



# Claim Report 6/18/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-86):</b>		<b>\$3,831,979.64</b>	<b><u>303</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	6/11/2024	\$18,880.63	
Aetna	6/12/2024	\$71,161.07	
Aetna	6/13/2024	\$155,493.28	
Aetna	6/14/2024	\$23,211.58	
Delta Dental	6/14/2024	\$20,519.90	
Evergy	6/17/2024	\$14,251.49	
Aetna	6/18/2024	\$29,217.76	
State Treasurer	6/20/2024	\$11,505.60	
<b>ACH Claims Total:</b>		<b><u>\$344,241.31</u></b>	<b><u>5</u></b>

<b>TOTAL:</b>	<b>\$4,176,220.35</b>
<b>TOTAL VENDOR COUNT:</b>	<b>308</b>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
72 HOUR LLC	2023 Chevy Bolt, Regulatory Oversight & Stormwater	501.1790-303001 MSO - REG/ VEHICLES AND EQUIPMENT	19,805.00	T23488	22400309	
72 HOUR LLC	2023 Chevy Bolt, Regulatory Oversight & Stormwater	501.1790-303001 MSO - REG/ VEHICLES AND EQUIPMENT	33,005.00	T23451	22400309	
72 HOUR LLC	2023 Chevy Bolt, Regulatory Oversight & Stormwater	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	19,805.00	T23488	22400309	
<b>CHECK TOTAL:</b>			<b>72,615.00</b>			
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	52.50	917954830	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,128.96	91822673	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	52.50	917954835	22400141	
ACUSHNET COMPANY	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	791.81	917974137	22400141	
<b>CHECK TOTAL:</b>			<b>2,025.77</b>			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,908.06	71661589		324000134
<b>CHECK TOTAL:</b>			<b>4,908.06</b>			
ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	Sports Pavilion - fitness equipment	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	9,797.85	48260	22400260	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>9,797.85</b>			
AIR VACUUM CORPORATION	Air Vac 911 exhaust filter replacement	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	18,236.00	15956-GSA	22400285	
	<b>CHECK TOTAL:</b>		<b>18,236.00</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,103.55	0225146-in		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	586.15	0217054-IN		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	704.80	0227009-IN		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	686.95	0219215-IN		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	675.75	0223323-IN		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	776.55	0220906-IN		
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	704.80	0224848-IN		
	<b>CHECK TOTAL:</b>		<b>5,238.55</b>			
ALYNIX, LLC	UAS Program drones and peripherals	501.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	3,427.37	BT-2023-113402	22400327	



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ALYNIX, LLC	UAS Program drones and peripherals	501.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	9,700.62	BT-2023-113403	22400328	
ALYNIX, LLC	UAS Program drones and peripherals	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	1,347.10	BT-2023-113403	22400328	
ALYNIX, LLC	UAS Program drones and peripherals	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	1,878.15	BT-2023-113403	22400328	
ALYNIX, LLC	UAS Program drones and peripherals	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	191.76	BT-2023-113403	22400328	
ALYNIX, LLC	UAS Program drones and peripherals	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	1,199.00	BT-2023-113403	22400328	
<b>CHECK TOTAL:</b>			<b>17,744.00</b>			
AMERICAN RED CROSS	LIAC lifeguarding classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	637.00	22685408		
<b>CHECK TOTAL:</b>			<b>637.00</b>			
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,880.00	22399		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,228.00	22399		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	22398		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,080.00	22399		324000214



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,560.00	22398		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	500.00	22399		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,000.00	22398		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,280.00	22399		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,600.00	22398		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	120.00	22399		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	300.00	22399		324000214
<b>CHECK TOTAL:</b>			<b>17,048.00</b>			
AMPLIFY LAWRENCE	2024 CAG TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,000.00	110		324000343
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 4/26/24- 5/28/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	127.44	4025067309-052824		
<b>CHECK TOTAL:</b>			<b>127.44</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BAKER SERVICES, INC	Ammonium Hydroxide CWTP 2033.5 gal 5.23.24	501.1760-301013 MSO - WT/ CHEMICALS	2,440.20	69657	22400117	
<b>CHECK TOTAL:</b>			<b>2,440.20</b>			
BARKLEY, ERIC	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	274.60	15-EB-050924		
<b>CHECK TOTAL:</b>			<b>274.60</b>			
BARTLETT & WEST, INC.	MS-2298012 CI-21 Prof Svcs 4/27-5/24/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,635.50	730097634		322000428
BARTLETT & WEST, INC.	MS8-A23001 CI-10 Prof Svcs 4/27/24-5/24/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	354.80	730097635		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-10 Prof Svcs 4/27/24-5/24/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	30.70	730097635		323000444
BARTLETT & WEST, INC.	2299122-MS CI-15 Prof Svcs 4/27/24-5/24/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,292.50	730097633		323000005
<b>CHECK TOTAL:</b>			<b>4,313.50</b>			
BERRY COMPANIES, INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-158.88	19194774		
BERRY COMPANIES, INC	door parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	322.74	19193434		
<b>CHECK TOTAL:</b>			<b>163.86</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR CI-7 Contract Withholding: 323000266	101-100004 NONDEP/ RETAINAGE PAYABLE	51.58	4P23000-PR_7		
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR CI-7 Contract Withholding: 323000266	101-100004 NONDEP/ RETAINAGE PAYABLE	3,609.07	4P23000-PR_7		
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR CI-7 Contract Withholding: 323000266	101-100004 NONDEP/ RETAINAGE PAYABLE	2,275.04	4P23000-PR_7		
BETTIS ASPHALT & CONSTRUCTION INC	4P23000-PR CI-7 Contract Withholding: 323000266	101-100004 NONDEP/ RETAINAGE PAYABLE	2,947.66	4P23000-PR_7		
BETTIS ASPHALT & CONSTRUCTION INC	6.92 total tons for job #44 on 5.8 & 5.10	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	517.27	9500732	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A 25% 18.53 Ton 5/15-5/17/24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,415.70	9500780	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	18.01 tons from 5.7 through 5.10.24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,375.96	9500720	22400301	
<b>CHECK TOTAL:</b>			<b>12,192.28</b>			
BEVERAGE CARBONATION SERVICE	LOAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	53.75	H247307		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	336.00	H247309		
<b>CHECK TOTAL:</b>			<b>389.75</b>			
BG CONSULTANTS ,INC.	228015-MS CI-15 Prof Svcs through May 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,764.65	228015-MS_15		323000095



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BG CONSULTANTS ,INC.	MS6-M23002 CI-22 Prof Svcs through May 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	698.00	MS6-M23002_14		323000096
BG CONSULTANTS ,INC.	MS6-M23005 CI-10 Prof Svcs through May 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	8,118.00	MS6-M23005_10		323000470
BG CONSULTANTS ,INC.	MS-220062 CI-35 Prof Svcs through May 2024	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	3,072.00	MS-220062_20		322000422
BG CONSULTANTS ,INC.	PW-1528 CI-40 Prof Svcs during March 2024	003.1750-303002 MSO STREET/ INFRASTRUCTURE	772.02	PW-1528_40		322000447
BG CONSULTANTS ,INC.	228015-MS CI-15 Prof Svcs through May 2024	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	4,719.35	228015-MS_15		323000095
<b>CHECK TOTAL:</b>			<b>19,144.02</b>			
BLACK:30	2024 CAG TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,390.00	00000005		324000347
<b>CHECK TOTAL:</b>			<b>5,390.00</b>			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	444.76	640460		
BLUE JAZZ JAVA	HPRC coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	62.12	640463		
BLUE JAZZ JAVA	Admin coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	62.50	640409		
BLUE JAZZ JAVA	UB operating supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	49.82	640459		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	43.51	640458		
<b>CHECK TOTAL:</b>			<b>662.71</b>			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Contract - SWOP 5X WK May 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	33704		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Contract - SWAN 2X wk May 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	33705		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	Janitorial Contract - HHW 1X wk May 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	33706		324000144
<b>CHECK TOTAL:</b>			<b>2,020.00</b>			
BORDER STATES INDUSTRIES INC	INV PART WW0922 (2) HOF - CR290416G002 115 4000BTU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,451.00	928484907	22400050	
<b>CHECK TOTAL:</b>			<b>9,451.00</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	215.88	85368056		
<b>CHECK TOTAL:</b>			<b>215.88</b>			
BRENNTAG MID-SOUTH INC	CWTP 4508 Gal Sodium Hypochlorite 12.5% NSF \$1.79/	501.1760-301013 MSO - WT/ CHEMICALS	8,069.32	BMS678999	22400063	
BRENNTAG MID-SOUTH INC	CWTP 41920lb Sodium Hydroxide 25% NSF .1149/lb	501.1760-301013 MSO - WT/ CHEMICALS	4,816.61	BMS681850	22400063	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	sodium hypochlorite for KRWTP 4506 gal	501.1760-301013 MSO - WT/ CHEMICALS	8,065.74	BMS677707	22400063	
BRENNTAG MID-SOUTH INC	KRWWTP Sodium Hypochlorite 12.5% NSF 4477 gal	501.1765-301013 MSO - WWT/ CHEMICALS	8,013.83	BMS683835	22400005	
<b>CHECK TOTAL:</b>			<b>28,965.50</b>			
BROUHARD, SHELBY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	214.60	15-SB-050924		
<b>CHECK TOTAL:</b>			<b>214.60</b>			
BROWN & BROWN INSURANCE SERVICES, INC	Employee Benefit Consulting	601.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	12,500.00	16350663		324000210
<b>CHECK TOTAL:</b>			<b>12,500.00</b>			
BURNS & MCDONNELL	MS9-W23002 CI-7 Prof Svcs through 5/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	39,067.50	164957-6		323000600
<b>CHECK TOTAL:</b>			<b>39,067.50</b>			
BWI COMPANIES, INC.	EBGC fertilizer	101.1805-301013 PR - GOLF/ CHEMICALS	179.40	18501098		
BWI COMPANIES, INC.	EBGC fungicide	101.1805-301013 PR - GOLF/ CHEMICALS	336.55	18486121		
<b>CHECK TOTAL:</b>			<b>515.95</b>			



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CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.28	937748655	22400139	
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.28	937743574	22400139	
<b>CHECK TOTAL:</b>			<b>508.56</b>			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	120.00	262897		
<b>CHECK TOTAL:</b>			<b>120.00</b>			
CCG SAFETY GEAR LLC	Replacement CRT Rifle Plates for Vests	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	31,457.00	1615	22400324	
<b>CHECK TOTAL:</b>			<b>31,457.00</b>			
CELESTIAL DRONE SHOWS	Celestial Drone Show for Summe	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	15,000.00	1017		324000283
<b>CHECK TOTAL:</b>			<b>15,000.00</b>			
CENTRAL SALT, LLC	51.07 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	2,491.70	PSI24-09085	22400320	
CENTRAL SALT, LLC	75.64 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	3,690.48	PSI24-09153	22400320	
CENTRAL SALT, LLC	25.03 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,221.21	PSI24-09122	22400320	



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CENTRAL SALT, LLC	50.22 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	2,450.24	PSI24-09131	22400320	
CENTRAL SALT, LLC	24.73 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,206.58	PSI24-09092	22400320	
CENTRAL SALT, LLC	Tkt 435916 Bulk Highway De-icing Salt 26.65 Ton	101.1750-301018 MSO -STRTS/ ROAD SALT	1,300.25	PSI24-09214	22400320	
<b>CHECK TOTAL:</b>			<b>12,360.46</b>			
CENTRAL STATES THERMO KING INC.	Repairs to unit 365	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,005.95	VK01712		
<b>CHECK TOTAL:</b>			<b>1,005.95</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's office copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	217.80	718013		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	718349		
CENTURY BUSINESS TECHNOLOGIES INC	base charge 6.13-7.12 unit L1477 @ KWTP	501.1760-301007 MSO - WT/ RENTALS AND LEASES	86.38	718683		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk's printer for 05/26/24-06/25/24 billing	601.0701-301007 CCL - PL/ RENTALS AND LEASES	135.14	716653		
<b>CHECK TOTAL:</b>			<b>1,177.43</b>			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	072024		324000042



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>13,000.00</b>			
CHECKERSXTRA, LC	Car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	53.93	006001062400		
<b>CHECK TOTAL:</b>			<b>53.93</b>			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	260.46	5212994331		
<b>CHECK TOTAL:</b>			<b>260.46</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,049.94	52001014207		
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	122.71	52001014230		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001050949		324000019
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001050956		324000016
CITY WIDE MAINTENANCE CO INC	Admin Weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001050963		323000358
CITY WIDE MAINTENANCE CO INC	3x weekly janitorial svc Streets bldg	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001050946		324000114
CITY WIDE MAINTENANCE CO INC	2x/wk janitorial svc Traffic office	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001050953		324000114



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CITY WIDE MAINTENANCE CO INC	5x weekly janitorial svc DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001050938		324000114
CITY WIDE MAINTENANCE CO INC	May dumpster area cleaning DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001037506		324000114
CITY WIDE MAINTENANCE CO INC	1x/wk janitorial service Fac Mtc bldg	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	415.00	32001050954		324000135
CITY WIDE MAINTENANCE CO INC	5x/wk janitorial svc & fac mgmt pgm City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001050951		324000135
CITY WIDE MAINTENANCE CO INC	Admin Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001050965		
CITY WIDE MAINTENANCE CO INC	SPL Janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001050968		
CITY WIDE MAINTENANCE CO INC	Biohazard Clean Bus Stop #222	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	185.00	42001037416		
CITY WIDE MAINTENANCE CO INC	2x weekly janitorial service Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	320001050937		324000114
CITY WIDE MAINTENANCE CO INC	2x/wk janitorial svc KWTP	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001050977		324000150
CITY WIDE MAINTENANCE CO INC	5x/wk janitorial svc VT parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001050959		324000117
CITY WIDE MAINTENANCE CO INC	5x/wk janitorial svc City Hall pkg garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001050958		324000117
CITY WIDE MAINTENANCE CO INC	May bathroom cleaning VT parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	330.00	42001037504		324000117



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	5x/wk janitorial svc NH parking garage	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001050960		324000117
CITY WIDE MAINTENANCE CO INC	graffiti removal @ VT parking garage 4.30.24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	230.00	42001037414		324000117
<b>CHECK TOTAL:</b>			<b>34,083.91</b>			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	10,636.65	9710		322000490
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	27,519.12	9755		322000490
<b>CHECK TOTAL:</b>			<b>38,155.77</b>			
CLEANING UP, LLC	June Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	33986		324000164
<b>CHECK TOTAL:</b>			<b>1,666.00</b>			
CLEAR CUBE ICE CO, INC	May ice machine rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	228		
CLEAR CUBE ICE CO, INC	Ice machine rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	242		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	5,386.50	PMA-0117034		322000305



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLIFFORD POWER SYSTEMS INC	22048 Generator Inspection & M	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	5,386.50	PMA-0117033		322000305
<b>CHECK TOTAL:</b>			<b>10,773.00</b>			
CLUB CAR WASH	Monthly Department Car Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV6718		
CLUB CAR WASH	June 2024 Monthly Car wash Plant Ops & MSO Admin	101.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV6683		
CLUB CAR WASH	June 2024 Monthly Car wash Plant Ops & MSO Admin	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV6683		
<b>CHECK TOTAL:</b>			<b>1,480.00</b>			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	472.25	29250		323000231
<b>CHECK TOTAL:</b>			<b>472.25</b>			
CONRAD FIRE EQUIPMENT INC	Replace apparatus air actuated steps w fixed steps	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	7,173.90	572651	22300524	
CONRAD FIRE EQUIPMENT INC	seat cushion	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	594.00	575787		
<b>CHECK TOTAL:</b>			<b>7,767.90</b>			
CORE & MAIN LP	3/4" brass stop valve part# 3607FB1000NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,852.56	U947612	22400066	322000329





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0750223 (10) 202B-750-CC3 6X3/4CC BRS S	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,651.70	U256038	22400066	322000329
CORE & MAIN LP	500ft 3/4" blue CTS poly pipe part# 0907E250C1B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	U959694	22400066	322000329
CORE & MAIN LP	18x30 meter pit part# 45MPSP1830T	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,746.60	U972608	22400066	322000329
CORE & MAIN LP	1 1/2" brass coupling part# 30115SNL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	162.30	U830188	22400066	322000329
CORE & MAIN LP	3/4" elbow coupling 90* bend part# 3907L4433NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	602.24	U972531	22400066	322000329
CORE & MAIN LP	4" flanged OS&Y gate valve part# 8770025000140	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	542.49	U778526	22400066	322000329
CORE & MAIN LP	1 1/2 x 3" brass nipple part# 3015N030I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	66.92	U961131	22400066	322000329
CORE & MAIN LP	flourescent green marking paint part# 96PAINTGF	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	U972340	22400066	322000329
CORE & MAIN LP	5/8" rubber meter washer part# 4406RW	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	28.00	U961106	22400066	322000329
CORE & MAIN LP	INV PART WD2250193 (2) 8 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,743.14	U976854	22400066	322000329
CORE & MAIN LP	3/4 x 2" brass nipple part# 3007N020I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	47.88	U895009	22400066	322000329
CORE & MAIN LP	Waterous solid coupling part# 61WT51530	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,100.00	U814805	22400066	322000329



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	washing machine valve part# 61WTW6734	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	537.60	U744552	22400066	322000329
CORE & MAIN LP	Hydrant repair kit part# 61AVKTRK2780	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	342.28	U953582	22400066	322000329
CORE & MAIN LP	3/4" brass coupling part# 3907C4433NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,631.28	U947348	22400066	322000329
CORE & MAIN LP	hydrant crossarm part# 61WT30	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	755.65	U812276	22400066	322000329
CORE & MAIN LP	digital water meter part# 4310SIPERL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,983.00	U974686	22400066	322000329
CORE & MAIN LP	valve seat with O-ring part# 61WTW6731	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,504.15	U744856	22400066	322000329
CORE & MAIN LP	12x8 tapping sleeve part# 54SST135608D	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,513.50	U627885	22400066	322000329
CORE & MAIN LP	INV PART WD0750235 - (5) 202B- 1438-CC3 12X3/4CC BR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,481.85	U289874	22400066	322000329
CORE & MAIN LP	Water break coupling part# 61WTW6767	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.20	U744233	22400066	322000329
CORE & MAIN LP	UT-1898 CI-121 Omni meters	026.1743-303002 MSO METERS/ INFRASTRUCTURE	3,275.00	V011043		322000466

**CHECK TOTAL: 34,800.94**

CREATIVE IMPACT ALLIANCE, INC.	Music bookings for Summerfest	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	4,500.00	18-PA-053024		
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# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,500.00</b>			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1332		324000156
CROSS GENERATIONS LAWN CARE LLC	Queens Rd mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.00	1322		
CROSS GENERATIONS LAWN CARE LLC	Queens Rd mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	190.00	1327		
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1333		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1331		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1332		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1332		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	170.82	1331		324000154
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1333		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1332		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1332		324000156



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1331		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1332		324000156
<b>CHECK TOTAL:</b>			<b>5,463.71</b>			
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-9 Constr Svcs 4/1/24-5/31/24	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	19,776.15	PR-212141_8		322000439
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-9 Constr Svcs 4/1/24-5/31/24	201.1805-303003 PR GOLF/ IMPR OTHER THAN BUILDINGS	23,696.29	PR-212141_8		322000439
CROSSLAND HEAVY CONTRACTORS INC	PR-212141 CI-9 Constr Svcs 4/1/24-5/31/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,478.71	PR-212141_8		322000439
<b>CHECK TOTAL:</b>			<b>44,951.15</b>			
CUSTOM TRUCK ONE SOURCE L.P	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	155.94	2024002223342		
CUSTOM TRUCK ONE SOURCE L.P	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	205.18	2024002222561		
CUSTOM TRUCK ONE SOURCE L.P	hose reel 773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	240.49	2024002223725		
CUSTOM TRUCK ONE SOURCE L.P	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.70	2024002191572		
CUSTOM TRUCK ONE SOURCE L.P	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-194.07	2024003923110		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>488.24</b>			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-14 prof svcs 4.1.24- 4.30.24	005.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	7,495.17	23046-08		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-14 prof svcs 4.1.24- 4.30.24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	36,169.42	23046-08		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-14 prof svcs 4.1.24- 4.30.24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	22,044.58	23046-08		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-14 prof svcs 4.1.24- 4.30.24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	22,044.58	23046-08		324000251
<b>CHECK TOTAL:</b>			<b>87,753.75</b>			
DAVID KELLUM	EBGC reupholster chairs	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	2,500.00	18-DF-060624		
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			
DELL MARKETING L.P.	Dell Latitude	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	1,551.69	10748937379		
<b>CHECK TOTAL:</b>			<b>1,551.69</b>			
DESIGN MECHANICAL, INC.	KWTP HVAC 5/21/24 maintenance - Fuses, belt, R410A	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,993.30	240660		
<b>CHECK TOTAL:</b>			<b>1,993.30</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DODGE, MEGAN	Travel Advance - SHRM National Conference - 06/24	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	276.50	09-BW-0611724		
<b>CHECK TOTAL:</b>			<b>276.50</b>			
DOUGLAS COUNTY	2023PY CDBG HSC Emergency Rent/Utility Assistance	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	13,533.23	06-CD-061024		323000521
<b>CHECK TOTAL:</b>			<b>13,533.23</b>			
DOWNING SALES & SERVICE INC	spring stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	187.91	075008		
<b>CHECK TOTAL:</b>			<b>187.91</b>			
DREXEL TECHNOLOGIES INC	MS-2298011 Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	78.00	INV135472		
DREXEL TECHNOLOGIES INC	Plan room posting MS1-00008 Harper Tower mtc	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	127.00	INV133870		
<b>CHECK TOTAL:</b>			<b>205.00</b>			
DXP ENTERPRISES INC	Yaman 854387-T job KW07114	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,066.58	54423266		22400028
<b>CHECK TOTAL:</b>			<b>10,066.58</b>			
EICHHORN HOLDINGS LLC	St 5 fire alarm service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,100.00	680699		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EICHHORN HOLDINGS LLC	LIAC elevator phone monitoring	101.1801-301011 PR - POOL/ OPERATING EXPENSES	150.00	680799		
<b>CHECK TOTAL:</b>			<b>1,250.00</b>			
ELDON JAMES	INV PART WW0942 (50) Adapter with 1/2" NPT Thread	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	145.18	476037	22400016	
ELDON JAMES	Kynar 740 elbow part# L8-8NK7 Job WW0286	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	149.68	475901	22400016	
<b>CHECK TOTAL:</b>			<b>294.86</b>			
ELLIOTT EQUIPMENT CO	Two rear load refuse trucks approved by CC	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	216,543.00	179986	22300258	
<b>CHECK TOTAL:</b>			<b>216,543.00</b>			
ENCORE COMMUNICATIONS, LLC	EDSuite - EcoDevo Website Development Downpayment	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	10,650.00	2520		324000348
<b>CHECK TOTAL:</b>			<b>10,650.00</b>			
EQUIPMENTSHARE.COM, INC.	line and connector 248	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.32	3820262-000		
EQUIPMENTSHARE.COM, INC.	parts 288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	472.00	3915215-000		
<b>CHECK TOTAL:</b>			<b>708.32</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ESO SOLUTIONS INC	EHR data extract	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,295.00	ESO-142063		
<b>CHECK TOTAL:</b>			<b>1,295.00</b>			
EUROFINS EATON ANALYTICAL, LLC	5/17/24 J104996-1 2024 Lawrence contract	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100093515	22400116	
EUROFINS EATON ANALYTICAL, LLC	chemical sampling 5.17.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100093255	22400116	
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis 5.16.24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,400.00	8100092599	22400116	
EUROFINS EATON ANALYTICAL, LLC	2024 Lawrence contract sample test 5.17	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100093024	22400116	
EUROFINS EATON ANALYTICAL, LLC	2024 Lawrence contract sample testing	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100093023	22400116	
<b>CHECK TOTAL:</b>			<b>8,908.00</b>			
FASTENAL COMPANY	Vending PPE & Supplies - Streets through 5/31/24	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	214.87	KSLAW189780	22400218	
FASTENAL COMPANY	Vending PPE & Supplies - Streets through 5/31/24	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	538.77	KSLAW189780	22400218	
FASTENAL COMPANY	Vending machine fees KWWTP	501.1740-301011 MSO - WD/ OPERATING EXPENSES	20.00	MN019853162	22400129	
FASTENAL COMPANY	eyewear, gloves, drink mixes, small tools	501.1740-301011 MSO - WD/ OPERATING EXPENSES	248.58	KSLAW189893	22400129	





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	eyewear, gloves, drink mixes, small tools	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	344.51	KSLAW189893	22400129	
FASTENAL COMPANY	CONCRETE SCREW ANCHORS - 3/4 X 6 1/4	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	319.04	KSLAW190008	22400115	
FASTENAL COMPANY	FEE FOR VENDING MACHINES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019853161	22400115	
FASTENAL COMPANY	TAPE, PAINT, OIL, SLEDGEHAMMER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	700.61	KSLAW189953	22400115	
<b>CHECK TOTAL:</b>			<b>2,396.38</b>			
FEDERAL EXPRESS CORP	Shipping for lab samples -KDHE, Eurofins 5/16-5/17	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	418.69	8-509-18956	22400036	
<b>CHECK TOTAL:</b>			<b>418.69</b>			
FEDEX	Shipping for bunker gear	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	25.95	8-508-58972		
<b>CHECK TOTAL:</b>			<b>25.95</b>			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	7,120.97	SI-24-018503		324000208
<b>CHECK TOTAL:</b>			<b>7,120.97</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable - Unit #773	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	244.00	106372		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Bulk Battery Cable - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	512.25	106364		
<b>CHECK TOTAL:</b>			<b>756.25</b>			
FIRST CONSTRUCTION LLC	MS-250045 CI-22 Retainage Release	801-100004 NONDEP/ RETAINAGE PAYABLE	2,529.97	MS-250045_6-Retainag		
FIRST CONSTRUCTION LLC	MS-250045 CI-22 Retainage Release	801-100004 NONDEP/ RETAINAGE PAYABLE	5,783.16	MS-250045_6-Retainag		
FIRST CONSTRUCTION LLC	MS-250045 CI-22 Retainage Release	801-100004 NONDEP/ RETAINAGE PAYABLE	13,938.39	MS-250045_6-Retainag		
FIRST CONSTRUCTION LLC	MS-250045 CI-22 Retainage Release	801-100004 NONDEP/ RETAINAGE PAYABLE	24,027.90	MS-250045_6-Retainag		
FIRST CONSTRUCTION LLC	MS-250045 CI-22 Retainage Release	801-100004 NONDEP/ RETAINAGE PAYABLE	1,082.67	MS-250045_6-Retainag		
<b>CHECK TOTAL:</b>			<b>47,362.09</b>			
FISHER SCIENTIFIC CO	Sulfide vacu-vials kit part# 13-299-337	501.1790-301011 MSO - REG/ OPERATING EXPENSES	385.56	2576186	22400013	322000278
FISHER SCIENTIFIC CO	disp beakers, vials, indicators	501.1790-301011 MSO - REG/ OPERATING EXPENSES	964.27	2800012	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies - 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	2725898	22400013	322000278
FISHER SCIENTIFIC CO	millipack express filters part# MPPG04001	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,612.40	2576185	22400013	322000278



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	pipetting tips part@ 05-414-006	501.1790-301011 MSO - REG/ OPERATING EXPENSES	558.76	2539938	22400013	322000278
<b>CHECK TOTAL:</b>			<b>3,880.15</b>			
FISHER, PATTERSON, SAYLER & SMITH, LLP	Outside Counsel-Johnny's North	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,499.50	108140		324000148
<b>CHECK TOTAL:</b>			<b>2,499.50</b>			
FLYNN, RICHARD	travel reimbursement KS Utilities Conf 4.24-4.26.2	501.1790-301001 MSO - REG/ TRAVEL EXPENSE	88.50	17-RTF-042424		
<b>CHECK TOTAL:</b>			<b>88.50</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,839.48	IFNF16147	22400351	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,289.45	IFNF16095	22400346	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,459.24	IFNF16075	22400343	
<b>CHECK TOTAL:</b>			<b>59,588.17</b>			
FORTILINE WATERWORKS	INV PART - WD02050680 (3) 8" MJ TEE FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,065.00	6522472	22400067	
FORTILINE WATERWORKS	INV PART - WD2050653 (2) 8" MJ PLUG FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	300.00	6522481	22400067	



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART - (5) A-11 O/R UPPER STEM ASSY F/4-1/2 &	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,500.00	6503784	22400067	
<b>CHECK TOTAL:</b>			<b>2,865.00</b>			
FRASER, CHASE	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	288.00	15-CF-060524		
<b>CHECK TOTAL:</b>			<b>288.00</b>			
FREESE AND NICHOLS	MS1-00008 CI-13 Prof Svcs through 5/31/24	027.1740-303002 MSO WATERRD/ INFRASTRUCTURE	3,867.19	1370954		323000411
<b>CHECK TOTAL:</b>			<b>3,867.19</b>			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 04/30/24-5/31/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-061124		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 5/1-5/30/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	2,943.00	3308105201-61124		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 5/1-5/30/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,934.00	3308005201-061124		
<b>CHECK TOTAL:</b>			<b>13,937.00</b>			
GALLS PARENT HOLDINGS, LLC	Universal Belt Clip Badge Holder x10	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	181.00	027168512		
GALLS PARENT HOLDINGS, LLC	PD Officer Badge x2 Embroidery	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	54.60	027168497		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniform embroidery	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	14.33	028056546		
GALLS PARENT HOLDINGS, LLC	Uniform embroidery	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.74	028056574		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts, pants, belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	190.58	028027059		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.29	028027058		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	40.00	028038463		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	028027057		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	028038431		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	60.00	028070155		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.45	028094953		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.79	028038459		
GALLS PARENT HOLDINGS, LLC	Uniform - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.31	028038436		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028070153		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.82	028129963		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028070152		
<b>CHECK TOTAL:</b>			<b>987.21</b>			
GARVER, LLC	MS4-A0001 CI-4 Prof Svcs through 5/31/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	592.10	23A14800-4		323000653
GARVER, LLC	MS4-A0001 CI-4 Prof Svcs through 5/31/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	5,328.90	23A14800-4		323000653
<b>CHECK TOTAL:</b>			<b>5,921.00</b>			
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-28 Prof Svcs 3/30/24- 4/26/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,132.37	81474		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-28 Prof Svcs 3/30/24- 4/26/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	12,041.45	81474		322000437
GEORGE BUTLER ASSOCIATES INC	MS-230027 CI-28 Prof Svcs 3/30/24- 4/26/24	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	4,300.52	81474		322000437
<b>CHECK TOTAL:</b>			<b>18,474.34</b>			
GLADSTONE AUTOMOTIVE INC	fascia 072	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.81	5728098		
<b>CHECK TOTAL:</b>			<b>74.81</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOVERNMENT FINANCE OFFICERS	Interactive Internet Training for T. Fischer	601.1001-301003 FIN -ACCTG/ EDUCATION, TRAINING, & MEETING	85.00	3153789		
<b>CHECK TOTAL:</b>			<b>85.00</b>			
GRANDSTAND GLASSWARE + APPAREL	Credit for Invoice 637773 Navy Hoodie	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-136.48	23046		
GRANDSTAND GLASSWARE + APPAREL	Navy Snapback Caps (24)	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	422.40	658105		
<b>CHECK TOTAL:</b>			<b>285.92</b>			
HACH CO	INV PART - WW1534 (10) SET OF SEALS FOR SOLITAX PR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	613.90	14055799	22400069	
HACH CO	INV Parts - KW0191 - Kit, Pre-Assy Maint Post	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,368.00	14043099	22400069	
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	686.00	14049247	22400081	
HACH CO	aa KTO: Reagent Set, Chlorine Total CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,860.40	14044661	22400081	
HACH CO	Lab supplies - DPD TOT CHLORINE PP 25ML, db HR NIT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,712.28	14045078	22400075	
HACH CO	Lab supplies - db NITRITE, TNT+ LR 0.015-0.6MG/L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	641.52	14047706	22400075	
HACH CO	Lab supplies - SULFATE TNT+ LR 40-150 MG/L, PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	607.20	14049241	22400075	



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies - SPADNS2 (ARSENIC-FREE) FLUORIDE, GL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	215.14	14054930	22400075	
<b>CHECK TOTAL:</b>			<b>8,704.44</b>			
HAMM INC	Disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	827.40	582280		
HAMM INC	Disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	327.60	583291		
HAMM INC	Horticulture gravel	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	216.45	580710		
HAMM INC	Sludge - KRWWTP - 6.63 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	750.00	582301	22400012	
HAMM INC	Sludge WRWWTP 2.56 tons	501.1765-301019 MSO - WWT/ DISPOSAL FEES	300.15	582302	22400012	
HAMM INC	Trash/grit landfill disposal - KRWWTP .31 TN 5/28	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	583318	22400012	
HAMM INC	MRF SINGLE SOURCE 84.04 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,039.96	583241		324000100
HAMM INC	MRF SINGLE SOURCE 348 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	25,066.11	582341		324000100
HAMM INC	LANDFILL FEES 4937.21 TON / BACKHOE FEE \$50.00	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	181,709.33	582281		324000094
HAMM INC	MRF SOURCE SEPARATED 29.43 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,105.10	583242		324000100





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	LANDFILL FEES 1210.70 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	44,554.55	583292		324000094
HAMM INC	MRF SOURCE SEPARATED 138.52 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,201.45	582342		324000100
<b>CHECK TOTAL:</b>			<b>266,248.10</b>			
HAMPEL OIL INC	Cemetery - off road diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,661.10	91817033		
HAMPEL OIL INC	EBGC unleaded / off road diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,559.69	91819202		
HAMPEL OIL INC	District 1 unleaded / off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,890.22	91819203		
<b>CHECK TOTAL:</b>			<b>5,111.01</b>			
HARDY, JOSEPH	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	240.00	16-SL-060524		
<b>CHECK TOTAL:</b>			<b>240.00</b>			
HDR ENGINEERING, INC	220035-MS CI-21 Prof Svcs 2/24/24-5/4/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	28,045.00	1200621178		322000421
<b>CHECK TOTAL:</b>			<b>28,045.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	89.10	0002188999		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.18	0002804558		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002188147		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.24	0002188334		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.62	0002804568		
<b>CHECK TOTAL:</b>			<b>288.19</b>			
HENRY, MAURICE	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	352.00	15-MH-060324		
<b>CHECK TOTAL:</b>			<b>352.00</b>			
HERE LAWRENCE PROPERTY OWNER, LLC	TY2023 - HERE KS NRA Reimbursement	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	561,325.76	08-SC-061224		
<b>CHECK TOTAL:</b>			<b>561,325.76</b>			
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	6,171.20	16770		323000553
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15,251.45	16804		323000553
HICK'S CLASSIC CONCRETE INC	Concrete- Broken Arrow	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,995.00	17017		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Concrete work - bike path	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,274.60	17016		
HICK'S CLASSIC CONCRETE INC	Broken Arrow: new restroom extra work	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,572.75	16860		
HICK'S CLASSIC CONCRETE INC	Concrete for tree grates on Ma	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	810.00	16867		323000422
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,065.75	16753		323000553
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,624.00	16807		323000553
HICK'S CLASSIC CONCRETE INC	PPNC sidewalk repair damage	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	870.00	16868		
HICK'S CLASSIC CONCRETE INC	Village -Install mailbox pad & pad for key stand	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	587.50	16810		
HICK'S CLASSIC CONCRETE INC	Concrete for tree grates on Ma	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	810.00	16867		323000422
HICK'S CLASSIC CONCRETE INC	Bench Pad installation for Eis	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	12,768.00	16707		323000483
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,624.00	16807		323000553
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,065.75	16753		323000553
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	6,171.20	16770		323000553



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Bike Path Repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	16,006.55	16804		323000553
HICK'S CLASSIC CONCRETE INC	36 ft curb & gutter replacement 437 Indiana	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,296.00	16989		324000027
HICK'S CLASSIC CONCRETE INC	110 sq ft sidewalk replacement 4830 Bob Billings	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	957.00	17000		324000027
HICK'S CLASSIC CONCRETE INC	264 sqft drivewa @ 3323 Iowa lot 353	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,296.80	16983		324000027
HICK'S CLASSIC CONCRETE INC	replace 65 sq ft sidewalk 312 Edinburgh	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	565.50	17001		324000027
HICK'S CLASSIC CONCRETE INC	325 sq ft sidewalk replacement 1220 Ohio	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,827.50	16988		324000027
<b>CHECK TOTAL:</b>			<b>79,610.55</b>			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,359.00	370425		324000147
<b>CHECK TOTAL:</b>			<b>1,359.00</b>			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	5,329.05	G3930071		324000237
<b>CHECK TOTAL:</b>			<b>5,329.05</b>			
HITACHI INDUSTRIAL HOLDINGS AMERICAS, INC	Repairs Main Seals for Sullair Air Compressor	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	8,822.00	90338126	22400325	324000305



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>8,822.00</b>			
HUGHES CONSULTING ENGINEERING, PA	Prof Svcs for 933 New Hampshire office	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	1,187.50	24095		
<b>CHECK TOTAL:</b>			<b>1,187.50</b>			
HUNTER LAW GROUP, P.A.	Outside Counsel: BZA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	35.00	3603		
<b>CHECK TOTAL:</b>			<b>35.00</b>			
HUSCH BLACKWELL LLP	Outside Counsel-Immigration-Maali	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	385.00	3536235		
HUSCH BLACKWELL LLP	Outside Counsel in Steeples La	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,138.12	3536237		324000298
<b>CHECK TOTAL:</b>			<b>1,523.12</b>			
IBT INC	INV PART WW0865 - SCRUBS HAND CLEANER TOWEL 72CT B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	397.88	8403798		22400068
IBT INC	INV PART - KW0005 5HP 1800 230/460 MTR VEM3665T 18	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,459.81	8404563		22400068
IBT INC	INV PART - WW1197 THREAD SEALANT 16OZ BLUE MONSTER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	317.64	8403800		22400068
IBT INC	IN PART - WW0443 (3) READOUT DISPLAY DIVAR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,948.17	8404562		22400068



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART - AIR DUCT 4 WIRE DUCT SENSOR HOUSING SIM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	454.68	8403799	22400068	
<b>CHECK TOTAL:</b>			<b>5,578.18</b>			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-16 Constr Svcs through 5/31/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	188,163.61	2299121-MS_001		323000625
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-16 Constr Svcs through 5/31/24	027.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	84,816.99	2299121-MS_001		323000625
<b>CHECK TOTAL:</b>			<b>272,980.60</b>			
IRON MOUNTAIN INCORPORATED	Monthly Shred Services LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	596.13	JMBT224		
IRON MOUNTAIN INCORPORATED	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.11	JMBS195		
IRON MOUNTAIN INCORPORATED	Storage period 05/01/24-05/31/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,040.74	JKWR381		
IRON MOUNTAIN INCORPORATED	Shredding service 04/24/24-05/28/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	552.04	JMBS474		
IRON MOUNTAIN INCORPORATED	Shredding service 03/27/24-04/23/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	527.54	JKRY317		
<b>CHECK TOTAL:</b>			<b>2,795.56</b>			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tanks & berm 5/4-5/31/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0013		324000055



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>2,884.00</b>			
JAYHAWK FIRE SPRINKLER CO INC	5/4/24 SWAN - dry system maintenance	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	680.00	T4229		
	<b>CHECK TOTAL:</b>		<b>680.00</b>			
JCI INDUSTRIES INC	split cast assy removal	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,013.00	1244200	22400065	
	<b>CHECK TOTAL:</b>		<b>5,013.00</b>			
JEAN HEIN	Baroque Recorder class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,173.00	18-GS-061024		
	<b>CHECK TOTAL:</b>		<b>1,173.00</b>			
K & W UNDERGROUND INC	Fiber Emergency Repair 6th & G	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	10,909.30	11088		324000300
	<b>CHECK TOTAL:</b>		<b>10,909.30</b>			
KANREN, INC.	Zoom Webinar	601.0201-301008 CITY COMM/ COMMUNICATIONS	59.51	2405290100341		
	<b>CHECK TOTAL:</b>		<b>59.51</b>			
KANSAS INSURANCE DEPARTMENT	FY2025 Workers Compensation Assessment	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	2,902.54	671963		
	<b>CHECK TOTAL:</b>		<b>2,902.54</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS ONE-CALL SYSTEM INC	May 2024 regular locate fee: 1573 locates @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	943.80	4050344		
KANSAS ONE-CALL SYSTEM INC	May 2024 regular locate fee: 1573 locates @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	943.80	4050344		
<b>CHECK TOTAL:</b>			<b>1,887.60</b>			
KANSAS SECURED TITLE INC	MS1-00003 Title reports	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	300.00	3136363		
KANSAS SECURED TITLE INC	recording fee, temp constr easement 2800 Westdale	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	61.00	68605125		
<b>CHECK TOTAL:</b>			<b>361.00</b>			
KC BANNER INC	Scheduled Downtown Banner change	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,248.00	3646		
<b>CHECK TOTAL:</b>			<b>1,248.00</b>			
KELLER FIRE & SAFETY INC	St 5 fire suppression system service call	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	153.80	342787		
KELLER FIRE & SAFETY INC	St 3 Fire Ext Annual Inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	167.62	343134		
KELLER FIRE & SAFETY INC	LOAC Fire ext annual inspection and repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	111.94	343290		
<b>CHECK TOTAL:</b>			<b>433.36</b>			





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLUM OUTDOOR SERVICES LLC	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	660.00	3225		
<b>CHECK TOTAL:</b>			<b>660.00</b>			
KENNEDY GLASS PARTNERS, LLC	FS4 Corner Trim Piece - Break Metal	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	433.00	1032825		
<b>CHECK TOTAL:</b>			<b>433.00</b>			
KEY EQUIPMENT & SUPPLY CO INC	skirt 365	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	252.90	kc212947		
<b>CHECK TOTAL:</b>			<b>252.90</b>			
KIM MCDANELD	Gelli Printing with Nature class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	129.50	18-GS-061024		
<b>CHECK TOTAL:</b>			<b>129.50</b>			
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	2,681.51	MS-220063_25		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	1,068.75	MS-220063_25		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	9,500.00	MS-220063_25		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	36,565.50	MS-220063_25		324000129



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	343,097.80	MS-220063_25		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	31,078.30	MS-220063_25		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-25 Constr Svcs through 5/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	20,042.20	MS-220063_25		324000129
<b>CHECK TOTAL:</b>			<b>444,034.06</b>			
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Flores Pena	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	300.00	21434.007.20		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Donner	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	120.00	21434.004.1156		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Bolivar Campbell	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	420.00	21434.009.1159		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Flemons	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,456.93	21434.008.1158		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Shepard	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,365.00	21434.010.1160		
KRIGEL NUGENT + MOORE, P.C.	Human Relations: Wilson	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	165.00	21434.002.1152		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Flores Pena	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,700.00	21434.007.1157		
<b>CHECK TOTAL:</b>			<b>7,526.93</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	tires 854	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	396.00	16491		
<b>CHECK TOTAL:</b>			<b>396.00</b>			
LAWN & PEST SOLUTIONS	Billing Location 218689/City Claim L24FR27	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	299.16	303097		
<b>CHECK TOTAL:</b>			<b>299.16</b>			
LAWRENCE ARTS CENTER	Lawrence Art Center scholarshi	224.1807-301702 PR-PLTMGT/ PAYMENTS TO OUTSIDE ORGS	11,875.00	00000414		324000242
<b>CHECK TOTAL:</b>			<b>11,875.00</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2021 HOME funds for Tenant-Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	26,637.00	06-CD-061324		322000499
<b>CHECK TOTAL:</b>			<b>26,637.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	132590C126679		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	58.19	132590C126678		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-063024		322000190
<b>CHECK TOTAL:</b>			<b>4,340.14</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Stations 1-5 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0032		
<b>CHECK TOTAL:</b>			<b>465.00</b>			
LAWRENCE HOSE	hose 424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.69	40769		
LAWRENCE HOSE	hose 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	135.28	40776		
LAWRENCE HOSE	hose 453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	195.12	40756		
<b>CHECK TOTAL:</b>			<b>367.09</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5005733409		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005733408		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.83	5005699626		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,110.08	5005733410		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	591.53	5005759133		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5005733406		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,205.08</b>			
LEAGUE OF KANSAS MUNICIPALITIES	Guide to KOMA	601.1203-301011 CA-CS/ OPERATING EXPENSES	54.13	200013284		
<b>CHECK TOTAL:</b>			<b>54.13</b>			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-48 Constr Svcs through 5/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	82,864.36	MS-210043_48		323000317
<b>CHECK TOTAL:</b>			<b>82,864.36</b>			
LETT'S VANKIRK & ASSOCIATES	229907-MS CI-7 Contr Svcs through 5/22/24	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	126,392.69	18411		322000405
<b>CHECK TOTAL:</b>			<b>126,392.69</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	426.30	1443184	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	161.50	1443511	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	52.86	1441566	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	195.17	1441562	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	54.60	1441430	22400167	324000085



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	338.15	1441445	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	38.22	1442466	22400167	324000085
<b>CHECK TOTAL:</b>			<b>1,266.80</b>			
LINDE GAS & EQUIPMENT INC.	WELDING SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	611.29	43271117		
<b>CHECK TOTAL:</b>			<b>611.29</b>			
LINEAGE	POSTAGE May 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,379.35	212561	22400216	
<b>CHECK TOTAL:</b>			<b>3,379.35</b>			
MACQUEEN EQUIPMENT, LLC	Uniforms - helmet Inserts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	474.80	P31054		
<b>CHECK TOTAL:</b>			<b>474.80</b>			
MAHONEY SERVICES LLC	Class Instruction for camps an	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,218.00	22993		324000354
MAHONEY SERVICES LLC	Class Instruction for camps an	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,194.50	22994		324000354
<b>CHECK TOTAL:</b>			<b>3,412.50</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-060524		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-052924		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-060324		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
MCELROY'S INC	KRWWTW backflow tests 5.13.24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,888.00	SVC129219		
<b>CHECK TOTAL:</b>			<b>1,888.00</b>			
MCKINLEY, TRENT	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	53.10	15-TM-052924		
<b>CHECK TOTAL:</b>			<b>53.10</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	247.16	2321350877		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	362.06	2320157973		
<b>CHECK TOTAL:</b>			<b>609.22</b>			
MID AMERICA VALVE & EQUIP CO	WW1844 Actuator Switches (Pressure,Flow,Level,Prox	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21,132.00	240020	22400033	



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>21,132.00</b>			
MID AMERICAN SIGNAL INC	Signage for inventory - Radar sensor, connector	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	32,934.00	24-245	22400101	
<b>CHECK TOTAL:</b>			<b>32,934.00</b>			
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	16409010114080		
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	17552540114072		
<b>CHECK TOTAL:</b>			<b>216.78</b>			
MIDWAY FORD TRUCK CENTER KC	door trim parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	354.04	x100844363:01		
MIDWAY FORD TRUCK CENTER KC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-257.78	x100846250:01		
<b>CHECK TOTAL:</b>			<b>96.26</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Replace Broken SALTO Reader LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	880.97	31935		
MIDWEST CARD & ID SOLUTIONS LLC	SALTO network piece St 2 & 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,346.22	31918		
MIDWEST CARD & ID SOLUTIONS LLC	Salto wristbands	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	115.16	31939		





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	Holcom, Eagle Bend, and Dist 2 Maint. Bldg Salto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,587.10	31917	22400171	
MIDWEST CARD & ID SOLUTIONS LLC	Holcom, Eagle Bend, and Dist 2 Maint. Bldg Salto	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	3,901.40	31917	22400171	
<b>CHECK TOTAL:</b>			<b>7,830.85</b>			
MIDWEST DISTRIBUTORS CO INC	EBGC Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-RC-060724		
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	872973		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	873246		
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	873197		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	872919		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	873478		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	873122		
MIDWEST EXTERMINATORS INC	LIAC pest control	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	873242		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	873463		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	873464		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	873399		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control June 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	873185		
MIDWEST EXTERMINATORS INC	KWTP Monthly pest control April 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	870769		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly Pest control June 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	873477		
<b>CHECK TOTAL:</b>			<b>230.00</b>			
MILLER, SCOTT J	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	75.00	12-CB-060724		
<b>CHECK TOTAL:</b>			<b>75.00</b>			
MINUTEMAN PRESS LAWRENCE	EBGC Score Cards	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,078.16	77321		
<b>CHECK TOTAL:</b>			<b>1,078.16</b>			
MISSISSIPPI LIME CO	Order 802147-1 Quicklime 1/2" 25.08 Ton	501.1760-301013 MSO - WT/ CHEMICALS	7,031.18	1729224	22400041	



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	25.16 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,053.61	1729800	22400041	
MISSISSIPPI LIME CO	Order 801696-2 Quicklime 1/2" bulk 25Tn	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1728818	22400041	
MISSISSIPPI LIME CO	1/2" quicklime for KRWTP 25.01 tons	501.1760-301013 MSO - WT/ CHEMICALS	7,011.55	1728242	22400041	
MISSISSIPPI LIME CO	25.1 tons 1/2" Quicklime for KRWWTP Plant	501.1765-301013 MSO - WWT/ CHEMICALS	7,036.79	1727957	22400001	
MISSISSIPPI LIME CO	1/2" Quicklime for WWTP Plant 25.03 tons	501.1765-301013 MSO - WWT/ CHEMICALS	7,017.16	1729020	22400001	
<b>CHECK TOTAL:</b>			<b>42,159.04</b>			
MURPHY TRACTOR & EQUIPMENT CO INC	cylinder 793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,241.14	2242888		
MURPHY TRACTOR & EQUIPMENT CO INC	pins 793	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	398.74	2242885		
<b>CHECK TOTAL:</b>			<b>2,639.88</b>			
MURRY, ROBERT	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	214.60	15-RM-050924		
<b>CHECK TOTAL:</b>			<b>214.60</b>			
NATIONAL SIGN CO, INC.	preprinted signs with overlay film	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	1,222.00	IN-207316		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,222.00</b>			
NEHL, DAKOTA	Employee reimbursement - used personal card	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	52.43	4347-277707		
<b>CHECK TOTAL:</b>			<b>52.43</b>			
OMEGA DOOR & HARDWARE	East middle door spring repair Fire Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	3,957.20	53764		324000185
OMEGA DOOR & HARDWARE	mtc call Fire Station 3 thrown cable	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	467.00	53647		324000185
OMEGA DOOR & HARDWARE	023771 - Furnish & Install door, frame & hardware	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	7,982.00	52687	22200085	322000025
OMEGA DOOR & HARDWARE	Inventory - Gate Operator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,795.00	53731	22400319	
OMEGA DOOR & HARDWARE	mtc call for gate/opener at KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,716.50	53636		
OMEGA DOOR & HARDWARE	maintenance call for warehouse door at KRWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	420.50	53180		
<b>CHECK TOTAL:</b>			<b>18,338.20</b>			
Breanne Billings-rischar	Actv 321200-A Class Refund - Household#69203	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	4102304-47		
Benjamin Isaacs	Actv 318137-D Class Refund - Household#106165	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	189.05	4102649-48		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Charlie Watson-trefry	Actv 322600-D Class Refund - Household#118887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4123174-90		
Savannah Christiansen	Actv 316014-B Class Refund - Household#124078	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.25	4125538-114		
David Simon	Actv 325302-A Class Refund - Household#129416	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4090153-34		
Jessie Fazel	Actv 250300-E Class Refund - Household#124735	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.00	4125539-115		
Mary Graham	Rsv# 4105966 Refund - Household#138097	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	135.00	4105966-52		
Rachel Katuin	Actv 312439-1A Class Refund - Household#85631	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.85	4101128-44		
Tricia Allen	Actv 314013-A Class Refund - Household#94763	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	30.40	4125533-107		
Credit Union Wakarusa Valley	Rsv# 4119503 Refund - Household#46049	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	442.50	4119503-88		
Melinda Adams	Actv 323241-D Class Refund - Household#125518	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	4102102-83		
Connor Wyckoff	Actv 350300-A Class Refund - Household#94216	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4090104-31		
Jennifer Clarkson	Actv 312104-2B Class Refund - Household#56415	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	55.00	4112624-81		
Kaegan Cowan	Actv 314161-A Class Refund - Household#135837	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	23.75	4111220-70		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Charlie Watson-trefry	Actv 322600-E Class Refund - Household#118887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4123174-92		
Meghan Lem	Actv 323241-C Class Refund - Household#107252	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	4125497-99		
Lindsay Wedermyer	Actv 224401-J Class Refund - Household#90450	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	65.00	4092533-36		
Melinda Adams	Actv 318144-A Class Refund - Household#125518	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	142.50	4116915-82		
Casey McMurphy	Rsv# 4123835 Refund - Household#138045	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4123835-96		
Mara Egberman	Rsv# 4106064 Refund - Household#137849	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4106064-56		
Debbie Liu	Actv 314152-A Class Refund - Household#133503	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.40	4110336-67		
Sophie O'Dempsey	Rsv# 4052775 Refund - Household#134842	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4052775-21		
KU Hall Center for Humanities	Rsv# 4052812 Refund - Household#135173	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4052812-22		
Mia Santarelli	Actv 350300-E Class Refund - Household#131845	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4125541-117		
Amanda Stamm	Actv 315040-B Class Refund - Household#61709	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4112279-73		
Bernadette Jacobs	Rsv# 4106061 Refund - Household#67377	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4106061-55		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Emily Bertels-kaufman	Actv 325300-C Class Refund - Household#61330	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4090109-33		
Darrick Doleman	Actv 315016-A Class Refund - Household#100804	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.70	4125534-108		
Angie Erdley	Actv 250300-G Class Refund - Household#126671	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.25	4090093-30		
Wade Kelly	Actv 318126-A Class Refund - Household#44939	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	99.00	4117088-85		
Laurie Groninger	Actv 224507-B Class Refund - Household#71754	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4096345-40		
Susan Richardson	Actv 314012-B Class Refund - Household#138638	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.00	4106100-58		
Charlie Watson-trefry	Actv 322600-G Class Refund - Household#118887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4123174-93		
jennifer Sannan	Rsv# 4106025 Refund - Household#135746	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4106025-53		
Jennifer Clarkson	Actv 312104-1B Class Refund - Household#56415	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.60	4112624-80		
Jane Hermstedt	Actv 318176-A Class Refund - Household#130585	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.00	4117241-86		
Kelly Brakenhoff	Rsv# 4091721 Refund - Household#52650	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4091721-35		
Schirin Kourehpaz	Actv 916005-A Class Refund - Household#130583	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.25	4125540-116		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Roger Kugler	Rsv# 4100541 Refund - Household#129685	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4100541-41		
Laura Amlung	Actv 318125-A Class Refund - Household#115683	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	94.05	4090036-29		
Betsy Hoke	Actv 315015-A Class Refund - Household#74210	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.00	4125531-105		
Ricardo Ruiz	Actv 312103-2A Class Refund - Household#100599	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.50	4088670-27		
Meghan Lem	Actv 323241-D Class Refund - Household#107252	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	4125497-100		
Chelsy Lilley	Actv 315040-B Class Refund - Household#138355	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4112310-74		
Caleeh Abdul-Rahmaan	Rsv# 4100546 Refund - Household#134532	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4100546-42		
Meiing Lai	Actv 916010-G Class Refund - Household#92122	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.25	4125532-106		
Katie Meyer	Actv 315009-A Class Refund - Household#40658	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	92.00	4104473-51		
Camryn Turner	Rsv# 4125542 Refund - Household#131856	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4125542-118		
Julie Nelson	Rsv# 4125536 Refund - Household#117115	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4125536-112		
Emily Brinkman	Actv 326400-A Class Refund - Household#119396	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.00	4088359-25		





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Ian Hierl	Actv 327255-Q Class Refund - Household#66957	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4125530-104		
Charlie Watson-trefry	Actv 322600-F Class Refund - Household#118887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4123174-91		
Debbie Liu	Actv 314152-B Class Refund - Household#133503	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	36.00	4110336-66		
Phillip Neuman	Actv 350300-A Class Refund - Household#112777	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4125535-110		
Heather Jones	Actv 224401-J Class Refund - Household#96380	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	61.75	4110908-69		
Leana Locke	Actv 350100-I Class Refund - Household#122477	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4125537-113		
Emily Bertels-kaufman	Actv 325300-C Class Refund - Household#61330	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	20.00	4090109-32		
Melissa Robinson	Actv 315280-A Class Refund - Household#22939	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	49.00	4102252-46		
Sarah Salzman	Actv 318137-C Class Refund - Household#100313	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	199.00	4112233-72		
Brian Friedman	Rsv# 4125528 Refund - Household#48228	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4125528-103		
Marcie Swoyer	T/C PO3138 - Household#55461	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.00	4112571-79		
Aviah Nepal	Actv 312000-4B Class Refund - Household#138306	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	31.35	4110494-68		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Christ The King Early Education Center Christ The	Rsv# 4093616 Refund - Household#130636	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4093616-37		
Marcie Swoyer	T/C PO3138 - Household#55461	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.00	4112571-78		
Tanner Weatherwax	Rsv# 4095149 Refund - Household#102207	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	415.00	4095149-39		
Andrea Schiller	Actv 314012-A Class Refund - Household#70752	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.00	4106096-57		
Charlie Watson-trefry	Actv 322600-C Class Refund - Household#118887	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	69.00	4123174-89		
Bethany Tegtmeier	Actv 314012-B Class Refund - Household#132333	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.00	4106110-60		
Amanda Contreras	Rsv# 4106053 Refund - Household#51546	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4106053-54		
Jenny Caldwell	Actv 318146-A Class Refund - Household#101827	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	140.00	4116923-84		
Samantha Lowell	Rsv# 4100550 Refund - Household#50602	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4100550-43		
Marcie Swoyer	T/C PO3138 - Household#55461	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.00	4112571-77		
Joanna Bonee	Actv 224401-L Class Refund - Household#47812	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4117610-87		
Alex Husbenet	Rsv# 4112467 Refund - Household#67131	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4112467-76		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Meghan Lem	Actv 323241-G Class Refund - Household#107252	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	4125497-101		
Meghan Lem	Actv 323241-H Class Refund - Household#107252	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	152.00	4125497-98		
Daniel Bentley	Credit Balance Refund - Household#37957	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	103.13	4125527-102		
Erika Hodgens	Rsv# 4070634 Refund - Household#130089	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4070634-23		
Julie Nelson	T/C AD5007 - Household#117115	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4125536-111		
Emily Brinkman	Actv 318137-A Class Refund - Household#119396	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	188.45	4088359-24		
Christ The King Early Education Center Christ The	Rsv# 4093616 Refund - Household#130636	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	45.00	4093616-38		
Taylor Ford	Actv 315040-B Class Refund - Household#97600	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.00	4112314-75		
Kathy Walker	Actv 327255-R Class Refund - Household#61067	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.00	4110226-64		
Prashanthi Mallojula	Actv 314012-B Class Refund - Household#138459	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.00	4106104-59		
Darrick Doleman	Actv 327270-A Class Refund - Household#100804	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4125534-109		
Kathy Walker	Actv 327255-R Class Refund - Household#61067	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	59.00	4110226-65		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Marty Levendusky	Rsv# 4123818 Refund - Household#136345	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4123818-94		
Sarah Salzman	Actv 318137-B Class Refund - Household#100313	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	179.10	4112233-71		
Reese Gilbert	Actv 350300-A Class Refund - Household#132018	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.00	4125543-119		
Shannon James	Rsv# 4123831 Refund - Household#136699	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4123831-95		
Calvin Carey	Pass PO0003 Type: Aquatics Pass Refund - Household	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	200.00	4089223-28		
Joshua A Gosen	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	20.00	2022TR0002150MT		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024TF0000183MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000846MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	27.00	2023TF0000502MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2023TF0000508MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000866MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	33.00	2024TF0000153MF		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000329MF 2		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024TF0000279MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023TF0000329MF 1		
KBI Lab Fee Fund	Restitution Psyment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000883MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000866MF 1		
Gary Hedge	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0001470MT		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000739MF		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000883MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	110.00	2023TF0000628MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	337.00	2023TF0000970MF 3		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	367.00	2023TF0000610MF 2		
Douglas County Sheriff's Office	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000970MF		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Dillons Loss Prevention	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	79.09	2024CR0000382MC		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024TF0000279MF 1		
Good Energy Solutions	Refunded Photovoltaic Fee RES-24-0597	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	65.00	06-BD-061324		
Innovative Design & Renovation	Refunded Plan Review Fee for COM-24-0130	101-201002 NONDEP/ PLAN REVIEW FEE	310.75	06-MR-061224		
FAWTY LLC	REFUND OF RENTAL INSPECTION FEES PREVIOUSLY PAID	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-06.05.2024		
DAWN PAULSON	UB REFUND-1260538-241783	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.86	64332		
GAIGE L BRECHEISEN	UB REFUND-1251830-267241	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.16	64330		
LINDSAY HICKOCK	UB REFUND-1119664-231717	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	125.76	64329		
MARGARITA CAULFIELD	UB REFUND-1252004-320769	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.01	64331		
<b>CHECK TOTAL:</b>			<b>13,564.71</b>			
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.73	0140-115963		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-115792		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	bulb - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.62	0140-114160		
O'REILLY AUTO ENTERPRISES, LLC	Front Struts - Unit #044	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	398.16	0140-115721		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #424	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.35	0140-116071		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.54	0140-115672		
O'REILLY AUTO ENTERPRISES, LLC	A-Pillar Molding - Unit #032	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.98	0140-115472		
O'REILLY AUTO ENTERPRISES, LLC	engine mount for unit 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.31	0140-114145		
O'REILLY AUTO ENTERPRISES, LLC	Washer Nozzle - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.89	0140-115707		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Door Hinge - Unit #724	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.49	0140-115788		
O'REILLY AUTO ENTERPRISES, LLC	Auxiliary Battery - Unit #061	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.81	0140-115427		
<b>CHECK TOTAL:</b>			<b>921.88</b>			
OTOCAST, LLC	ODSE grant funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	750.00	2024.0135		
<b>CHECK TOTAL:</b>			<b>750.00</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,158.92	t00215600687550		
OZARK KENWORTH, INC	stock tarp parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,703.50	t00215600691595		
<b>CHECK TOTAL:</b>			<b>2,862.42</b>			
P & W GOLF SUPPLY LLC	EBGC repairs - pillow block bearing	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	149.25	INV130210		
<b>CHECK TOTAL:</b>			<b>149.25</b>			
PAYGROUND, INC	EMS billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	447.51	LDCFM-0524		
<b>CHECK TOTAL:</b>			<b>447.51</b>			
PENNCO, INC	Order 71485 44200 lbs Ferric Sulfate	501.1745-301013 MSO - WWC/ CHEMICALS	9,393.93	100647	22400006	
<b>CHECK TOTAL:</b>			<b>9,393.93</b>			
PENNY'S AGGREGATES INC	Tkt 62184243 Clean Fill sand 15.46 tn 5/14/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	177.79	29838	22400149	
PENNY'S AGGREGATES INC	Tkt 62184024, *025 Clean Fill Sand 30.91 Tn 5/7/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	355.47	29837	22400149	
PENNY'S AGGREGATES INC	Clean Fill sand 77.12 5/15/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	886.89	29839	22400149	





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,420.15</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	elbow 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	396.49	808044723		
PENSKE COMMERCIAL VEHICLES US, LLC	shaft 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	425.24	805209794		
PENSKE COMMERCIAL VEHICLES US, LLC	pipe and clamp	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	670.72	805211768		
<b>CHECK TOTAL:</b>			<b>1,492.45</b>			
PING INC	Eagle Bend Golf Course Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	311.96	17567192	22400140	
<b>CHECK TOTAL:</b>			<b>311.96</b>			
POMP'S TIRE SERVICE INC	stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.00	1160076176		
<b>CHECK TOTAL:</b>			<b>50.00</b>			
PRIDE PROMOTIONS	Employee apparel - camp staff	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	588.00	16341		
PRIDE PROMOTIONS	Unified - Employee apparel - staff	101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	1,070.80	16336		
<b>CHECK TOTAL:</b>			<b>1,658.80</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	MSO envelope door hanger	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	1,930.00	PS112630		
PRINTING SOLUTIONS OF KANSAS INC	ODSE Brochures	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	533.25	PS113123		
PRINTING SOLUTIONS OF KANSAS INC	Flame Newsletter-June 2024	601.0501-301011 COMM-OTRCH/ OPERATING EXPENSES	2,050.00	PS112964		
<b>CHECK TOTAL:</b>			<b>4,513.25</b>			
PRO PRINT	Recycling Flyers for Electronics event	502.1785-301004 MSO - SWP/ ADVERTISING	484.00	7611		
<b>CHECK TOTAL:</b>			<b>484.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299051-MS CI-13 Prof Svcs through 4/27/24	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	262.50	532127		323000004
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-8 Prof Svcs through 4/27/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	5,808.50	532226		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-24 Prof Svcs through 4/27/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	1,557.78	532177		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299121-MS CI-15 Prof Svcs through 4/27/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	1,433.45	532126		323000039
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-24 Prof Svcs through 4/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	457.22	532177		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-7 Prof Svcs through 4/27/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,453.30	532128		323000471



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>17,972.75</b>			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	275.17	178415		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	109.53	180372		
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	16.42	178414		
<b>CHECK TOTAL:</b>			<b>401.12</b>			
PROPIO LS LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	203.98	0031040524		
<b>CHECK TOTAL:</b>			<b>203.98</b>			
PROS CONSULTING INC	Consulting services for Parks	101.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	10,800.00	PROS 6049		323000606
<b>CHECK TOTAL:</b>			<b>10,800.00</b>			
PUR-O-ZONE INC	Towel Dispenser Orange Cleaner	101.1900-301011 HOMELESS/ OPERATING EXPENSES	297.68	895648		
<b>CHECK TOTAL:</b>			<b>297.68</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	197.03	2104333960		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104335055		
<b>CHECK TOTAL:</b>			<b>229.62</b>			
REWIND FITNESS	ELRC machine repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	363.80	7641		
<b>CHECK TOTAL:</b>			<b>363.80</b>			
REYES, TIBURCIO JOE JR	PPNC - custom cuts for utility poles	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,430.00	431458		
<b>CHECK TOTAL:</b>			<b>3,430.00</b>			
REYNOLDS, MALLORY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	103.50	15-MR-051424		
<b>CHECK TOTAL:</b>			<b>103.50</b>			
RHOADS, AMY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	103.50	15-AR-051024		
<b>CHECK TOTAL:</b>			<b>103.50</b>			
RICOH USA INC	printing	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	17.68	5069555426		
<b>CHECK TOTAL:</b>			<b>17.68</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA PROGRAM	Ricoh printer rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	108352466		
<b>CHECK TOTAL:</b>			<b>483.25</b>			
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.0601-301007 PDS - BS/ RENTALS AND LEASES	3,355.14	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.0602-301007 PDS - CC/ RENTALS AND LEASES	1,431.72	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	6,274.02	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.0604-301007 PDS - HI/ RENTALS AND LEASES	1,451.00	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.0605-301007 PDS - TP/ RENTALS AND LEASES	226.09	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.0606-301007 PDS - RL/ RENTALS AND LEASES	1,525.72	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	7,898.56	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	804.0604-301007 PDS - HI/ RENTALS AND LEASES	1,036.43	06-BT-070724		324000072
RIVERFRONT LLC	July 2024 Riverfront Lease pymt	806.0605-301007 PDS - TP/ RENTALS AND LEASES	904.35	06-BT-070724		324000072
<b>CHECK TOTAL:</b>			<b>24,103.03</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RIVERSIDE TECHNOLOGIES, INC.	Dist 1 - employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	233.76	IN0416647		
RIVERSIDE TECHNOLOGIES, INC.	Unified Rec - Staff shirts	101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	270.29	IN0413494		
RIVERSIDE TECHNOLOGIES, INC.	SPL Maint - Employee apparel	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	116.25	IN0415865		
RIVERSIDE TECHNOLOGIES, INC.	SPL Maint - employee apparel	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	172.00	IN0416553		
<b>CHECK TOTAL:</b>			<b>792.30</b>			
ROADBUILDERS EXCHANGE LLC	edge kit 492	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,464.75	p80849		
<b>CHECK TOTAL:</b>			<b>3,464.75</b>			
RUESCHHOFF COMMUNICATIONS INC	July-Sept elevator phone monitoring FS5	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	150.00	680800		
RUESCHHOFF COMMUNICATIONS INC	July 2024 answering svc and 292 minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	441.00	680822		
<b>CHECK TOTAL:</b>			<b>591.00</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	stock chambers	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	285.68	1001013		
<b>CHECK TOTAL:</b>			<b>285.68</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Bacillus treatment Fire station 4 - 060524	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2401700		
<b>CHECK TOTAL:</b>			<b>169.00</b>			
SANDS CONSTRUCTION LLC	PR5-B23001 CI-5 Const Svcs through 5/31/24	201.1807-303002 PR -TRAILS/ INFRASTRUCTURE	118,969.20	PR5-B23001_2R1		324000221
<b>CHECK TOTAL:</b>			<b>118,969.20</b>			
SCOTCH INDUSTRIES INC	Dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.40	16-SL-053124		
<b>CHECK TOTAL:</b>			<b>67.40</b>			
SELECT ONE SECURITY LLC	SPL alarm repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	180.00	74321		
<b>CHECK TOTAL:</b>			<b>180.00</b>			
SHAWNEE MISSION FORD INC	ring and pinion 660	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,473.40	5319400		
SHAWNEE MISSION FORD INC	shield 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.38	5319687		
<b>CHECK TOTAL:</b>			<b>1,497.78</b>			
SHI INTERNATIONAL CORP	Harmony Email Check Point Soft	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,951.00	B18398441		324000318



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,951.00</b>			
SIRIUS COMPUTER SOLUTIONS INC	Cisco Router	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	3,237.58	INV-001011005		
<b>CHECK TOTAL:</b>			<b>3,237.58</b>			
STANION WHOLESALE ELECTRIC CO INC	INV PART - WW0597 (24) P&S 1597- W RADIANT SELF TST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	443.52	5734360-00	22400052	
<b>CHECK TOTAL:</b>			<b>443.52</b>			
STATE OF KANSAS DEPT OF LABOR	WC Paid Loss Assessment for 2023	604.0906-301202 HR - RISK/ INSURANCE ADMIN CHARGES	17,737.76	AS-00-0006-762		
<b>CHECK TOTAL:</b>			<b>17,737.76</b>			
SUMNERONE INC	SPL Copier Lease payment	101.1811-301007 PR - SPL/ RENTALS AND LEASES	720.70	3950112		
SUMNERONE INC	Mailroom Copier Lease	601.1106-301007 IT - INFRS/ RENTALS AND LEASES	321.51	3949669		
<b>CHECK TOTAL:</b>			<b>1,042.21</b>			
SUNFLOWER PAVING INC	MS6-M23002 CI-23 Constr Svcs 5/1- 5/31/24	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	1,168.50	MS6-M23002_7		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-23 Constr Svcs 5/1- 5/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	19,971.33	MS6-M23002_7		323000539





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M23002 CI-23 Constr Svcs 5/1-5/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	36,749.65	MS6-M23002_7		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-23 Constr Svcs 5/1-5/31/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	16,150.00	MS6-M23002_7		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-23 Constr Svcs 5/1-5/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	3,420.00	MS6-M23002_7		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-23 Constr Svcs 5/1-5/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	58,282.50	MS6-M23002_7		323000539
<b>CHECK TOTAL:</b>			<b>135,741.98</b>			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	900.97	657306007		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	38.20	657306007		
<b>CHECK TOTAL:</b>			<b>939.17</b>			
T8 ENVIRONMENTAL LLC	Prof Eng Svcs 4/12-5/29/24 Farmland & KRWWTP	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	1,000.00	LAW0524		324000265
T8 ENVIRONMENTAL LLC	Prof Eng Svcs 4/12-5/29/24 Farmland & KRWWTP	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	1,000.00	LAW0524		324000265
<b>CHECK TOTAL:</b>			<b>2,000.00</b>			
TEXTRON INC	Hauler 800 Gas Cart for Eagle Bend Golf Course	101.1805-301016 PR - GOLF/ NONCAPITAL EQUIPMENT	12,022.01	93881363	22400245	324000213



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>12,022.01</b>			
THOMAS MCGEE L.C.	24-25 WC TPA Fee - June Quarterly Installment	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	13,000.00	28543		
THOMAS MCGEE L.C.	2023-24 WC TPA Claim Audit	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	-2,280.00	28542		
<b>CHECK TOTAL:</b>			<b>10,720.00</b>			
THOMSON REUTERS WEST	Westlaw Subscription: May 2024	101.1205-301002 CA-HRC/ LICENSES, DUES, & SUBSCRIPTION	972.30	850239909		
<b>CHECK TOTAL:</b>			<b>972.30</b>			
TRANSLATIONPERFECT.COM	Swahili and Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	445.54	INV-12183		
<b>CHECK TOTAL:</b>			<b>445.54</b>			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	63.56	3281175705		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	327.65	3281172669		
UNIFIRST CORPORATION	credit	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	-5.26	7280003339		
<b>CHECK TOTAL:</b>			<b>385.95</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-014		324000063
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom rental for elec recycling event	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	251.00	234783083-001		
<b>CHECK TOTAL:</b>			<b>446.00</b>			
US ENGINEERING SERVICE LLC	MS-228018 CI-23 Fire Station #5 RTU thru 5/31/24	601.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	44,581.60	209780		323000246
<b>CHECK TOTAL:</b>			<b>44,581.60</b>			
VAN GO MOBILE ARTS INC	2024 CAG TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	9,000.00	8675318		324000342
<b>CHECK TOTAL:</b>			<b>9,000.00</b>			
VANCE BROTHERS INC	BOL 335070 200 gal SS-1H KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	612.00	ZH00029937	22400035	
<b>CHECK TOTAL:</b>			<b>612.00</b>			
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops Streets - Ronald Ramsay	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	184.99	289671	22400096	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops Streets - Will Edwards	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	169.99	289805	22400096	
VANDERBILT'S #10, INC.	Jeans / pants - Mark Nelson	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	174.95	289475	22400225	



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Safety Boots - Mark Nelson	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	174.99	289474	22400094	
VANDERBILT'S #10, INC.	2024 Jeans UT Field Ops WW - DEVON REGNIER	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	167.95	289560	22400225	
VANDERBILT'S #10, INC.	2024 Jeans UT Field Ops WW - WAYLON BANKS	501.1745-301014 MSO - WWC/ WEARING APPAREL/PPE	172.95	289561	22400225	
VANDERBILT'S #10, INC.	2024 Jeans Stormwater Staff - Mason O'Trimble	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	192.96	289600	22400322	
VANDERBILT'S #10, INC.	2024 Jeans Stormwater Staff - Brad Jones	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	139.95	289402	22400322	
<b>CHECK TOTAL:</b>			<b>1,378.73</b>			
VERITIV OPERATING CO	toilet tissue & hand towels for MSO mtc ofc	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,261.89	010-12995773dup1	22400146	
VERITIV OPERATING CO	SPL - can liner credit	101.1811-301011 PR - SPL/ OPERATING EXPENSES	-172.45	010-12989764		
VERITIV OPERATING CO	SPL toilet tissue and can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	438.75	010-12989763		
VERITIV OPERATING CO	SPL can liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	172.45	010-12991318		
<b>CHECK TOTAL:</b>			<b>1,700.64</b>			
VERIZON WIRELESS	June Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	462.31	9965978921		323000020



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	June Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	422.30	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.78	9965878945		
VERIZON WIRELESS	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	10.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	82.90	9965978921		323000020
VERIZON WIRELESS	Monthly Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	9,470.12	9965532918		324000018
VERIZON WIRELESS	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	79.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,181.02	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	82.90	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.90	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	257.60	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	733.82	9965978921		323000020



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	June Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	934.55	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	28.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	509.92	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	456.63	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	4.78	9965878945		
VERIZON WIRELESS	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	10.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.27	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	7.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.36	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.38	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	13.78	9965878945		
VERIZON WIRELESS	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	43.78	9965878945		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	June Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,110.00	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	13.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	475.17	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.45	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	616.67	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	293.75	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	64.66	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.35	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	89.06	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	513.20	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Non-Capital Equipment	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	94.96	9965978921		323000020



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	June Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	378.73	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	407.62	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	663.82	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,345.42	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Non-Capital Equipment	501.1740-301011 MSO - WD/ OPERATING EXPENSES	237.47	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	51.85	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,140.90	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,474.67	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Non-Capital Equipment	501.1760-301011 MSO - WT/ OPERATING EXPENSES	113.72	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,602.49	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Non-Capital Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	212.45	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	512.40	9965978921		323000020





# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	82.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,097.03	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.35	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	620.99	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	773.83	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	7.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.36	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	7.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.25	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	7.78	9965878945		



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	June Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.90	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.15	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.45	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.45	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.35	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	4.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.29	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	82.82	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	938.39	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.35	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	4.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.45	9965978921		323000020



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	June Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.90	9965978921		323000020
VERIZON WIRELESS	June Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.26	9965978921		323000020
VERIZON WIRELESS	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	4.78	9965878945		
VERIZON WIRELESS	June Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.45	9965978921		323000020
<b>CHECK TOTAL:</b>			<b>36,753.46</b>			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,055.00	830932		
<b>CHECK TOTAL:</b>			<b>1,055.00</b>			
VERSASPORT	Provide & Install Playground E	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	11,909.00	AP 13600 INV1		323000584
VERSASPORT	Provide & Install Playground E	224.1807-303001 PR-PLTMGT/ VEHICLES AND EQUIPMENT	12,044.00	AP 13600 INV2		323000584
<b>CHECK TOTAL:</b>			<b>23,953.00</b>			
W.W. GRAINGER, INC.	INV PART WW0435 (20) POWER CORD,5-15P,SJO,8 FT.,BL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	214.00	9141180159	22400048	
W.W. GRAINGER, INC.	Inv Part - WW1961	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	135.00	9129031101	22400048	



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	fabric softener sheets part# 1XEK3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	340.28	9132870107	22400048	
W.W. GRAINGER, INC.	Inv Part - WW1923	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	130.32	9129316254	22400048	
W.W. GRAINGER, INC.	label cartridge part# 3PXX6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	545.76	9132326670	22400048	
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	37.52	9133530833		
<b>CHECK TOTAL:</b>			<b>1,402.88</b>			
WALKER PROCESS EQUIPMENT	WW 1956 KSRWWTP Anaerobic Boiler Blast Tube Assembl	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	18,792.02	INV025911	22400303	
WALKER PROCESS EQUIPMENT	Refractory Shell	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,794.67	INV025940	22400049	
<b>CHECK TOTAL:</b>			<b>21,586.69</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinders 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,105.53	3927841		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	gasket stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.74	3929948		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	779.78	3929826		
<b>CHECK TOTAL:</b>			<b>4,918.05</b>			



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	210.98	3980065		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	785.48	3981370		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,381.80	3984408		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,649.16	3978839		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	403.75	3984352		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,859.48	3984678		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,211.25	3985310		
ZOLL MEDICAL CORPORATION	ZOLL X Series Warranty Year 3	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	24,926.25	90100992		323000332
ZOLL MEDICAL CORPORATION	On Site Worry Free Service Plan 6/1/24-5/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	4,947.00	90100989		
ZOLL MEDICAL CORPORATION	ZOLL Warranty (Year 3/3)	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	23,162.48	90100959		323000331

**CHECK TOTAL: 61,537.63**



# CLAIM REPORT

## 6/18/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
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<b>CLAIM TOTAL:</b>	<b>3,831,979.64</b>
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<b>VENDOR TOTAL:</b>	<b>303</b>
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