



# Claim Report 4/9/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-46):</b>		<b>\$3,078,153.00</b>	<b><u>167</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	4/2/2024	\$8,149.00	
Aetna	4/2/2024	\$4,009.39	
Aetna	4/3/2024	\$79,117.66	
Aetna	4/4/2024	\$63,561.11	
Delta Dental	4/5/2024	\$14,976.20	
Thomas McGee	4/9/2024	\$5,544.56	
<b>ACH Claims Total:</b>		<b><u>\$175,357.92</u></b>	<b><u>3</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPF	4/3/2024	\$352,588.75	
KPERS	4/3/2024	\$267,245.68	
KPERS	4/9/2024	\$31,772.48	
<b>Payroll Total:</b>		<b><u>\$651,606.91</u></b>	<b><u>1</u></b>

<b>TOTAL:</b>	<b>\$3,905,117.83</b>
<b>TOTAL VENDOR COUNT:</b>	<b>171</b>

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



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA, LTD. / 101	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,373.97	210643	22400118	
<b>CHECK TOTAL:</b>			<b>3,373.97</b>			
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	500.31	917503638		
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	183.75	917541956		
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	154.35	917604702		
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	419.46	917275065	22400141	
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,376.00	917275066	22400141	
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,205.40	917485826		
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	158.36	917275067	22400141	
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	210.00	917279205	22400141	
<b>CHECK TOTAL:</b>			<b>5,207.63</b>			
ADECCO USA INC / 92	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,896.05	71592932		324000134



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,896.05</b>			
ADVANCE AUTO PARTS / 428	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.70	5134407906000		
ADVANCE AUTO PARTS / 428	brake parts for unit 204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	362.64	5134407805914		
ADVANCE AUTO PARTS / 428	brake parts for unit 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.02	5134407405748		
ADVANCE AUTO PARTS / 428	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-119.70	5134407906016		
ADVANCE AUTO PARTS / 428	washer pump for unit 028	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.13	5134407905969		
ADVANCE AUTO PARTS / 428	brake parts for unit 272	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.77	5134408006113		
ADVANCE AUTO PARTS / 428	ignition coil for unit 912	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.70	5134407405702		
ADVANCE AUTO PARTS / 428	lubrication - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	29.43	5134407906022		
<b>CHECK TOTAL:</b>			<b>977.69</b>			
ALFA LAVAL INC / 524	Opti-pro poly solvent AS033863 Job WW1415	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	648.42	284015710	22400071	
ALFA LAVAL INC / 524	Pressure switch part# AS031869	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	379.67	284015808	22400071	
<b>CHECK TOTAL:</b>			<b>1,028.09</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC / 1317	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,596.48	0216006-in		
<b>CHECK TOTAL:</b>			<b>3,596.48</b>			
AMERICAN BUSINESS FORMS INC / 101307	INFORMATIONAL MAGNETS FOR COMMUNICATION	502.1780-301004 MSO -SOLID/ ADVERTISING	3,641.18	INV07234564	22400122	
AMERICAN BUSINESS FORMS INC / 101307	Solid Waste Recycling Magnet Proof	502.1780-301004 MSO -SOLID/ ADVERTISING	30.00	INV07198405		
<b>CHECK TOTAL:</b>			<b>3,671.18</b>			
AMERICAN RED CROSS / 64	LIAC - lifeguarding classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	196.00	22674274		
<b>CHECK TOTAL:</b>			<b>196.00</b>			
AMERICAN RESPONSE VEHICLES INC / 168	parts 664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	531.43	15091		
<b>CHECK TOTAL:</b>			<b>531.43</b>			
AMY ROUST / 100318	Travel Advancement	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	185.60	11-100318-032824		
<b>CHECK TOTAL:</b>			<b>185.60</b>			
AQUATIC ECOSYSTEM CONSULTANTS, LLC / 1048	EBGC Pond Management	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	5605		324000197
AQUATIC ECOSYSTEM CONSULTANTS, LLC / 1048	Repair damage to Arboretum fountain	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	541.40	5450		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,105.40</b>			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES / 358	Utility gas bill for WRWWTP 2/28/24- 3/26/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	1,771.03	4025067309-032624		
<b>CHECK TOTAL:</b>			<b>1,771.03</b>			
BAILEY, LINDA / 101462	Claim L21FR46	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,000.00	09-BW-032924		
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			
BEVERAGE CARBONATION SERVICE / 658	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	368.75	H244781		
<b>CHECK TOTAL:</b>			<b>368.75</b>			
BG CONSULTANTS ,INC. / 334	MS6-M23005 CI-8 Prof Svcs through March 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	3,608.00	MS6-M23005_8		323000470
<b>CHECK TOTAL:</b>			<b>3,608.00</b>			
BLUE JAZZ JAVA / 208	KRWWTP coffee, creamer, hot chocolate	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	270.62	639925		
BLUE JAZZ JAVA / 208	Wak WWP coffee and creamer	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	60.68	639929		
BLUE JAZZ JAVA / 208	coffee supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	34.39	639926		
<b>CHECK TOTAL:</b>			<b>365.69</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BOUND TREE MEDICAL LLC / 100017	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	467.05	85296434		
<b>CHECK TOTAL:</b>			<b>467.05</b>			
BRANDON WOODS TOWNHOUSE ASSOCIATION / 101454	MS-210017 PAQ-4 Wakarusa	003.1750-303005 MSO STREET/ LAND ACQUISITION	8,500.00	MS-210017_PAQ-4		
BRANDON WOODS TOWNHOUSE ASSOCIATION / 101454	MS-210017 PAQ-4 Wakarusa	005.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS-210017_PAQ-4		
<b>CHECK TOTAL:</b>			<b>9,000.00</b>			
BRENNTAG MID-SOUTH INC / 53	SODIUM BISULFITE 40% 609.319 gal @ \$2.95	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS628289	22400063	
BRENNTAG MID-SOUTH INC / 53	SODIUM BISULFITE 40% 609.32 gallons	501.1760-301013 MSO - WT/ CHEMICALS	1,797.49	BMS528289	22400063	
BRENNTAG MID-SOUTH INC / 53	SODIUM BISULFITE 40%	501.1765-301013 MSO - WWT/ CHEMICALS	7,189.96	BMS628288	22400005	
<b>CHECK TOTAL:</b>			<b>10,784.94</b>			
BUSINESS HEALTH CENTER / 3	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,473.00	179782		
BUSINESS HEALTH CENTER / 3	Screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,415.00	179791		
BUSINESS HEALTH CENTER / 3	Well care	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,100.17	179864		
<b>CHECK TOTAL:</b>			<b>14,988.17</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
C&B EQUIPMENT MIDWEST INC / 751	Vibration analysis and report	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	900.00	16609-00		
<b>CHECK TOTAL:</b>			<b>900.00</b>			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR TR1-0002 Feb Phase 3	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_10		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR TR1-0002 Feb Phase 3	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_10		324000220
<b>CHECK TOTAL:</b>			<b>7,500.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC / 466	Prosecutor's Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	709875		
CENTURY BUSINESS TECHNOLOGIES INC / 466	City Clerk's printer 3/26/24-4/25/24 billing	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	709669		
CENTURY BUSINESS TECHNOLOGIES INC / 466	City Clerk's printer for 1/26/24-2/25/24 billing	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	135.14	702210		
CENTURY BUSINESS TECHNOLOGIES INC / 466	UB Savin/IM C2000 - base rate 03/25/24-03/25/25	601.1005-301007 FIN -UB/ RENTALS AND LEASES	1,151.40	709698		
<b>CHECK TOTAL:</b>			<b>1,524.19</b>			
CHRISTOPHER CLEAVES / 100541	GARNISHMENT REIMBURSEMENT	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	448.38	10-CM-011924		
<b>CHECK TOTAL:</b>			<b>448.38</b>			
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Supplies Facial Tissue Urinal Screens	101.1501-301011 PD - OOC/ OPERATING EXPENSES	70.64	52001013447		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC / 1562	TC janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	930.03	32001046191		
<b>CHECK TOTAL:</b>			<b>1,000.67</b>			
CLARION ASSOCIATES LLC / 1498	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	6,452.59	9645		322000490
CLARION ASSOCIATES LLC / 1498	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	6,374.94	9620		322000490
<b>CHECK TOTAL:</b>			<b>12,827.53</b>			
CLEAR CUBE ICE CO, INC / 100237	Streets ice machine rental March- August 2024	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	210		
<b>CHECK TOTAL:</b>			<b>936.00</b>			
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	101.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	11.67	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	37.47	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	7.00	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	84.00	COL032524		





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CONNOR SHUCK / 101336	March 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	68.49	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	43.58	COL032524		
CONNOR SHUCK / 101336	March 2024 Car Wash Charges	501.1790-301501 MSO - REG/ REPAIRS & MAINTENANCE/VEHICLES	10.00	COL032524		
<b>CHECK TOTAL:</b>			<b>286.21</b>			
CONRAD FIRE EQUIPMENT INC / 1318	seat cushion 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	639.12	574072		
CONRAD FIRE EQUIPMENT INC / 1318	labels 646	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.12	574263		
CONRAD FIRE EQUIPMENT INC / 1318	auto eject stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.33	574083		
<b>CHECK TOTAL:</b>			<b>739.57</b>			
CONTROL SERVICE COMPANY / 1582	Community Health HVAC svc agmt Jan-March 24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	13210		324000203
<b>CHECK TOTAL:</b>			<b>2,634.00</b>			
CORE & MAIN LP / 633	Bronze double strap saddle Job WD0750254	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	377.64	U460332	22400066	322000329
CORE & MAIN LP / 633	Saw blade part #66PXX14125	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	732.36	U521590	22400066	322000329
CORE & MAIN LP / 633	Omni C2 water meter WD0010137 ordered 7.26.23	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	91,530.75	U464243	22300412	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP / 633	2" ball valve part# 3720B11777NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	764.28	U522421	22400066	322000329
CORE & MAIN LP / 633	Valve box riser part# 59VR060I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	267.44	U500732	22400066	322000329
CORE & MAIN LP / 633	Brass service saddle part# 71S900803	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	821.20	U526988	22400066	322000329
<b>CHECK TOTAL:</b>			<b>94,493.67</b>			
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1302		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1302		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1302		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1302		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1302		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1302		324000156
<b>CHECK TOTAL:</b>			<b>1,922.25</b>			
CULLIGAN WATER OF KC / 100215	Kitsmiller water service 3.22.24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	48.75	INV395138		
<b>CHECK TOTAL:</b>			<b>48.75</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELTA DENTAL OF KANSAS / 278	Delta Admin Fees - March 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	2,411.50	1003380202403		
<b>CHECK TOTAL:</b>			<b>2,411.50</b>			
DOUGLAS COUNTY / 349	2024 AHTF Award to HSC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	509,000.00	55745		324000219
<b>CHECK TOTAL:</b>			<b>509,000.00</b>			
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0601-301005 PDS - BS/ TAXES, FEES, AND PERMITS	1,592.02	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	679.35	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0603-301005 PDS - PLAN/ TAXES, FEES, AND PERMITS	2,798.62	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	688.50	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0605-301005 PDS - TP/ TAXES, FEES, AND PERMITS	107.28	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.0606-301005 PDS - RL/ TAXES, FEES, AND PERMITS	723.96	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	101.1207-301005 CAMC -SERV/ TAXES, FEES, AND PERMITS	3,747.89	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	804.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	491.79	R15139-2		



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DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	806.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	429.11	R15139-2		
DOUGLAS COUNTY TREASURER / 1324	2ND PAYMENT 2023 RIVERFRONT TAXES	851.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	178.42	R15139-2		
<b>CHECK TOTAL:</b>			<b>11,436.94</b>			
DREXEL TECHNOLOGIES INC / 1386	4G23000-MS plan room posting for plans & specs	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV129116		
<b>CHECK TOTAL:</b>			<b>61.00</b>			
EICHHORN HOLDINGS LLC / 186	Fire Alarm Monitoring garages & Panic @ DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	107.50	677257		
EICHHORN HOLDINGS LLC / 186	Fire Alarm Monitoring garages & Panic @ DCCHB	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	677257		
<b>CHECK TOTAL:</b>			<b>550.78</b>			
ELECTRONIC TECHNOLOGY INC / 214	Prof Svcs - aid in adding Security Ctr license	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	135.00	23055		
<b>CHECK TOTAL:</b>			<b>135.00</b>			
ENVIRONMENTAL RESOURCE ASSOCIATES / 1297	pH, WP QR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	151.79	069789	22400166	
<b>CHECK TOTAL:</b>			<b>151.79</b>			
EQUIPMENTSHARE.COM, INC. / 1041	pins486	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,107.43	3669150-000		



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<b>CHECK TOTAL:</b>			<b>1,107.43</b>			
EUROFINS EATON ANALYTICAL, LLC / 494	Metals Scan 3.7.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100084812	22400116	
EUROFINS EATON ANALYTICAL, LLC / 494	Stage 2 Monthly 3.7.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100084818	22400116	
<b>CHECK TOTAL:</b>			<b>160.00</b>			
EXPRESS SERVICES / 49	TEMP STAFFING SOLID WASTE 73.34 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,963.45	30520244		324000067
EXPRESS SERVICES / 49	TEMP STAFFING SOLID WASTE 120.25 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,218.15	30562744		324000067
<b>CHECK TOTAL:</b>			<b>5,181.60</b>			
FASTENAL COMPANY / 100004	Nemesis B/Sm eyewear 1013598	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	42.75	KSLAW189280	22400129	
FASTENAL COMPANY / 100004	WATER DRINK MIX AND TOWELS FOR SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	120.74	KSLAW189277	22400115	
FASTENAL COMPANY / 100004	WATER DRINK MIXERS FOR STAFF @ SWAN BLDG	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	245.00	KSLAW189234	22400115	
<b>CHECK TOTAL:</b>			<b>408.49</b>			
FEDEX / 135	Overnight shipping Utilities Water Quality	501.1790-301011 MSO - REG/ OPERATING EXPENSES	55.98	8-438-28647		
<b>CHECK TOTAL:</b>			<b>55.98</b>			



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC / 458	blower motor parts for unit 2551	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.84	095965		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.02	096265		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.24	096525		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	wire loom - shop	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.00	096150		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-178.28	096580		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	air hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.49	095996		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	liquid tape for unit 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.99	095796		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.24	096472		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	wheel nuts for unit 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.36	096726		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	air hose - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	68.99	096006		
<b>CHECK TOTAL:</b>			<b>499.89</b>			
FIRST TRANSIT INC / 716	DR 23TRKDOT Feb On Demand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	53,180.50	11935730		324000169



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC / 716	FR 22TRKDOT major components	851.0403-301501 TRANSIT/ REPAIRS & MAINTENANCE/VEHICLES	2,895.60	11935729		324000169
<b>CHECK TOTAL:</b>			<b>56,076.10</b>			
FLEETPRIDE / 372	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	673.88	115298085		
FLEETPRIDE / 372	hardware 446	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.89	115242816		
FLEETPRIDE / 372	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.76	115368544		
<b>CHECK TOTAL:</b>			<b>830.53</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	Shower drain clean out at Wak WWTP	501.1765-301502 MSO - WWTP/ REPAIRS & MAINTENANCE	125.00	1815638		
<b>CHECK TOTAL:</b>			<b>125.00</b>			
FNF PETROLEUM / 832	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,000.73	IFNF15524	22400270	
FNF PETROLEUM / 832	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,181.85	IFNF15533	22400274	
<b>CHECK TOTAL:</b>			<b>45,182.58</b>			
FOLEY EQUIPMENT CO / 274	service work 279	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	748.91	ss340025603		
FOLEY EQUIPMENT CO / 274	service work 642	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	589.42	ss240031080		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,338.33</b>			
GADES SALES CO INC / 1315	Pole shafts, pedestal bases, collars and pole caps	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,715.00	0086116-IN	22400108	
<b>CHECK TOTAL:</b>			<b>4,715.00</b>			
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	027426674		
GALLS, LLC / 1160	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.16	027399805		
GALLS, LLC / 1160	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347399		
GALLS, LLC / 1160	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.99	027399803		
GALLS, LLC / 1160	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347410		
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	221.98	027347375		
GALLS, LLC / 1160	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027335521		
GALLS, LLC / 1160	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	027399287		
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	027426675		





# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	146.69	027426673		
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	027381335		
GALLS, LLC / 1160	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	65.16	027399804		
GALLS, LLC / 1160	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347409		
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.00	027381323		
GALLS, LLC / 1160	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.30	027359481		
GALLS, LLC / 1160	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.00	027399826		
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	027381331		
GALLS, LLC / 1160	Uniforms - shoes (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.25	027347400		
GALLS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	027399835		
<b>CHECK TOTAL:</b>			<b>1,558.32</b>			
GARVER, LLC / 1125	MS-220018 CI-3 Prof Svcs through 2/23/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	4,142.00	22A15480-3		323000654



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC / 1125	MS-220018 CI-3 Prof Svcs through 2/23/24	851.1720-301102 MSO/AIRPORT/ PROFESSIONAL SERVICES/DESIGN	37,278.00	22A15480-3		323000654
<b>CHECK TOTAL:</b>			<b>41,420.00</b>			
GEOTECHNOLOGY INC / 380	MS-210017 Materials testing through 2/29/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	991.43	158574		
<b>CHECK TOTAL:</b>			<b>991.43</b>			
GREGORY DANNEVIK / 100522	Mileage Reimbursement GD 03/2024	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	393.96	18-GD-040124		
<b>CHECK TOTAL:</b>			<b>393.96</b>			
GT DISTRIBUTORS, INC / 93	Real Avid Smart Fit Bore Guide Cleaning Tool	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	87.52	INV0994460		
GT DISTRIBUTORS, INC / 93	Surefire X300 Weapon Lights x9	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	2,681.55	INV0993432		
<b>CHECK TOTAL:</b>			<b>2,769.07</b>			
HACH CO / 1323	Cleaning solution F/AMTAX ALNZR	501.1765-301013 MSO - WWT/ CHEMICALS	1,036.00	13964953	22400081	
HACH CO / 1323	Nitrogen, HCL acid, Ammonia, vials, TKN solution	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,960.99	13966942	22400075	
<b>CHECK TOTAL:</b>			<b>3,996.99</b>			
HAMM INC / 1325	Bedding Rock 27.95 tons	501.1740-301017 MSO - WD/ ROAD MATERIALS	783.16	569383	22400178	



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>783.16</b>			
HAWKINS, INC / 100432	LPC-4 660 gal	501.1760-301013 MSO - WT/ CHEMICALS	6,033.50	6673136	22400077	
HAWKINS, INC / 100432	LPC-4 660 gal	501.1760-301013 MSO - WT/ CHEMICALS	6,033.50	6680504	22400077	
HAWKINS, INC / 100432	LPC-r 660 gallons	501.1760-301013 MSO - WT/ CHEMICALS	6,035.00	6713834	22400077	
<b>CHECK TOTAL:</b>			<b>18,102.00</b>			
HEARTLAND RECOVERY / 100047	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15375		
<b>CHECK TOTAL:</b>			<b>60.00</b>			
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.72	0002767763		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.03	0002767766		
<b>CHECK TOTAL:</b>			<b>99.75</b>			
HUSCH BLACKWELL LLP / 827	Outside Counsel-Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	27,401.00	3498055		324000225
<b>CHECK TOTAL:</b>			<b>27,401.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS / 1300	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	706.62	150032344		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>706.62</b>			
JAGERWERKS ENG LLC / 100360	Optic Cut and Recoat Laser Engraving	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	710.00		159	
<b>CHECK TOTAL:</b>			<b>710.00</b>			
JAYHAWK FIRE SPRINKLER CO INC / 1459	Arts Center annual sprinkler system inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	385.00		33716232	
<b>CHECK TOTAL:</b>			<b>385.00</b>			
JOE STELLWAGON / 100303	SPL CPR classes for LPRD staff	101.1811-301003 PR - SPL/ EDUCATION, TRAINING, & MEETING	50.28		3-2024	
<b>CHECK TOTAL:</b>			<b>50.28</b>			
KANSAS SECURED TITLE INC / 350	Right of Way recording fee - Research Pky to 23rd	003.1750-303005 MSO STREET/ LAND ACQUISITION	77.00		68593207	
<b>CHECK TOTAL:</b>			<b>77.00</b>			
KEITH WHITE / 101103	CDL Renewal Keith White	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	36.75		17-KW-031924	
<b>CHECK TOTAL:</b>			<b>36.75</b>			
KELLER FIRE & SAFETY INC / 1404	St 2 Fire Suppression System Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	326.64		338052	
KELLER FIRE & SAFETY INC / 1404	PPNC fire ext annual service and inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	95.47		337698	



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC / 1404	KWTP Fire Ext annual inspection and service	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	327.99	337703		
KELLER FIRE & SAFETY INC / 1404	CWTP Fire Ext annual inspection and service	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	421.48	337699		
<b>CHECK TOTAL:</b>			<b>1,171.58</b>			
KENNEDY GLASS PARTNERS, LLC / 773	FR Pet World Bus Stop	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	538.71	I032015	22400257	
KENNEDY GLASS PARTNERS, LLC / 773	FR Bus Stop 91	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	240.00	I031877	22400257	
KENNEDY GLASS PARTNERS, LLC / 773	FR Bus Stop 51	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	526.71	I031876	22400257	
<b>CHECK TOTAL:</b>			<b>1,305.42</b>			
KING'S CONSTRUCTION CO INC / 1412	6N23000-MS CI-9 Constr Svcs through 3/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	167,350.18	6N23000-MS_9		323000651
KING'S CONSTRUCTION CO INC / 1412	MS-220063 CI-19 Constr Svcs through 3/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,117.65	MS-220063_19		324000129
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	227.1750-303001 MSO STREET/ VEHICLES AND EQUIPMENT	125,400.00	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	11,737.25	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	435,348.67	MS-210017_34		323000525



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	28,357.00	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC / 1412	MS-220063 CI-19 Constr Svcs through 3/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,305.00	MS-220063_19		324000129
KING'S CONSTRUCTION CO INC / 1412	MS-220063 CI-19 Constr Svcs through 3/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	52,493.81	MS-220063_19		324000129
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	35,865.47	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	005.1750-303003 MSO STREET/ IMPR OTHER THAN BUILDINGS	2,375.00	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC / 1412	MS-210017 CI-34 Constr Svcs through 3/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	450.33	MS-210017_34		323000525
KING'S CONSTRUCTION CO INC / 1412	MS-220063 CI-19 Constr Svcs through 3/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	10,489.92	MS-220063_19		324000129

**CHECK TOTAL: 882,290.28**

K'S TIRE SALES & SERVICE, LLC / 72	tires 258	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	795.40	16323		
K'S TIRE SALES & SERVICE, LLC / 72	tires 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	692.00	16305		
K'S TIRE SALES & SERVICE, LLC / 72	tires 5137	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	436.00	16319		
K'S TIRE SALES & SERVICE, LLC / 72	tiers 532	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	370.00	16343		

**CHECK TOTAL: 2,293.40**



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE / 1368	hardware kit 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.50	5120715		
LAIRD NOLLER AUTOMOTIVE / 1368	hardware kit 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.80	5120661		
LAIRD NOLLER AUTOMOTIVE / 1368	caliper 053	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.63	5120652		
LAIRD NOLLER AUTOMOTIVE / 1368	brake caliper 055	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.63	5120626		
LAIRD NOLLER AUTOMOTIVE / 1368	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	486.01	5120740		
<b>CHECK TOTAL:</b>			<b>856.57</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY / 1438	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,042.00	06-CD-040424		322000499
<b>CHECK TOTAL:</b>			<b>28,042.00</b>			
LAWRENCE HOSE / 7	custom hose 340	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.40	40507		
<b>CHECK TOTAL:</b>			<b>172.40</b>			
LAWRENCE JOURNAL WORLD / 140	Order No. 10672065	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10672065		
LAWRENCE JOURNAL WORLD / 140	Order No. 10671873	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10671873		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE JOURNAL WORLD / 140	Order No. 10671607	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10671607		
LAWRENCE JOURNAL WORLD / 140	Order No. 10671302	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10671302		
<b>CHECK TOTAL:</b>			<b>1,600.00</b>			
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	502.35	1419356	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	93.59	1420995	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	253.45	1419299	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	315.25	1419352	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	21.56	1419474	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	616.62	1419111	22400167	324000085
<b>CHECK TOTAL:</b>			<b>1,802.82</b>			
LIPPERT MECHANICAL SERVICE, LLC / 491	Heater Fix at Lawrence Community Shelter	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	459.12	SI2114812		
LIPPERT MECHANICAL SERVICE, LLC / 491	Air Handler Installation at The Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,524.64	SI2113157		





# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIPPERT MECHANICAL SERVICE, LLC / 491	Replaced Flue Pipe at Lawrence Community Shelter	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	494.77	SI2115599		
<b>CHECK TOTAL:</b>			<b>2,478.53</b>			
LISA HUGHES / 100973	Mileage Reimbursement LH 3/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	133.60	18-LH-040124		
<b>CHECK TOTAL:</b>			<b>133.60</b>			
LOGIC INC / 1505	YR2.DIODE - PULS Redundancy Module	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	307.51	SO523661	22400103	
<b>CHECK TOTAL:</b>			<b>307.51</b>			
LORI MADAUS / 100985	Mileage Reimbursement LM 3/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	56.95	18-LM-040124		
<b>CHECK TOTAL:</b>			<b>56.95</b>			
MARINO OSCAR A / 1515	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-032724		
MARINO OSCAR A / 1515	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-040324		
MARINO OSCAR A / 1515		101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-040224		
MARINO OSCAR A / 1515	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-040124		
<b>CHECK TOTAL:</b>			<b>280.00</b>			



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARK A BUHLER / 101464	MS-220063 Appraiser Fees	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	600.00	17-MB-022724		
<b>CHECK TOTAL:</b>			<b>600.00</b>			
MCANANY, VAN CLEAVE & PHILLIPS / 1511	Outside Counsel-Negotiations IAFF	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	107.50	1034280		
<b>CHECK TOTAL:</b>			<b>107.50</b>			
MCELROY'S INC / 331	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	380.50	SVC126818		
<b>CHECK TOTAL:</b>			<b>380.50</b>			
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.00	2310445181		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	184.00	2310445180		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	74.60	2308999401		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	276.00	2310445178		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	529.87	2310445179		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	190.14	2308576425		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	517.63	2309151251		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	213.60	2310502038		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	315.68	2309151252		
<b>CHECK TOTAL:</b>			<b>2,577.52</b>			
MERCURY ENTERPRISES, INC / 1154	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	284.16	INV209435		
<b>CHECK TOTAL:</b>			<b>284.16</b>			
MID STATES MATERIALS / 498	Lyons Park screenings	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	498.43	138249		
<b>CHECK TOTAL:</b>			<b>498.43</b>			
MIDCONTINENT COMMUNICATIONS / 625	Monthly Elevator Telephone Service ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.48	37458520113937		
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	693.39	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	97.59	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	88.39	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	246.25	17552560113898		324000037



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	338.56	17552560113898		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	26.79	17552580113898		324000040
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,349.24	17552580113898		324000040
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	177.45	17552580113898		324000040

**CHECK TOTAL: 3,143.53**

MIDWEST CARD & ID SOLUTIONS LLC / 209	Salto cards 50pk 4k white cards	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	219.91	31623		
MIDWEST CARD & ID SOLUTIONS LLC / 209	DCCHB Strike Panic and installation for Bert Nash	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,775.88	31714		

**CHECK TOTAL: 1,995.79**

MIDWEST CONCRETE MATERIALS INC / 272	6 CY KCMMB 5K, 5116 Kings Mill Road Lawrence KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,110.00	652401	22400091	
MIDWEST CONCRETE MATERIALS INC / 272	5116 Kings Mill Rd	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,206.00	652190	22400091	

**CHECK TOTAL: 2,316.00**

MIDWEST EXTERMINATORS INC / 327	Monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	869505		
MIDWEST EXTERMINATORS INC / 327	Monthly pest control - KRWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	869491		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC / 327	MONTHLY PEST CONTROL - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	869987		
<b>CHECK TOTAL:</b>			<b>80.00</b>			
MISSISSIPPI LIME CO / 1441	1/2" Quicklime for KRWWTP Plant 25 tons @\$280.35	501.1765-301013 MSO - WWT/ CHEMICALS	7,008.75	1718044	22400001	
MISSISSIPPI LIME CO / 1441	1/2" Quicklime 25.21 tons	501.1765-301013 MSO - WWT/ CHEMICALS	7,067.62	1717729	22400001	
<b>CHECK TOTAL:</b>			<b>14,076.37</b>			
MOLLY GORDON / 100516	Mileage Reimbursement MG 3/2024	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	236.91	18-MG-040124		
<b>CHECK TOTAL:</b>			<b>236.91</b>			
NATIONAL FASTENER CORP / 678	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	224.58	6274633		
<b>CHECK TOTAL:</b>			<b>224.58</b>			
NEW DIRECTIONS BEHAVIOR HEALTH / 116	New Directions Employee Mental	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,184.80	INV-32998		324000050
<b>CHECK TOTAL:</b>			<b>9,184.80</b>			
NEXTRAN TRUCK CENTERS / 1059	PART TO BE RETURNED	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.13	218757P		
<b>CHECK TOTAL:</b>			<b>172.13</b>			



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NICHOLAS FLINT / 101443	CDL renewal	501.1745-301002 MSO - WWC/ LICENSES, DUES, & SUBSCRIPTION	36.90	17-NF-031924		
<b>CHECK TOTAL:</b>			<b>36.90</b>			
NORTH AMERICA FIRE EQUIPMENT CO INC. / 101297	Lion BullsEye Digital Fire Ext Training System	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	14,092.74	1249599	22400265	
<b>CHECK TOTAL:</b>			<b>14,092.74</b>			
Jean Marie Vianney Bazibuhie / 99999	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	36.00	2023TF0000952		
Conrad Nard II / 99999	Bond refund	101-100016 NONDEP/ COURT BONDS PAYABLE	423.00	2021TF0000083		
Hy-Vee Inc / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	13.15	2024CR0000244		
Douglas County Sheriff's Office / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000826 1		
Susan Soltwedel-Carey / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	126.00	2024TR0000330		
Johnathan Funk / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000122 6		
KBI Lab Fee Fund / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000709		
KBI Lab Fee Fund / 99999	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000970		



# CLAIM REPORT

## 4/9/2024

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



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROTEC VERTICAL FLIGHT SOLUTI / 99999		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
EUROTEC VERTICAL FLIGHT SOLUTI / 99999		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
EUROTEC VERTICAL FLIGHT SOLUTI / 99999		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
EUROTEC VERTICAL FLIGHT SOLUTI / 99999		241-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	397.19	55548		
CC MAN HOLDINGS LLC / 99999	UB REFUND-1031042-312545	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,213.16	55973		
Luis Ruiz 99999	/ Travel Expenses for Exec Team Retreat Attendance	601.0301-301011 CM - CCS/ OPERATING EXPENSES	372.03		03-MH-040124	
Luis Ruiz 99999	/ Travel Expenses for Exec Team Retreat Attendance	601.0302-301011 CM - SPS/ OPERATING EXPENSES	372.04		03-MH-040124	
<b>CHECK TOTAL:</b>			<b>7,285.84</b>			
O'REILLY AUTO ENTERPRISES, LLC / 685	wiper blades for unit 271	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.02		0140-498736	
O'REILLY AUTO ENTERPRISES, LLC / 685	fuel cap for unit 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.65		0140-497602	
O'REILLY AUTO ENTERPRISES, LLC / 685	belt for unit 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.21		0140-498495	
O'REILLY AUTO ENTERPRISES, LLC / 685	hanger asm for unit 200	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	163.08		0140-498310	





# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC / 685	strut mount for unit 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.31	0140-498835		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts for unit 016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	269.97	0140-498771		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.05	0140-498479		
O'REILLY AUTO ENTERPRISES, LLC / 685	cabin filter for unit 583	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	0140-498237		
O'REILLY AUTO ENTERPRISES, LLC / 685	blower parts for unit 033	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.73	0140-498542		
O'REILLY AUTO ENTERPRISES, LLC / 685	o-ring for unit 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.36	0140-497387		
O'REILLY AUTO ENTERPRISES, LLC / 685	wiper blade for unit 086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	141.06	0140-498830		
O'REILLY AUTO ENTERPRISES, LLC / 685	brake sensor for unit 545	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.88	0140-497632		
O'REILLY AUTO ENTERPRISES, LLC / 685	alternator for unit 405	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.05	0140-498726		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-203.47	0140-497664		
O'REILLY AUTO ENTERPRISES, LLC / 685	batteries for unit 734	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	342.75	0140-498572		
O'REILLY AUTO ENTERPRISES, LLC / 685	gas magnum for unit 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	130.93	0140-498290		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC / 685	door handle for unit 476	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.35	0140-498749		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-4.41	0140-498580		
O'REILLY AUTO ENTERPRISES, LLC / 685	pin boot kit for unit 204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.71	0140-498379		
O'REILLY AUTO ENTERPRISES, LLC / 685	lift support for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.27	0140-498239		
O'REILLY AUTO ENTERPRISES, LLC / 685	oil filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.11	0140-497478		
O'REILLY AUTO ENTERPRISES, LLC / 685	cleaners	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.54	0140-497362		
O'REILLY AUTO ENTERPRISES, LLC / 685	propane	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	12.73	0140-498376		
O'REILLY AUTO ENTERPRISES, LLC / 685	sprayer - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	97.98	0140-498337		
<b>CHECK TOTAL:</b>			<b>1,827.57</b>			
OZARK KENWORTH, INC / 32	TARP PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,161.43	T00215600685989		
OZARK KENWORTH, INC / 32	SEAL 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.79	T00215600686685		
OZARK KENWORTH, INC / 32	REACTOR 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,176.05	T00215600685616		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC / 32	TENSIONER 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.06	T00215600686242		
OZARK KENWORTH, INC / 32	SEAL 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1.91	T00215600686589		
OZARK KENWORTH, INC / 32	CAP 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.95	T00215600686057		
OZARK KENWORTH, INC / 32	ELBOW 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	774.66	T00215600685985		
OZARK KENWORTH, INC / 32	CLAMP STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.56	T00215600685578		
OZARK KENWORTH, INC / 32	PARTS 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.20	T00215600686720		
OZARK KENWORTH, INC / 32	INJECTOR 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	531.55	T00215600686578		
OZARK KENWORTH, INC / 32	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.09	T0021560068603		
OZARK KENWORTH, INC / 32	STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	318.36	T00215600685615		
OZARK KENWORTH, INC / 32	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.46	T00215600686579		
<b>CHECK TOTAL:</b>			<b>4,439.07</b>			
P & W GOLF SUPPLY LLC / 100235	EBGC repairs to golf carts	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	286.19	INV125948		
<b>CHECK TOTAL:</b>			<b>286.19</b>			



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S CONCRETE INC / 1530	1512 E 21st Ter KCCMB trap rock, ultrafibers 3.5cy	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	623.80	727298	22400263	
<b>CHECK TOTAL:</b>			<b>623.80</b>			
PENSKE COMMERCIAL VEHICLES US, LLC / 994	link 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.24	805201302		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	hood latch stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.58	805199221		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	header 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	740.24	805201304		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	nuts 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.12	805201290		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	drums 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	281.10	805201104		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	seal 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.64	805201128		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	mirrors 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.07	805200828		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	pump 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	851.81	805201249		
<b>CHECK TOTAL:</b>			<b>2,408.80</b>			
PING INC / 88	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,437.50	17430385	22400140	
<b>CHECK TOTAL:</b>			<b>1,437.50</b>			



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POLYDYNE INCORPORATED / 119	2300 lbs CLARIFLOC C-378	501.1760-301013 MSO - WT/ CHEMICALS	5,451.00	1818969	22400009	
<b>CHECK TOTAL:</b>			<b>5,451.00</b>			
POM INCORPORATED / 1305	NEW KEYS FOR PARKING METERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	206.64	46105		
<b>CHECK TOTAL:</b>			<b>206.64</b>			
POMP'S TIRE SERVICE INC / 650	STOCK TIER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	410.10	1160073585		
<b>CHECK TOTAL:</b>			<b>410.10</b>			
PRINTING SOLUTIONS OF KANSAS INC / 98	Open House post card	201.1750-303002 MSO STREET/ INFRASTRUCTURE	518.56	PS111383		
PRINTING SOLUTIONS OF KANSAS INC / 98	MS1-00005 3rd Open House mailing	201.1750-303002 MSO STREET/ INFRASTRUCTURE	491.51	PS112004		
PRINTING SOLUTIONS OF KANSAS INC / 98	St Patrick's Day Fliers	504.1748-301004 MSO -STORM/ ADVERTISING	89.51	PS112046		
PRINTING SOLUTIONS OF KANSAS INC / 98	Printing of April 2024 Flame	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS112045		
<b>CHECK TOTAL:</b>			<b>3,149.58</b>			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	PR1-00003 CI-6 Prof Svcs through 2/24/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	14,017.50	456514		323000497



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	MS-2199023 CI-33 Prof Svcs through 2/24/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,050.00	456513		322000418
<b>CHECK TOTAL:</b>			<b>15,067.50</b>			
PROFESSIONAL FINANCE CO INC / 643	Collections - MAR	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	83.47	172996		
PROFESSIONAL FINANCE CO INC / 643	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	15.36	172331		
PROFESSIONAL FINANCE CO INC / 643	Collections - RO	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	1,727.95	172997		
<b>CHECK TOTAL:</b>			<b>1,826.78</b>			
PROGRESSIVE ELECTRONICS INC / 107	2024 Fire Alarm Recertification 940 New Hampshire	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,255.00	0159619-IN		
<b>CHECK TOTAL:</b>			<b>2,255.00</b>			
PYN SERVICES LLC / 851	FR March Waste Collection	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,277.60	45		324000099
<b>CHECK TOTAL:</b>			<b>2,277.60</b>			
R & R COMMUNICATIONS INC / 16	Admin Conference Room AV work	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	578.75	2023491		
<b>CHECK TOTAL:</b>			<b>578.75</b>			
REEVES - WIEDEMAN COMPANY / 101366	Water Heater for FireMed	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	8,625.00	6349315	22400215	



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>8,625.00</b>			
REHRIG PACIFIC COMPANY / 290	702 95-GALLON YARD WASTE POLYCARTS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	41,123.16	50377892	22400237	
<b>CHECK TOTAL:</b>			<b>41,123.16</b>			
RICOH USA INC / 412	Expedited Toner Shipping	601.0301-301009 CM - CCS/ POSTAL AND FREIGHT	29.50	1099989896		
RICOH USA INC / 412	Printer Maintenance	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	165.14	5069133378		
RICOH USA INC / 412	Expedited Toner Shipping	601.0302-301009 CM - SPS/ POSTAL AND FREIGHT	29.50	1099989896		
RICOH USA INC / 412	Printer Maintenance	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	165.14	5069133378		
<b>CHECK TOTAL:</b>			<b>389.28</b>			
ROSS SCHRAEDER / 100459	Mileage Reimbursement RS 3/2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	157.79	18-RS-040124		
<b>CHECK TOTAL:</b>			<b>157.79</b>			
RURAL WATER DISTRICT #1 - DOUGLAS CO / 1556	851 N Folks Rd 2.16.24-3.15.24	501.1745-301403 MSO - WWC/ UTILITIES/CITY- SERVICES	124.48	0090_031824		
<b>CHECK TOTAL:</b>			<b>124.48</b>			
RYAN CLOUD / 100663	Mileage Reimbursement RC 3/2024	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	29.48	18-RC-040124		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>29.48</b>			
RYAN LAWN AND TREE INC / 197	St 4 Early Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	221.60	404190		
<b>CHECK TOTAL:</b>			<b>221.60</b>			
S2O DESIGN AND ENGINEERING / 894	MS-220064 CI-6 prof svcs through 02/28/2024	004.1750-301102 MSOSTREETS/ PROFESSIONAL SERVICES/DESIGN	6,600.00	18858		323000353
<b>CHECK TOTAL:</b>			<b>6,600.00</b>			
SAFETY CONSULTING INC / 129	Feb 2024 safety training and inspection Field Ops	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	955.15	240297		324000126
SAFETY CONSULTING INC / 129	Feb 2024 safety training and inspection Field Ops	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	955.15	240297		324000126
SAFETY CONSULTING INC / 129	2024 Safety Training W/WWTP	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,687.50	240298		324000122
<b>CHECK TOTAL:</b>			<b>4,597.80</b>			
SAMCO INC / 1322	LAC Quarterly Maintenance Agreement 4/1/24-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	34095579		
SAMCO INC / 1322	DCCHB Quarterly Maintenance Agreement 4/1-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	34095593		
SAMCO INC / 1322	City Hall Quarterly Maintenance Agree 4/1-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	34095565		
SAMCO INC / 1322	LOAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,982.00	2400486		





# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>8,967.00</b>			
SELECT ONE SECURITY LLC / 485	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	72763		
SELECT ONE SECURITY LLC / 485	SPL Fire Alarm repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	484.20	72205		
<b>CHECK TOTAL:</b>			<b>584.10</b>			
SFS ARCHITECTURE INC / 100179	PR1-00020 C1-2 Prof Svcs through 3/31/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	10,084.93	15921		324000131
<b>CHECK TOTAL:</b>			<b>10,084.93</b>			
SHAWNEE MISSION FORD INC / 1373	2024 Ford F150 Regular Cab 4x4 8' Bed (F1L141)	401.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	41,777.00	30938	22300594	
<b>CHECK TOTAL:</b>			<b>41,777.00</b>			
SHI INTERNATIONAL CORP / 137	PRTG Network Monitor 1000 and	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	866.00	B18075146		324000184
SHI INTERNATIONAL CORP / 137	POWER BI PRO	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	692.10	B18083000		324000199
<b>CHECK TOTAL:</b>			<b>1,558.10</b>			
STAPLES / 100007	Admin office supplies USB	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.23	3562023482		
STAPLES / 100007	Admin office supplies USB	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	47.45	3562023480		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES / 100007	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	22.84	3561944421		
<b>CHECK TOTAL:</b>			<b>153.52</b>			
STATE TREASURER / 304	March 2024 State Fees Due	101-100019 NONDEP/ JUDICIAL SURCHARGE PAYABLE	242.00	12-CB-033124		
STATE TREASURER / 304	March 2024 State Fees Due	101-100021 NONDEP/ STATE PAYABLE - JUDGES' TRAIN.	303.00	12-CB-033124		
STATE TREASURER / 304	March 2024 State Fees Due	101-100022 NONDEP/ STATE PAYABLE - LAW ENF. TRAIN	4,796.04	12-CB-033124		
STATE TREASURER / 304	March 2024 State Fees Due	101-100025 NONDEP/ SEAT BELT SAFETY FUND	20.00	12-CB-033124		
STATE TREASURER / 304	March 2024 State Fees Due	101-100026 NONDEP/ DL REINSTATEMENT FEES	1,376.00	12-CB-033124		
STATE TREASURER / 304	March 2024 State Fees Due	101-100027 NONDEP/ COMM CORRECTIONS SUP FEE	3,535.00	12-CB-033124		
<b>CHECK TOTAL:</b>			<b>10,272.04</b>			
STERICYCLE INC / 562	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	8006528404		
<b>CHECK TOTAL:</b>			<b>165.38</b>			
STEVEN JACOB / 100447	Mileage Reimbursement SJ 03/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	233.09	18-SJ-040124		
<b>CHECK TOTAL:</b>			<b>233.09</b>			



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUN LIFE ASSURANCE COMPANY OF CANADA / 100125	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	241,827.00	09-BW-040124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA / 100125	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	239,122.00	09-BW-020124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA / 100125	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	233,712.00	09-BW-010124		324000236
SUN LIFE ASSURANCE COMPANY OF CANADA / 100125	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	242,097.50	09-BW-030124		324000236
<b>CHECK TOTAL:</b>			<b>956,758.50</b>			
TFMCOMM INC / 1496	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	232863		
TFMCOMM INC / 1496	VRH May LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	232864		
<b>CHECK TOTAL:</b>			<b>3,286.04</b>			
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1210		
<b>CHECK TOTAL:</b>			<b>145.00</b>			
TJK, INC DBA KELLER & ASSOCIATES / 100	MS-220063 Appraiser Fees	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	900.00	17-TK-022724		
<b>CHECK TOTAL:</b>			<b>900.00</b>			
TODD HIPSHER / 504	employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	672.00	16-SL-032824		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>672.00</b>			
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	47.50	3281149828		
UNIFIRST CORPORATION / 531	Credit for Sales Tax being charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002252		
UNIFIRST CORPORATION / 531	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	388.45	3281148845		
<b>CHECK TOTAL:</b>			<b>426.85</b>			
VITO'S PLUMBING / 19	YSC Concessions- plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	997.55	10150		
<b>CHECK TOTAL:</b>			<b>997.55</b>			
W.W. GRAINGER, INC. / 100008	KRWWTP coffee filters	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	12.75	9053254984		
W.W. GRAINGER, INC. / 100008	Laundry Detergent for KRWWTP	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	377.56	9052845634		
W.W. GRAINGER, INC. / 100008	utilities hook	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	249.36	9054630745		
W.W. GRAINGER, INC. / 100008	stock camera	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.55	9050925420		
<b>CHECK TOTAL:</b>			<b>780.22</b>			
WALKER CONSULTANTS / 336	4G23000-MS CI-6 Prof Svcs through 3/28/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	5,028.76	310096731005		323000547



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,028.76</b>			
WASHINGTON NATIONAL INSURANCE CO / 207	Billing Period 03/28 - 04/10/24	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2414198		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WATKINS DANIEL L LAW OFFICE / 196	MS-220063 Appraiser Fees	101.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	600.00	17-WD-022724		
<b>CHECK TOTAL:</b>			<b>600.00</b>			
WILLIAMS MANAGEMENT LLC / 700	2024 - 826 Penn St NRA Reimbursement	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	19,785.78	08-SC-040424		
<b>CHECK TOTAL:</b>			<b>19,785.78</b>			
WITHERS KC SANITARY SUPPLY / 420	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.15	248175		
WITHERS KC SANITARY SUPPLY / 420	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	98.20	248176		
WITHERS KC SANITARY SUPPLY / 420	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	260.65	248174		
WITHERS KC SANITARY SUPPLY / 420	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	212.80	248172		
WITHERS KC SANITARY SUPPLY / 420	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	75.30	248173		
WITHERS KC SANITARY SUPPLY / 420	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	161.90	248171		



# CLAIM REPORT

## 4/9/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,007.00</b>			
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,112.52	3936808		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	289.08	3938424		
<b>CHECK TOTAL:</b>			<b>1,401.60</b>			
<b>CLAIM TOTAL:</b>			<b>3,078,153.00</b>			
<b>VENDOR TOTAL:</b>			<b>167</b>			