



# Claim Report 9/10/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-41):</b>		<b>\$3,858,519.59</b>	<b><u>146</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
First American Title Insurance Company	8/9/2024	\$50,000.00	
Inspira	9/3/2024	\$13,609.32	
Aetna	9/4/2024	\$1,575.81	
Aetna	9/5/2024	\$134,520.90	
Aetna	9/6/2024	\$161,857.13	
<b>ACH Claims Total:</b>		<b><u>\$361,563.16</u></b>	<b><u>3</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	9/4/2024	\$269,160.37	
KPF	9/4/2024	\$341,176.24	
<b>Payroll Total:</b>		<b><u>\$610,336.61</u></b>	<b><u>2</u></b>
<b>TOTAL:</b>		<b>\$4,830,419.36</b>	
<b>TOTAL VENDOR COUNT:</b>			<b>151</b>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,295.00	80		
<b>CHECK TOTAL:</b>			<b>1,295.00</b>			
900 NEW HAMPSHIRE LLC	August 2024 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,814.45	10-EC-083024		
<b>CHECK TOTAL:</b>			<b>14,814.45</b>			
AARON, ROBERT	Empl Reimb Sust. Fleet Tech 8/13- 8/16/24 R Aaron	601.1775-301001 MSO -FLEET/ TRAVEL EXPENSE	191.49	17-RA-081624		
<b>CHECK TOTAL:</b>			<b>191.49</b>			
ACCU-TECH CORPORATION	fiber optic splice tray kit part# AGL- SPLICE-48	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	59.60	363365634		
ACCU-TECH CORPORATION	fiber patch cord part# FOAS12FSMLCX-3M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	217.44	363365887	22400025	
ACCU-TECH CORPORATION	fiber splice closures part# IO- 363B1W0S-02	601.1103-301011 IT - FIBER/ OPERATING EXPENSES	1,759.00	363366046	22400367	
<b>CHECK TOTAL:</b>			<b>2,036.04</b>			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,553.96	71745295		324000134
<b>CHECK TOTAL:</b>			<b>2,553.96</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	A/C Cycling Switch - Unit #478	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	5134424105388		
ADVANCE AUTO PARTS	Hub Assembly - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.99	5134424205446		
ADVANCE AUTO PARTS	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-18.98	5134424005295		
ADVANCE AUTO PARTS	Glass Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.32	5134424236487		
ADVANCE AUTO PARTS	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.80	5134424327282		
ADVANCE AUTO PARTS	Alternator - Unit #582	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	329.61	5134424269143		
ADVANCE AUTO PARTS	Penetrating Oil - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	71.88	5134424205456		
ADVANCE AUTO PARTS	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.99	5134424305513		
ADVANCE AUTO PARTS	Oil Filters - Unit #678 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.72	5134424105367		
<b>CHECK TOTAL:</b>			<b>810.30</b>			
ADVANCE LIFE INSURANCE CO	City Sponsored and Voluntary Life Ins for Aug 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	9,555.40	202408AICK		
<b>CHECK TOTAL:</b>			<b>9,555.40</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN EQUIPMENT CO	stock edges	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,990.98	51228		
<b>CHECK TOTAL:</b>			<b>3,990.98</b>			
APWA	APWA annual membership 2024-2025	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	1,190.00	000838400		324000480
APWA	APWA annual membership 2024-2025	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	1,393.00	000838400		324000480
APWA	APWA annual membership 2024-2025	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	796.00	000838400		324000480
APWA	APWA annual membership 2024-2025	501.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	597.00	000838400		324000480
APWA	APWA annual membership 2024-2025	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	199.00	000838400		324000480
APWA	APWA annual membership 2024-2025	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	199.00	000838400		324000480
APWA	APWA annual membership 2024-2025	504.1748-301002 MSO -STORM/ LICENSES, DUES, & SUBSCRIPTION	398.00	000838400		324000480
APWA	APWA annual membership 2024-2025	601.1775-301002 MSO -FLEET/ LICENSES, DUES, & SUBSCRIPTION	398.00	000838400		324000480
<b>CHECK TOTAL:</b>			<b>5,170.00</b>			
BAKER, GEORGE	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	350.70	15-GB-08132024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>350.70</b>			
BANDIT INDUSTRIES INC	parts 5203-PLEASE IGNORE HANDSTAMPS I APPLY!!!!!!	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.90	965481		
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,884.99	964308		
<b>CHECK TOTAL:</b>			<b>2,057.89</b>			
BAYLESS, BRANDON	Empl Reimb Trimble Con 5/14- 5/17/24 B Bayless	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	152.59	17-BB-051624		
<b>CHECK TOTAL:</b>			<b>152.59</b>			
BECKER, LANCE T	MS5-A23001 Easement Acquisition 2443 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,060.00	MS5-A23001_MIA-4		
<b>CHECK TOTAL:</b>			<b>1,060.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 8/2-9/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	709376		
<b>CHECK TOTAL:</b>			<b>90.95</b>			
BISHOP, JOEL	Contract Mowing District 1 Are	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,070.00	5-2024		324000224
BISHOP, JOEL	Contract Mowing District 1 Are	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	820.00	5-2024		324000224



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP, JOEL	Contract Mowing District 1 Are	851.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	800.00	5-2024		324000224
<b>CHECK TOTAL:</b>			<b>4,690.00</b>			
BONDED FILTER CO LLC	SPL - Installed Filters	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,329.78	NVL3788445		
<b>CHECK TOTAL:</b>			<b>1,329.78</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,129.44	85455985		
<b>CHECK TOTAL:</b>			<b>1,129.44</b>			
BROWN, KATRINA	MS5-A23001 Easement Acquisition 2569 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-17		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
BTSK EXCAVATING LLC	6/26/24 Dress Ups 5 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,314.70	3142		324000028
BTSK EXCAVATING LLC	7/11/24 Meter tile dress up 4 locaionts	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,120.74	3139		324000028
BTSK EXCAVATING LLC	070324 Water Meter Tile dress up 4 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,317.50	3136		324000028
BTSK EXCAVATING LLC	7/10/24 Water meter tile dress up 3 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,466.25	3138		324000028



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BTSK EXCAVATING LLC	7/18/24 Blow Off dress up Oxford Rd	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,512.50	3144		324000028
BTSK EXCAVATING LLC	7/12/24 Meter tile Dress up 5 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,008.20	3140		324000028
BTSK EXCAVATING LLC	7/17/24 Blow Off Dress up Cover Ct	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,053.75	3143		324000028
BTSK EXCAVATING LLC	7/2 Water Meter tile dress up 3 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,938.75	3135		324000028
BTSK EXCAVATING LLC	7/15/24 Meter Tile Dress Up 5 locations	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,854.55	3141		324000028
BTSK EXCAVATING LLC	water meter tiles 7.9.24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,367.50	3137		324000028
<b>CHECK TOTAL:</b>			<b>25,954.44</b>			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	530.00	181021		
BUSINESS HEALTH CENTER	081624 SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,260.00	180941		
BUSINESS HEALTH CENTER	080124 WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,775.76	181052		
<b>CHECK TOTAL:</b>			<b>13,565.76</b>			
CABLE DAHMER OF TOPEKA	booster and pipe 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.59	77185		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>217.59</b>			
CAMPUS VIEW APARTMENTS WEST LLC	MS5-A23001 MIA-18 Property Acquisition 2507 Redbud	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-19		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
CENTRAL STATES DISTRICT ASSOCIATION OF CHAPTERS OF	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	3,750.00	18-RS-081524		
<b>CHECK TOTAL:</b>			<b>3,750.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor's Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	723047		
<b>CHECK TOTAL:</b>			<b>102.51</b>			
CHECKERSXTRA, LC	July 2024 car washes	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	37.95	006001082400		
<b>CHECK TOTAL:</b>			<b>37.95</b>			
CITY WIDE MAINTENANCE CO INC	Aug Admin Janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,210.00	32001052377		323000358
CITY WIDE MAINTENANCE CO INC	August credit - reduce service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	-333.00	62001004206		
<b>CHECK TOTAL:</b>			<b>877.00</b>			





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAR CUBE ICE CO, INC	Ice machine rental - Traffic	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	289		
<b>CHECK TOTAL:</b>			<b>125.00</b>			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	466.61	MCI30504		
COMPASS GROUP USA INC	EBGC - Concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,319.33	MCI32616		
<b>CHECK TOTAL:</b>			<b>1,785.94</b>			
CORE & MAIN LP	Inventory Part - WD0250018	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,631.28	V444146	22400066	322000329
<b>CHECK TOTAL:</b>			<b>1,631.28</b>			
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-27 Prof Svcs 4/29/23- 5/26/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	370.00	0228863		322000438
CRAWFORD, MURPHY & TILLY INC	MS-250045 CI-26 Prof Svcs 5/15/24- 5/31/24	241.1720-303004 MSO -AIRP/ BUILDINGS AND STRUCTURES	4,948.78	0235961		323000252
<b>CHECK TOTAL:</b>			<b>5,318.78</b>			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1389		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1389		324000156



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1388		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1389		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1388		324000158
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1389		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1389		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1389		324000156
<b>CHECK TOTAL:</b>			<b>4,099.35</b>			
CT DESIGN & DEVELOPMENT	Transit Remodel 6/1/24-9/3/24	503.1770-301101 MSO -FACMG/ PROFESSIONAL SERVICES	1,585.00	24-0145-002		
<b>CHECK TOTAL:</b>			<b>1,585.00</b>			
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,614.54	40642	22400412	
<b>CHECK TOTAL:</b>			<b>19,614.54</b>			
DELTA INNOVATIVE SERVICES, INC	4M24001-MS CI-4 Contract Withholding: 324000189	101-100004 NONDEP/ RETAINAGE PAYABLE	7,467.99	4M24001-MS_004		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELTA INNOVATIVE SERVICES, INC	4M24001-MS CI-4 Contract Withholding: 324000189	101-100004 NONDEP/ RETAINAGE PAYABLE	1,127.25	4M24001-MS_004		
DELTA INNOVATIVE SERVICES, INC	4M24001-MS CI-4 Contract Withholding: 324000189	101-100004 NONDEP/ RETAINAGE PAYABLE	293.50	4M24001-MS_004		
<b>CHECK TOTAL:</b>			<b>8,888.74</b>			
DGE, KS LLC	MS5-A23001 Easement Acquisition 1711 W 23rd St	201.1750-303005 MSO STREET/ LAND ACQUISITION	3,300.00	MS5-A23001_MIA-8		
<b>CHECK TOTAL:</b>			<b>3,300.00</b>			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	205.00	16-SL-081924		
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-082924		
<b>CHECK TOTAL:</b>			<b>355.00</b>			
DOUGLAS COUNTY	2024 2nd Quarter Prisoner Care	101.1506-301301 PD - CCS/ DISPATCHING	446,329.66	AR041932		
DOUGLAS COUNTY	2024 2nd Quarter Prisoner Care	101.1506-301302 PD - CCS/ PRISONER CARE	229,974.45	AR041932		
DOUGLAS COUNTY	2024 2nd Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	111,582.41	AR041932		
<b>CHECK TOTAL:</b>			<b>787,886.52</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	BAYNE PARTS 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,619.82	075273		
<b>CHECK TOTAL:</b>			<b>1,619.82</b>			
DOXIEBOX, LLC	MS5-A23001 Easement Acquisition 2563 Ousdahl Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	580.00	MS5-A23001_MIA-1		
<b>CHECK TOTAL:</b>			<b>580.00</b>			
EASY-ICE	St 1 ice machine service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	180.00	01290449		
EASY-ICE	St 1 ice machine repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	59.40	01379395		
<b>CHECK TOTAL:</b>			<b>239.40</b>			
ED M. FELD EQUIPMENT CO., INC.	St 3 compressor repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	220.00	0443397-IN		
<b>CHECK TOTAL:</b>			<b>220.00</b>			
EICHHORN HOLDINGS LLC	St 2 fire alarm inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	200.00	684199		
EICHHORN HOLDINGS LLC	TC fire alarm inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	218.00	684198		
EICHHORN HOLDINGS LLC	DCCHB Panic alarm monitoring 9/1- 9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	685191		



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EICHHORN HOLDINGS LLC	Facility Alarm Monitoring	101.1809-301011 PR - RFM/ OPERATING EXPENSES	794.50	685013		
<b>CHECK TOTAL:</b>			<b>1,240.50</b>			
ELLIOTT EQUIPMENT CO	Sanitary Sewer Easement Machine RFQ 2400022	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	59,450.00	181123	22400272	
<b>CHECK TOTAL:</b>			<b>59,450.00</b>			
ENCLARDE, MARINA	MS5-A23001 MIA-18 Property Acquisition 2545 Ousdah	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-18		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
EVOLUTION ATHLETICS	47th Police Academy Strength Cond Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,275.00	016		
<b>CHECK TOTAL:</b>			<b>1,275.00</b>			
EXPRESS SERVICES, INC	CROSSING GUARD MART ROOP	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	154.42	31232594		
EXPRESS SERVICES, INC	SCHOOL CROSSING GUARD MARY ROOP	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	198.54	31253553		
<b>CHECK TOTAL:</b>			<b>352.96</b>			
FARMER EXCAVATING, INC	MS-2298012 CI-24 Constr Svcs 6/8/24-8/20/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	71,157.37	5058		324000310



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>71,157.37</b>			
FASTSIGNS LAWRENCE	Dist 2 Park Signs	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	758.90	2139-14177		
<b>CHECK TOTAL:</b>			<b>758.90</b>			
FLEETPRIDE	stock pins	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.40	116455779		
<b>CHECK TOTAL:</b>			<b>9.40</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,797.77	IFNF16938	22400416	
<b>CHECK TOTAL:</b>			<b>20,797.77</b>			
FREE STATE HOLDINGS INC	July 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	18,822.45	10-EC-083024		
<b>CHECK TOTAL:</b>			<b>18,822.45</b>			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	028673788		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028808153		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028693101		



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GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028707928		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	028693089		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028852675		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028758266		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028852628		
GALLS PARENT HOLDINGS, LLC	Uniforms MIH uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.58	028825312		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	028715850		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.09	028715852		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028852629		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	028729812		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	44.31	028849300		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	42.34	028726805		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	90.00	028767429		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	138.00	028825339		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	028693102		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.14	028767436		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.03	028801727		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	144.50	028649780		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.20	02872638		
<b>CHECK TOTAL:</b>			<b>1,560.59</b>			
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-6 Prof Svcs 6/1/24-6/28/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	3,307.50	82453		324000167
<b>CHECK TOTAL:</b>			<b>3,307.50</b>			
GLADSTONE AUTOMOTIVE INC	mode door 094	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.35	5752738		
GLADSTONE AUTOMOTIVE INC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-75.00	5741479		





# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	cable 026	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.59	5750432		
<b>CHECK TOTAL:</b>			<b>1.94</b>			
GRANADA DOWNTOWN MUSIC LLC	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	9,000.00	18-RS-082224		324000475
<b>CHECK TOTAL:</b>			<b>9,000.00</b>			
GRANDSTAND GLASSWARE + APPAREL	Uniform navy tshirts bulk	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,543.28	667645		
<b>CHECK TOTAL:</b>			<b>1,543.28</b>			
GRANT, ELLEN V	Transcript from Court Hearing-First Pres v City	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	92.50	12-AC-082624		
<b>CHECK TOTAL:</b>			<b>92.50</b>			
GT DISTRIBUTORS, INC	New Recruit Uniform Belt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	52.56	UNIV0053111		
GT DISTRIBUTORS, INC	New Recruit Uniform Belt and Belt Liner x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	73.82	UNIV0053113		
GT DISTRIBUTORS, INC	New Recruit Uniform Belt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	52.57	UNIV0053110		
<b>CHECK TOTAL:</b>			<b>178.95</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARDY, JOSEPH	KEMSA travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	141.60	16-SL-081524		
<b>CHECK TOTAL:</b>			<b>141.60</b>			
HAYS, THOMAS M	MS5-A23001 MIA-21 Property Acquisition 2455 Ousdah	201.1750-303002 MSO STREET/ INFRASTRUCTURE	580.00	MS5-A23001_MIA-21		
<b>CHECK TOTAL:</b>			<b>580.00</b>			
HEARTLAND COMMUNITY HEALTH CENTER	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,000.00	18-RS-081424		324000474
<b>CHECK TOTAL:</b>			<b>6,000.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.45	0002216243		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	44.93	0002838805		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	66.94	0002215541		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.51	0002835123		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	12.62	0002835114		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.05	0002215358		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	34.06	0002841744		
<b>CHECK TOTAL:</b>			<b>322.56</b>			
HOLTZ INDUSTRIES INC	stock cyliners	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,427.45	654016		
<b>CHECK TOTAL:</b>			<b>3,427.45</b>			
HONEYBEE L.C.	Lawrence Airport Septic Tank 7.12 7.30 8.14 8.29	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,400.00	6850		324000136
<b>CHECK TOTAL:</b>			<b>1,400.00</b>			
HURST GREENERY INC	Spring flower order for Parks.	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	6,119.45	15440	22400143	
<b>CHECK TOTAL:</b>			<b>6,119.45</b>			
INLAND TRUCK PARTS CO	yoke parts 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.63	In-1663069		
<b>CHECK TOTAL:</b>			<b>236.63</b>			
JAY DAUGHERTY MEDIATION AND ARBITRATION INC	Mediation Services related to litigation	601.1203-301101 CA-CS/ PROFESSIONAL SERVICES	828.75	12-AC-08282024		
<b>CHECK TOTAL:</b>			<b>828.75</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JIM BOST PLUMBING LLC	MS9-N24001 CI-1 EcoFlow 1410 Wagon Wheel	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	825.00	9896		324000442
<b>CHECK TOTAL:</b>			<b>825.00</b>			
JOE STELLWAGON	CPR class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	66.25	5		
<b>CHECK TOTAL:</b>			<b>66.25</b>			
KANSAS ONE-CALL SYSTEM INC	August 2024 locate fee: 1575 locates@ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	945.00	4080344		
KANSAS ONE-CALL SYSTEM INC	August 2024 locate fee: 1575 locates@ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	945.00	4080344		
<b>CHECK TOTAL:</b>			<b>1,890.00</b>			
KANSAS WATER OFFICE	KS River water qual monitoring 7.1.24- 6.30.25	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	9,575.00	709-2025-06		324000435
<b>CHECK TOTAL:</b>			<b>9,575.00</b>			
KELLER FIRE & SAFETY INC	St 4 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	292.52	348130		
KELLER FIRE & SAFETY INC	TC Fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	104.61	348228		
KELLER FIRE & SAFETY INC	Investigation Center fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	104.61	348229		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	City Hall mtc call leaking battery 7.16.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	571.73	346623		
<b>CHECK TOTAL:</b>			<b>1,073.47</b>			
KING'S CONSTRUCTION CO INC	MS-220063 CI-29 Constr Svcs through 8/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	14,145.26	MS-220063_29		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-29 Constr Svcs through 8/31/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	4,750.00	MS-220063_29		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-29 Constr Svcs through 8/31/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	66,276.75	MS-220063_29		324000129
KING'S CONSTRUCTION CO INC	6A24000-MS CI-3 Constr Svcs through 8/31/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	165,267.04	6A24000-MS_3		324000328
KING'S CONSTRUCTION CO INC	MS-220063 CI-29 Constr Svcs through 8/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,125.00	MS-220063_29		324000129
<b>CHECK TOTAL:</b>			<b>266,262.31</b>			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation: Kasey Shepard	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	997.50	21434.010.2172		
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation:Flemons	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	3,120.00	21434.008.2170		
<b>CHECK TOTAL:</b>			<b>4,117.50</b>			
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,136.00	F3784	22400198	



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,436.00	F3803	22400198	
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,436.00	F3805	22400198	
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,136.00	F3802	22400198	
LANDMARK DODGE INC	RFQ 2300083 Replacement Police Vehicles	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	41,436.00	F3808	22400198	
<b>CHECK TOTAL:</b>			<b>206,580.00</b>			
LASTING MEMORIES ENTERTAINMENT LLC	August Coffeehouse	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-082924		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	29,345.00	06-CD-090424-1		324000451
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,124.00	06-CD-090424-2		324000451
<b>CHECK TOTAL:</b>			<b>57,469.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	140340C133979		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	139740C133755		



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## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-083124		322000190
<b>CHECK TOTAL:</b>			<b>4,448.93</b>			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Stations1-5 cable services	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0035		
<b>CHECK TOTAL:</b>			<b>465.00</b>			
LAWRENCE JOURNAL WORLD	10674322	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674322		
LAWRENCE JOURNAL WORLD	Order No. 10674321	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674321		
LAWRENCE JOURNAL WORLD	Order No. 10674324	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674324		
LAWRENCE JOURNAL WORLD	Order No. 40674323	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674323		
LAWRENCE JOURNAL WORLD	Order No. 10674320	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10674320		
<b>CHECK TOTAL:</b>			<b>2,000.00</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	338.88	5006029381		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	994.14	5006029377		



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## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	883.66	5005936425		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,321.33	5006029379		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	597.69	5006029378		
LAWRENCE MEMORIAL HOSPITAL	July 2024 Pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,626.61	16-SL-081024-2		
LAWRENCE MEMORIAL HOSPITAL	July 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-081024		
<b>CHECK TOTAL:</b>			<b>6,442.31</b>			
LETTS VANKIRK & ASSOCIATES	229907-MS CI-8 Contract Withholding: 322000405	501-100004 NONDEP/ RETAINAGE PAYABLE	6,652.25	229907-MS_8		
LETTS VANKIRK & ASSOCIATES	229907-MS CI-8 Contract Withholding: 322000405	501-100004 NONDEP/ RETAINAGE PAYABLE	6,409.04	229907-MS_8		
<b>CHECK TOTAL:</b>			<b>13,061.29</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.76	1499004	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	69.36	1448056	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	309.93	1502320	22400167	324000085





# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.00	1499759	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	782.32	1503370	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	558.21	1500389	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	115.30	1502223	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	226.38	1500289	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	226.38	1500981	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	176.63	1501682	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	71.54	1502795	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	569.60	1500032	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	242.73	1503548	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	161.43	1500729	22400167	324000085
<b>CHECK TOTAL:</b>			<b>3,937.57</b>			



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## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	44695089		
<b>CHECK TOTAL:</b>			<b>84.14</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	470.72	2329879024		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	154.98	2331142453		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	53.40	2331319304		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	5.00	2331319306		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	300.69	2329721426		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.00	2331319305		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	529.08	2331319307		
<b>CHECK TOTAL:</b>			<b>1,711.87</b>			
MID STATES MATERIALS	Clinton Park - Drainage rock	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	3,351.76	142563		
MID STATES MATERIALS	Clinton Park rock	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,847.37	142258		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,199.13</b>			
MIDCONTINENT COMMUNICATIONS	1832 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	17552540114188		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16406010114197		
MIDCONTINENT COMMUNICATIONS	Sports Pavilion Digital Line Installation	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	694.66	37568950114175		
<b>CHECK TOTAL:</b>			<b>913.44</b>			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO access devices	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.11	32183		
MIDWEST CARD & ID SOLUTIONS LLC	Midwest Card Encoder and cards	203.0403-301011 T&P - TO/ OPERATING EXPENSES	1,102.82	31787		
<b>CHECK TOTAL:</b>			<b>1,327.93</b>			
MIDWEST CONCRETE MATERIALS INC	Tkt 20153352 10CY Flowable mortar Miller Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,170.00	669725	22400128	
<b>CHECK TOTAL:</b>			<b>1,170.00</b>			
MIDWEST EXTERMINATORS INC	St 2 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	876883		
MIDWEST EXTERMINATORS INC	St 3 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	876884		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 11 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	877152		
MIDWEST EXTERMINATORS INC	St 5 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	877986		
MIDWEST EXTERMINATORS INC	St 4 pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	876589		
MIDWEST EXTERMINATORS INC	TC pest control	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	877679		
MIDWEST EXTERMINATORS INC	monthly pest control Senior Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	877680		
MIDWEST EXTERMINATORS INC	EBGC - Pest Control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	875636		
MIDWEST EXTERMINATORS INC	CWTP monthly pest control Sept 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	878043		
MIDWEST EXTERMINATORS INC	monthly pest control Kaw WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	877283		
MIDWEST EXTERMINATORS INC	monthly pest control - SWAn	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	877538		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
MINNESOTA ELEVATOR INC	4M23001-MS CI-9 Constr Svcs through 8/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	61,470.11	4M23001-MS_3		324000187
<b>CHECK TOTAL:</b>			<b>61,470.11</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MORTINGER, JESSICA	Empl Reimb ESRI Conf 7/14-7/20/24 J Mortinger	101.0605-301001 PDS -TP/ TRAVEL EXPENSE	210.68	17-JM-072024		
MORTINGER, JESSICA	Empl Reimb ESRI Conf 7/14-7/20/24 J Mortinger	806.0605-301001 PDS -TP/ TRAVEL EXPENSE	371.93	17-JM-072024		
<b>CHECK TOTAL:</b>			<b>582.61</b>			
MOTOROLA SOLUTIONS INC	Replacement Portable Radios	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	21,014.00	8281958705	22400235	322000273
<b>CHECK TOTAL:</b>			<b>21,014.00</b>			
MTS CONTRACTING INC	4G23000-MS CI-11 Constr Svcs through 8/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	56,749.87	24-5376A		324000327
<b>CHECK TOTAL:</b>			<b>56,749.87</b>			
MYERS TIRE - KANSAS CITY #16	tire shop supply	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	250.61	41609596		
<b>CHECK TOTAL:</b>			<b>250.61</b>			
NEENAH FOUNDRY CO	Tree Grate Replacements for Downtown	221.1804-301016 PR - CEDT/ NONCAPITAL EQUIPMENT	19,073.27	160681	22400244	323000520
<b>CHECK TOTAL:</b>			<b>19,073.27</b>			
NEXTRAN TRUCK CENTERS	seals stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	247.60	244970p		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>247.60</b>			
NKC TIRE	TIRES 736	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,398.20	24860		
<b>CHECK TOTAL:</b>			<b>1,398.20</b>			
OMEGA DOOR & HARDWARE	Bryant Gate Repair Lawrence Airport WO 53300	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	937.67	55114		
<b>CHECK TOTAL:</b>			<b>937.67</b>			
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	55.00	2023-CR-0000372-MC		
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	110.00	2023-CR-0000373-MC		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	29.84	2023-CR-0000750-MC		
Dillons	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	122.74	2023-CR-0000757-MC		
NEUTEBOOM PATRICIA J		101-100303 NONDEP/ CUSTOMER DEPOSITS	50.00	74737		
CT Design and Development	Refund for COM-24-0211	101-201002 NONDEP/ PLAN REVIEW FEE	349.95	06-MR-083024		
MAPAQ Properties, LLC	3210 Rainier Dr not a rental family occupied prop	101-201105 NONDEP/ BL RENTAL HOUSING	65.00	06-av-090424		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEFF A PARKS	UB REFUND-1234382-239607	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.16	74357		
<b>CHECK TOTAL:</b>			<b>883.69</b>			
OREAD INN LC	August 2024 - Oread TIF/TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	18,993.81	10-EC-083024		
<b>CHECK TOTAL:</b>			<b>18,993.81</b>			
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.76	0140-136969		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #003	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.29	0140-137249		
O'REILLY AUTO ENTERPRISES, LLC	Shock Absorber - Unit #461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	68.19	0140-137549		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.32	0140-137237		
O'REILLY AUTO ENTERPRISES, LLC	Light Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.19	0140-137510		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #583	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.74	0140-137238		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Unit #678	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.02	0140-137030		
O'REILLY AUTO ENTERPRISES, LLC	CV Shaft - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.76	0140-136820		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters, Headlamp, & Exhaust Clamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.91	0140-136968		
<b>CHECK TOTAL:</b>			<b>582.18</b>			
ORRICK & ERSKINE LLP	Outside Counsel: Queens Road	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,260.75	12-AC-062424		
<b>CHECK TOTAL:</b>			<b>4,260.75</b>			
OUYANG, WENDONG	MS5-A23001 MIA-20 Property Acquisition 2539 Ousdah	201.1750-303002 MSO STREET/ INFRASTRUCTURE	500.00	MS5-A23001_MIA-20		
<b>CHECK TOTAL:</b>			<b>500.00</b>			
OZARK KENWORTH, INC	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.07	T002156000681777		
<b>CHECK TOTAL:</b>			<b>51.07</b>			
PAYMENTUS CORPORATION	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	33.82	INV-15-151952		
<b>CHECK TOTAL:</b>			<b>33.82</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	axle parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	791.37	805225497		
PENSKE COMMERCIAL VEHICLES US, LLC	A/C PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	291.64	M7376		





# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,083.01</b>			
POMP'S TIRE SERVICE INC	tire costs factored into tire cost previously ok'd	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.00	1160078236		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	872.00	1160079740		
<b>CHECK TOTAL:</b>			<b>971.00</b>			
PRINTING SOLUTIONS OF KANSAS INC	Business cards fire investigator T. Reazin	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.00	OL229062		
PRINTING SOLUTIONS OF KANSAS INC	Business cards K. Bahr	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.00	OL227906		
<b>CHECK TOTAL:</b>			<b>20.00</b>			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	198.35	190052		
<b>CHECK TOTAL:</b>			<b>198.35</b>			
PUR-O-ZONE INC	ELRC-Refinish Gym Floor & Pick	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	6,570.00	900904		324000385
<b>CHECK TOTAL:</b>			<b>6,570.00</b>			
QUALITY INSPECTION SERVICES LLC	4M23001-MS MIA-1 LAC Elevator Inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	578.00	1519		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>578.00</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2104533018		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.83	2104530598		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2104531765		
<b>CHECK TOTAL:</b>			<b>160.23</b>			
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-19 Constr Svcs 7/1/24-7/31/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	722.94	MS-2298013_1		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-19 Constr Svcs 7/1/24-7/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	18,613.39	MS-2298013_1		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-19 Constr Svcs 7/1/24-7/31/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	30,077.87	MS-2298013_1		324000295
<b>CHECK TOTAL:</b>			<b>49,414.20</b>			
REAZIN, TIMOTHY	Travel Reimbursement KLETC T. Reazin	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	29.50	16-TR-082324		
REAZIN, TIMOTHY	80hr Fire Inv class trav reimb	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	29.50	16-SL-081524		
<b>CHECK TOTAL:</b>			<b>59.00</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA PROGRAM	Ricoh copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	108507193		
<b>CHECK TOTAL:</b>			<b>483.25</b>			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,361.70	18-MG-090324		324000080
<b>CHECK TOTAL:</b>			<b>1,361.70</b>			
SALSBURY, BAILEY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	147.50	15-BS-08292024		
<b>CHECK TOTAL:</b>			<b>147.50</b>			
SAMCO INC	9D23000-MS Cl-1 Constr Svcs through 8/20/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	130,791.25	9D23000-MS_001		323000633
<b>CHECK TOTAL:</b>			<b>130,791.25</b>			
SELECT ONE SECURITY LLC	SPL - Security Monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	76479		
<b>CHECK TOTAL:</b>			<b>99.90</b>			
SIEBEN, MELISSA	Empl Reimb Aviation Conf 8/4-8/8/24 M Sieben	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	301.32	17-MS-080824		
<b>CHECK TOTAL:</b>			<b>301.32</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SIRIUS COMPUTER SOLUTIONS INC	Traffic Operations Cybersecurity Improvements	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	189,299.25	INV-001020420	22400374	
<b>CHECK TOTAL:</b>			<b>189,299.25</b>			
STANION WHOLESALE ELECTRIC CO INC	Light Pole Globes Head Module AG10T4A	101.1770-301011 MSO -FM/ OPERATING EXPENSES	6,500.00	5692831-00	22400197	
<b>CHECK TOTAL:</b>			<b>6,500.00</b>			
STERICYCLE INC	Monthly CSI Bio Hazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8008070592		
<b>CHECK TOTAL:</b>			<b>173.65</b>			
SUNFLOWER PAVING INC	MS-2180081 CI-12 Constr Svcs May 2024 - June 2024	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	37,676.07	MS-2180081_6		323000583
SUNFLOWER PAVING INC	MS-2180081 CI-12 Constr Svcs May 2024 - June 2024	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	6,683.53	MS-2180081_6		323000583
SUNFLOWER PAVING INC	MS6-M23002 CI-27 Constr Svcs 7/1-7/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	7,459.49	MS6-M23002_9		323000539
SUNFLOWER PAVING INC	MS6-M24001 CI-2 Constr Svcs 7/1/24-7/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	10,621.00	MS6-M24001_2		324000349
SUNFLOWER PAVING INC	MS6-M24001 CI-2 Constr Svcs 7/1/24-7/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	210,959.95	MS6-M24001_2		324000349
SUNFLOWER PAVING INC	MS6-M24002 CI-1 Constr Svcs 7/8/24-7/31/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	5,324.75	MS6-M24002_1		324000353



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-2180081 CI-12 Constr Svcs May 2024 - June 2024	201.1750-303002 MSO STREET/ INFRASTRUCTURE	156,870.35	MS-2180081_6		323000583
SUNFLOWER PAVING INC	MS6-M24002 CI-1 Constr Svcs 7/8/24-7/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	134,657.42	MS6-M24002_1		324000353
SUNFLOWER PAVING INC	MS6-M23002 CI-27 Constr Svcs 7/1-7/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	174,125.35	MS6-M23002_9		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-27 Constr Svcs 7/1-7/31/24	004.1750-301502 MSOSTREETS/ REPAIRS & MAINTENANCE	531,096.17	MS6-M23002_9		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-27 Constr Svcs 7/1-7/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	91,586.41	MS6-M23002_9		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-27 Constr Svcs 7/1-7/31/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,120.00	MS6-M23002_9		323000539
SUNFLOWER PAVING INC	MS6-M23002 CI-27 Constr Svcs 7/1-7/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	151,382.50	MS6-M23002_9		323000539
<b>CHECK TOTAL:</b>			<b>1,557,183.69</b>			
TEMPLE, JUSTIN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	845.00	16-SL-080924		
<b>CHECK TOTAL:</b>			<b>845.00</b>			
TFMCOMM INC	Monthly Radio Maintenance, Mobiles, Sirens, Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	235172		
TFMCOMM INC	Speaker part	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	130.00	234721		



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	Install communications in BC vehicle #655	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	450.00	234720		
<b>CHECK TOTAL:</b>			<b>3,577.82</b>			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1248		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1244		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1243		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1247		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1250		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1245		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1246		
<b>CHECK TOTAL:</b>			<b>1,885.00</b>			
THEATRE LAWRENCE	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	11,250.00	18-RS-082624		324000473
<b>CHECK TOTAL:</b>			<b>11,250.00</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TROJAN TECHNOLOGIES GROUP ULC	INV PART WW1621 (6) LAMPHOLDER, AMLG ANG UV3+ 78"X	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	625.90	200/28174	22400051	
<b>CHECK TOTAL:</b>			<b>625.90</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-017		324000063
<b>CHECK TOTAL:</b>			<b>195.00</b>			
UNIVERSITY OF KANSAS	PPNC restoration project vegetation surveys	243.1807-301502 PR - TRAIL/ REPAIRS & MAINTENANCE	1,302.00	4677327		
<b>CHECK TOTAL:</b>			<b>1,302.00</b>			
VAN DAELE, JACOB	Employee reimbursement Wichita HOT registration	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	200.00	16-JV-081524		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
VANCE BROTHERS INC	poly head broom part# 4626	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	130.50	IC00077354	22400035	
<b>CHECK TOTAL:</b>			<b>130.50</b>			
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,303.00	552645		
<b>CHECK TOTAL:</b>			<b>1,303.00</b>			



# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	61.15	9038664760		
W.W. GRAINGER, INC.	shop glasses	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	342.40	9116335036		
W.W. GRAINGER, INC.	shop supplies	601.1775-301016 MSO -FLEET/ NONCAPITAL EQUIPMENT	1,012.43	9168435098		
<b>CHECK TOTAL:</b>			<b>1,415.98</b>			
WASHINGTON NATIONAL INSURANCE CO	082924 to 091124	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2457972		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	126.70	251191		
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	249.10	251189		
WITHERS KC SANITARY SUPPLY	St 12 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	359.10	251194		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	270.30	251193		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	308.75	251190		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	277.45	251192		





# CLAIM REPORT

## 9/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,591.40</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	516.60	4029280		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	632.18	4028298		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,503.10	4027395		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,408.06	4028280		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	807.50	4025479		
<b>CHECK TOTAL:</b>			<b>7,867.44</b>			
<b>CLAIM TOTAL:</b>			<b>3,858,519.59</b>			
<b>VENDOR TOTAL:</b>			<b>146</b>			