOOR & HARDWARE	INV PART KW0520 CIRCUIT BOARD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	925.00	54375	22400319	
OMEGA DOOR & HARDWARE	CWTP garage door service call	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	255.02	54402		
OMEGA DOOR & HARDWARE	Service call - Mtc Garage - gate not closing	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	305.00	54352		
CHECK TOTAL:			7,871.92			
Phillip Cahwee	Rsv# 4156662 Refund - Household#40893	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4156662-2		
Virginia Ho	Actv 327478-A Class Refund - Household#56037	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	80.00	4156663-3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lynn Saunders	Actv 315288-A Class Refund - Household#76908	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4156664-4		
Nakia Kelly	Credit Balance Refund - Household#89890	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.50	4156665-5		
Fatoumata Konare	Credit Balance Refund - Household#103842	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.50	4156666-6		
Kylie Mathews	Actv 250300-A Class Refund - Household#107117	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.00	4156667-7		
Meredith Morris Whyte	Actv 321170-A Class Refund - Household#112197	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	118.00	4156668-8		
Bethanie Halsey	Actv 324550-A Class Refund - Household#112334	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4156669-9		
Chastity Johnson	Credit Balance Refund - Household#112572	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.00	4156670-10		
Melissa Rock	Actv 324550-B Class Refund - Household#113075	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.50	4156671-11		
Katherine Hernandez	Credit Balance Refund - Household#120806	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.50	4156672-12		
Gerald Pulley	Credit Balance Refund - Household#122171	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	22.50	4156673-13		
Paige Kime	Actv 625501-C Class Refund - Household#130767	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4156674-14		
Kimberlee Murphy	Actv 327502-A Class Refund - Household#132453	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	39.90	4156675-15		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Heather Lewis	Credit Balance Refund - Household#132506	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4156676-16		
Elizabeth Coleman	Actv 318136-B Class Refund - Household#46060	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	199.00	4156974-17		
Elizabeth Coleman	Actv 318013-A Class Refund - Household#46060	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	86.25	4156981		
Elizabeth Coleman	Actv 318137-C Class Refund - Household#46060	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	119.40	4156984		
Alexa Norris	Actv 224401-D Class Refund - Household#126869	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.50	4157841-20		
Laura Amlung	Actv 318189-B Class Refund - Household#115683	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	157.50	4161203-21		
Laura Amlung	Actv 318168-A Class Refund - Household#115683	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	175.00	4161203-22		
Kelly Sharron	Actv 312000-5B Class Refund - Household#132495	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	4163262-23		
Jacob Kozlowski	Actv 324450-A Class Refund - Household#127124	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4164600-25		
Shawna Caro	Actv 314044-B Class Refund - Household#115376	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	4164839-26		
Mary A. Krestas	Actv 312007-4A Class Refund - Household#130745	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.35	4164937-27		
Lola Vassar	Rsv# 4166267 Refund - Household#118916	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4166267-28		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Amanda Forrester	Rsv# 4166298 Refund - Household#138691	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4166298-29		
Karen Smoot	Rsv# 4166301 Refund - Household#138811	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4166301-30		
Shelley Lane	Actv 318137-D Class Refund - Household#103464	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	199.00	4170585-31		
Eddie Velez	Actv 325351-A Class Refund - Household#81423	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.50	4172561-32		
Eddie Velez	Actv 325351-A Class Refund - Household#81423	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4172561-33		
Eddie Velez	Actv 325351-A Class Refund - Household#81423	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4172561-34		
Terrance Jefferson	Rsv# 4172662 Refund - Household#67453	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4172662-35		
Ciara Sayler	Rsv# 4172665 Refund - Household#138712	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4172665-36		
Nathan Dixey	Actv 312002-4A Class Refund - Household#128513	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.35	4172746-37		
Nicole Oloba	Actv 312008-4A Class Refund - Household#138395	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.35	4172794-38		
Sara Joseph	Actv 322601-H Class Refund - Household#80553	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4174436-39		
Sara Joseph	Actv 322601-I Class Refund - Household#80553	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4174436-40		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sara Joseph	Actv 322601-G Class Refund - Household#80553	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4174436-41		
Diana Lee	Actv 318165-A Class Refund - Household#80339	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4174570-42		
Katie Nichols	Actv 318165-A Class Refund - Household#84549	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	170.00	4176150-43		
Amber Luckie	Actv 318145-B Class Refund - Household#82823	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.00	4176161-44		
Heather Heideman	Actv 323241-H Class Refund - Household#117677	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.50	4176342-45		
Jessica Rohrberg	Actv 324550-C Class Refund - Household#85891	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.00	4176359-46		
Nicholas Simon	Actv 324550-C Class Refund - Household#66546	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.00	4176370-47		
Margaret Brumberg	Actv 323241-H Class Refund - Household#61523	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.50	4183485-48		
Shelley Lane	Actv 318166-A Class Refund - Household#103464	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	305.00	4185238		
Jane Hermstedt	Actv 318145-B Class Refund - Household#130585	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.00	4185374-50		
Alicia Sader	Actv 325351-A Class Refund - Household#106356	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	117.00	4187195-51		
Alicia Sader	Actv 325302-H Class Refund - Household#106356	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4187195-52		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sandy Foster	Actv 214044-B Class Refund - Household#79378	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.50	4187435-53		
Sandy Foster	Actv 318152-A Class Refund - Household#79378	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	147.25	4187435-54		
Kathy White	Actv 327424-A Class Refund - Household#34871	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	44.00	4189111-55		
Megan Wiles	Actv 224401-A Class Refund - Household#58392	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189112-56		
Florence DiGennaro Reed	Actv 314002-A Class Refund - Household#65476	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	72.00	4189113-57		
Sophia Wang	Actv 321157-A Class Refund - Household#68030	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	160.00	4189114-58		
Samantha Romero	Actv 224401-E Class Refund - Household#79756	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189115-59		
Kristina Gordon	Actv 224401-E Class Refund - Household#82208	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189116-60		
Tanner Truesdell	Actv 224401-A Class Refund - Household#85763	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189117-61		
Prasad Kulkarni	Actv 224401-E Class Refund - Household#103283	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189118-62		
Ashley Adams	Actv 224401-B Class Refund - Household#107132	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189119-63		
Emily Willis Stewart	Actv 224401-E Class Refund - Household#112714	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189120-64		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Carolee Hoke	Actv 224401-E Class Refund - Household#113214	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189121-65		
Kelly Hoopes	Actv 224401-B Class Refund - Household#114016	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189122-66		
Kirsten Weishaar	Actv 224401-B Class Refund - Household#122702	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189123-67		
Darrian Garcia	Actv 224401-B Class Refund - Household#123377	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189124-68		
Ger Maginnis	Actv 224401-E Class Refund - Household#123646	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189125-69		
Katie Price	Actv 224401-B Class Refund - Household#123725	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189126-70		
Leonard Higgins	Actv 224401-B Class Refund - Household#126429	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189127-71		
Jim Bucher	Actv 224401-A Class Refund - Household#127808	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189129-72		
Margaret Mae Daniels	Actv 322600-H Class Refund - Household#128465	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4189130-73		
Margaret Mae Daniels	Actv 322600-G Class Refund - Household#128465	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4189130-74		
Kennedy Jackson	Actv 224401-B Class Refund - Household#130578	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189131-75		
Holly Watson	Actv 224401-E Class Refund - Household#131205	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189132-76		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Scott Zeimetz	Actv 224401-B Class Refund - Household#132511	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	4189133-77		
William Rubin	Actv 315126-B Class Refund - Household#133022	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4189134-78		
Hy-Vee	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2023-CR-0000295-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	40.00	2022-TF-0000852-MF		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	62.00	2022-CR-0000465-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-TR-0001152-MT		
Alicia Redfish	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.00	2023-CR-0000644-MC		
Hy-Vee	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	31.00	2023-CR-0000783-MC		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000380-MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000380-MF 1		
Stephen Watts	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000426-MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000479-MF		



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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	307.00	2023-TF-0000479-MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023-TF-0000692-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022-TF-0000865-MF		
Heritage Tractor	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000176-MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000312-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	370.00	2024-TF-0000312-MF 1		
Susan Soltwedel-Carey	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	503.75	2024-TR-0000330-MT		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2024-TF-0000153-MF		
Tammy Fox	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	2,608.26	2024-TF-0000126-MF		
Gary Hedge	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023-TR-0001470-MT		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	295.00	2023-TF-0000709-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000963-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000692-MF 1		
McDonalds	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,033.37	2024-CR-0000478-MC		
Siona Grace Barker	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0000554-MC		
Bradley Parsons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	150.00	2021-TF-0000093-MF		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	135.60	2022-CR-0000486-MC		
Network Real Estate, LLC	Refund for permit COM-24-0167	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	391.25	06-MR-071524		
Good Energy Solutions	Refund for permit RES-24-0846	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	97.25	06-BD-072324		
Advantage Heating and Air Conditioning, Inc	Refund for Permit RES-24-0880	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-072524		
Learned Plumbing	Refund for permit fees- Michigan St	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	232.50	06-BT-072524		
Silviu Stan	Duplicate permit fee for RES-24-0276	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	441.75	06-BD-072624		
Dunco Heating, Cooling, & Plumbing	Refund for permit RES-24-0898	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	130.00	06-BD-073024		
Network Real Estate, LLC	Refund for permit COM-24-0167	101-201002 NONDEP/ PLAN REVIEW FEE	78.25	06-MR-071524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Mar Lan Construction	Refund- Plan Review Fee COM-24-0175	101-201002 NONDEP/ PLAN REVIEW FEE	2,822.75	06-MR-073024		
Conveyor Solutions	Refund Plan Review Fee COM-24-0181	101-201002 NONDEP/ PLAN REVIEW FEE	5.31	06-MR-080124		
Kyllian Manoah Phillippe Martin	Overpayment of fines and court costs	101-204001 NONDEP/ MUNICIPAL COURT	42.00	2023-TR-0001827-MT		
Jon Davis	712 Locust Ins. Refund	242-100302 NONDEP/ INSURANCE PROCEEDS	16,265.00	06-AN-071524		
MPM SERVICES INC	UB REFUND-1141834-200563	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	389.04	70155		
Nicholas Stafre	Overpayment of Overtime Parking Fines	503-204101 NONDEP/ OVERTIME PARKING	15.00	Nicholas Stafre		
CHECK TOTAL:			34,289.37			
O'READ INN LC	July 2024 - Oread TIF/TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	23,005.26	10-EC-080224		
CHECK TOTAL:			23,005.26			
O'REILLY AUTO ENTERPRISES, LLC	valve 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	178.39	0140-125294		
O'REILLY AUTO ENTERPRISES, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	250.10	0140-125422		
O'REILLY AUTO ENTERPRISES, LLC	balancer 246	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	110.45	0140-124932		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Warranty Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-16.50	0140-122243		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Lamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.44	0140-123229		
O'REILLY AUTO ENTERPRISES, LLC	Drag Link - Unit #301	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	104.94	0140-123564		
O'REILLY AUTO ENTERPRISES, LLC	Alternator Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-11.00	0140-123599		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Unit #2449 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.54	0140-123604		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.93	0140-123605		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	113.61	0140-123774		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.32	0140-124786		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-104.94	0140-124920		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #580	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.72	0140-125335		
O'REILLY AUTO ENTERPRISES, LLC	Idler Pulley - Unit #580	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.37	0140-125497		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Fuse Tap - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.54	0140-126319		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.21	0140-126327		
O'REILLY AUTO ENTERPRISES, LLC	Valve Cover Gasket Set - Unit #755	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.12	0140-126403		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.05	0140-126594		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.14	0140-126595		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.22	0140-126608		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nut - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.26	0140-126618		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.75	0140-126637		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.45	0140-126638		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.98	0140-126847		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts & Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.10	0140-126859		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner - Unit #2608	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.96	0140-126898		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic H0se Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.53	0140-126937		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Billing Error - See Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	297.95	0140-127125		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Decal Remover - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	223.64	0140-127155		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	247.69	0140-127159		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.39	0140-127160		
O'REILLY AUTO ENTERPRISES, LLC	Solenoid Valve - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.59	0140-127163		
O'REILLY AUTO ENTERPRISES, LLC	A/C Sealing Washers - Unit #357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.31	0140-127180		
O'REILLY AUTO ENTERPRISES, LLC	Billing Error - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-297.95	0140-127428		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filters - Unit #687 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.84	0140-127471		
O'REILLY AUTO ENTERPRISES, LLC	Track Bar - Unit #742	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	112.43	0140-127525		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner - Unit #687	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.59	0140-127568		
O'REILLY AUTO ENTERPRISES, LLC	Belt Tensioner - Unit #663	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.01	0140-128123		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.07	0140-128130		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.85	0140-128158		
O'REILLY AUTO ENTERPRISES, LLC	Oil & Fuel Filters - Unit #244	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.88	0140-128170		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.13	0140-128179		
O'REILLY AUTO ENTERPRISES, LLC	Reservoir Cap - Unit #463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.26	0140-128247		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.33	0140-128337		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-116.59	0140-128344		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-112.43	0140-128364		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.97	0140-128446		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #097	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.45	0140-128469		
O'REILLY AUTO ENTERPRISES, LLC	Window Adhesive - Unit #464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.05	0140-128472		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #063	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.45	0140-128725		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	0140-128759		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #202	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.32	0140-128930		
O'REILLY AUTO ENTERPRISES, LLC	Front & Rear Shocks - Unit #202	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.33	0140-128933		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #063	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.78	0140-128981		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	147.02	0140-129154		
O'REILLY AUTO ENTERPRISES, LLC	Lamps/Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.03	0140-129178		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.94	0140-129996		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.47	0140-130001		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.94	0140-130006		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.48	0140-130051		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.94	0140-130052		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.32	0140-130243		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blade - Unit #101	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.58	0140-130253		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	CV Shafts - Unit #622	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	406.47	0140-130316		
O'REILLY AUTO ENTERPRISES, LLC	V-Belt - Unit #745	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.93	0140-130319		
CHECK TOTAL:			4,045.14			
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	489.60	T00215600695294		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,277.51	T00215600695295		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600071547		
OZARK KENWORTH, INC	TURBO KIT 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,805.93	T00215600695526		
OZARK KENWORTH, INC	SENSOR STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.06	T00215600695855		
OZARK KENWORTH, INC	FITLER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.34	T00215600695962		
OZARK KENWORTH, INC	TURBO 465	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,754.69	T00215600696063		
OZARK KENWORTH, INC	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	818.16	T00215600696307		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600071642		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	V RODS STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,914.30	T00215600695641		
OZARK KENWORTH, INC	STOCK BRAKE PADS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	812.36	T00215600695642		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	233.22	T00215600696552		
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.77	t00215600696911		
OZARK KENWORTH, INC	sensor 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.01	t00215600696912		
OZARK KENWORTH, INC	shift pad	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	596.63	t00215600696913		
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.43	t00215600696805		
OZARK KENWORTH, INC	doser pump	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,442.77	t00215600696807		
OZARK KENWORTH, INC	sealing rings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.10	t00215600696806		
OZARK KENWORTH, INC	steering gear 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,952.72	t00215600696062		
OZARK KENWORTH, INC	TUBE 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.85	T00215600697016		
OZARK KENWORTH, INC	TURBO PARTS 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	620.99	T00215600696458		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	SHOP CONSUMABLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	587.70	T00215600696567		
OZARK KENWORTH, INC	FILTER REPAIR 430	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	175.00	R00213700191246		
CHECK TOTAL:			15,909.21			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,714.96	INV-1046578		324000124
CHECK TOTAL:			8,714.96			
PAYGROUND, INC	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	559.69	LDCFM-0724		
CHECK TOTAL:			559.69			
PAYMENTUS CORPORATION	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	29.45	INV-15-150906		
PAYMENTUS CORPORATION	Transaction Fees June 2024	101.1730-301005 MSO -PRMG/ TAXES, FEES, AND PERMITS	38.98	INV-15-150909		
PAYMENTUS CORPORATION	Transaction Fees June 2024	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	27.85	INV-15-150909		
PAYMENTUS CORPORATION	Transaction Fees June 2024	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	947.00	INV-15-150909		
PAYMENTUS CORPORATION	Transaction Fees June 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	5.50	INV-15-150907		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30,868.15	INV-15-150604		324000057
CHECK TOTAL:			31,916.93			
PAYNE, DOUG	Mileage Reim for trips to the PD, Post Office,	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	18.96	12-CB-071824		
CHECK TOTAL:			18.96			
PENNCO, INC	3853 gallons Ferric Chloride for Actiflo	501.1765-301013 MSO - WWT/ CHEMICALS	12,214.01	102606	22400002	
CHECK TOTAL:			12,214.01			
PENNY'S CONCRETE INC	Tkt 1168149 KCMMB 5K 10cy 28th & Lankford	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,554.80	733238	22400263	
PENNY'S CONCRETE INC	Tkt 1168705 3CY KCMMB 4K Teal Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	518.50	734159	22400263	
PENNY'S CONCRETE INC	24cy trap rock @ 50 Winona Ave	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,960.60	734252	22400263	
PENNY'S CONCRETE INC	Tkt 1169029 5cy KCMMB 5K Plymouth Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	879.05	734542	22400263	
PENNY'S CONCRETE INC	Tkt 1168206 Flowable 6CY Oakhill & Elmwood	504.1748-301017 MSO -STORM/ ROAD MATERIALS	644.20	733306	22400034	
PENNY'S CONCRETE INC	Bullene Ave & Ward St.	504.1748-301017 MSO -STORM/ ROAD MATERIALS	299.78	733478	22400034	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC	Tkt 1168435 5cy Flowable Fill Ward & Bullene	504.1748-301017 MSO -STORM/ ROAD MATERIALS	717.80	733728	22400034	
PENNY'S CONCRETE INC	Tkt 1168450 6cy KCOMM 5K Ward St & Bullene	504.1748-301017 MSO -STORM/ ROAD MATERIALS	935.20	733729	22400034	
CHECK TOTAL:			9,509.93			
PENSKE COMMERCIAL VEHICLES US, LLC	oil tube	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.29	805215403		
PENSKE COMMERCIAL VEHICLES US, LLC	hood latch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.84	805216276		
PENSKE COMMERCIAL VEHICLES US, LLC	pump 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.07	805215141		
PENSKE COMMERCIAL VEHICLES US, LLC	hood latch 356	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.84	805216275		
PENSKE COMMERCIAL VEHICLES US, LLC	356 insulator	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.91	805216302		
PENSKE COMMERCIAL VEHICLES US, LLC	hose 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	238.86	805214205		
PENSKE COMMERCIAL VEHICLES US, LLC	mounts 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.62	m80557210		
PENSKE COMMERCIAL VEHICLES US, LLC	hose 440	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.74	808045877		
PENSKE COMMERCIAL VEHICLES US, LLC	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-137.50	805214673		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	kit 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.46	805215549		
PENSKE COMMERCIAL VEHICLES US, LLC	receiver 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.84	805217471		
PENSKE COMMERCIAL VEHICLES US, LLC	filter kit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	86.16	805217334		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	179.52	805216673		
PENSKE COMMERCIAL VEHICLES US, LLC	handle 259	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.95	805217961		
PENSKE COMMERCIAL VEHICLES US, LLC	connector 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.77	805217559		
PENSKE COMMERCIAL VEHICLES US, LLC	VALVE 441	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.44	805218348		
PENSKE COMMERCIAL VEHICLES US, LLC	SEAL 646	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.36	805218658		
PENSKE COMMERCIAL VEHICLES US, LLC	heater core 598	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.04	805214453		
PENSKE COMMERCIAL VEHICLES US, LLC	insulators 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.73	805219397		
PENSKE COMMERCIAL VEHICLES US, LLC	pdm and pigtail	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	272.34	805219305		
CHECK TOTAL:			1,571.28			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PERKINELMER US LLC	Dell replacement computer for ICPMS	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	4,233.00	441148102	22400348	
CHECK TOTAL:			4,233.00			
PHILLIPS, EILEEN	Tyler ERP KS User Group Meeting 7/18/2024 Hay, KS	601.1002-301001 FIN -PURCH/ TRAVEL EXPENSE	383.60	10-EC-07292024		
CHECK TOTAL:			383.60			
POLK, GREGORY M	City Claim L24PR29	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	295.12	09-BW-060124		
CHECK TOTAL:			295.12			
POLYDYNE INCORPORATED	6900 lbs Clarifloc CE-2404 KWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	10,695.00	1848870	22400064	
POLYDYNE INCORPORATED	Belt Pres and Actiflo Polymer 2300100 & 2300116 W	501.1765-301013 MSO - WWT/ CHEMICALS	3,565.00	1849116	22400064	
CHECK TOTAL:			14,260.00			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.25	1160076977		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	290.00	1160076976		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	218.00	1160077505		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160077294		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,325.00	1160077295		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,170.00	1160077383		
POMP'S TIRE SERVICE INC	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,779.88	1160077368		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	573.00	1160078084		
POMP'S TIRE SERVICE INC	tires 188	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	653.72	1160078235		
POMP'S TIRE SERVICE INC	tires 655	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	230.27	1160078189		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	887.00	1160078358		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	520.00	1160078517		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.40	1160078505		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,634.94	1160077847		
POMP'S TIRE SERVICE INC	tires 288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	749.00	1160078359		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tire fees factored into pricing	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	240.00	1160077013		
CHECK TOTAL:			15,599.16			
PRETECH CORPORATION	60" RCP for inhouse Stormwater project	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	11,354.84	24-260	22400359	324000360
CHECK TOTAL:			11,354.84			
PRINTING SOLUTIONS OF KANSAS INC	Prosecutor Envelopes	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	248.00	PS113529		
PRINTING SOLUTIONS OF KANSAS INC	Llewellyn business cards	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.00	OL226087		
CHECK TOTAL:			258.00			
PROFESSIONAL FINANCE CO INC	Collections	501.1765-301005 MSO - WWT/ TAXES, FEES, AND PERMITS	191.82	185741		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	183.85	184828		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	230.21	185286		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	119.90	185743		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	32.69	186180		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	183.24	185742		
CHECK TOTAL:			941.71			
PYN SERVICES LLC	FR July 22TRFARPA Trash collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,245.49	49		324000297
CHECK TOTAL:			2,245.49			
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	24933		324000112
CHECK TOTAL:			1,685.00			
QUAILMAN ENTERPRISES	Native Grass seed	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	150.00	24-36		
CHECK TOTAL:			150.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104401771		
CHECK TOTAL:			32.59			
RAMIREZ, J. ROSARIO	MS5-A23001 easement acquisition 3304 Glacier Dr	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	17-RB-071624		
CHECK TOTAL:			500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI-5 Constr Svcs 4/19/24-6/13/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	496.11	PW-1622_5		322000449
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-39 Constr Svcs 4/20/24-6/18/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	148,451.39	PW-1528_39		322000448
RD JOHNSON EXCAVATING CO LLC	PW-1622 CI-5 Constr Svcs 4/19/24-6/13/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	33,397.51	PW-1622_5		322000449
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-39 Constr Svcs 4/20/24-6/18/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	169,893.89	PW-1528_39		322000448
CHECK TOTAL:			369,941.30			
REWIND FITNESS LLC	Repair Treadmill at LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	306.50	7746		
REWIND FITNESS LLC	CB - machine maintenance and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	217.00	7772		
REWIND FITNESS LLC	HPRC machine maintenance and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	7771		
CHECK TOTAL:			608.50			
RICOH USA INC	Printer Maintenance and Usage	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	477.10	5069827131		
RICOH USA INC	Printer Maintenance and Usage	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	477.10	5069827131		
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	27.12	5069735612		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			981.32			
RIDENOUR, LORI	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	7.10	10-AP-07122024		
CHECK TOTAL:			7.10			
RIFFEL, ANGELA	2024 TGT Funding: CAC - ODSE	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	300.00	18-PA-072424		
CHECK TOTAL:			300.00			
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	905.70	IN0419689		
CHECK TOTAL:			905.70			
RUSH TRUCK CENTERS OF KANSAS, INC.	retractor 473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.46	3037984326		
RUSH TRUCK CENTERS OF KANSAS, INC.	o rings 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.36	3037746669		
CHECK TOTAL:			234.82			
SAFETY SUPPLIES INC	PPE - CAT Arterial Tourniquet	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	133.50	SSI-240758		
SAFETY SUPPLIES INC	Solid Waste Sleeveless shirts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,567.60	SSI-240733		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,701.10			
SALLYPORT COMMERCIAL FINANCE, LLC	chambers stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.84	1002433		
SALLYPORT COMMERCIAL FINANCE, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.16	1003385		
CHECK TOTAL:			233.00			
SALSBURY, BAILEY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	379.50	15-BS-07252024		
CHECK TOTAL:			379.50			
SAMCO INC	Bacillus treatment 7.19.24 - Fire Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2402280		
SAMCO INC	FS4 HVAC Maintenance agreement 8/1/24-7/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	975.00	35557089		
SAMCO INC	FTC HVAC Maintenance agreement 8/1/24-7/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	795.00	35557198		
SAMCO INC	FS5 HVAC Maintenance agreement 8/1/24-7/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,050.00	35557136		
SAMCO INC	LAC HVAC repair 6/26-6/27/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	624.00	2402032		
CHECK TOTAL:			6,613.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SB BRICK, LLC	Instruction for youth lego cla	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,700.00	000019		324000391
CHECK TOTAL:			3,700.00			
SCOTCH INDUSTRIES INC	June 2024 dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.60	16-SL-063024		
CHECK TOTAL:			19.60			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	75772		
SELECT ONE SECURITY LLC	SPL alarm repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	426.50	75297		
CHECK TOTAL:			526.40			
SHAWNEE MISSION FORD INC	2024 Ford F150 Regular Cab 4x4 w/8ft bed	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	42,469.00	31494	22400251	
SHAWNEE MISSION FORD INC	a/c parts 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.90	5325473		
SHAWNEE MISSION FORD INC	condenser 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	360.09	5325467		
CHECK TOTAL:			42,863.99			
SHI INTERNATIONAL CORP	Microsoft Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	22,688.00	B18506348		324000375



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHI INTERNATIONAL CORP	Microsoft Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	3,965.75	B18506733		324000375
SHI INTERNATIONAL CORP	Microsoft Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	118,372.61	B18507772		324000375
CHECK TOTAL:			145,026.36			
SHIPLEY, MEAGAN	Employee Travel Reimbursement LL	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	288.00	15-MS-06052024		
SHIPLEY, MEAGAN	Employee Travel Reimbursement NTOA	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	324.50	15-MS-06242024		
CHECK TOTAL:			612.50			
SPRINGER, GREG	City Claim L24PD37	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	120.00	L24034231 398765		
CHECK TOTAL:			120.00			
STAMM, MALGORZHTA E	MS5-A23001 easement acquisition 2575 Ousdahl	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	17-RB-071624		
CHECK TOTAL:			500.00			
STANDARD INSURANCE CO	160-770214-00001 July 2024	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,187.96	09-BW-070124		
CHECK TOTAL:			9,187.96			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	surge protector - KW0717	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,924.00	5755697-00	22400052	
CHECK TOTAL:			12,924.00			
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	59.97	6006366647		
CHECK TOTAL:			59.97			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	1,025.00	12-CB-070224		
CHECK TOTAL:			1,025.00			
SUBAIR SYSTEMS LLC	EBGC - pump repairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	1,363.56	TB13082		
CHECK TOTAL:			1,363.56			
SUMNERONE INC	IT Copier Lease	601.1106-301007 IT - INFRS/ RENTALS AND LEASES	115.50	3990555		
CHECK TOTAL:			115.50			
SUNFLOWER HOMES LTD	LIAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R155242		
SUNFLOWER HOMES LTD	LOAC monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R155244		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER HOMES LTD	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	263.25	H248608		
CHECK TOTAL:			523.25			
SUNFLOWER PAVING INC	MS6-M23002 CI-25 Constr Svcs 6/1/24-6/30/24	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	463.13	MS6-M23002_8		323000539
SUNFLOWER PAVING INC	MS6-M24001 CI-1 Constr Svcs 6/21/24-6/30/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	20,448.75	MS6-M24001_1		324000349
SUNFLOWER PAVING INC	MS6-M23002 CI-25 Constr Svcs 6/1/24-6/30/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	6,004.11	MS6-M23002_8		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-25 Constr Svcs 6/1/24-6/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	64,538.04	MS6-M23002_8		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-25 Constr Svcs 6/1/24-6/30/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	1,710.00	MS6-M23002_8		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-25 Constr Svcs 6/1/24-6/30/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	35,530.00	MS6-M23002_8		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-25 Constr Svcs 6/1/24-6/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	478,049.50	MS6-M23002_8		323000539
CHECK TOTAL:			637,601.15			
TFMCOMM INC	Monthly Radio Maintenance Mobiles Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	234178		
TFMCOMM INC	Install Map Light to Console Veh 535	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	45.00	233673		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	PD Replacement Vehicle Builds	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	6,554.00	234108	22400150	322000191
TFMCOMM INC	VRH August LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	234179		
TFMCOMM INC	INSTALL LIGHTS ON 199	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	766.60	233443dup1		
CHECK TOTAL:			10,651.64			
THE CONVENTION STORE, INC	TR-2001 CI-62 Final 25% Multi Modal	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	7,208.92	TCSLKS06202024U		323000395
THE CONVENTION STORE, INC	TR-2001 CI-62 Final 25% Multi Modal	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,124.71	TCSLKS06202024U		323000395
THE CONVENTION STORE, INC	TR-2001 CI-62 Final 25% Multi Modal	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	102,018.55	TCSLKS06202024U		323000395
CHECK TOTAL:			114,352.18			
THE MAGNOLIA INSTITUTE	Medical Responder Asst Indv Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1241		
THE MAGNOLIA INSTITUTE	Medical Responder Asst Indv Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1242		
CHECK TOTAL:			725.00			
THE ROTARY CLUB OF LAWRENCE INC	Rotary Quarterly Dues, Meals, and Foundation Fees	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	148.00	131496		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE ROTARY CLUB OF LAWRENCE INC	Rotary Quarterly Dues, Meals, and Foundation Fees	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	148.00	131496		
CHECK TOTAL:			296.00			
THOMSON REUTERS WEST	Westlaw Subscription-June 2024	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	850386946		
CHECK TOTAL:			1,056.51			
TILTON LINDA	Beginning Ukulele Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	154.00	18-GS-072224		
CHECK TOTAL:			154.00			
TREKK DESIGN GROUP LLC	MS-219804 CI-46 prof svcs through 6.30.24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	20,226.75	24-000952		323000297
TREKK DESIGN GROUP LLC	MS-2299083 CI-17 Prof Svcs through 4/30/24	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,225.50	24-000649		323000001
TREKK DESIGN GROUP LLC	MS-2299083 CI-16 prof svcs through 6.30.24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	10,210.39	24-000949		323000001
TREKK DESIGN GROUP LLC	MS-2299083 CI-17 Prof Svcs through 4/30/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	16,474.88	24-000649		323000001
CHECK TOTAL:			51,137.52			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281188779		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281188781		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	324.04	3281186077		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	329.93	3281188525		
CHECK TOTAL:			765.03			
UNITED INDUSTRIES INC	LIAC pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	174.13	0075935-IN		
CHECK TOTAL:			174.13			
UNITED RENTALS (NORTH AMERICA), INC.	forklift rental	101.1770-301007 MSO -FM/ RENTALS AND LEASES	711.14	236405657-001		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	220.00	215609246-022		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-015		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	176.00	215609272-020		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-020		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-020		324000063



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-021		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restroom Rental for Compost	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-018		324000103
CHECK TOTAL:			2,090.14			
VANDERBILT'S #10, INC.	2024 Jeans WW plant staff - Jason Sammons	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	139.95	290774	22400230	
VANDERBILT'S #10, INC.	Solid Waste Boots - Ricardo Ruiz	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	290949	22400095	
VANDERBILT'S #10, INC.	Solid Waste Boots - Joe Fritschen	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	90.01	290972	22400095	
VANDERBILT'S #10, INC.	Jeans/ Pants - Solid Waste - Eric Green	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	290985	22400223	
VANDERBILT'S #10, INC.	BOOTS - Solid Waste - Gabriel Chavez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	179.99	291056	22400095	
VANDERBILT'S #10, INC.	Jeans / Pants - Solid Waste - Tara Soto	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	67.99	291060	22400223	
VANDERBILT'S #10, INC.	BOOTS - Solid Waste - Tara Soto	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	114.99	291061	22400095	
VANDERBILT'S #10, INC.	Jeans / Pants - Solid Waste - Tara Soto	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	125.98	291077	22400223	
VANDERBILT'S #10, INC.	SHOES / BOOTS - Solid Waste - Ali Amour	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	50.01	291093	22400095	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Jeans / Pants - Solid Waste - Gabriel Chavez	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	291120	22400223	
CHECK TOTAL:			1,333.86			
VERITAS APPRASIALS AND CONSULTING, LLC	PR-239000 Property acquisition appraisal Michigan	201.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	900.00	V2315111		
CHECK TOTAL:			900.00			
VERITIV OPERATING CO	Bath tissue & hand towels for DCCHB	101.1770-301011 MSO -FM/ OPERATING EXPENSES	630.94	010-12029383	22400146	
VERITIV OPERATING CO	Kresge Custodial Supplies - toilet tissue, towel	101.1770-301011 MSO -FM/ OPERATING EXPENSES	630.94	010-12029378	22400146	
VERITIV OPERATING CO	Soap Dispenser, soap. towel dispenser	501.1740-301011 MSO - WD/ OPERATING EXPENSES	189.10	010-12015928		
CHECK TOTAL:			1,450.98			
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	462.41	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	422.40	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	82.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Services	101.1502-301008 PD - IT/ COMMUNICATIONS	7,559.78	9967974445		324000018



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,323.40	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	82.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	340.30	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	733.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	934.61	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	547.43	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	98.73	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	374.93	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.37	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.42	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.44	9968414633		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,110.09	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	496.80	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.47	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	616.83	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	417.75	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	101.1900-301011 HOMELESS/ OPERATING EXPENSES	399.99	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Equipment	101.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	564.93	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	82.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.41	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.49	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	551.19	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	378.85	9968414633		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	556.19	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	663.92	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,345.60	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	140.17	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,140.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,567.45	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	501.1760-301011 MSO - WT/ OPERATING EXPENSES	113.71	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,653.52	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	98.73	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.64	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	207.42	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,209.52	9968414633		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	78.73	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.41	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.21	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	773.95	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	93.71	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.42	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.35	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.29	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.47	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.47	9968414633		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.41	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.30	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	936.49	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Non-Capital Equipment	601.1106-301011 IT - INFRS/ OPERATING EXPENSES	-49.99	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.41	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.47	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.94	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.36	9968414633		323000020
VERIZON COMMUNICATIONS INC.	July Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.47	9968414633		323000020
CHECK TOTAL:			36,217.39			
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,270.59	OSV000003339518		
CHECK TOTAL:			4,270.59			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	925.00	552612		
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,863.00	552613		
CHECK TOTAL:			2,788.00			
VITO'S PLUMBING INC	MS9-L24000 CI-2 Constr Svcs 6/4-6/24/24 413 Missis	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	9,132.50	10158		324000320
CHECK TOTAL:			9,132.50			
W.W. GRAINGER, INC.	stock buttons	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.20	9181702052		
W.W. GRAINGER, INC.	oil 2608	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.88	9182148719		
CHECK TOTAL:			133.08			
WALKER CONSULTANTS	4G23000-MS CI-9 Prof Svcs through 6/27/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	4,289.77	310096731006		323000547
WALKER CONSULTANTS	4G23000-MS CI-10 Prof Svcs through 7/25/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	2,390.22	310096731007		323000547
CHECK TOTAL:			6,679.99			
WASHINGTON NATIONAL INSURANCE CO	Billing period 07/18 - 07/31/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2447944		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	ROLLER 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.65	3941138		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylindr 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	535.61	3940143		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	155.94	3945961		
CHECK TOTAL:			747.20			
WATER PROTECTION FEE	Water Protection Fee 2nd Qtr 2024	501-100024 NONDEP/ STATE PAYABLE - WATER PLAN FEE	22,547.96	10-EC-07162024		
WATER PROTECTION FEE	Water Protection Fee 2nd Qtr 2024	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	21,138.71	10-EC-07162024		
CHECK TOTAL:			43,686.67			
WATERFRONT	Aquatics - Bulk Chlorine	101.1801-301013 PR - POOL/ CHEMICALS	24,048.00	9834	22400373	
CHECK TOTAL:			24,048.00			
WATSON-MARLOW INC	marprene tubing for KSWWP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,313.41	SI270825	22400044	
CHECK TOTAL:			3,313.41			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WEBB, KRISTEN	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	10.99	10-AP-07122024		
CHECK TOTAL:			10.99			
WHEATLAND WATERS INC.	bottle water svc @ Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV423472		
CHECK TOTAL:			63.00			
WHITE STAR MACHINERY	gas srping 767	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.30	06258987		
WHITE STAR MACHINERY	parts 2715	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	666.87	06259406		
WHITE STAR MACHINERY	solenoid 388	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	305.70	06259425		
WHITE STAR MACHINERY	strut stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	88.30	06259489		
CHECK TOTAL:			1,152.17			
WICHITA STATE UNIVERSITY	Employee Engagement Survey	601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES	7,600.00	PPMC241071		324000109
CHECK TOTAL:			7,600.00			
WILTZ, KACEY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	379.50	15-KW-07252024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILTZ, KACEY	Employee Tuition Reimbursement per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	900.00	15-KW-072224		
CHECK TOTAL:			1,279.50			
WOOLPERT INC	2A23000-MS CI-3 Prof Svcs 4/1/24-5/31/24	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	19,496.46	PTIN0027055		323000555
WOOLPERT INC	2A23000-MS CI-3 Prof Svcs 4/1/24-5/31/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	4,813.22	PTIN0027055		323000555
WOOLPERT INC	2A23000-MS CI-3 Prof Svcs 4/1/24-5/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	4,926.71	PTIN0027055		323000555
WOOLPERT INC	2A23000-MS CI-3 Prof Svcs 4/1/24-5/31/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	9,739.93	PTIN0027055		323000555
WOOLPERT INC	2A23000-MS CI-3 Prof Svcs 4/1/24-5/31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	9,739.93	PTIN0027055		323000555
CHECK TOTAL:			48,716.25			
YELLOW DOG NETWORKS INC	Nvidia Support 2 Years (Network)	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	5,689.56	16548		324000378
YELLOW DOG NETWORKS INC	ICX Reinstatement WatchDOG Remote Support 1 YR	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	2,081.48	16533		
CHECK TOTAL:			7,771.04			
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,520.00	7883		324000082



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,520.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,211.25	4011122		
CHECK TOTAL:			1,211.25			
CLAIM TOTAL:			5,846,640.34			
VENDOR TOTAL:			356			