

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-79):</b>		<b>\$5,716,896.07</b>	<b><u>248</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Aetna	4/10/2024	\$108,021.01	
State Treasurer	4/10/2024	\$10,272.04	
Aetna	4/11/2024	\$110,302.87	
Delta Dental	4/12/2024	\$20,676.73	
ASI	4/12/2024	\$381.00	
State Treasurer	4/30/2024	\$39,533,829.46	
<b>ACH Claims Total:</b>		<b><u>\$39,783,483.11</u></b>	<b><u>4</u></b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	4/12/2024	\$3,309.53	
Fraternal Order of Police	4/12/2024	\$1,506.40	
Local 1596	4/12/2024	\$5,437.68	
Lawrence Police Officers Association	4/12/2024	\$1,254.60	
Nationwide Retirement Solutions	4/12/2024	\$115,796.09	
Garnishments	4/12/2024	\$5,993.06	
Tax Liability	4/12/2024	\$703,675.06	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	4/15/2024	\$190.50	
United Way of Kaw Valley	4/15/2024	\$193.23	
Teamsters Local Union	4/15/2024	\$3,177.00	
<b>Net Payroll (4/12/2024):</b>		<b>\$1,191,048.02</b>	
<b>Payroll Total:</b>		<b><u>\$2,031,581.17</u></b>	<b><u>9</u></b>

<b>TOTAL:</b>	<b>\$47,531,960.35</b>
<b>TOTAL VENDOR COUNT:</b>	<b>261</b>

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

<b>MS-200013 CI-86 Constr Svcs 3/1/24-3/31/24</b>	<b>McCarthy Building Company</b>	<b>\$1,696,882.30</b>
<b>MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24</b>	<b>Sunflower Paving Inc.</b>	<b>\$1,004,660.67</b>



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1138, INC. / 261	Pre-hire screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,677.81	238913		324000116
1138, INC. / 261	Pre-hire screenings	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,044.40	241923		324000116
<b>CHECK TOTAL:</b>			<b>2,722.21</b>			
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC / 670	Phenix TL-2 Helmets	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	8,619.20	24-5120	22400157	323000574
<b>CHECK TOTAL:</b>			<b>8,619.20</b>			
ACCU-TECH CORPORATION / 100232	Fiber patch cord part# FOAS12FSMLCX-3M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	245.14	363358871		22400025
ACCU-TECH CORPORATION / 100232	Fiber optic splice tray kit KW0689 AGL-SPLICE-48	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	29.80	363359075		22400025
ACCU-TECH CORPORATION / 100232	Fiber Optic Patch Cable	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.08	363358626		22400025
ACCU-TECH CORPORATION / 100232	24 port patch panel part# PHD66U24-ORT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	359.18	363358235		22400025
ACCU-TECH CORPORATION / 100232	Wall mounted electrical encl part# IO-363B1QWD-01	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,965.54	363358628		22400025
ACCU-TECH CORPORATION / 100232	Adapter panel part# 360DPIS-12LC-SM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	257.80	363358234		22400025
ACCU-TECH CORPORATION / 100232	cable manager part# IO-363B1QWH-01	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	143.32	363358550		22400025
ACCU-TECH CORPORATION / 100232	fiber cords/cables part# FOAS2FSMLCLC-1M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	42.16	363358233		22400025



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION / 100232	sliding panel part# KW0688, EPX-1U-MOD-ENC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	362.96	363359074	22400025	
ACCU-TECH CORPORATION / 100232	fan assembly & exhaust filter part# IO-363B1QWC-01	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	575.70	363358627	22400025	
<b>CHECK TOTAL:</b>			<b>5,002.68</b>			
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	110.25	917638791		
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	112.50	917294689	22400141	
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	58.80	917656972		
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	232.30	917398410	22400141	
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	329.00	917294688	22400141	
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	440.50	917287967	22400141	
ACUSHNET COMPANY / 1543	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	51.45	917686249		
ACUSHNET COMPANY / 1543	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	5,152.19	917417453		
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	259.54	917462587	22400141	
ACUSHNET COMPANY / 1543	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	337.74	917310248	22400141	
<b>CHECK TOTAL:</b>			<b>7,084.27</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADAM GRAY / 101385	KRWA 55th Annual Conference Travel Reimbursement	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	153.40	17-AG-032824		
<b>CHECK TOTAL:</b>			<b>153.40</b>			
ADECCO USA INC / 92	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,893.43	71599149		324000134
<b>CHECK TOTAL:</b>			<b>1,893.43</b>			
ADVANCE AUTO PARTS / 428	brake parts for unit 056	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	202.77	5134408606456		
ADVANCE AUTO PARTS / 428	brake pads for unit 400	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.77	5134408206223		
ADVANCE AUTO PARTS / 428	belt - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.87	5134408106138		
ADVANCE AUTO PARTS / 428	coils for unit 003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.93	5134409367317		
ADVANCE AUTO PARTS / 428	couplings for unit 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.29	5134408267199		
ADVANCE AUTO PARTS / 428	brake parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.29	5134408806570		
ADVANCE AUTO PARTS / 428	brake parts for unit 236	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	465.36	5134408806559		
ADVANCE AUTO PARTS / 428	hose fittings for unit 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.42	5134408606397		
ADVANCE AUTO PARTS / 428	gas cap for unit 236	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.89	5134408806607		
ADVANCE AUTO PARTS / 428	brake parts for unit 639	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	262.57	5134408106160		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS / 428	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-79.93	5134408606454		
ADVANCE AUTO PARTS / 428	rotor for unit 055	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	116.98	5134408606446		
ADVANCE AUTO PARTS / 428	brake parts for unit 055	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.52	5134408606434		
ADVANCE AUTO PARTS / 428	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-29.13	5134408806608		
ADVANCE AUTO PARTS / 428	u-joint - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	129.58	5134408806590		
ADVANCE AUTO PARTS / 428	fittings -stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.40	5134408606443		

**CHECK TOTAL: 1,792.58**

ADVANCE LIFE INSURANCE CO / 1455	Insurance Group 57596 - March 2024	101.0901-100037 HR-COMP/ INSURANCE	9,123.50	09-BW-030124		
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**CHECK TOTAL: 9,123.50**

AIR FILTER PLUS INC / 1435	Air Filter Plus - Lift Stations LWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	281.91	432736		
AIR FILTER PLUS INC / 1435	Air filters at CRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	548.17	433044		
AIR FILTER PLUS INC / 1435	air filters at KRWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	279.98	433047		
AIR FILTER PLUS INC / 1435	Air Filter Plus - LWTP Economizers - 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	444.55	432735		
AIR FILTER PLUS INC / 1435	Air Filter Plus- LWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	525.21	432737		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC / 1435	Air filters Wakarusa WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	121.74	433049		
AIR FILTER PLUS INC / 1435	Air filters at Wak WWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	303.10	433048		
<b>CHECK TOTAL:</b>			<b>2,504.66</b>			
AMERICAN EQUIPMENT CO / 1354	body up fit for cab and chassis truck solid waste	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	17,261.00	70904	22300500	322000063
<b>CHECK TOTAL:</b>			<b>17,261.00</b>			
AMERICAN RED CROSS / 64	LIAC lifeguard training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	343.00	22674690		
<b>CHECK TOTAL:</b>			<b>343.00</b>			
ASSOCIATED AIR PRODUCTS, INC. / 101469	LIAC HVAC repair parts	101.1801-301016 PR - POOL/ NONCAPITAL EQUIPMENT	3,100.00	35746		
<b>CHECK TOTAL:</b>			<b>3,100.00</b>			
AUL APPRAISALS LC / 424	MS9-N23002 land Appraisal	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,500.00	C-1918		
<b>CHECK TOTAL:</b>			<b>1,500.00</b>			
BAKER TILLY MUNICIPAL ADVISORS / 100428	Sales Tax analysis - Aug & Sept 2023	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	960.00	BTMA23552		
<b>CHECK TOTAL:</b>			<b>960.00</b>			
BETTIS ASPHALT & CONSTRUCTION INC / 100270	job #33 - 16.37 tons - 3/20 - 3/22/24 multiple loc	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,289.95	9500513	22400083	



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC / 100270	Tkt 107503, *562, *588 HMA Class A 20.61 Ton	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,624.06	9500516	22400083	
BETTIS ASPHALT & CONSTRUCTION INC / 100270	Tkt 107513 HMA Com Gr 4.08 Ton	501.1740-301017 MSO - WD/ ROAD MATERIALS	321.50	9500515	22400083	
<b>CHECK TOTAL:</b>			<b>3,235.51</b>			
BEVERAGE CARBONATION SERVICE / 658	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	284.75	H245149		
BEVERAGE CARBONATION SERVICE / 658	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	263.75	H245577		
<b>CHECK TOTAL:</b>			<b>548.50</b>			
BG CONSULTANTS ,INC. / 334	228015-MS CI-13 Prof Svcs through March 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	8,354.07	228015-MS_13		323000095
BG CONSULTANTS ,INC. / 334	MS6-M23002 CI-18 Prof Svcs for March 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	186.00	MS6-M23002_12		323000096
BG CONSULTANTS ,INC. / 334	MS-220062 CI-32 Prof Svcs for March 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	2,104.00	MS-220062_18		322000422
BG CONSULTANTS ,INC. / 334	PW-1528 CI-36 Prof Svcs for March 2024	003.1750-303002 MSO STREET/ INFRASTRUCTURE	515.35	PW-1528_39		322000447
BG CONSULTANTS ,INC. / 334	228015-MS CI-13 Prof Svcs through March 2024	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	22,341.93	228015-MS_13		323000095
BG CONSULTANTS ,INC. / 334	MS-220062 CI-32 Prof Svcs for March 2024	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	146.00	MS-220062_18		322000422
<b>CHECK TOTAL:</b>			<b>33,647.35</b>			
BLACK & VEATCH CORPORATION / 1567	MS-200013 CI-87 Prof Svcs 3/2/24-3/29/24	027.1765-301102 MSO WWTR/ PROFESSIONAL SERVICES/DESIGN	106,500.75	1423809		322000356



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION / 1567	MS-220032 CI-17 Prof Svcs through 3/29/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	25,585.75	1424005		323000517
<b>CHECK TOTAL:</b>			<b>132,086.50</b>			
BLUE JAZZ JAVA / 208	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	312.46	639990		
BLUE JAZZ JAVA / 208	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	344.17	640093		
BLUE JAZZ JAVA / 208	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	105.82	639986		
BLUE JAZZ JAVA / 208	Fac Maint - coffee	101.1770-301011 MSO -FM/ OPERATING EXPENSES	31.69	640094		
BLUE JAZZ JAVA / 208	CB coffee, creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	60.44	640046		
BLUE JAZZ JAVA / 208	HPRC coffee, creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	73.32	640098		
BLUE JAZZ JAVA / 208	Admin - coffee, tea, CL	101.1809-301011 PR - RFM/ OPERATING EXPENSES	117.20	640056		
BLUE JAZZ JAVA / 208	SPL coffee, creamer, sugar	101.1811-301011 PR - SPL/ OPERATING EXPENSES	101.64	639991		
BLUE JAZZ JAVA / 208	VRH April coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	305.41	639982		
BLUE JAZZ JAVA / 208	Field Shop coffee service - coffee, creamer, sugar	501.1740-301011 MSO - WD/ OPERATING EXPENSES	163.25	639980		
BLUE JAZZ JAVA / 208	KWTP - coffee, creamer, sugar	501.1760-301011 MSO - WT/ OPERATING EXPENSES	250.53	639981		
BLUE JAZZ JAVA / 208	CWTP - creamer, sugar	501.1760-301011 MSO - WT/ OPERATING EXPENSES	23.90	639987		





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,889.83</b>			
BOB SIGHT CDJR / 101452	repairs to unit 038	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	134.40	32516		
<b>CHECK TOTAL:</b>			<b>134.40</b>			
BOB'S JANITORIAL SERVICE & SUPPLY INC / 706	MONTHLY JANITORIAL SERVICE (2XW) SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	33201		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC / 706	MONTHLY JANITORIAL SVC (5XW) SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.15	33254		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC / 706	STRIP & WAX SWOP FLOOR	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,015.00	2526		
BOB'S JANITORIAL SERVICE & SUPPLY INC / 706	Janitorial Contract HHW 1/Weekly	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	33255		324000144
<b>CHECK TOTAL:</b>			<b>2,985.15</b>			
BRB CONTRACTORS INC / 1492	MS-220023 CI-6 Constr Svcs through 4/5/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,384.12	MS-220023_6		323000153
<b>CHECK TOTAL:</b>			<b>5,384.12</b>			
BRENNTAG MID-SOUTH INC / 53	sodium Hypochlorite 4532 gall @ 1.79	501.1760-301013 MSO - WT/ CHEMICALS	8,112.28	BMS635222		22400063
BRENNTAG MID-SOUTH INC / 53	4536G SODIUM HYPOCHLORITE 12.5% NSF	501.1760-301013 MSO - WT/ CHEMICALS	8,119.44	BMS637188		22400063
BRENNTAG MID-SOUTH INC / 53	41960# SODIUM HYDROXIDE 25% NSF	501.1760-301013 MSO - WT/ CHEMICALS	4,821.20	BMS637553		22400063
BRENNTAG MID-SOUTH INC / 53	Sodium Hypochlorite 4511 gal @ 1.79	501.1765-301013 MSO - WWT/ CHEMICALS	8,074.69	BMS635221		22400005



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>29,127.61</b>			
BRIAN TRIGG / 100813	FIU Action Targets	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	113.90	16-SL-040324		
<b>CHECK TOTAL:</b>			<b>113.90</b>			
BTSK EXCAVATING LLC / 624	water meter tile labor multiple locs 2.6.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,331.25	3037		32400028
BTSK EXCAVATING LLC / 624	labor seed dirt & straw multiple locs 2.19.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,033.16	3030		32400028
BTSK EXCAVATING LLC / 624	water meter tiles labor 2 locs 2.23.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	893.75	3033		32400028
BTSK EXCAVATING LLC / 624	Dress ups 3.11.24 multiple locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,206.51	3042		32400028
BTSK EXCAVATING LLC / 624	water meter tiles labor 2808 Missouri 2.5.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	970.00	3036		32400028
BTSK EXCAVATING LLC / 624	Water meter tiles labor multiple locs 2.7.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,352.50	3038		32400028
BTSK EXCAVATING LLC / 624	Water meter tile labor multiple locs 2.26.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,281.25	3034		32400028
BTSK EXCAVATING LLC / 624	labor only multiple locations 2.20.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,423.75	3032		32400028
BTSK EXCAVATING LLC / 624	Dress ups 3.6.24 multiple locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,351.61	3041		32400028
BTSK EXCAVATING LLC / 624	Labor water meter tiles multiple locs 3.15.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,340.00	3043		32400028
BTSK EXCAVATING LLC / 624	Water Meter tiles labor multiple locs 2.13.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,136.25	3035		32400028



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC / 624	labor, seed dirt & straw multiple locs 2.28.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,690.10	3029		324000028
BTSK EXCAVATING LLC / 624	Labor water meter tiles multiple locs 2.8.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,378.75	3039		324000028
BTSK EXCAVATING LLC / 624	Dress ups 4609 Harvard 3.5.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,697.61	3040		324000028
BTSK EXCAVATING LLC / 624	labor, seed dirt & straw multiple locs 3.4.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,702.12	3031		324000028
BTSK EXCAVATING LLC / 624	labor, seed, dirt at multiple locations 2.29.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,256.77	3028		324000028
<b>CHECK TOTAL:</b>			<b>26,045.38</b>			
BURNS & MCDONNELL / 52	MS9-W23002 CI-5 Prof Svcs through 3/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	46,877.00	164957-4		323000600
<b>CHECK TOTAL:</b>			<b>46,877.00</b>			
BUSGRAPHIX LLC / 100341	21TRFAIC1 Bus wraps for joint branding	203.0403-301011 T&P - TO/ OPERATING EXPENSES	17,506.01	6211	22300569	
BUSGRAPHIX LLC / 100341	21TRFAIC1 Bus wraps for joint branding	203.0403-301011 T&P - TO/ OPERATING EXPENSES	8,745.48	6177dup	22300569	
BUSGRAPHIX LLC / 100341	21TRFAIC1 Bus wraps for joint branding	203.0403-301011 T&P - TO/ OPERATING EXPENSES	9,723.57	6239	22300569	
BUSGRAPHIX LLC / 100341	21TRFAIC1 Bus wraps for joint branding	801.0403-301011 TRANSIT/ OPERATING EXPENSES	70,024.04	6211	22300569	
BUSGRAPHIX LLC / 100341	21TRFAIC1 Bus wraps for joint branding	801.0403-301011 TRANSIT/ OPERATING EXPENSES	34,981.90	6177dup	22300569	
BUSGRAPHIX LLC / 100341	21TRFAIC1 Bus wraps for joint branding	801.0403-301011 TRANSIT/ OPERATING EXPENSES	38,894.30	6239	22300569	



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>179,875.30</b>			
BUSINESS HEALTH CENTER / 3	wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	81.00	179851		
<b>CHECK TOTAL:</b>			<b>81.00</b>			
C&B EQUIPMENT MIDWEST INC / 751	remove & install new split case motor Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,400.00	16800-00		
<b>CHECK TOTAL:</b>			<b>2,400.00</b>			
CASCO INDUSTRIES INC / 1403	Bunker gear pants repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	305.00	260801		
CASCO INDUSTRIES INC / 1403	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,001.60	261057		
CASCO INDUSTRIES INC / 1403	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	509.60	261016		
<b>CHECK TOTAL:</b>			<b>3,816.20</b>			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC. / 481	ESG 2023 Allocation - CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	7,054.19	06-DSW-481-041124		323000603
<b>CHECK TOTAL:</b>			<b>7,054.19</b>			
CCG SAFETY GEAR LLC / 1220	Name Panel for Vest	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	21.49	1542		
CCG SAFETY GEAR LLC / 1220	Slate Solutions Ballistics Vest and Carrier New Re	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,287.24	1544		
<b>CHECK TOTAL:</b>			<b>1,308.73</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW GOVERNMENT LLC / 100001	Foxit Editor Pro	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	267.44	QJ36268		
CDW GOVERNMENT LLC / 100001	Foxit Editor Pro	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	534.88	QK95045		
<b>CHECK TOTAL:</b>			<b>802.32</b>			
CEE KAY SUPPLY, INC / 100046	Carbon dioxide	501.1760-301013 MSO - WT/ CHEMICALS	4,150.57	CK4413422	22400076	
<b>CHECK TOTAL:</b>			<b>4,150.57</b>			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase 1 Project Management	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,200.00	27		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR TR1-00002 Jan Phase 3	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_9		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase 1 Proj Management	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,200.00	26		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase II Project Mgmt	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,200.00	11-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase I Project Mgmt Svcs	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,500.00	354_11		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase 1 Proj Mgmt elec bus	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,200.00	25		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase II Project Mgmt	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	8,800.00	11-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase 1 Proj Management	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,800.00	26		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase 1 Proj Mgmt elec bus	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	8,800.00	25		324000226



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase I Project Mgmt Svcs	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_11		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR Phase 1 Project Management	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,800.00	27		324000226
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC. / 907	FR TR1-00002 Jan Phase 3	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,000.00	354_9		324000220
<b>CHECK TOTAL:</b>			<b>49,000.00</b>			
CENTRAL JACKSON COUNTY FPD - AR / 946	EMT Tuition	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	6,700.00	TC24-084	22400271	
<b>CHECK TOTAL:</b>			<b>6,700.00</b>			
CENTRAL POWER SYSTEMS & SERVICES INC / 256	trans parts 248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.37	x110025440		
<b>CHECK TOTAL:</b>			<b>172.37</b>			
CENTURY BUSINESS TECHNOLOGIES INC / 466	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	711584		
CENTURY BUSINESS TECHNOLOGIES INC / 466	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	256.91	710862		
CENTURY BUSINESS TECHNOLOGIES INC / 466	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	440.04	711359		
CENTURY BUSINESS TECHNOLOGIES INC / 466	Contract overage Kaw water plant MPC3504	501.1760-301007 MSO - WT/ RENTALS AND LEASES	74.64	710878		
CENTURY BUSINESS TECHNOLOGIES INC / 466	L1180 E166M160014 720 W 3rd St overage 3/4-4/3/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	44.31	711275		
<b>CHECK TOTAL:</b>			<b>1,554.01</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECKERSXTRA, LC / 1110	March 2024 Car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	34.95	006001042400		
<b>CHECK TOTAL:</b>			<b>34.95</b>			
CHILDERS, REBECCA / 100469	Mileage Reimbursement RC 3/2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	19.10	18-RC-040124		
<b>CHECK TOTAL:</b>			<b>19.10</b>			
CINTAS / 87	First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	114.38	5204643524		
CINTAS / 87	First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	296.75	5204026949		
<b>CHECK TOTAL:</b>			<b>411.13</b>			
CITY WIDE MAINTENANCE CO INC / 1562	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001048274		324000019
CITY WIDE MAINTENANCE CO INC / 1562	Emergency Biohazard Carpet Clean LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	250.00	4200103607		
CITY WIDE MAINTENANCE CO INC / 1562	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,340.00	32001048281		324000016
CITY WIDE MAINTENANCE CO INC / 1562	TC janitorial service - credit	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	-930.03	62001003956		
CITY WIDE MAINTENANCE CO INC / 1562	TC janitorial service - credit	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	-930.03	62001003957		
CITY WIDE MAINTENANCE CO INC / 1562	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001048288		
CITY WIDE MAINTENANCE CO INC / 1562	3x weekly janitorial service Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	450.00	32001048271		324000114



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 Traffic Office	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001048278		324000114
CITY WIDE MAINTENANCE CO INC / 1562	Dumpster area clean March DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001036226		324000114
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 Kresge	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	415.00	32001048279		324000135
CITY WIDE MAINTENANCE CO INC / 1562	April dumpster area cleaning DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001036519		324000114
CITY WIDE MAINTENANCE CO INC / 1562	5x/wk janitorial service @ DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001048263		324000114
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001048276		324000135
CITY WIDE MAINTENANCE CO INC / 1562	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001048291		
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Services Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001048262		324000114
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 Field Dist Shop	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001048304		324000150
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Service at Field/Di	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001048127		324000150
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 VT Parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001048284		324000117
CITY WIDE MAINTENANCE CO INC / 1562	5x wk janitorial service Vermont Garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001036523		324000117
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 NH Parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001048285		324000117





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC / 1562	Janitorial Svcs 4/1-4/30/24 Riverfront Parking	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001048283		324000117
CITY WIDE MAINTENANCE CO INC / 1562	5X Wk Janitorial Service 4/1/24 - 4/30/24 Fleet	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	785.00	32001048259		324000114
<b>CHECK TOTAL:</b>			<b>30,920.45</b>			
CLARK HUESEMANN LC / 992	228018-MS CI-21 Prof Svcs 4/1/23- 3/31/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	968.25	228018-MS_04		322000395
CLARK HUESEMANN LC / 992	4M23001-MS CI-5 Prof Svcs 12/1/23- 3/31/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	1,702.50	4M23001-MS_05		323000367
<b>CHECK TOTAL:</b>			<b>2,670.75</b>			
CLEANING UP, LLC / 100222	Cleaning up, Materials	203.0403-301011 T&P - TO/ OPERATING EXPENSES	119.40	33265		
CLEANING UP, LLC / 100222	April Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,799.00	33542		324000164
<b>CHECK TOTAL:</b>			<b>1,918.40</b>			
CLEAR CUBE ICE CO, INC / 100237	Ice machine rental for Traffic office	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	213		
CLEAR CUBE ICE CO, INC / 100237	Ice machine rental all W/WWTP locations Apr-Sept	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,188.00	215		
CLEAR CUBE ICE CO, INC / 100237	Ice machine rental all W/WWTP locations Apr-Sept	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,188.00	215		
CLEAR CUBE ICE CO, INC / 100237	ICE MACHINE RENTAL - SOLID WASTE	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	214		
<b>CHECK TOTAL:</b>			<b>2,752.00</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLIFFORD POWER SYSTEMS INC / 414	St 3 Generator repairs	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,527.44	SVC-0160396		
<b>CHECK TOTAL:</b>			<b>3,527.44</b>			
COMPASS GROUP USA INC / 695	St 3 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	286.65	MCI28950		
COMPASS GROUP USA INC / 695	St 2 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	157.07	MCI28949		
COMPASS GROUP USA INC / 695	St 4 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	294.47	MCI28951		
COMPASS GROUP USA INC / 695	St 5 refreshments	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	446.41	MCI28952		
COMPASS GROUP USA INC / 695	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	925.53	MCI28776		
<b>CHECK TOTAL:</b>			<b>2,110.13</b>			
CONFLUENCE, INC. / 1295	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	10,373.81	28756		323000231
<b>CHECK TOTAL:</b>			<b>10,373.81</b>			
CONRAD FIRE EQUIPMENT INC / 1318	auto eject 642	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	314.20	574332		
<b>CHECK TOTAL:</b>			<b>314.20</b>			
CONTROL SERVICE COMPANY / 1582	Community Health HVAC Auto Log 4/1-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	13376		324000203
<b>CHECK TOTAL:</b>			<b>2,634.00</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COOK FLATT & STROBEL ENGINEERS / 667	EBGC lagoon design services	101.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	1,062.05	52434		
<b>CHECK TOTAL:</b>			<b>1,062.05</b>			
CORE & MAIN LP / 633	Blue marking paint part# 96PAINTSPABLU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	U591581	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD1451119	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	972.30	U591579	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0550545	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	179.41	U592904	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0300140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,195.36	U521430	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD2050734A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	64.86	U593132	22400066	322000329
CORE & MAIN LP / 633	meter pit part# 45MPSP1830T	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,366.50	U438789	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0000042	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,490.00	U681431	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD2050747	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	878.76	U430666	22400066	322000329
CORE & MAIN LP / 633	Green florescent marking paint part# 96PAINTGF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	U591580	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD2250192	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,880.65	U671889	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD2900519	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	338.98	U671991	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0250017	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	689.28	U592993	22400066	322000329



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP / 633	INV PART - WD0250066	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	709.08	U627914	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0300140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,195.36	T919945	22400066	322000329
CORE & MAIN LP / 633	Water drop lid part #59L514WI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	213.96	U591577	22400066	322000329
CORE & MAIN LP / 633	Sigma meter box riser part# 451803MBRISER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,048.40	U554121	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0250018	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,631.28	U591582	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD000027	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	318.00	U572432	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0550548	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	128.15	U592750	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0550543	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,144.75	U592873	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0550545	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	468.02	U592811	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0550547	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.22	U592788	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0000146	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	219.20	U664532	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD0250020	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,466.61	U658157	22400066	322000329
CORE & MAIN LP / 633	INV PART - WD2050735	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,563.76	U362541	22400066	322000329

**CHECK TOTAL:**

**29,762.89**



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CRESCENT MOON WINERY / 583	Yoga at the Winery Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	50.00	18-JE-040424		
<b>CHECK TOTAL:</b>			<b>50.00</b>			
CROMWELL ENVIRONMENTAL / 100280	Memorial Park Cemetery Office	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	3,933.00	23910		324000217
<b>CHECK TOTAL:</b>			<b>3,933.00</b>			
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1306		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1304		324000157
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1305		324000158
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1306		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1303		324000154
CROSS GENERATIONS LAWN CARE LLC / 820	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1300		324000157
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1301		324000158
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1306		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1303		324000154
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1301		324000158



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC / 820	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1300		324000157
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1305		324000158
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1306		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1304		324000157
CROSS GENERATIONS LAWN CARE LLC / 820	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1303		324000154
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1306		324000156
CROSS GENERATIONS LAWN CARE LLC / 820	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1304		324000157
CROSS GENERATIONS LAWN CARE LLC / 820	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1300		324000157
CROSS GENERATIONS LAWN CARE LLC / 820	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1306		324000156
<b>CHECK TOTAL:</b>			<b>12,056.41</b>			
CUSTOM TRUCK ONE SOURCE L.P / 1027	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-791.25	2024003920089		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.72	2024002203515		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.70	2024002204328		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock alternator	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	324.87	2024002207066		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.06	2024002202024		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	112.90	2024002197650dup		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	277.94	2024002196920		
CUSTOM TRUCK ONE SOURCE L.P / 1027	elbow stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.13	2024002196527		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock dryer	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.98	2024002204995a		
CUSTOM TRUCK ONE SOURCE L.P / 1027	shocks 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.94	2024002203176		
CUSTOM TRUCK ONE SOURCE L.P / 1027	cab filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.52	2024002205897		
CUSTOM TRUCK ONE SOURCE L.P / 1027	fender 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	96.14	2024002201074		
CUSTOM TRUCK ONE SOURCE L.P / 1027	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	523.92	2024002205844		
<b>CHECK TOTAL:</b>			<b>1,130.57</b>			
DAYFORCE US, INC. / 1139	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	22,982.68	IN1161559-O		324000110
DAYFORCE US, INC. / 1139	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	750.00	IN1168745		324000110
<b>CHECK TOTAL:</b>			<b>23,732.68</b>			
DEGHAND, ANNETTE / 100600	Mileage Reimbursement AD 3-2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	83.08	18-AD-040124		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>83.08</b>			
DELL MARKETING L.P. / 100006	Dell Latitude 5540	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	558.49	10741426210		
DELL MARKETING L.P. / 100006	Dell Latitude 5540	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	558.48	10741426210		
<b>CHECK TOTAL:</b>			<b>1,116.97</b>			
DESIGN MECHANICAL, INC. / 100370	Blower motor install on lift #5 KWWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	655.00	237367		
DESIGN MECHANICAL, INC. / 100370	AHU repair call KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	776.06	238035		
DESIGN MECHANICAL, INC. / 100370	check of MUA unit @ KSWWP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	655.00	237637		
DESIGN MECHANICAL, INC. / 100370	check of MUA unit @ KSWWP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,815.00	237622		
DESIGN MECHANICAL, INC. / 100370	Labor, uni-strut, split cable, sealant @ KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,708.15	238034		
DESIGN MECHANICAL, INC. / 100370	Labor, blower motor and fuses KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,036.26	238031		
<b>CHECK TOTAL:</b>			<b>11,645.47</b>			
DONAU CARBON US LLC / 710	powdered carbon for Clinton WTP 40,040 lbs	501.1760-301013 MSO - WT/ CHEMICALS	48,220.17	240234	22400043	
<b>CHECK TOTAL:</b>			<b>48,220.17</b>			
DOWNING SALES & SERVICE INC / 849	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	596.31	074682		





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC / 849	stock pin	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.01	074642		
DOWNING SALES & SERVICE INC / 849	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-93.90	074543		
DOWNING SALES & SERVICE INC / 849	stock joystick	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,683.57	074781		
<b>CHECK TOTAL:</b>			<b>2,279.99</b>			
DREAM COLLISION REPAIR INC / 1190	Collision repairs for unit 104	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	6,700.00	3010		
<b>CHECK TOTAL:</b>			<b>6,700.00</b>			
DREXEL TECHNOLOGIES INC / 1386	6A24000-MS Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	94.00	INV129514		
<b>CHECK TOTAL:</b>			<b>94.00</b>			
ED M. FELD EQUIPMENT CO., INC. / 258	SCBA equipment	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	159.14	0437094-IN		
<b>CHECK TOTAL:</b>			<b>159.14</b>			
EICHHORN HOLDINGS LLC / 186	Fire Alarm monitoring 4/1/24-6/30/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	677261		
EICHHORN HOLDINGS LLC / 186	Fire Alarm monitoring 4/1/24-6/30/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	677261		
EICHHORN HOLDINGS LLC / 186	Fire Alarm monitoring 4/1/24-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	677261		
EICHHORN HOLDINGS LLC / 186	Fire Alarm monitoring 4/1/24-6/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	677261		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EICHHORN HOLDINGS LLC / 186	CB - vault repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	410.00	21-32032		
EICHHORN HOLDINGS LLC / 186	Admin security system maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	213.59	677546		
EICHHORN HOLDINGS LLC / 186	Fire Alarm monitoring 4/1/24-6/30/24	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.70	677261		
EICHHORN HOLDINGS LLC / 186	Fire Alarm monitoring 4/1/24-6/30/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.21	677261		
<b>CHECK TOTAL:</b>			<b>1,660.51</b>			
ELECTRONIC TECHNOLOGY INC / 214	SWAN Cameras and install equipment	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,733.15	23077	22400221	
ELECTRONIC TECHNOLOGY INC / 214	SWAN Cameras and install equipment	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	8,188.05	23077	22400221	
<b>CHECK TOTAL:</b>			<b>9,921.20</b>			
ELECTRONICS SUPPLY CO HOLDCO / 1271	Crimp connector part# 216-104	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	114.12	1887836	22400021	
<b>CHECK TOTAL:</b>			<b>114.12</b>			
ENVIRONMENTAL RESOURCE ASSOCIATES / 1297	Lab Analysis - Order 00166494	501.1790-301011 MSO - REG/ OPERATING EXPENSES	543.67	072706	22400166	
<b>CHECK TOTAL:</b>			<b>543.67</b>			
EVOLUTION ATHLETICS / 691	Monthly Strength and Cond Trg for Recruits	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,155.00	012		
<b>CHECK TOTAL:</b>			<b>1,155.00</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPERIS / 100301	Temporary Employee to backfill	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	7,993.44	8116138487		323000529
<b>CHECK TOTAL:</b>			<b>7,993.44</b>			
EXPRESS SERVICES / 49	TEMP STAFFING SOLID WASTE 104.35 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	2,785.75	30589727		324000067
<b>CHECK TOTAL:</b>			<b>2,785.75</b>			
FASTENAL COMPANY / 100004	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	836.84	KSLAW189121	22400129	
FASTENAL COMPANY / 100004	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	606.93	KSLAW189121	22400129	
FASTENAL COMPANY / 100004	GREASE AND SPRAY PAINT	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	585.79	KSLAW189437	22400115	
FASTENAL COMPANY / 100004	SOLID WASTE PPE VENDING MARCH	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	734.35	KSLAW189098	22400115	
FASTENAL COMPANY / 100004	GLOVES, WIPES, GREASE FITTINGS, WIPERS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	595.36	KSLAW189299	22400115	
FASTENAL COMPANY / 100004	ROTARY HAMMER AND HAMMER BIT	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	763.84	KSLAW189502	22400115	
FASTENAL COMPANY / 100004	RAIN JACKET, WRENCH, SHOVEL, LYSOL	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,058.81	KSLAW189411	22400115	
FASTENAL COMPANY / 100004	CABLE TIE, SOAPSTONE HOLDER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	65.42	KSLAW189332	22400115	
FASTENAL COMPANY / 100004	BELTS FOR MACHINE @ SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	76.77	KSLAW189360	22400115	
FASTENAL COMPANY / 100004	RAIN JACKET, WRENCH, SHOVEL, LYSOL	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	76.44	KSLAW189411	22400115	



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY / 100004	GLOVES, WIPES, GREASE FITTINGS, WIPERS	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	105.28	KSLAW189299	22400115	
FASTENAL COMPANY / 100004	SOLID WASTE PPE VENDING MARCH	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,693.30	KSLAW189098	22400115	
<b>CHECK TOTAL:</b>			<b>8,199.13</b>			
FERRELLGAS, LP / 932	Dist 1 shop propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	203.45	1126426366		
FERRELLGAS, LP / 932	Dist 1 shop propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	66.58	1126426367		
<b>CHECK TOTAL:</b>			<b>270.03</b>			
FIBER PLATFORM, LLC / 101324	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	800.00	SI-24-011039		
<b>CHECK TOTAL:</b>			<b>800.00</b>			
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose adapters for unit 476	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.83	098694		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-23.05	097953		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	filter for unit 5132	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.94	097080		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	tie rod end for unit 264	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	59.87	097124		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	circuit breaker for unit 433	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.09	096983		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	gauge for unit 5132	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.04	098000		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC / 458	filter for unit 248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.58	098271		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	gasket sealer for unit 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.49	098558		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	core deposit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-66.00	096905		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	fitting for unit 419	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.57	097495		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	oil - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.94	098460		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose fittings for unit 218	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.80	098108		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose fitting - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.08	097496		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	filter for unit 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.19	098441		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	bulb - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.00	098280		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	hose fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	210.48	098584		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	air brake valve for unit 293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.80	096869		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	mirror for unit 458	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.31	097456		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	battery for unit 5335	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.48	098010		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC / 458	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-27.00	098116		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	battery for unit 003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.09	098090		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.42	096863		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	silicone lubricate - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.92	098230		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	u-joint for unit 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	73.09	097875		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	spray lubricant - stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	71.91	097459		
FINLAY AUTOMOTIVE SUPPLY, INC / 458	wire loom - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	23.00	097683		
<b>CHECK TOTAL:</b>			<b>1,112.87</b>			
FIRST TRANSIT INC / 716	FR TR1-00001 phase 2 bus inspections	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,121.00	11936197		
FIRST TRANSIT INC / 716	FR TR1-00001 phase 2 bus inspections	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	3,364.00	11936197		
<b>CHECK TOTAL:</b>			<b>4,485.00</b>			
FISHER SCIENTIFIC CO / 1308	nitrile gloves varying sizes & quick action spigot	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,682.81	1041778	22400013	322000278
FISHER SCIENTIFIC CO / 1308	Lab supplies - SOD NITROPRUSSIDE, TRACEABLE REFRG	501.1790-301011 MSO - REG/ OPERATING EXPENSES	934.27	1366410	22400013	322000278
FISHER SCIENTIFIC CO / 1308	Sample Rack part# 50-904-2782	501.1790-301011 MSO - REG/ OPERATING EXPENSES	109.80	1081079	22400013	322000278



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,726.88</b>			
FLEETPRIDE / 372	stock cam	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.35	115650914		
FLEETPRIDE / 372	stock cam kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.84	115568727		
FLEETPRIDE / 372	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.57	115574985		
FLEETPRIDE / 372	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	321.12	115127356		
<b>CHECK TOTAL:</b>			<b>599.88</b>			
FLOWBIRD AMERICA, INC / 229	KIOSK PARTS SIM CARD READER COIN SELECTOR	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	4,274.15	IV142101		
<b>CHECK TOTAL:</b>			<b>4,274.15</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	CB - plumbing repairs Men's restroom	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	400.00	1815750		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	CB - change faucets in restrooms	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	915.00	1815738		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	HPRC - plumbing repairs Women's restroom	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	130.00	1815760		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC / 702	CB - plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	465.00	1815643		
<b>CHECK TOTAL:</b>			<b>1,910.00</b>			
FNF PETROLEUM / 832	Off road diesel for generators	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,754.80	IFNF15534		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM / 832	Off road diesel for generators	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,085.68	IFNF15535		
FNF PETROLEUM / 832	Bulk diesel fuel delivery for 1901 Wakarusa site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,061.83	IFNF15426	22400246	
<b>CHECK TOTAL:</b>			<b>26,902.31</b>			
FORCE FLOW / 375	Wizard indicator and output monitor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,199.44	41767	22400258	
<b>CHECK TOTAL:</b>			<b>4,199.44</b>			
FORSCH POLYMER CORPORATION / 528	LIAC pool paint and putty	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,559.12	58864		
<b>CHECK TOTAL:</b>			<b>1,559.12</b>			
FORTILINE WATERWORKS / 413	INV PART - WD1451119	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	315.00	6454807	22400067	
FORTILINE WATERWORKS / 413	macro coupling gasket part# ROM3MACRO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	504.00	6424423	22400067	
<b>CHECK TOTAL:</b>			<b>819.00</b>			
FREESTATE ELECTRIC COOPERATIVE / 600	4 S/Ls in Langston Heights subdv 3.1.24-3.31.24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	61.00	780000022-040924		
FREESTATE ELECTRIC COOPERATIVE / 600	Baldwin Creek power feed 3.1.24 - 4.1.24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,943.00	3308105201-040924		
FREESTATE ELECTRIC COOPERATIVE / 600	Banning power feed 2.29.24 - 4.1.24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	13,705.00	3308005201-040924		
<b>CHECK TOTAL:</b>			<b>16,709.00</b>			





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - EXPLORERS	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	546.85	027449626		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - Explorers Program pants	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.29	027578071		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	15.99	027565981		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - Class A Holloman	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.25	027532758		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	360.00	027466968		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - (new recruit)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	117.85	027449573		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.68	027478062		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - hats	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.73	027514744		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	027466936		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	173.37	027466937		
GALLS PARENT HOLDINGS, LLC / 1160	Uniforms - tie	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.18	027466959		

**CHECK TOTAL: 1,438.79**

GEORGE BUTLER ASSOCIATES INC / 654	MS-230027 CI-26 Prof Svcs 1/27/24-3/1/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	22,781.35	80436		322000437
GEORGE BUTLER ASSOCIATES INC / 654	MS-230027 CI-26 Prof Svcs 1/27/24-3/1/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	31,511.31	80436		322000437



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES INC / 654	MS-230027 CI-26 Prof Svcs 1/27/24- 3/1/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	8,255.59	80436		322000437
<b>CHECK TOTAL:</b>			<b>62,548.25</b>			
GHD SERVICES INC. / 659	MS7-A23000 CI-44 Prof Svcs through 3/30/24	003.1795-303003 2022TN1F/ IMPR OTHER THAN BUILDINGS	1,485.00	340-0102480		322000346
<b>CHECK TOTAL:</b>			<b>1,485.00</b>			
GRANDSTAND GLASSWARE + APPAREL / 1472	Uniforms - bulk Tall Pullover Hooded Sweatshirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	2,244.96	649647		
<b>CHECK TOTAL:</b>			<b>2,244.96</b>			
GT DISTRIBUTORS, INC / 93	Uniform 511 Belt x1 Brown	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	43.20	INV0996130		
<b>CHECK TOTAL:</b>			<b>43.20</b>			
H2O COMMERCIAL CLEANING / 1044	FR March Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	5799		324000095
<b>CHECK TOTAL:</b>			<b>1,770.00</b>			
HACH CO / 1323	5500SC Ammonia Monochloramine for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	686.00	13982137	22400081	
HACH CO / 1323	5500SC Ammonia Monochloramine for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	686.00	13982238	22400081	
HACH CO / 1323	Nitratax sensor, Bonatax, ammonia analyzer	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	30,269.00	13980440		324000198
HACH CO / 1323	MSM sensor, Nitratax sensors, phosphax, amtax	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	23,066.00	13980439		324000193



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO / 1323	Lab supplies - digestion vial part# 2125915	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,231.84	13978656	22400075	
HACH CO / 1323	Lab supplies - Hydrochloric Acid, 6.0N 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	767.20	13980991	22400075	
<b>CHECK TOTAL:</b>			<b>56,706.04</b>			
HAMM INC / 1325	Dist 2 disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	169.05	572236		
HAMM INC / 1325	Dist 2 disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	690.90	572234		
HAMM INC / 1325	Dist 2 disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	228.90	572235		
HAMM INC / 1325	Sludge N Lawrence landfill 3.03 tons	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	600.00	572268		
HAMM INC / 1325	LANDFILL FEES 5,036.91 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	185,401.50	572237		32400094
HAMM INC / 1325	MRF SOURCE SEPARATED 133.98 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,030.98	572311		324000100
<b>CHECK TOTAL:</b>			<b>192,121.33</b>			
HAWKINS, INC / 100432	Polyphosphate 330 gals	501.1760-301013 MSO - WT/ CHEMICALS	3,032.00	6713837	22400077	
<b>CHECK TOTAL:</b>			<b>3,032.00</b>			
HAYNES EQUIPMENT COMPANY INC / 767	mount plate kit part# KWO710	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,068.90	28541H	22400014	
<b>CHECK TOTAL:</b>			<b>1,068.90</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HD SUPPLY UTILITIES MAINT LTD / 337	Float Switch Hook Mount part# 47715	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,207.40	INV00323078	22400080	
<b>CHECK TOTAL:</b>			<b>1,207.40</b>			
HEART OF AMERICA METRO FIRE CHIEFS COUNCIL / 100278	Annual Assessment - over 100 members	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	500.00	16-SL-040224		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
HEARTLAND RECOVERY / 100047	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15487		
HEARTLAND RECOVERY / 100047	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15414		
HEARTLAND RECOVERY / 100047	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15498		
HEARTLAND RECOVERY / 100047	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-15489		
<b>CHECK TOTAL:</b>			<b>240.00</b>			
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.51	0002777826		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.73	0002777823		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	69.30	0002161696		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.15	0002162549		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	73.54	0002161882		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	34.70	0002719569		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.84	0002771095		
HELGET GAS PRODUCTS / 1134	Medical gas service charge	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2.50	0002172357		
HELGET GAS PRODUCTS / 1134	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.94	0002148391		
<b>CHECK TOTAL:</b>			<b>396.21</b>			
HICK'S CLASSIC CONCRETE INC / 219	Concrete Repairs 200 Maine stairs	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,291.40	16942		324000202
HICK'S CLASSIC CONCRETE INC / 219	Concrete Repairs 200 Maine	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,322.00	16935		324000202
HICK'S CLASSIC CONCRETE INC / 219	Missouri & 29th Ct - 8ft curb & gutter, 8x10 patch	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,272.00	16914		324000027
HICK'S CLASSIC CONCRETE INC / 219	33rd & Nieder Rd	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,961.50	16910		324000027
HICK'S CLASSIC CONCRETE INC / 219	3201 W 22nd St 260 sq ft sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,262.00	16902		324000027
HICK'S CLASSIC CONCRETE INC / 219	replace 40x5 sidewalk at 4104 Goldfield	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,740.00	16901		324000027
<b>CHECK TOTAL:</b>			<b>16,848.90</b>			
HIRERIGHT GIS INTERMEDIATE CORP., INC. / 101355	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	506.29	G3892880		324000237
HIRERIGHT GIS INTERMEDIATE CORP., INC. / 101355	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	299.00	MNL104681		324000237



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>805.29</b>			
HUSBENET, MADISON / 100066	Mileage Reimbursement MH 3-2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	112.96	18-MH-040124		
<b>CHECK TOTAL:</b>			<b>112.96</b>			
HUSCH BLACKWELL LLP / 827	Legal Services-Bauguil	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	490.00	349058		323000055
<b>CHECK TOTAL:</b>			<b>490.00</b>			
IBT INC / 294	INV PART - WW0324	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,132.09	8376746		22400068
IBT INC / 294	INV PART - WW1272	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	509.85	8376744		22400068
IBT INC / 294	Inv. Part WW0751 - FOOD GRADE TUBING KURIYAMA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	263.34	8374027		22400068
IBT INC / 294	Inv. Part KW0266 - RF107 AMS184 HELICAL REDUCER W/	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,311.52	8372582		22400068
<b>CHECK TOTAL:</b>			<b>14,216.80</b>			
IRON MOUNTAIN INCORPORATED / 665	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	395.02	JJNM781		
IRON MOUNTAIN INCORPORATED / 665	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	78.58	JJNM098		
IRON MOUNTAIN INCORPORATED / 665	Storage period for 04/01/24-04/30/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,303.81	JJGX554		
IRON MOUNTAIN INCORPORATED / 665	Shredding for 02/24/24-03/26/24	601.0703-301101 CCL - RR/ PROFESSIONAL SERVICES	856.25	JJNM635		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,633.66</b>			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC. / 100287	CWTP-Caustic storage tanks & berm 3/9-4/5/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0011		324000055
<b>CHECK TOTAL:</b>			<b>2,884.00</b>			
ITERIS INC / 100101	telescoping extension bracket	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,800.00	168272	22400100	
ITERIS INC / 100101	red yellow & green arrow lights	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	8,584.00	167961	22400100	
ITERIS INC / 100101	Backplate and cable harness	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	7,050.00	168080	22400100	
<b>CHECK TOTAL:</b>			<b>19,434.00</b>			
JCI INDUSTRIES INC / 1355	KRWTP remove motor & pump part# 103023	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	6,351.00	8265912		323000566
<b>CHECK TOTAL:</b>			<b>6,351.00</b>			
JEFF BURKHEAD / 100279	Photos of Transit Central Station Ribbon Cutting	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	500.00	05-MH-032824		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
JEO CONSULTING GROUP, INC / 944	MS-210030 CI-31 Prof Svcs through 3/22/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	12,229.75	149516		322000371
JEO CONSULTING GROUP, INC / 944	MS-210030 CI-31 Prof Svcs through 3/22/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	63,013.62	149516		322000371
JEO CONSULTING GROUP, INC / 944	MS-210030 CI-31 Prof Svcs through 3/22/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,614.62	149516		322000371



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC / 944	MS-210030 CI-31 Prof Svcs through 3/22/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,035.51	149516		322000371
<b>CHECK TOTAL:</b>			<b>86,893.50</b>			
K & W UNDERGROUND INC / 348	Splice crew and support equipment	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	925.00	10948		
<b>CHECK TOTAL:</b>			<b>925.00</b>			
KACEY WILTZ / 101229	Employee Tuition Reimbursement per MOU	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	900.00	15-KW-040224		
<b>CHECK TOTAL:</b>			<b>900.00</b>			
KALISSA MCATEE / 101337	Volleyball Pre-Club Academy	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	4,950.00	18-AH-041124		
<b>CHECK TOTAL:</b>			<b>4,950.00</b>			
KANSAS ONE-CALL SYSTEM INC / 234	March 2024 regular locate fees 1327 @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	796.20	4030344		
KANSAS ONE-CALL SYSTEM INC / 234	March 2024 regular locate fees 1327 @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	796.20	4030344		
<b>CHECK TOTAL:</b>			<b>1,592.40</b>			
KANSAS SECURED TITLE INC / 350	Owner's policy 620 E 8th St. Penn St Lot	201.1807-301101 PR -TRAILS/ PROFESSIONAL SERVICES	285.00	68567514		
KANSAS SECURED TITLE INC / 350	Land Acquisition - Kasold	005.1750-303005 MSO STREET/ LAND ACQUISITION	137,970.71	3136081		
KANSAS SECURED TITLE INC / 350	Land acquisition - SLT	005.1750-303005 MSO STREET/ LAND ACQUISITION	426,225.03	3136057		





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>564,480.74</b>			
KELLER FIRE & SAFETY INC / 1404	Annual extinguisher inspection City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	330.75	338220		
KELLER FIRE & SAFETY INC / 1404	OH fire ext annual inspection and repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	80.81	338133		
KELLER FIRE & SAFETY INC / 1404	MP fire ext annual inspection and repairs	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	88.14	338135		
KELLER FIRE & SAFETY INC / 1404	EBGC fire ext annual inspection and service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	223.90	338865		
KELLER FIRE & SAFETY INC / 1404	UP Depot fire ext annual inspection and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	80.81	338132		
KELLER FIRE & SAFETY INC / 1404	Forestry - Fire ext annual inspection and service	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	151.96	339291		
KELLER FIRE & SAFETY INC / 1404	Hort - Fire ext annual inspection and service	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	217.66	339287		
<b>CHECK TOTAL:</b>			<b>1,174.03</b>			
KENT RETTIG / 100947	Mileage Reimbursement KR 3-2024	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	153.96	18-KR-040124		
KENT RETTIG / 100947	Mileage Reimbursement KR 3-2024	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	153.97	18-KR-040124		
<b>CHECK TOTAL:</b>			<b>307.93</b>			
KING'S CONSTRUCTION CO INC / 1412	MS-2200201 CI-7 Constr Svcs through 3/31/24	101.1702-303002 MSO -ADA/ INFRASTRUCTURE	4,522.29	MS-2200201_7		323000649
KING'S CONSTRUCTION CO INC / 1412	MS-2200201 CI-7 Constr Svcs through 3/31/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	56,086.30	MS-2200201_7		323000649



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC / 1412	MS-2200201 CI-7 Constr Svcs through 3/31/24	804.0604-303002 PDS - HI/ INFRASTRUCTURE	86,674.31	MS-2200201_7		323000649
<b>CHECK TOTAL:</b>			<b>164,610.30</b>			
KLM ENGINEERING INC / 740	MS-210010 CI-23 Prof Svcs 2/29/24-3/20/24	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	6,285.00	10140		322000368
<b>CHECK TOTAL:</b>			<b>6,285.00</b>			
KRISTEN WEBB / 101225	Reimbursement Mileage on Pers Vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	6.43	10-AP-032624		
<b>CHECK TOTAL:</b>			<b>6.43</b>			
LAIRD NOLLER AUTOMOTIVE / 1368	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.73	5120718		
LAIRD NOLLER AUTOMOTIVE / 1368	plate 161	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.78	5120680		
LAIRD NOLLER AUTOMOTIVE / 1368	repair 606	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,051.76	6195106		
<b>CHECK TOTAL:</b>			<b>4,247.27</b>			
LANDMARK STRUCTURES I, LP / 100063	UT-1984 CI-51 Constr Svcs 3/1/24-3/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	34,806.00	UT-1984_13		323000041
<b>CHECK TOTAL:</b>			<b>34,806.00</b>			
LASTING MEMORIES ENTERTAINMENT LLC / 1258	Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-032624		
<b>CHECK TOTAL:</b>			<b>250.00</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWMEN'S & SHOOTERS SUPPLY INC / 206	Uniforms - nameplate (new recruits)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	398.88	101-43909-02		
LAWMEN'S & SHOOTERS SUPPLY INC / 206	Uniforms - nameplate (new recruits)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	303.72	101-43909-01		
<b>CHECK TOTAL:</b>			<b>702.60</b>			
LAWRENCE ARTS CENTER / 1427	Lawrence Art Center scholarshi	224.1807-301702 PR-PLTMGT/ PAYMENTS TO OUTSIDE ORGS	15,000.00	394		324000242
<b>CHECK TOTAL:</b>			<b>15,000.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	120967C115359		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	121772C115984		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	122429C116764		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	125129C119296		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	120392C114698		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	121545C115858		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	125739C119788		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-022924		322000190
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-043024		322000190



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-013124		322000190
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA / 81	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-033124		322000190
<b>CHECK TOTAL:</b>			<b>17,517.86</b>			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND / 1316	Feb 2024 Cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	440.00	0029		
<b>CHECK TOTAL:</b>			<b>440.00</b>			
LAWRENCE HOSE / 7	hose 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	433.68	40447		
LAWRENCE HOSE / 7	custom hose 365	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.79	40536		
<b>CHECK TOTAL:</b>			<b>510.47</b>			
LAWRENCE MEMORIAL HOSPITAL / 1442	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5005441115		
<b>CHECK TOTAL:</b>			<b>5.83</b>			
LEAGUE OF KANSAS MUNICIPALITIES / 1448	5 copies of Governing Body Handbook, 2024	601.0201-301003 CITY COMM/ EDUCATION, TRAINING, & MEETING	217.09	8827		
<b>CHECK TOTAL:</b>			<b>217.09</b>			
LETT'S VANKIRK & ASSOCIATES / 100019	229907-MS CI-6 Constr Svcs KRWWTWP Excess flow pump	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	121,771.76	18243		322000405
<b>CHECK TOTAL:</b>			<b>121,771.76</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	76.68	1423023	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	267.90	1406212	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,668.50	1413427	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	472.55	1415910	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	112.52	1411470	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	168.03	1409941	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	108.48	1411358	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.06	1422824	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.00	1414761	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	899.48	1422678	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	130.65	1415282	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	117.56	1406059	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	98.14	1423057	22400167	324000085



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.78	1410447	22400167	324000085
LIFE-ASSIST, INCORPORATED / 1140	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.47	1416111	22400167	324000085
<b>CHECK TOTAL:</b>			<b>6,491.80</b>			
LINDE GAS & EQUIPMENT INC. / 73	Dist 2 AC & OX cylinder rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	61.66	41789640		
LINDE GAS & EQUIPMENT INC. / 73	welding shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	245.58	41059449		
LINDE GAS & EQUIPMENT INC. / 73	welding shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	100.10	41212945		
<b>CHECK TOTAL:</b>			<b>407.34</b>			
LINEAGE / 100056	POSTAGE Feb 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,042.53	210640	22400216	
<b>CHECK TOTAL:</b>			<b>3,042.53</b>			
LIPPERT MECHANICAL SERVICE, LLC / 491	Thermostat replacement & Heater Assessment @ LCS	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,577.45	SI2115653		
<b>CHECK TOTAL:</b>			<b>1,577.45</b>			
LOGIC INC / 1505	Redundancy Module part# YR2.DIODE KSRWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	308.30	INV172004	22400059	
LOGIC INC / 1505	PACSystems RX3i part# IC695ALG616	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	11,479.95	INV171775	22400059	
LOGIC INC / 1505	Redundancy module part# YR2.DIODE	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.30	INV171759	22400103	



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,096.55</b>			
LORI RIDENOUR / 101110	Reimbursement on Personal Vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	3.35	10-KW-032624		
<b>CHECK TOTAL:</b>			<b>3.35</b>			
LOWRANCE, BRAD / 100716	KRWA Conference Travel Reimbursement	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	11.80	17-BL-032824		
<b>CHECK TOTAL:</b>			<b>11.80</b>			
MACQUEEN EQUIPMENT, LLC / 100099	Cairns 6" Leather Fronts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	243.40	P27612		
<b>CHECK TOTAL:</b>			<b>243.40</b>			
MAGNET FORENSICS USA, INC / 100091	Annual Witness Software Bundle DME	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,250.00	SIN067164		324000165
<b>CHECK TOTAL:</b>			<b>5,250.00</b>			
MARINO OSCAR A / 1515	Spanish Interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-040824		
<b>CHECK TOTAL:</b>			<b>80.00</b>			
MARLA QUILTS INC. AFRICAN AMERICAN QUILT MUSEUM & / 100065	2024 TGT Grant Funding - Marla Quilts	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,000.00	1084		
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
MATHESON TRI-GAS INC / 364	2 ARGON UHP SZ 300 (1L)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	93.17	0029519981	22400007	322000216



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MATHESON TRI-GAS INC / 364	Argon, Hydrogen, Nitrogen	501.1790-301011 MSO - REG/ OPERATING EXPENSES	67.48	52321556	22400007	322000216
<b>CHECK TOTAL:</b>			<b>160.65</b>			
MCCARTHY BUILDING COMPANY / 1078	MS-200013 CI-86 Constr Svcs 3/1/24-3/31/24	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	-157,978.48	MS-200013_019		322000488
MCCARTHY BUILDING COMPANY / 1078	MS-200013 CI-86 Constr Svcs 3/1/24-3/31/24	027.1765-303002 MSO WWTR/ INFRASTRUCTURE	-55,568.40	MS-200013_019		322000488
MCCARTHY BUILDING COMPANY / 1078	MS-200013 CI-86 Constr Svcs 3/1/24-3/31/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	1,083,344.22	MS-200013_019		322000488
MCCARTHY BUILDING COMPANY / 1078	MS-200013 CI-86 Constr Svcs 3/1/24-3/31/24	506.1765-303002 MSO WWT/ INFRASTRUCTURE	261,457.52	MS-200013_019		322000488
<b>CHECK TOTAL:</b>			<b>1,696,882.30</b>			
MCP BUILD INC / 100058	TR-2001 CI-51 Constr Svcs 1/1/24-1/31/24	203.0403-303004 T&P - TO/ BUILDINGS AND STRUCTURES	31,662.43	TR-2001_13		323000035
<b>CHECK TOTAL:</b>			<b>31,662.43</b>			
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	603.36	2312696279		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	184.00	2312511857		
MEDLINE INDUSTRIES, LP / 1138	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	368.00	2312511859		
<b>CHECK TOTAL:</b>			<b>1,155.36</b>			
MID AMERICA VALVE & EQUIP CO / 143	Butterfly valve part# KW0704	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	19,200.00	232290	22400073	





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>19,200.00</b>			
MID AMERICAN SIGNAL INC / 508	LED countdown module for ped xing	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,700.00	24-246	22400101	
<b>CHECK TOTAL:</b>			<b>2,700.00</b>			
MID STATES MATERIALS / 498	EBGC sand	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	2,240.16	138970		
MID STATES MATERIALS / 498	Rip Rap 12" 108.63 tons	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,722.76	137608	22400168	
<b>CHECK TOTAL:</b>			<b>5,962.92</b>			
MIDCONTINENT COMMUNICATIONS / 625	Monthly Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	146.53	15860440113956		
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	98.39	17552560113956		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	640.39	17552560113956		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	118.39	17552560113956		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	98.39	17552560113956		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	266.25	17552560113956		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	418.56	17552560113956		324000037
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	98.39	17552580113956		324000040



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services (MSO)	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,509.24	17552580113956		324000040
MIDCONTINENT COMMUNICATIONS / 625	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	196.78	17552580113956		324000040
<b>CHECK TOTAL:</b>			<b>3,591.31</b>			
MIDWEST CARD & ID SOLUTIONS LLC / 209	lock case, panic bar & kit, installation	501.1760-301011 MSO - WT/ OPERATING EXPENSES	293.20	31656		
MIDWEST CARD & ID SOLUTIONS LLC / 209	lock case, panic bar & kit, installation	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	2,661.35	31656		
MIDWEST CARD & ID SOLUTIONS LLC / 209	Access Control for Lawrence Community Health Ctr	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	9,950.00	31713	22300438	
<b>CHECK TOTAL:</b>			<b>12,904.55</b>			
MIDWEST CONCRETE MATERIALS INC / 272	843 N 3rd St 5 cubic yards	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	580.00	652892		22400091
MIDWEST CONCRETE MATERIALS INC / 272	8 CY KCMMB 5K, 5116 Kings Mill Road Lawrence KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,440.00	652667		22400091
MIDWEST CONCRETE MATERIALS INC / 272	1373 Stonecreek Dr - Fibermesh & 5 cubic yards	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	855.00	652916		22400091
MIDWEST CONCRETE MATERIALS INC / 272	Tkt 20147453 10 CY Flowable Mortar 23rd & AL	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	653286		22400128
MIDWEST CONCRETE MATERIALS INC / 272	1317 Valley Ln 5 cubic yards	501.1740-301017 MSO - WD/ ROAD MATERIALS	865.00	652915		22400128
MIDWEST CONCRETE MATERIALS INC / 272	Harvard Rd & Prescott St 10 cubic yards	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	652891		22400128
MIDWEST CONCRETE MATERIALS INC / 272	1317 Valley Ln 10 cubic yards	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	652914		22400128



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC / 272	N 5th & Elm St - Daraset, fibermesh, 1.5 cubic yar	504.1748-301017 MSO -STORM/ ROAD MATERIALS	378.00	652918	22400102	
MIDWEST CONCRETE MATERIALS INC / 272	Tkt 20147376 10cy Flowable Mortar Prescott Dr	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	653046	22400156	
MIDWEST CONCRETE MATERIALS INC / 272	1117 Prescott Dr.	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,730.00	652917	22400156	
MIDWEST CONCRETE MATERIALS INC / 272	Tkt 20147454 10cy Flowable Mortar Prescott Dr	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,160.00	653285	22400156	
<b>CHECK TOTAL:</b>			<b>11,648.00</b>			
MIDWEST EXTERMINATORS INC / 327	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	870070		
MIDWEST EXTERMINATORS INC / 327	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	870005		
MIDWEST EXTERMINATORS INC / 327	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	870355		
MIDWEST EXTERMINATORS INC / 327	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	870358		
MIDWEST EXTERMINATORS INC / 327	Dist 2 shop - pest control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	869997		
MIDWEST EXTERMINATORS INC / 327	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	870257		
MIDWEST EXTERMINATORS INC / 327	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	870240		
MIDWEST EXTERMINATORS INC / 327	Monthly pest control CRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	870069		
MIDWEST EXTERMINATORS INC / 327	KRWWTP Pest Control April 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	870351		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>180.00</b>			
MINNESOTA ELEVATOR INC / 362	Elevator quarterly service Apr-June DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,054.99	1065797		
MINNESOTA ELEVATOR INC / 362	hall call reader installation DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,832.25	1065057		
MINNESOTA ELEVATOR INC / 362	Vermont Parking Garage phone assist Kone traction	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	684.00	1064607		
<b>CHECK TOTAL:</b>			<b>3,571.24</b>			
MISSISSIPPI LIME CO / 1441	quicklime 25 tons @ 280.25	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1719576	22400041	
MISSISSIPPI LIME CO / 1441	Quicklime 24.9 tones	501.1760-301013 MSO - WT/ CHEMICALS	6,980.72	1718993	22400041	
MISSISSIPPI LIME CO / 1441	quicklime 25.28 tons @ \$280.35	501.1760-301013 MSO - WT/ CHEMICALS	7,087.25	1721238	22400041	
MISSISSIPPI LIME CO / 1441	1/2" Quicklime for WWTP 25 tons	501.1765-301013 MSO - WWT/ CHEMICALS	7,008.75	1719928	22400001	
<b>CHECK TOTAL:</b>			<b>28,085.47</b>			
MYERS TIRE - KANSAS CITY #16 / 1479	tire shop supplies	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	311.36	41603409		
MYERS TIRE - KANSAS CITY #16 / 1479	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	539.64	41603255		
MYERS TIRE - KANSAS CITY #16 / 1479	return credit	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	-311.36	41603404		
<b>CHECK TOTAL:</b>			<b>539.64</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OFFICE OF THE STATE FIRE MARSHAL / 487	Community Health Facility KS69551H inspection	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	30.00	489310		
<b>CHECK TOTAL:</b>			<b>30.00</b>			
OLSSON ASSOCIATES / 221	2180162-MS CI-32 Prof Svcs through 3/9/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	4,077.81	490645		322000412
OLSSON ASSOCIATES / 221	2180162-MS CI-32 Prof Svcs through 3/9/24	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	147.19	490645		322000412
<b>CHECK TOTAL:</b>			<b>4,225.00</b>			
OMEGA DOOR & HARDWARE / 262	Dist 1 Shop Garage Door replacement	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15,692.00	52668	22400132	
OMEGA DOOR & HARDWARE / 262	Dist 1 door opener transmitter	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	334.98	52669		
<b>CHECK TOTAL:</b>			<b>16,026.98</b>			
Nikki McClain / 99999	Actv 227250-A Class Refund - Household#116140	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.60	4036095-23		
Annie Wedman / 99999	Actv 221200-A Class Refund - Household#121535	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	3974420-2		
Danielle Schmidt / 99999	Actv 227482-A Class Refund - Household#80967	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	3992175-8		
Lenita Richardson / 99999	Actv 227347-B Class Refund - Household#74274	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.00	4036089-17		
Dan Fitzgerald / 99999	Actv 124101-D Class Refund - Household#127005	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.50	4036101-28		
Jon Estill / 99999	/ Actv 222200-A Class Refund - Household#2126	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4036084-12		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Tyra Kalman / 99999	Actv 215126-A Class Refund - Household#68437	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	68.00	4036088-16		
Cynthia Hickey / 99999	Actv 227290-A Class Refund - Household#102749	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.60	4036094-22		
Blake Conklin / 99999	Actv 124101-D Class Refund - Household#117429	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.50	4036099-26		
Jessica Haden / 99999	Actv 114141-B Class Refund - Household#31010	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4036086-14		
Sara Brandt / 99999	Actv 227270-C Class Refund - Household#45965	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.60	4036087-15		
Michael Koonce / 99999	Rsv# 4036091 Refund - Household#97013	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4036091-19		
Rebecca Campbell / 99999	Actv 215017-A Class Refund - Household#102516	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.40	4036093-21		
Dennis Greenhaw / 99999	Actv 127255-F Class Refund - Household#97167	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4036092-20		
John Baughman / 99999	Actv 222200-A Class Refund - Household#964	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4036083-10		
Diana Rhoades / 99999	Credit Balance Refund - Household#8950	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4036085-13		
Julie Underwood / 99999	Actv 124101-D Class Refund - Household#116344	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.50	4036096-24		
Robin Horton / 99999	Actv 224200-F Class Refund - Household#117035	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4036097-25		
Jon Estill 99999	/ Actv 222200-A Class Refund - Household#2126	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4036084-11		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Barry O'connor / 99999	Actv 224401-G Class Refund - Household#125579	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4036100-27		
Bethany Prothro / 99999	Actv 224501-A Class Refund - Household#93748	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4036090-18		
KBI L 99999	/ Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024TF0000016		
Tuckaway Management / 99999	Pro rate refund bld sold RLMA-20-00013	101-201105 NONDEP/ BL RENTAL HOUSING	560.00	06-99999-03-22-24		

**CHECK TOTAL: 1,413.70**

OPTUMHEALTH / 281	Cobra - March 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001581239		
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**CHECK TOTAL: 555.53**

O'REILLY AUTO ENTERPRISES, LLC / 685	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.81	0140-498944		
O'REILLY AUTO ENTERPRISES, LLC / 685	air brake parts for unit 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.39	0140-499269		
O'REILLY AUTO ENTERPRISES, LLC / 685	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-246.99	0140-499878		
O'REILLY AUTO ENTERPRISES, LLC / 685	Parts return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-132.05	0140-499332		
O'REILLY AUTO ENTERPRISES, LLC / 685	battery for unit 264	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	159.01	0140-499311		
O'REILLY AUTO ENTERPRISES, LLC / 685	fuel water separator for unit 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.01	0140-499839		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.19	0140-101807		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC / 685	cv shaft for unit 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.24	0140-100019		
O'REILLY AUTO ENTERPRISES, LLC / 685	hose clamp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.77	0140-101876		
O'REILLY AUTO ENTERPRISES, LLC / 685	door lock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.81	0140-499232		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter for unit 971	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.07	0140-101681		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.91	0140-100356		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.78	0140-101749		
O'REILLY AUTO ENTERPRISES, LLC / 685	cabin filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.87	0140-499067		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.47	0140-100005		
O'REILLY AUTO ENTERPRISES, LLC / 685	wiper blades stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	101.01	0140-498946		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	359.25	0140-100006		
O'REILLY AUTO ENTERPRISES, LLC / 685	oil seal for unit 264	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.20	0140-499797		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.18	0140-101355		
O'REILLY AUTO ENTERPRISES, LLC / 685	fuel filter for unit 2449	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.05	0140-499759		





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC / 685	filter for unit 238	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.20	0140-100845		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	174.25	0140-498945		
O'REILLY AUTO ENTERPRISES, LLC / 685	switch for unit 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.34	0140-499096		
O'REILLY AUTO ENTERPRISES, LLC / 685	heater cord - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.59	0140-100353		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter for unit 5132	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.51	0140-499290		
O'REILLY AUTO ENTERPRISES, LLC / 685	nut for unit 462	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.50	0140-100694		
O'REILLY AUTO ENTERPRISES, LLC / 685	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	106.21	0140-100355		
O'REILLY AUTO ENTERPRISES, LLC / 685	coolant hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.53	0140-101349		
O'REILLY AUTO ENTERPRISES, LLC / 685	belt for unit 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-100018		
O'REILLY AUTO ENTERPRISES, LLC / 685	core return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	0140-499351		
<b>CHECK TOTAL:</b>			<b>1,581.30</b>			
OZARK KENWORTH, INC / 32	SEAL 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.59	T00215600686961		
OZARK KENWORTH, INC / 32	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-20.09	M00215600070579		
OZARK KENWORTH, INC / 32	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	164.38	T00215600686852		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC / 32	SEAL 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.41	T00215600686850		
OZARK KENWORTH, INC / 32	STOCK BLADES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.60	T00215600685983		
OZARK KENWORTH, INC / 32	INCORRECT PART	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.09	T00215600686853		
OZARK KENWORTH, INC / 32	CAMSHAFT 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	134.90	T00215600685390		
OZARK KENWORTH, INC / 32	INCORRECT SEAL	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.09	T00215600687116		
OZARK KENWORTH, INC / 32	GEAR COVER 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.90	T00215600685984		
OZARK KENWORTH, INC / 32	SEAL KIT 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.61	T00215600687328		
OZARK KENWORTH, INC / 32	WATER PUMP 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	732.05	T00215600687346		
OZARK KENWORTH, INC / 32	SEAL 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.05	T00215600687124		
OZARK KENWORTH, INC / 32	GASKET	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.05	T00215600686849		
OZARK KENWORTH, INC / 32	EGR KIT 2607	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	832.89	T00215600685981		
OZARK KENWORTH, INC / 32	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600070358		
OZARK KENWORTH, INC / 32	STOCK CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.44	T00215600685982		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC / 32	SHOP GLOVES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	282.00	T00215600687229		
<b>CHECK TOTAL:</b>			<b>2,582.86</b>			
PASSPORT LABS, INC. / 960	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	9,411.68	INV-1044771		324000124
<b>CHECK TOTAL:</b>			<b>9,411.68</b>			
PATCHEN ELECTRIC & INDUSTRIAL SUPPLY INC / 1525	Century Motors part# E180L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,578.96	107441		22400056
<b>CHECK TOTAL:</b>			<b>1,578.96</b>			
PAYGROUND, INC / 100292	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	668.15	LDCFM-0324		
<b>CHECK TOTAL:</b>			<b>668.15</b>			
PENNY'S CONCRETE INC / 1530	7.50cy KCM MB 5K 843 N 3rd ST Lawrence Kansas	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,228.08	728007		22400263
PENNY'S CONCRETE INC / 1530	508 Elm St. 2cy KCM MB trap rock	504.1748-301017 MSO -STORM/ ROAD MATERIALS	390.00	728299		22400034
PENNY'S CONCRETE INC / 1530	508 Elm St. - 14cy low strength flowable concrete	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,506.00	728300		22400034
PENNY'S CONCRETE INC / 1530	Tkt 1164772, 1164778 Block6 & Block2	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,400.00	728120		22400034
PENNY'S CONCRETE INC / 1530	Tkt 1164761 2cy KCM MB 5th & Elm	504.1748-301017 MSO -STORM/ ROAD MATERIALS	400.40	728119		22400034
PENNY'S CONCRETE INC / 1530	Tkt 1165006 2.5 cy KCM MB 5K Elm St	504.1748-301017 MSO -STORM/ ROAD MATERIALS	473.45	728396		22400034



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,397.93</b>			
PENSKE COMMERCIAL VEHICLES US, LLC / 994	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.08	805201660		
PENSKE COMMERCIAL VEHICLES US, LLC / 994	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-64.44	cm805197315		
<b>CHECK TOTAL:</b>			<b>100.64</b>			
PING INC / 88	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	139.67	17407435	22400140	
PING INC / 88	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	139.26	17428007	22400140	
PING INC / 88	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	837.80	17399777	22400140	
PING INC / 88	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	189.00	17418290	22400140	
<b>CHECK TOTAL:</b>			<b>1,305.73</b>			
POLYDYNE INCORPORATED / 119	Clarifloc PRXB25 5950 lbs	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1823474	22400009	
POLYDYNE INCORPORATED / 119	Clarifloc PRXB25 5950 lbs - Kaw	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1823475	22400009	
<b>CHECK TOTAL:</b>			<b>13,685.00</b>			
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,779.88	1160073987		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.40	1160073883		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,360.00	1160074156		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160073904		
POMP'S TIRE SERVICE INC / 650	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,096.55	1160074155		
<b>CHECK TOTAL:</b>			<b>9,429.53</b>			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	MS-220063 CI-20 Prof Svcs through 2/24/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	7,827.55	456590		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	2299121-MS CI-13 Prof Svcs through 2/24/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	2,180.00	456560		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	MS9-W23004 CI-5 Prof Svcs through 2/24/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,363.19	456562		323000471
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	MS-220063 CI-20 Prof Svcs through 2/24/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,297.47	456590		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A. / 58	MS9-W23004 CI-5 Prof Svcs through 2/24/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,870.00	456562		323000471
<b>CHECK TOTAL:</b>			<b>20,538.21</b>			
PROFESSIONAL FINANCE CO INC / 643	Collections - MAR	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	79.24	174719		
PROFESSIONAL FINANCE CO INC / 643	Collections - MAR	501.1765-301005 MSO - WWT/ TAXES, FEES, AND PERMITS	240.18	174719		
PROFESSIONAL FINANCE CO INC / 643	Collections - RO	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	928.99	174720		
PROFESSIONAL FINANCE CO INC / 643	Collections - MAR	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	23.71	174719		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,272.12</b>			
PROFESSIONAL TURF PRODUCTS / 368	brakes 5335	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	451.53	1641798-00		
PROFESSIONAL TURF PRODUCTS / 368	filters 5335	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.98	1641831-00		
<b>CHECK TOTAL:</b>			<b>471.51</b>			
PROPIO LS LLC / 649	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	214.58	0031040324		
PROPIO LS LLC / 649	Telephone interpretation services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	3.25	0103750324		
<b>CHECK TOTAL:</b>			<b>217.83</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA / 1387	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2104164570		
RADIOLOGIC PROFESSIONAL SERVICES PA / 1387	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	13.24	2104083633		
<b>CHECK TOTAL:</b>			<b>89.94</b>			
RANDALL ELECTRIC INC / 1482	Electrical upgrades needed for	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,988.00	30233		323000608
<b>CHECK TOTAL:</b>			<b>2,988.00</b>			
RD JOHNSON EXCAVATING CO LLC / 1370	PR1-00001 CI-4 Constr Svcs 1/3/24-3/19/24	101.1805-303003 PR - GOLF/ IMPR OTHER THAN BUILDINGS	65,060.01	C0057-4		323000430
RD JOHNSON EXCAVATING CO LLC / 1370	PW-1622 CI-3 Constr Svcs 3/1/24-3/31/24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	-1,995.65	PW-1622_3		322000449



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC / 1370	PW-1622 CI-3 Constr Svcs 3/1/24- 3/31/24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	68,937.65	PW-1622_3		322000449
<b>CHECK TOTAL:</b>			<b>135,721.01</b>			
REEVES - WIEDEMAN COMPANY / 101366	Water Heaters for Fire Med 2 & Fire Med 3	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	8,625.00	6349315-1	22400215	
<b>CHECK TOTAL:</b>			<b>8,625.00</b>			
REHRIG PACIFIC COMPANY / 290	Utility Billing Asset Manageme	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	21,600.00	50380774		324000239
<b>CHECK TOTAL:</b>			<b>21,600.00</b>			
RICOH USA PROGRAM / 441	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	1,225.33	108195126		
<b>CHECK TOTAL:</b>			<b>1,225.33</b>			
RIVERSIDE TECHNOLOGIES, INC. / 101340	Employee Apparel LH	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	217.91	IN0411359		
RIVERSIDE TECHNOLOGIES, INC. / 101340	SPL employee clothing	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	1,305.55	IN0411924		
<b>CHECK TOTAL:</b>			<b>1,523.46</b>			
ROBERT AARON / 100883	Asset User Conference Milage Reimbursement	601.1775-301001 MSO -FLEET/ TRAVEL EXPENSE	139.50	17-RA-032024		
<b>CHECK TOTAL:</b>			<b>139.50</b>			
RODRIGUEZ, WILFREDO / 100597	KRWA 55th Annual Conference Travel Reimbursement	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	153.40	17-WR-032824		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>153.40</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	114.48	0090031824		
<b>CHECK TOTAL:</b>			<b>114.48</b>			
RYAN LAWN AND TREE INC / 197	St 2 Late Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	334.20	412271		
RYAN LAWN AND TREE INC / 197	St 5 Spring Pruning	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	544.00	409654		
RYAN LAWN AND TREE INC / 197	St 5 Late Spring Application	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	582.70	412278		
<b>CHECK TOTAL:</b>			<b>1,460.90</b>			
SAFETY CONSULTING INC / 129	Safety inspections Utilities & Streets	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	310.05	2404102		324000126
SAFETY CONSULTING INC / 129	First aid, CPR & AED training	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,355.30	2403120		324000122
SAFETY CONSULTING INC / 129	Safety inspections Utilities & Streets	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	310.05	2404102		324000126
<b>CHECK TOTAL:</b>			<b>2,975.40</b>			
SALLYPORT COMMERCIAL FINANCE, LLC / 1445	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.23	997680		
SALLYPORT COMMERCIAL FINANCE, LLC / 1445	stock grommets	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.30	997659		
<b>CHECK TOTAL:</b>			<b>150.53</b>			





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC / 1322	Bacillus treatment @ Fire Station 4	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2401020		
SAMCO INC / 1322	LOAC plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	104.50	2400982		
SAMCO INC / 1322	SP backflow repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,258.69	2400968		
SAMCO INC / 1322	CWTP - On-call 30 Ton pump room system sensor repl	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	680.00	2303296		
<b>CHECK TOTAL:</b>			<b>2,212.19</b>			
SAMMIE SIMS / 101230	KRWA 55th Annual Conference 2024 Travel Reimburse	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	153.40	17-SS-032824		
<b>CHECK TOTAL:</b>			<b>153.40</b>			
SCOTCH INDUSTRIES INC / 1384	March 2024 dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.00	16-SL-033124		
<b>CHECK TOTAL:</b>			<b>23.00</b>			
SEAN CRELLIN / 101226	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	62.63	15-SC-041124		
<b>CHECK TOTAL:</b>			<b>62.63</b>			
SHAWNEE MISSION FORD INC / 1373	Replacement unit for 223 (MAACP Pricing)	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	41,777.00	30939		22300584
SHAWNEE MISSION FORD INC / 1373	nuts 060	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.02	5309321		
SHAWNEE MISSION FORD INC / 1373	axle 060	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	143.73	5309319		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>41,923.75</b>			
SHI INTERNATIONAL CORP / 137	Annual Microsoft Win Server	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	18,935.04	B18168059		323000640
<b>CHECK TOTAL:</b>			<b>18,935.04</b>			
SIRIUS COMPUTER SOLUTIONS INC / 546	Cisco Meraki MR36 WiFi	101.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	636.94	INV-001003685		
SIRIUS COMPUTER SOLUTIONS INC / 546	Cisco CAT 9200L 24- PORT	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	2,193.20	INV-000998398A		
<b>CHECK TOTAL:</b>			<b>2,830.14</b>			
SOUND MUSIC CITIES, LLC / 100335	Music Economic Ecosystem Census	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	4,000.00	1077		323000638
<b>CHECK TOTAL:</b>			<b>4,000.00</b>			
STANION WHOLESALE ELECTRIC CO / 1484	Mass Street Light Fixtures - 12	101.1770-301016 MSO -FM/ NONCAPITAL EQUIPMENT	18,348.00	5667959-00	22400123	
STANION WHOLESALE ELECTRIC CO / 1484	INV PART - KAW DISC LITTELFUSE CCMR015P CLAS S CC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	119.60	5705408-00	22400052	
<b>CHECK TOTAL:</b>			<b>18,467.60</b>			
STAPLES / 100007	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	68.55	3562473145		
STAPLES / 100007	UB Office Supplies - Return	601.1005-301011 FIN -UB/ OPERATING EXPENSES	-36.95	3562414186		
STAPLES / 100007	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	36.95	3562269165		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>68.55</b>			
SUMNERONE INC / 636	IT copier Lease and prints	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	335.10	3888995		
SUMNERONE INC / 636	IT Copier Lease	601.1106-301007 IT - INFRS/ RENTALS AND LEASES	108.36	3904919		
<b>CHECK TOTAL:</b>			<b>443.46</b>			
SUNBELT RENTALS / 549	RT Scissor, Load Binder/Chain Rentals	101.1900-301007 HOMELESS/ RENTALS AND LEASES	433.18	152231122-0001		
<b>CHECK TOTAL:</b>			<b>433.18</b>			
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	52,123.12	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	-13,089.33	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	14,823.12	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	003.1750-301011 MSO STREET/ OPERATING EXPENSES	-42,876.88	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	87,123.12	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	199,123.12	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	-38,334.88	MS-220062_2		323000652
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	-26,578.88	MS-220062_2		323000652



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC / 1359	MS-220062 CI-31 Constr Svcs 3/1/24-3/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	349,333.12	MS-220062_2		323000652
<b>CHECK TOTAL:</b>			<b>1,004,660.67</b>			
SYSCO FOOD SERVICES OF KC , INC / 1545	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	784.81	657161747		
<b>CHECK TOTAL:</b>			<b>784.81</b>			
TFMCOMM INC / 1496	Monthly Radio Maintenance Mobiles Lights Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	230914		
TFMCOMM INC / 1496	Part for radios	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	120.00	232776		
TFMCOMM INC / 1496	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	232848		
<b>CHECK TOTAL:</b>			<b>3,480.26</b>			
THE CHARLES MACHINE WORKS / 100328	repair on broken Trakstar, parts	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	368.31	93430324	22400127	
THE CHARLES MACHINE WORKS / 100328	bullet terminal assembly part# 867-31751	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	777.42	93421129	22400127	
<b>CHECK TOTAL:</b>			<b>1,145.73</b>			
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1215		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1220		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1219		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1213		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1217		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1218		
THE MAGNOLIA INSTITUTE / 837	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1214		
<b>CHECK TOTAL:</b>			<b>2,030.00</b>			
THE ROTARY CLUB OF LAWRENCE INC / 231	Quarterly Dues and Meals	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	140.00	131361		
THE ROTARY CLUB OF LAWRENCE INC / 231	Quarterly Dues and Meals	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	140.00	131361		
<b>CHECK TOTAL:</b>			<b>280.00</b>			
TILTON LINDA / 529	Beginning Ukulele Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	369.60	18-GS-040924		
<b>CHECK TOTAL:</b>			<b>369.60</b>			
TONI BROU / 100187	2024 TGT Grant Funding - Art Tougeau	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,303.00	0020		
<b>CHECK TOTAL:</b>			<b>4,303.00</b>			
TRANSLATIONPERFECT.COM / 376	Telugu Interpreter	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	180.00	INV-11907		
<b>CHECK TOTAL:</b>			<b>180.00</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRAPEZE SOFTWARE GROUP INC / 31	Trapeze 24TRKDOT Tripspark Software	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	730.00	T SMAU230801		324000238
TRAPEZE SOFTWARE GROUP INC / 31	Trapeze 24TRKDOT Tripspark Software	851.0403-301010 TRANSIT/ SOFTWARE/COMPUTER	19,000.00	T SMAU230801		324000238
<b>CHECK TOTAL:</b>			<b>19,730.00</b>			
TURF MASTER / 1262	St 2 irrigation service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	273.64	24510		
<b>CHECK TOTAL:</b>			<b>273.64</b>			
UNIFIRST CORPORATION / 531	CREDIT of Sales Tax Charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002249		
UNIFIRST CORPORATION / 531	Credit for Sales Tax Charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002251		
UNIFIRST CORPORATION / 531	CREDIT of Sales Tax Charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002247		
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.78	328110154		
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281151931		
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.78	3281105133		
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.78	3281115285		
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.78	3281120043		
UNIFIRST CORPORATION / 531	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.78	3281109911		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION / 531	Credit for Sales Tax Charged	101.1501-301007 PD - OOC/ RENTALS AND LEASES	-9.10	7280002250		
UNIFIRST CORPORATION / 531	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	345.92	3281153634		
<b>CHECK TOTAL:</b>			<b>626.98</b>			
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-016		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Dist 1 Skid Steer rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	190.00	231866300-001		
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-018		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-017		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-016		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-013		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-016		324000063
UNITED RENTALS (NORTH AMERICA), INC. / 887	Credit memo for overpayments	101.1900-301007 HOMELESS/ RENTALS AND LEASES	-391.70	19-MH-040424		
UNITED RENTALS (NORTH AMERICA), INC. / 887	portable restroom & weekly service @ Compost	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-014		324000103
<b>CHECK TOTAL:</b>			<b>1,083.30</b>			
US ENGINEERING SERVICE LLC / 100026	MS-228018 CI-20 Constr Svcs through 3/31/24	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	44,479.95	207513		323000246



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>44,479.95</b>			
VANCE BROTHERS INC / 101451	Jan-March invoices due	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	10,503.44	10-EC-04112024		
VANCE BROTHERS INC / 101451	CRS-1H (asphalt product) 192 gal	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	604.80	ZL00066763	22400035	
VANCE BROTHERS INC / 101451	SS-1H MO and 9520gal water	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	490.00	ZH00029621	22400035	
<b>CHECK TOTAL:</b>			<b>11,598.24</b>			
VANDERBILT'S #10 / 1333	2024 Jeans WTP Wilfredo Rodriguez	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	165.95	287416	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Gary Crowe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	174.95	287913	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Chris Jackson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	171.95	287650	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Stephen Jeffress	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	179.95	287644	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Michael Freisberg	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.95	287677	22400230	
VANDERBILT'S #10 / 1333	Jeans/pants for Jesse Franzen	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	192.95	287365	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Nic caruthers	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	185.95	287729	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP John Wilson	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	287634	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Willow Kessler	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	200.00	287424	22400230	





# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10 / 1333	2024 Jeans WTP Ivan Albers	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	194.95	287692	22400230	
VANDERBILT'S #10 / 1333	Annual jeans - WTP Casey Shockley	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	174.95	287469	22400230	
VANDERBILT'S #10 / 1333	Safety BOOTS 2024 WTP Willow Kessler	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	199.98	287425	22400092	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Eric Genovese	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	287901	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Jay Ardahl	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	171.95	287900	22400230	
VANDERBILT'S #10 / 1333	2024 Jeans WTP Adam Gray	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.95	287414	22400230	
VANDERBILT'S #10 / 1333	Jeans/Pants for Adam Rohe	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	190.95	287366	22400230	
VANDERBILT'S #10 / 1333	2024 Jean - WTP Sammie Simes	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	176.95	287413	22400230	
VANDERBILT'S #10 / 1333	Jody Norcross boots	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	286738	22400095	
VANDERBILT'S #10 / 1333	Jeans/pants - Teddy Sumner	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	178.95	287381	22400223	
VANDERBILT'S #10 / 1333	Safety BOOTS 2024 MSO Solid Waste Jeffery Moten	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	287697	22400095	
VANDERBILT'S #10 / 1333	Safety BOOTS 2024 Solid Waste Casey Hochard	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	50.01	287450	22400095	
VANDERBILT'S #10 / 1333	Jeans for Justin Chaney	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	184.95	287337	22400223	



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10 / 1333	Jeans/pants Derrick Jackson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	199.95	287336	22400223	
VANDERBILT'S #10 / 1333	Boots Joe Fritschen	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	109.99	287292	22400095	
VANDERBILT'S #10 / 1333	2024 Jeans for Solid Waste Wes Warren	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	79.98	287651	22400223	
VANDERBILT'S #10 / 1333	Boots Jody Guy	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	169.99	287146	22400093	
VANDERBILT'S #10 / 1333	bib overalls Reese Nordhus	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	119.99	287116	22400093	
VANDERBILT'S #10 / 1333	Boots Tyler Tillman	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	164.99	287177	22400093	
<b>CHECK TOTAL:</b>			<b>4,805.08</b>			
VERITIV OPERATING CO / 599	BPO Veritiv Custodial Supplies	101.1770-301011 MSO -FM/ OPERATING EXPENSES	708.40	010-12944453	22400146	
VERITIV OPERATING CO / 599	SPL laundry detergent, towels, can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,334.11	010-12950203		
VERITIV OPERATING CO / 599	SPL Trash containers	101.1811-301011 PR - SPL/ OPERATING EXPENSES	175.28	010-12934674		
VERITIV OPERATING CO / 599	SPL 44G janitorial container	101.1811-301011 PR - SPL/ OPERATING EXPENSES	175.28	010-12934675		
<b>CHECK TOTAL:</b>			<b>2,393.07</b>			
VERIZON WIRELESS / 18	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	10.78	9960877199		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	13,236.72	9960528251		324000018
VERIZON WIRELESS / 18	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	79.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	28.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	4.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	10.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	7.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	13.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	43.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	13.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	82.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.78	9960877199		



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS / 18	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	7.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	7.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	7.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	4.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	82.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	4.78	9960877199		
VERIZON WIRELESS / 18	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	4.82	9960877199		
<b>CHECK TOTAL:</b>			<b>13,724.14</b>			
VERMEER GREAT PLAINS INC / 1579	fuel pump 5132	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	201.36	p92618		
<b>CHECK TOTAL:</b>			<b>201.36</b>			
VITO'S PLUMBING / 19	Sanitary Sewer 11th & TN 3/13/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,846.73	10149		324000048
VITO'S PLUMBING / 19	Sanitary Sewer 15th & RI 3/5/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,367.14	10152		324000048
VITO'S PLUMBING / 19	Sanitary Sewer 3rd & MI 3/19/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,462.66	10151		324000048
VITO'S PLUMBING / 19	Sanitary Sewer 11th & TN 3/11-3/15/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	19,361.23	10148		324000048



# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>47,037.76</b>			
W.W. GRAINGER, INC. / 100008	TC Ear plugs Forcible Entry Training	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.21	9072282966		
W.W. GRAINGER, INC. / 100008	pump and tether float part #3BB83	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,119.04	9078476497	22400048	
W.W. GRAINGER, INC. / 100008	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.14	9068008144		
W.W. GRAINGER, INC. / 100008	filter 910	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	293.55	9076114827		
W.W. GRAINGER, INC. / 100008	stock bumpers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.84	9067369216		
W.W. GRAINGER, INC. / 100008	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	451.32	9071195219		
<b>CHECK TOTAL:</b>			<b>2,987.10</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	pins stock / 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	425.44	3909161		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	pin 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.14	3905885		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	bearing 317	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.59	3907536		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	362.13	3904283		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	stock coil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	64.81	3907789		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	Eject Cylinder for Unit 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5,111.45	3906033	22400247	



# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	fittings 451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.44	3898093		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC / 926	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-548.15	3902839		
<b>CHECK TOTAL:</b>			<b>5,642.85</b>			
WITHERS KC SANITARY SUPPLY / 420	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	256.25	248606		
WITHERS KC SANITARY SUPPLY / 420	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	248.35	248607		
WITHERS KC SANITARY SUPPLY / 420	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.50	248605		
WITHERS KC SANITARY SUPPLY / 420	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	194.50	248608		
WITHERS KC SANITARY SUPPLY / 420	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	223.05	248604		
WITHERS KC SANITARY SUPPLY / 420	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	252.05	248603		
WITHERS KC SANITARY SUPPLY / 420	Dist 2 steel t paper dispensers	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,582.00	248491		
<b>CHECK TOTAL:</b>			<b>2,954.70</b>			
ZOLL DATA SYSTEMS / 100296	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV000167604		323000171
ZOLL DATA SYSTEMS / 100296	New EMS billing software.	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,879.69	INV00170035		323000171
<b>CHECK TOTAL:</b>			<b>5,759.38</b>			



# CLAIM REPORT

## 4/16/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,086.00	3949199		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	694.54	3944895		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,441.20	3943865		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,989.87	3945390		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,509.00	3949465		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	886.00	3948779		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	438.75	3945057		
ZOLL MEDICAL CORPORATION / 908	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	882.40	3945513		

**CHECK TOTAL: 10,927.76**

**CLAIM TOTAL: 5,716,896.07**

**VENDOR TOTAL: 248**