

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-78):</b>		<b>\$7,513,483.05</b>	<b><u>256</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Delta Dental	9/16/2024	\$22,424.13	
State Treasurer	9/17/2024	\$9,630.18	
Thomas McGee	9/17/2024	\$10,721.41	
Evergy	9/18/2024	\$2,246.46	
Aetna	9/18/2024	\$160,107.43	
Delta Dental	9/18/2024	\$2,403.55	
Aetna	9/19/2024	\$171,839.42	
Delta Dental	9/20/2024	\$27,058.10	
Inspira	9/24/2024	\$1,898.40	
Thomas McGee	9/24/2024	\$27,329.39	
US Bank	9/26/2024	\$323,151.72	
Delta Dental	9/27/2024	\$14,560.37	
<b>ACH Claims Total:</b>		<b><u>\$773,370.56</u></b>	<b><u>7</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	9/18/2024	\$270,958.28	
KPF	9/18/2024	\$359,977.39	
Firefighters Relief Association	9/27/2024	\$3,157.36	
Fraternal Order of Police	9/27/2024	\$1,523.90	
Local 1596	9/27/2024	\$5,202.96	
Lawrence Police Officers Association	9/27/2024	\$1,303.80	
Nationwide Retirement Solutions	9/27/2024	\$115,650.26	
Garnishments	9/27/2024	\$5,997.52	
Tax Liability	9/27/2024	\$677,391.81	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	9/27/2024	\$195.00	
Teamsters Local Union	9/27/2024	\$2,950.00	
United Way of Kaw Valley	9/27/2024	\$193.23	
<b>Net Payroll (9/27/2024):</b>		<b>\$1,968,683.99</b>	
<b>Payroll Total:</b>		<b><u>\$3,413,185.50</u></b>	<b><u>9</u></b>

<b>TOTAL:</b>	<b>\$11,700,039.11</b>
<b>TOTAL VENDOR COUNT:</b>	<b>272</b>

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

<b>MS-200013 CI-99 const svcs 8.1-8.31.214</b>	<b>McCarthy Building Company</b>	<b>\$2,449,974.83</b>
<b>MS-220062 CI-43 Constr Svcs 8/1-8/31/24</b>	<b>Sunflower</b>	<b>\$1,403,953.93</b>



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	940.00	88		
<b>CHECK TOTAL:</b>			<b>940.00</b>			
HART, LINDSAY	Travel - per diem - NRPA Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	232.20	18-LH-091724		
<b>CHECK TOTAL:</b>			<b>232.20</b>			
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC	FireDex Pro 3D Structure gloves	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,961.87	24-5227		
<b>CHECK TOTAL:</b>			<b>3,961.87</b>			
4IMPRINT, INC.	Employee Freebies/SWAG	601.0904-301004 HR - HIRE/ ADVERTISING	644.49	27916804		
<b>CHECK TOTAL:</b>			<b>644.49</b>			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,310.78	71760102		324000134
ADECCO USA INC	Temporary Staffing Services for UB	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,518.30	71766129		324000134
<b>CHECK TOTAL:</b>			<b>4,829.08</b>			
ADVANCED PLUMBING, INC.	MS9-N24001 CI-2 EcoFlow	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,250.00	6452		324000443



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,250.00</b>			
AIR FILTER PLUS INC	Air filters KSWWP control panels 1400 E 8th	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	501.76	438525		
<b>CHECK TOTAL:</b>			<b>501.76</b>			
ALFRED BENESCH & COMPANY	MS6-M24003 Cl-6 Prof Svcs 8/1- 8/31/24	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	3,524.26	293599		324000190
<b>CHECK TOTAL:</b>			<b>3,524.26</b>			
ALLIED OIL & TIRE COMPANY	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.80	0238618-in		
<b>CHECK TOTAL:</b>			<b>200.80</b>			
AMERICAN EQUIPMENT CO	hoses 378	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	583.02	51335		
AMERICAN EQUIPMENT CO	auger 378	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3,571.24	51271		
AMERICAN EQUIPMENT CO	stock coil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.83	51301		
<b>CHECK TOTAL:</b>			<b>4,197.09</b>			
BANDIT INDUSTRIES INC	parts 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	151.82	980889		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>151.82</b>			
BETTIS ASPHALT & CONSTRUCTION INC	423.75 tons KCMMB 8./6 - 8/9/24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,993.24	9501418	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	423.75 tons KCMMB 8./6 - 8/9/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	32,784.08	9501418	22400301	
<b>CHECK TOTAL:</b>			<b>37,777.32</b>			
BIRCHWOOD GARDENS, LLC	2280161-MS MIA-2 Easement acquisition 1845 TN St	101.1755-303005 MSO -TRAFF/ LAND ACQUISITION	1,500.00	2280161-MS_MIA-2		
<b>CHECK TOTAL:</b>			<b>1,500.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	black toner for Kaw	501.1760-301011 MSO - WT/ OPERATING EXPENSES	150.00	710462		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
BLACK & VEATCH CORPORATION	UT-1984 CI-64 Prof Svcs through 5/3/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	629.75	1429171		322000471
BLACK & VEATCH CORPORATION	MS-200013 CI-100 prof svcs 8.3-8.30.24	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	98,809.13	1437014		322000356
<b>CHECK TOTAL:</b>			<b>99,438.88</b>			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	324.29	641095		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	SPL - Ground Coffee	101.1811-301011 PR - SPL/ OPERATING EXPENSES	32.50	641096		
BLUE JAZZ JAVA	VRH Sept Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	284.37	641092		
<b>CHECK TOTAL:</b>			<b>641.16</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	216.40	85480150		
<b>CHECK TOTAL:</b>			<b>216.40</b>			
BRENNTAG MID-SOUTH INC	41560 lbs sodium hydroxide for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,775.24	BMS757756	22400063	
BRENNTAG MID-SOUTH INC	Order 4340375 KRWTTP 4508G Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	8,069.32	BMS754727	22400005	
<b>CHECK TOTAL:</b>			<b>12,844.56</b>			
BROWN & BROWN INSURANCE SERVICES, INC	Employee Benefit Consulting	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	12,500.00	17459337		324000210
<b>CHECK TOTAL:</b>			<b>12,500.00</b>			
BURNS & MCDONNELL	MS9-W23002 CI-10 Prof Svcs through 8/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	10,553.00	164957-9REV		323000600
<b>CHECK TOTAL:</b>			<b>10,553.00</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSH, ABIGAIL	Bird seed for video EVENT - used wrong card	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	5.99	18-AB-090424		
<b>CHECK TOTAL:</b>			<b>5.99</b>			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,498.00	181073		
BUSINESS HEALTH CENTER	090124 - screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	370.00	181064		
<b>CHECK TOTAL:</b>			<b>2,868.00</b>			
CARAHSOFT TECHNOLOGY CORPORATION	AchieveIt License	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	432.99	IN1764476		324000464
<b>CHECK TOTAL:</b>			<b>432.99</b>			
CAROLINA CARPORTS INC	Community Building for Pallet Village	101.1900-301016 HOMELESS/ NONCAPITAL EQUIPMENT	10,495.00	91304	22400385	
<b>CHECK TOTAL:</b>			<b>10,495.00</b>			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,039.00	265619		
<b>CHECK TOTAL:</b>			<b>1,039.00</b>			
CCG SAFETY GEAR LLC	New Recruit Class Bullet Proof Vest Order	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	13,838.46	1704	22400372	



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>13,838.46</b>			
CCS GROUP, LLC	Claim A24PR33	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	870.82	CVCB502747		
<b>CHECK TOTAL:</b>			<b>870.82</b>			
CEE KAY SUPPLY, INC	19.27 tons carbon dioxide for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	4,856.04	CK4458672	22400076	
<b>CHECK TOTAL:</b>			<b>4,856.04</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Couet Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	728818		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP contract ovrg 8/4 - 9/3/24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	56.56	728206		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 contract rate 9.13 - 10.12.24	501.1760-301007 MSO - WT/ RENTALS AND LEASES	93.38	729091		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 8.19-9.18.24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	39.56	729327		
<b>CHECK TOTAL:</b>			<b>350.87</b>			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	102024		324000042
<b>CHECK TOTAL:</b>			<b>13,000.00</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	287.10	5229376442		
<b>CHECK TOTAL:</b>			<b>287.10</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	591.05	52001015164		
<b>CHECK TOTAL:</b>			<b>591.05</b>			
CIVICPLUS, LLC	Social Media Archiving System Membership	601.0501-301002 COMM-OTRCH/ LICENSES, DUES, & SUBSCRIPTION	7,688.00	290393		324000501
<b>CHECK TOTAL:</b>			<b>7,688.00</b>			
CLEAR CUBE ICE CO, INC	ice machine rental STREETS 9.1.24- 2.1.25	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	301		
<b>CHECK TOTAL:</b>			<b>936.00</b>			
CLIFFORD POWER SYSTEMS INC	Generator / ATS inspection 2000 Bluffs Dr 8.30.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,134.70	SVC-0168009		
<b>CHECK TOTAL:</b>			<b>1,134.70</b>			
COLUMBIA CAPITAL	Assay Debt Service	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	4,250.00	24225005		323000438
<b>CHECK TOTAL:</b>			<b>4,250.00</b>			





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	866.17	MCI33089		
<b>CHECK TOTAL:</b>			<b>866.17</b>			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	1,635.23	29991B		323000231
<b>CHECK TOTAL:</b>			<b>1,635.23</b>			
CONNOR SHUCK	September 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	24.80	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	31.88	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	130.40	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	80.16	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	20.96	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	8.00	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	24.00	COL092524		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	September 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	58.40	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	501.1745-301501 MSO - WWC/ REPAIRS & MAINTENANCE/VEHICLES	7.39	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	90.98	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	49.14	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	34.40	COL092524		
CONNOR SHUCK	September 2024 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	5.50	COL092524		
<b>CHECK TOTAL:</b>			<b>578.01</b>			
CONRAD FIRE EQUIPMENT INC	valve kit 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	268.24	577846		
CONRAD FIRE EQUIPMENT INC	seat belt 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	327.29	577870		
CONRAD FIRE EQUIPMENT INC	ball valve 644	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.64	577897		
<b>CHECK TOTAL:</b>			<b>636.17</b>			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-8 Prof Svcs through 8/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,250.00	53748		323000434



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>6,250.00</b>			
CORE & MAIN LP	(4000) 8IN PVC C900 Water Pipe 20' Gskt	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	91,720.00	V528688	22400414	
CORE & MAIN LP	machine plug tap part# /19217827569	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,156.25	V134168	22400066	322000329
CORE & MAIN LP	ball stop pack joint part# 3607FB1000NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	926.28	V182946	22400066	322000329
CORE & MAIN LP	mechanical joint part# 21106PE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	925.28	V357502	22400066	322000329
CORE & MAIN LP	waterous pacer fire hydrant part# 60WB6772B1L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12,602.00	V469718	22400066	322000329
CORE & MAIN LP	pack joint part# 3607FB1000NL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,852.56	V527381	22400066	322000329
CORE & MAIN LP	2-bolt coupling part# 74BOAL8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,425.44	V535495	22400066	322000329
CORE & MAIN LP	multi-joint gate valve part# 5108AVKMJGVLAOL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,486.28	V544499	22400066	322000329
CORE & MAIN LP	coupling w/ flip gasket part# 7486054021716	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,125.60	V561762	22400066	322000329
CORE & MAIN LP	blue marking paint part# 96PAINTSPABLU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	V564871	22400066	322000329
CORE & MAIN LP	Brass saddle part# 71S900803	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	821.20	V568254	22400066	322000329



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	glue and accelerant part# 21PVCS4006G2DD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	534.50	V587262	22400066	322000329
CORE & MAIN LP	fluorescent orange paint part# 96PAINT206570	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	132.72	V588009	22400066	322000329
CORE & MAIN LP	blue polytubing part# 0907E250C1B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	V588555	22400066	322000329
<b>CHECK TOTAL:</b>			<b>127,605.51</b>			
CRAIG, PAULA	Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	56.95	18-PC-092424		
<b>CHECK TOTAL:</b>			<b>56.95</b>			
CREATIVE DISPLAYS, INC	Holiday Lighting	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	17,346.20	59420	22400371	
CREATIVE DISPLAYS, INC	Holiday Light Displays	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	7,455.00	59453	22400388	
<b>CHECK TOTAL:</b>			<b>24,801.20</b>			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1393		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1393		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1394		324000158



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	789.60	1395		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1393		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1393		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1394		324000158
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	170.82	1395		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1393		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2, Area 1 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	23.94	1395		324000154
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1393		324000156

**CHECK TOTAL: 5,083.71**

DAY, SANDRA	Travel Reimbursement	101.0603-301001 PDS - PLAN/ TRAVEL EXPENSE	86.10	06-SD-082124		
-------------	----------------------	---	-------	--------------	--	--

**CHECK TOTAL: 86.10**

DEGHAND, ANNETTE	Travel - per diem - NRPA Conference	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	232.20	18-AD-091724		
------------------	-------------------------------------	---	--------	--------------	--	--



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>232.20</b>			
DESIGN MECHANICAL, INC.	A/C repair pump station one KSWWP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,094.80	247093		
<b>CHECK TOTAL:</b>			<b>1,094.80</b>			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	300.00	16-SL-090624		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	Peaslee Tech Class Instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,352.00	18-MG-091824		
<b>CHECK TOTAL:</b>			<b>2,352.00</b>			
EICHHORN HOLDINGS LLC	St 5 Elevator phone monitoring	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	150.00	685667		
EICHHORN HOLDINGS LLC	St 3 Test Fire Alarm System	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	218.00	685768		
EICHHORN HOLDINGS LLC	St 5 Fire Alarm System Inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,187.55	685770		
EICHHORN HOLDINGS LLC	ADMIN - Alarm System Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	659.00	686332		
EICHHORN HOLDINGS LLC	ADMIN - Security Alarm Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	244.00	686354		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,458.55</b>			
ELECTRONIC TECHNOLOGY INC	Genetec Advantage Renewal Omnicast 8/1/24-7/31/25	101.1755-301010 MSO - TRAFF/ SOFTWARE/COMPUTER	3,966.40	23522		
ELECTRONIC TECHNOLOGY INC	INV PART KW0583 (3) Transtector TSJ 10/100 1101-99	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	450.00	23562	22400022	
<b>CHECK TOTAL:</b>			<b>4,416.40</b>			
ELLIOTT EQUIPMENT CO	BAYNE CART TIPPER BTL 208 SERIES	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	14,780.00	181440	22400413	
ELLIOTT EQUIPMENT CO	control box 473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,545.73	181497		
<b>CHECK TOTAL:</b>			<b>16,325.73</b>			
EVERGY KANSAS CENTRAL INC	Claim L24SD17	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	8,198.85	PD-003521		
<b>CHECK TOTAL:</b>			<b>8,198.85</b>			
EXPRESS SERVICES, INC	TEMP SCG EWING, MILLER, ROOP	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	639.74	31324431		
EXPRESS SERVICES, INC	SCG Miller and Roop	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	308.84	31354889		
<b>CHECK TOTAL:</b>			<b>948.58</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Wireless fee vending machines - Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019875667	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	50.82	KSLAW190734	22400218	
FASTENAL COMPANY	Vending PPE Safety Equipment and supplies	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	80.15	KSLAW190734	22400218	
<b>CHECK TOTAL:</b>			<b>140.97</b>			
FEDERAL EXPRESS CORP	Freight for Lab TEKLAB tk 778268219241	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	29.71	8-611-33135	22400036	
<b>CHECK TOTAL:</b>			<b>29.71</b>			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	6.00	8-612-23499		
<b>CHECK TOTAL:</b>			<b>6.00</b>			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,662.18	SI-24-022275		324000208
<b>CHECK TOTAL:</b>			<b>3,662.18</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	Compression Sleeve Inserts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.60	122781		
FINLAY AUTOMOTIVE SUPPLY, INC	Core Return	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-247.00	122872		





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	hydraulic filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.74	123123		
FINLAY AUTOMOTIVE SUPPLY, INC	filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	63.75	123232		
FINLAY AUTOMOTIVE SUPPLY, INC	heat shrink tubing for unit 737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.60	123376		
FINLAY AUTOMOTIVE SUPPLY, INC	hose stop for unit 378	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.38	123383		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.67	123410		
FINLAY AUTOMOTIVE SUPPLY, INC	filter for unit 5351	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.67	123460		
<b>CHECK TOTAL:</b>			<b>15.41</b>			
FLEETPRIDE	stock wire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	142.00	119660966		
<b>CHECK TOTAL:</b>			<b>142.00</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	District 2 - Toilet Repairs for Centennial Park	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	125.00	1816748		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	District 1 - Urinal Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	275.00	1816766		
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	District 2 - Sink Drain Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	125.00	1816858		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>525.00</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,746.30	IFNF17079	22400423	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	18,173.86	IFNF17122	22400427	
<b>CHECK TOTAL:</b>			<b>37,920.16</b>			
FOLEY EQUIPMENT CO	service work	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,268.32	ss240032774		
FOLEY EQUIPMENT CO	service work credit	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	-1,268.32	sc240002338		
<b>CHECK TOTAL:</b>			<b>0.00</b>			
FORSTER, TERRI L.	DUI Evaluation for September 2024	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	150.00	203		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 07/31/24-8/31/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-091124		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 8/01/24-09/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	3,021.00	3308005201-091124		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK power feed 7/31/24-09/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	19,716.00	3308105201-091124		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>22,797.00</b>			
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	63.60	028962387		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	028992141		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	028997122		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	029016435		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	85.22	029016436		
GALLS PARENT HOLDINGS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.99	029030676		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	029039960		
<b>CHECK TOTAL:</b>			<b>415.57</b>			
GARVER, LLC	4A2300D-MS CI-5 Prof Svcs 8/30/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	1,308.00	2301625-5		323000662
GARVER, LLC	MS4-A0001 CI-7 Prof Svcs 8/30/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	920.48	23A14800-7		323000653
GARVER, LLC	MS-220018 CI-8 Prof Svcs through 8/30/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,734.00	22A15480-8		323000654



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0001 CI-7 Prof Svcs 8/30/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	8,284.30	23A14800-7		323000653
GARVER, LLC	MS-220018 CI-8 Prof Svcs through 8/30/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	15,606.00	22A15480-8		323000654
<b>CHECK TOTAL:</b>			<b>27,852.78</b>			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-32 prof svcs 6.29.24- 7.26.24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	14,676.87	82909		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-32 prof svcs 6.29.24- 7.26.24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	3,307.75	82909		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS9-W23003 CI-10 Prof Svcs 6/29- 7/26/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,076.15	83000		323000472
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-17 prof svcs 6.29 - 7.26.24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	24,005.10	82999		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-17 prof svcs 6.29 - 7.26.24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	24,005.10	82999		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-32 prof svcs 6.29.24- 7.26.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	4,699.03	82909		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-32 prof svcs 6.29.24- 7.26.24	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	4,337.55	82909		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-7 Prof Svcs 6/29- 7/26/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,200.50	82988		324000167
<b>CHECK TOTAL:</b>			<b>81,308.05</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	antenna 096	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.10	5757713		
<b>CHECK TOTAL:</b>			<b>11.10</b>			
GREENLINE UNDERGROUND INC	MS-210030 camera sewer line multiple addrs 9.4.24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	3,850.00	1387963		
GREENLINE UNDERGROUND INC	MS-210030 camera sewer line multiple addrs 9.4.24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	750.00	1387963		
<b>CHECK TOTAL:</b>			<b>4,600.00</b>			
GT DISTRIBUTORS, INC	New Recruit Safariland Mace Holder for Uniform	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	332.20	INV1015726		
GT DISTRIBUTORS, INC	New Recruit ALS Paddle RH Firearm Holsters x12	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,251.12	INV1015989		
GT DISTRIBUTORS, INC	New Recruit Uniform Pants x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	324.00	UNIV0053836		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts x5	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	377.10	UNIV0053838		
<b>CHECK TOTAL:</b>			<b>2,284.42</b>			
HACH CO	INV PART KW0193 (6) COLORIMETER ASSY, 510NM, CL17	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,366.10	14177342	22400069	
HACH CO	INV PART WW1772 (4) ASSEMBLY, LIQUID DETECT SD900	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,258.10	14182631	22400069	



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART KW0193 (6) COLORIMETER ASSY, 510NM, CL17	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,366.10	14182648	22400069	
HACH CO	internal SC1000 card	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,631.75	14162517	22400081	
HACH CO	Lab supplies - EDTA STD SOLN, CALVER 2 PWD PLWS 50	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,244.44	14177216	22400075	
HACH CO	Lab supplies (2) STANDARD REDOX SOLN, 220 mV, 1 L	501.1790-301011 MSO - REG/ OPERATING EXPENSES	228.80	14178678	22400075	
<b>CHECK TOTAL:</b>			<b>11,095.29</b>			
HD ARMS LLC	New Recruit Class Firearms and Range Masters	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	23,660.00	22770	22400406	324000233
<b>CHECK TOTAL:</b>			<b>23,660.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.71	0002851439		
<b>CHECK TOTAL:</b>			<b>20.71</b>			
HERITAGE TRACTOR INC	Repairs to John Deere Z994R	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	5,926.28	12414980		324000507
<b>CHECK TOTAL:</b>			<b>5,926.28</b>			
HERITAGE-CRYSTAL CLEAN, INC	pick up charge for used oil w/o 00- 00RM4KN	502.1785-301019 MSO - SWP/ DISPOSAL FEES	225.00	18794154		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	9/24/24 USED OIL PICKUP HHW	502.1785-301019 MSO - SWP/ DISPOSAL FEES	373.50	18917715		
<b>CHECK TOTAL:</b>			<b>598.50</b>			
HICK'S CLASSIC CONCRETE INC	8/9/24 Haskell & Ward	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,423.10	17086		324000027
HICK'S CLASSIC CONCRETE INC	8/15/24 Arrowhead & Peterson street, curb, gutter	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,075.20	17091		324000027
HICK'S CLASSIC CONCRETE INC	8/15/24 3231 W 8th St sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	939.60	17092		324000027
HICK'S CLASSIC CONCRETE INC	8/20/24 660 Gateway Driveway	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	5,202.60	17097		324000027
HICK'S CLASSIC CONCRETE INC	8/22/24 1625 Haskell asphalt drive	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	913.50	17102		324000027
HICK'S CLASSIC CONCRETE INC	8/30/24 1804 Miller Dr driveway approach	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,801.40	17111		324000027
HICK'S CLASSIC CONCRETE INC	replace 70 LF curb & gutter W 10th & Randall Rd	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	9,715.50	17121		324000027
HICK'S CLASSIC CONCRETE INC	9/23/24 530 Eldridge sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,452.90	17146		324000027
HICK'S CLASSIC CONCRETE INC	9/11/24 3100 Ousdahl concrete repair	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,389.60	17128		324000027
<b>CHECK TOTAL:</b>			<b>27,913.40</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	consulting atty fees through 6.30.24 for airport	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	8,040.00	3562954		
HUSCH BLACKWELL LLP	FAA Prof Svcs through 7/31/24	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	1,920.00	3584581		
<b>CHECK TOTAL:</b>			<b>9,960.00</b>			
IBT INC	INV PART KW0411 (2) CAFE1-1- 100VT-PV-VENT 1" ELEC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,457.26	8450891	22400068	
IBT INC	concrete saw chain part# 77777803345	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,782.49	8457394	22400068	
IBT INC	INV PART WW1904 (6) AA H8000 DUAL CRTRIDGE 50ML AD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.32	8460947	22400068	
IBT INC	INV PART WW0224 (2) GAUGE 4.5"DIAL LOWER MNT ASHCR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,685.30	8460944	22400068	
IBT INC	INV PART WW1972 (6) GC 4.0 3/4X3/4 FNPT 4.0GPM FLO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	416.69	8460945	22400068	
IBT INC	INV PART WW1000 60HP 3600 364TS TEFC 230/460	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,900.50	8460946	22400068	
IBT INC	INV PART WW1178 (12) 724 WELD ON CPVC GLUE 1QT HEA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	968.58	8461747	22400068	
<b>CHECK TOTAL:</b>			<b>14,413.14</b>			
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-4 Constr Svcs through 8/31/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,464.00	MS9-N23002_4		323000660





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS9-N23002 CI-4 Constr Svcs through 8/31/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	3,420.00	MS9-N23002_4		323000660
<b>CHECK TOTAL:</b>			<b>7,884.00</b>			
J WARREN CO INC	Emergency Repairs to Signal Conduit 6th & Michigan	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	9,160.00	81242	22400392	
<b>CHECK TOTAL:</b>			<b>9,160.00</b>			
JAIMEZ LINDA JO	Claim L24UT47	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	198.78	9/2024		
<b>CHECK TOTAL:</b>			<b>198.78</b>			
JAYHAWK PLUMBING INC	MS9-N24001 CI-6 EcoFlow 8/28/24 1915 Edgelea Rd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,010.00	16125		324000444
<b>CHECK TOTAL:</b>			<b>4,010.00</b>			
JEO CONSULTING GROUP, INC	MS1-00017 CI-2 prof svcs through 6.7.24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	3,035.55	151494		324000329
JEO CONSULTING GROUP, INC	MS1-00017 CI-3 prof svcs through 8.2.24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	49,637.55	153401		324000329
<b>CHECK TOTAL:</b>			<b>52,673.10</b>			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	975.00	CITYLAW-009		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>975.00</b>			
KANEQUIP, INC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.86	11-577645		
<b>CHECK TOTAL:</b>			<b>93.86</b>			
KANSAS CITY AIR FILTER, LLC	air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,672.14	242697		
<b>CHECK TOTAL:</b>			<b>1,672.14</b>			
KANSAS SECURED TITLE INC	2280161-MS Easement recording 1845 Tennessee St	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	61.00	68622372		
KANSAS SECURED TITLE INC	MS5-A23001 CI-23 Easement recording services	201.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	139.00	68625750		
KANSAS SECURED TITLE INC	MS1-00003 MIA-3 Easement Title SvcS 2222 Iowa St	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	156.00	68625782		
<b>CHECK TOTAL:</b>			<b>356.00</b>			
KELLER FIRE & SAFETY INC	St 2 Fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	346.64	350757		
<b>CHECK TOTAL:</b>			<b>346.64</b>			
KENNEDY GLASS PARTNERS, LLC	FR Bus Shelter Freestate & 23rd St (Dillons)	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,335.48	1033802	22400257	



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,335.48</b>			
KING'S CONSTRUCTION CO INC	MS-210017 CI-40 const svcs grhough 8.31.24	227.1750-301011 MSO STREET/ OPERATING EXPENSES	38,475.00	MS-210017_40		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-40 const svcs grhough 8.31.24	227.1750-303002 MSO STREET/ INFRASTRUCTURE	65,326.26	MS-210017_40		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-40 const svcs grhough 8.31.24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	663,256.14	MS-210017_40		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-40 const svcs grhough 8.31.24	004.1750-303002 MSOSTREETS/ INFRASTRUCTURE	6,962.23	MS-210017_40		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-40 const svcs grhough 8.31.24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	112,275.03	MS-210017_40		323000525
KING'S CONSTRUCTION CO INC	MS-210017 CI-40 const svcs grhough 8.31.24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	97,522.25	MS-210017_40		323000525
<b>CHECK TOTAL:</b>			<b>983,816.91</b>			
KLAMM, JOSHUA D	Professional Consulting and Guidance for the HRT	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	3,744.86	LAW2024-1		
<b>CHECK TOTAL:</b>			<b>3,744.86</b>			
K'S TIRE SALES & SERVICE, LLC	tires 2300	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	440.00	16771		
K'S TIRE SALES & SERVICE, LLC	tires 2406	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	580.00	16787		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K'S TIRE SALES & SERVICE, LLC	tires stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	339.18	16770		
K'S TIRE SALES & SERVICE, LLC	TIRE 2033	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.59	16781		
K'S TIRE SALES & SERVICE, LLC	TIRES 285	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	440.00	16783		
<b>CHECK TOTAL:</b>			<b>1,968.77</b>			
LASTING MEMORIES ENTERTAINMENT LLC	Contract Payment for DJ Service	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-092424		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
LAWLESS, MICHAEL	Travel Reimb KWEA 8/27-8/29/24 M Lawless	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	112.10	17-ML-082924		
<b>CHECK TOTAL:</b>			<b>112.10</b>			
LAWRENCE BREAKFAST OPTIMIST FOUNDATION	Pickleball Tournament Rec Fees	101.1813-202406 PR -YASP/ ADULT SPORTS	1,050.00	18-AD-091924		
<b>CHECK TOTAL:</b>			<b>1,050.00</b>			
LAWRENCE COMMUNITY SHELTER, INC.	LCS 2024 City Funding Allocati	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	669,289.75	1267		324000211
<b>CHECK TOTAL:</b>			<b>669,289.75</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	140364C134471		
<b>CHECK TOTAL:</b>			<b>114.95</b>			
LAWRENCE LANDSCAPE INC	Irrigation Repairs	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,001.50	4176839		
LAWRENCE LANDSCAPE INC	Irrigation Repairs	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	844.00	4176878		
<b>CHECK TOTAL:</b>			<b>1,845.50</b>			
LAWRENCE MEMORIAL HOSPITAL	August 2024 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,747.90	16-SL-091024-2		
LAWRENCE MEMORIAL HOSPITAL	August 2024 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-091024		
<b>CHECK TOTAL:</b>			<b>2,427.90</b>			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-52 Constr Svcs through 8/31/24	003.1748-303002 MSO STORMMW/ INFRASTRUCTURE	56,820.46	MS-210043_52		323000317
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-52 Constr Svcs through 8/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	73,909.70	MS-210043_52		323000317
<b>CHECK TOTAL:</b>			<b>130,730.16</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	684.12	1505066	22400167	324000085



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	451.30	1503957	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	438.27	1503958	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	303.00	1504286	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	211.94	1504297	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	43.48	1504400	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	65.22	1504401	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-906.40	1505821	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	118.89	1507776	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	283.40	1508133	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.27	1508588	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	790.66	1509884	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	108.41	1509898	22400167	324000085



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	287.04	1509903	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	620.49	1510198	22400167	324000085
LIFE-ASSIST, INCORPORATED	Credit Memo - Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-123.54	1511355	22400167	324000085
<b>CHECK TOTAL:</b>			<b>3,427.55</b>			
LINEAGE	POSTAGE August 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,225.57	214680	22400216	
<b>CHECK TOTAL:</b>			<b>2,225.57</b>			
MAINLINE PRINTING INC	Transit Ride Guide Printing	203.0403-301011 T&P - TO/ OPERATING EXPENSES	7,915.00	134979	22400433	
<b>CHECK TOTAL:</b>			<b>7,915.00</b>			
MARINO, OSCAR A	Spanish Interpreter Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12-CB-091624		
MARINO, OSCAR A	Spanish interpreting fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-090424		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-090924		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-092324		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-092524		
<b>CHECK TOTAL:</b>			<b>360.00</b>			
MC2 WINDOWS & MORE, INC	FR August Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,110.00	40834		324000434
<b>CHECK TOTAL:</b>			<b>2,110.00</b>			
MCCARTHY BUILDING COMPANY	MS-200013 CI-99 const svcs 8.1- 8.31.214	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,449,974.83	MS-200013_024		322000488
<b>CHECK TOTAL:</b>			<b>2,449,974.83</b>			
MCKENZIE MARCUM	Payment for Youth Volleyball Pre- Tryout Camp	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,950.00	18-AH-091724		
<b>CHECK TOTAL:</b>			<b>1,950.00</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	481.29	2334624047		
<b>CHECK TOTAL:</b>			<b>481.29</b>			
MID AMERICA HYDRAULIC REPAIR, INC.	stock cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,150.00	37828		
<b>CHECK TOTAL:</b>			<b>1,150.00</b>			





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	96.64	16223660114202		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	122.30	16223660114202		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114260		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	51.94	16223660114202		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	40.77	16223660114202		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	185.42	16223660114202		
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	122.30	16223660114202		
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	92.71	16223660114202		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	78.39	37568980114175		324000040

**CHECK TOTAL: 900.86**

MIDWEST CARD & ID SOLUTIONS LLC	SALTO access wristbands	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	118.82	32241		
---------------------------------	-------------------------	---	--------	-------	--	--

**CHECK TOTAL: 118.82**



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	7.5 cy KCM MB, retarder & water 12th & Vantuyl Rd	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,421.00	670141	22400091	
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB, mesh, retarder & water tckt 20153475	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	900.00	670189	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20153998 8CY KCM MB 4K 25TH & REDBUD	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,440.00	672495	22400091	
MIDWEST CONCRETE MATERIALS INC	10cy mortar 6th & Bluffs Dr. ticket 20153487	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	670190	22400128	
MIDWEST CONCRETE MATERIALS INC	10cy mortar 1400 E 8th St Ticket 20153841	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	671906	22400128	
MIDWEST CONCRETE MATERIALS INC	10cy mortar 1400 E 8th St	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,160.00	672035	22400128	
MIDWEST CONCRETE MATERIALS INC	8cy mortar 11th & NY ticket 86352100	501.1740-301017 MSO - WD/ ROAD MATERIALS	928.00	672036	22400128	
MIDWEST CONCRETE MATERIALS INC	6cy KCM MB ticket 20153933	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,038.00	672178	22400128	
MIDWEST CONCRETE MATERIALS INC	6cy mortar 8th & Kentucky tckt# 20153976	501.1740-301017 MSO - WD/ ROAD MATERIALS	696.00	672413	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 23032375 10CY Flowable mortar Bob Billings	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,170.00	669726	22400102	
MIDWEST CONCRETE MATERIALS INC	10cy KCM MB & fibermesh N McDonald Dr tckt 23032418	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,800.00	670142	22400102	
MIDWEST CONCRETE MATERIALS INC	3cy KCM MB Bob Billings Pkwy ticket 30153480	504.1748-301017 MSO -STORM/ ROAD MATERIALS	640.00	670191	22400102	



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20153531 7.5 CY KCMMB 5K Bob Billings & Ward	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,353.50	670577	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 23032494 5CY KCMMB 5K Bob Billings & Ward	504.1748-301017 MSO -STORM/ ROAD MATERIALS	900.00	670633	22400102	
MIDWEST CONCRETE MATERIALS INC	1 cy KCMMB & short load chg Bob Billings Pkwy	504.1748-301017 MSO -STORM/ ROAD MATERIALS	271.00	670892	22400102	
MIDWEST CONCRETE MATERIALS INC	6 cy Bob Billings Pkwy ticket 20153581	504.1748-301017 MSO -STORM/ ROAD MATERIALS	696.00	670893	22400102	
MIDWEST CONCRETE MATERIALS INC	1cy KCMMB & short load chg ticket 23032570	504.1748-301017 MSO -STORM/ ROAD MATERIALS	264.00	671332	22400102	
MIDWEST CONCRETE MATERIALS INC	7cy flowable mortar ticket 23032578	504.1748-301017 MSO -STORM/ ROAD MATERIALS	812.00	671333	22400102	
MIDWEST CONCRETE MATERIALS INC	fibermesh, short load chg & 4.5cy KCMMB Bob Bligs	504.1748-301017 MSO -STORM/ ROAD MATERIALS	873.00	672034	22400102	
MIDWEST CONCRETE MATERIALS INC	6cy KCMMB & fibro Bob Billings Pkwy tckt 23032671	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,026.00	672175	22400102	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB Lazy Brook Ln & Chance Ln tckt 20153924	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	820.00	672176	22400156	
MIDWEST CONCRETE MATERIALS INC	5cy mortar Lazy Brook Ln & Chance Ln tckt 20153931	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	580.00	672177	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20154039 5CY Flowable mortar Lazy Brook	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	580.00	672496	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20154037 5CY KCMMB 4K Lazy Brook	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	820.00	672497	22400156	



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 89992100 5CY KCMMB 4K 8th & KY	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	820.00	672803	22400156	
<b>CHECK TOTAL:</b>			<b>23,328.50</b>			
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	878044		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	878071		
MIDWEST EXTERMINATORS INC	ST 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	878329		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	878356		
MIDWEST EXTERMINATORS INC	St 11 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	878553		
MIDWEST EXTERMINATORS INC	TC monthly pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	879025		
MIDWEST EXTERMINATORS INC	Streets monthly pest control Sept 2024	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	878899		
MIDWEST EXTERMINATORS INC	Traffic Office	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	878584		
MIDWEST EXTERMINATORS INC	SRC Monthly Pest Control SEPT 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	879023		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	878950		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	878937		
MIDWEST EXTERMINATORS INC	CB - Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	878898		
MIDWEST EXTERMINATORS INC	ELRC - Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	878900		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	878752		
MIDWEST EXTERMINATORS INC	monthly pest control - Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	878750		
MIDWEST EXTERMINATORS INC	SWOP monthly pest control Sept 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	878583		
<b>CHECK TOTAL:</b>			<b>275.00</b>			
MINNESOTA ELEVATOR INC	4M23001-MS CI-11 Constr Svcs through 9/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	50,744.85	4M23001-MS_4		324000187
MINNESOTA ELEVATOR INC	VT Garage Elevator maintenance 8/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	497.41	1091355		
<b>CHECK TOTAL:</b>			<b>53,913.04</b>			
MISSISSIPPI LIME CO	Order 809036-1 KWTP 25TN Quicklime 1/2" Bulk	501.1760-301013 MSO - WT/ CHEMICALS	7,008.75	1745624	22400041	
<b>CHECK TOTAL:</b>			<b>7,008.75</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MYERS BROTHERS OF KANSAS CITY, INC.	Oil Meters	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,436.44	276009		
<b>CHECK TOTAL:</b>			<b>1,436.44</b>			
NACWA	NACWA FY 2025 Membership Dues	501.1765-301002 MSO - WWT/ LICENSES, DUES, & SUBSCRIPTION	9,200.00	83586		324000500
<b>CHECK TOTAL:</b>			<b>9,200.00</b>			
NATIONAL FASTENER CORP	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.37	6309212		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	195.05	6310356		
<b>CHECK TOTAL:</b>			<b>260.42</b>			
NKC TIRE	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	559.16	24887		
<b>CHECK TOTAL:</b>			<b>559.16</b>			
OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspection 402 N 2nd St. Invoice 491187	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	90.00	491187		
<b>CHECK TOTAL:</b>			<b>90.00</b>			
Ana Chicas-Mosier	Actv 415281-A Class Refund - Household#133442	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4274962-2		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Ana Chicas-Mosier	Actv 415281-A Class Refund - Household#133442	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4274962-3		
Julie Dunnaway	Actv 324560-A Class Refund - Household#87522	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	103.50	4281808-4		
Karen Coovert	Rsv# 4283428 Refund - Household#135040	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4283428-5		
Ralph Woods	Rsv# 4283450 Refund - Household#87241	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	370.00	4283450-6		
Jill Fischer	Rsv# 4283462 Refund - Household#124131	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4283462-7		
Marcia Epstein	Rsv# 4283480 Refund - Household#132582	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4283480-8		
Rachel Price	Credit Balance Refund - Household#138843	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	47.67	4287938-9		
Rachel Price	Rsv# 4287938 Refund - Household#138843	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4287938-10		
Toni Detherage	Rsv# 4287952 Refund - Household#139745	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4287952-11		
University Rasmussen	Rsv# 4287967 Refund - Household#134847	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4287967-12		
Jeanne Morris	Rsv# 4287976 Refund - Household#140447	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4287976-13		
Stevie Franzke	Actv 323241-H Class Refund - Household#119965	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	190.00	4289360-14		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Venida Chenault	Actv 422301-B Class Refund - Household#7420	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.00	4289549-15		
Susan Allen	Actv 415023-D Class Refund - Household#50801	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.20	4291114-16		
Ned Ford	Rsv# 4291115 Refund - Household#86823	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	90.00	4291115-17		
Kerri Carter	Actv 414027-A Class Refund - Household#133886	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.00	4291116-18		
William Rogers	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2024-CR-0000163_MC		
Ryan Simpson	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2023-TR-0000911-MT		
Quentin S Moore	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	290.00	2022-TF-0000856-MF		
Olivia Dawkins	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	500.00	2023-CR-0001042-MC		
Bradford Alan Patterson	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	150.00	2023-TF-0000084-MF		
Douglas County Sheriff's Department	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000083-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	180.00	2022-TF-0000852-MF 2		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0001033-MF		





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000312-MF 2		
Kimberley Alice	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024--TR-0001080-MT		
Jennifer Macfarlane	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-CR-0000200--MC		
Truity Credit Union	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2024-CR-0000269-MC 1		
Rebecca Berkard	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	20.00	2020-TF-0000244-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-TR-0001152-MT 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2022-TF-0000852-MF 3		
T J Maxx	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	163.00	2023-CR-0000634-MC		
Alicia Redfish	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	210.00	2023-CR-0000644-MC 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023-TF-0000630_MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023-TF-0000630-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	300.00	2023-TF-0001033-MF 1		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023-TF-0001018-MF		
Walmart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-CR-0000470-MC		
Kimberley Alice	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024-TR-0001080-MT		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000674-MF 1		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	380.00	2023-TF-0000655-MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TF-0000083-MF 1		
William Dennis Leslie	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000391-MF		
Jonathan Ray Pierre Davis	Restitution payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	752.50	2023-TR-0001977-MT		
Baha Safadi	LTR-003791-2024 refund family occupied	101-201105 NONDEP/ BL RENTAL HOUSING	30.00	06-av-091724		
Midwest Property Management	LTR-003597-2024 - prop sold	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-91724.1		
Asset Property Management LLC	insp fee ref sect 8 prop LTRI-000545- 2024	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-av-092324		
Sierra Buskirk	LDCFM Ambulance reimbursement 1/19/23	101-202017 NONDEP/ AMBULANCE SERVICE	126.63	895617-01-01		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Aetna Better Health	Overpayment 000084391334	101-202017 NONDEP/ AMBULANCE SERVICE	163.77	1146417-01-01		
Jake Whitton	LDCFM Ambulance reimbursement 12/9/23	101-202017 NONDEP/ AMBULANCE SERVICE	124.54	1222506-01-01		
Carolyn Stagg	LDCFM Ambulance refund 8/21/24	101-202017 NONDEP/ AMBULANCE SERVICE	53.58	1442319-01-01		
Katheryn Beck	LDCFM Ambulance refund 5/28/24	101-202017 NONDEP/ AMBULANCE SERVICE	70.00	1490726-01-01		
Healthy Blue	LDCFM Ambulance refund 6/28/24	101-202017 NONDEP/ AMBULANCE SERVICE	429.75	1551166-01-01		
ALLEN PRESS INC	UB REFUND-1005794-209135	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	207.71	76308		
J AND J INC	UB REFUND-1075962-216457	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	54.04	76309		
JNN ENTERPRISES LLC	UB REFUND-1090474-232299	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,610.69	76310		
THAI-SIAM LLC	UB REFUND-1184888-235563	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	103.68	76311		
CATHERINE G DHORITY	UB REFUND-1253224-250999	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.10	76312		
ARON R FLOYD	UB REFUND-1259726-208609	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.38	76313		
ENSA L LAIRD	UB REFUND-1265465-221473	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.07	76314		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMADOR V ANTONIO	UB REFUND-1266129-203493	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	69.47	76315		
SCODELLER CONSTRUCTION, INC	UB REFUND-1267043-269503	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	604.22	76316		
MIDWEST MILLING SERVICES INC	UB REFUND-1139028-269491	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	521.05	77262		
MADISON A SCHAEFER	UB REFUND-1245440-203819	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.43	77263		
HOSSEIN ABEDSOLTAN	UB REFUND-1256830-224383	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	52.48	77264		
ANN ZIMPRICH	UB REFUND-1264987-219587	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.94	77265		
ZITONG ZHAI	UB REFUND-1266283-266543	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.36	77266		
AMY SEIFERT	UB REFUND-1008974-263943	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.86	77267		
PHI KAPPA PSI		502-000512 NONDEP/ MAR ACCOUNTS RECEIVABLE	507.54	76145		
ALPHA ROOFING LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	285.41	75913		
MICHAELS - REPUBLIC SERVICES NATIONAL AC		502-100303 NONDEP/ CUSTOMER DEPOSITS	219.95	76146		
MICHAELS - REPUBLIC SERVICES NATIONAL AC		502-100303 NONDEP/ CUSTOMER DEPOSITS	128.86	76147		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MICHAELS - REPUBLIC SERVICES NATIONAL AC		502-100303 NONDEP/ CUSTOMER DEPOSITS	673.98	76148		
MICHAELS - REPUBLIC SERVICES NATIONAL AC		502-100303 NONDEP/ CUSTOMER DEPOSITS	128.86	76149		
HERE LAWRENCE PROPERTY OWNER LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	217.02	76150		
DILLONS #68 3000 W 6TH		502-100303 NONDEP/ CUSTOMER DEPOSITS	800.73	76151		
BASKIN ROBBINS		502-100303 NONDEP/ CUSTOMER DEPOSITS	103.88	76152		
SHERIDAN KANSAS		502-100303 NONDEP/ CUSTOMER DEPOSITS	283.82	76153		
MICHAELS - REPUBLIC SERVICES NATIONAL AC		502-100303 NONDEP/ CUSTOMER DEPOSITS	128.86	76154		
LEROY DENOYER		502-100303 NONDEP/ CUSTOMER DEPOSITS	32.88	76155		

**CHECK TOTAL: 16,417.41**

OPTUMHEALTH	Cobra Admin Aug 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001641301		
-------------	----------------------	---	--------	------------	--	--

**CHECK TOTAL: 555.53**

O'REILLY AUTO ENTERPRISES, LLC	Headlamp, Brake Fluid, & Adhesive Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	61.56	0140-138736		
--------------------------------	---	--	-------	-------------	--	--



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.60	0140-138864		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.64	0140-138871		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blade - Unit #086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.85	0140-138909		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-138873		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	423.16	0140-138916		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Reservoir Cap - Unit #464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.49	0140-139744		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.82	0140-139753		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Lamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	211.36	0140-139763		
O'REILLY AUTO ENTERPRISES, LLC	Toggle Switch - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.67	0140-139764		
O'REILLY AUTO ENTERPRISES, LLC	A-Pillar Molding - Unit #104	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.58	0140-140100		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holders & Rocker Switches - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.00	0140-140580		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	164.26	0140-140602		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Auxiliary Battery - Unit #063	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.45	0140-140660		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	0140-140755		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.97	0140-140758		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.08	0140-140760		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Headlamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	194.84	0140-140764		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #417	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.86	0140-140831		
O'REILLY AUTO ENTERPRISES, LLC	Batteries - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	417.52	0140-140856		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-44.00	0140-140918		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Headlamp Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.23	0140-141691		
O'REILLY AUTO ENTERPRISES, LLC	oil seal for unit 977	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.19	0140-141687		
O'REILLY AUTO ENTERPRISES, LLC	filter and breaker - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.44	0140-141696		
O'REILLY AUTO ENTERPRISES, LLC	wiper blade for unit 036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.55	0140-141822		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.97	0140-141861		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.58	0140-142007		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.84	0140-142008		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.25	0140-142016		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.43	0140-142017		
O'REILLY AUTO ENTERPRISES, LLC	filter for unit 684	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.43	0140-142051		
O'REILLY AUTO ENTERPRISES, LLC	brake rotor for unit 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	339.08	0140-142464		
O'REILLY AUTO ENTERPRISES, LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.10	0140-142223		
O'REILLY AUTO ENTERPRISES, LLC	Hook/Loop Fastener Tape - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	69.63	0140-141446		
<b>CHECK TOTAL:</b>			<b>2,987.40</b>			
OZARK KENWORTH, INC	NOX SENSOR	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	T00215600701177		
OZARK KENWORTH, INC	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	833.90	T00215600701250		





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	91.18	T00215600701176		
OZARK KENWORTH, INC	WATER PUMP 464	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.81	T00215600701175		
OZARK KENWORTH, INC	SWITCH 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	397.38	T00215600701249		
OZARK KENWORTH, INC	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	418.77	T00215600700869		
OZARK KENWORTH, INC	SENSOR 453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	127.16	T00215600701174		
OZARK KENWORTH, INC	469 TURBO PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	394.96	T00215600701248		
OZARK KENWORTH, INC	NUTS 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.14	T00215600701305		
OZARK KENWORTH, INC	TORQUE ROD	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	508.78	T00215600700870		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-193.12	M00215600072155		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,194.06	M00215600072162		
OZARK KENWORTH, INC	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	m00215600072212		
OZARK KENWORTH, INC	CORE RETURN	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-86.21	M00215600072226		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	SENSOR 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	167.48	T00215600701639		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	611.60	T00215600701625		
OZARK KENWORTH, INC	STOCK PULLEY	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	99.66	T00215600702145		
OZARK KENWORTH, INC	SCREWS 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.55	T00215600702144		
OZARK KENWORTH, INC	CONNECTOR	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.22	T00215600701820		
OZARK KENWORTH, INC	STOCK CHAMBER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	198.73	T00215600701819		
OZARK KENWORTH, INC	STOCK STARTER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	499.06	T00215600702146		
OZARK KENWORTH, INC	STEERING COVER 467	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.11	T00215600701386		
OZARK KENWORTH, INC	EGR VALVE 2650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	889.82	T00215600701383		
OZARK KENWORTH, INC	SEAL 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4.96	T00215600701916		
OZARK KENWORTH, INC	CONNECTOR 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.95	T00215600702024		
OZARK KENWORTH, INC	INJECTOR 339	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	578.05	T00215600702060		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	V ROD STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	638.10	T00215600701384		
OZARK KENWORTH, INC	SENSOR 487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	66.47	T00215600701522		
OZARK KENWORTH, INC	RADIATOR 469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,232.05	T00215600702434		
<b>CHECK TOTAL:</b>			<b>7,155.47</b>			
PALLET PBC	Door Latch Lever KU	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	193.00	INV201644		
<b>CHECK TOTAL:</b>			<b>193.00</b>			
PAYMENTUS CORPORATION	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	1.38	INV-15-153095		
PAYMENTUS CORPORATION	Transaction Fees - Aug 2024	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	3.10	INV-15-153098		
PAYMENTUS CORPORATION	Transaction Fees - Aug 2024	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	437.00	INV-15-153098		
PAYMENTUS CORPORATION	Transaction Fees - Aug 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	3.44	INV-15-153096		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	34,052.87	INV-15-152790		324000057
<b>CHECK TOTAL:</b>			<b>34,497.79</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYNE, DOUG	Mileage Reimbursement for trips to PD, Post Office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	28.94	12-CB-091924		
<b>CHECK TOTAL:</b>			<b>28.94</b>			
PENNY'S CONCRETE INC	19cy KCMMB 25th & Redbud Ln	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	588.56	737915	22400263	
PENNY'S CONCRETE INC	Tkt 1170564 6CY KCMMB 5K 12th & Vantuyl	201.1750-301017 MSO STREET/ ROAD MATERIALS	981.70	737096	22400263	
PENNY'S CONCRETE INC	Tkt 1170701, *04 20CY KCMMB 5K 2300 Barker	201.1750-301017 MSO STREET/ ROAD MATERIALS	3,264.60	737301	22400263	
PENNY'S CONCRETE INC	Tkt 1170850, *53, *57 30CY KCMMB 5K 2300 BARKER	201.1750-301017 MSO STREET/ ROAD MATERIALS	4,896.90	737508	22400263	
PENNY'S CONCRETE INC	19cy KCMMB 25th & Redbud Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,563.74	737915	22400263	
PENNY'S CONCRETE INC	Tkt 1170167 10CY Flowable Bob Billings & Wagon Whe	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,070.60	736560	22400034	
PENNY'S CONCRETE INC	Tkt 1170173 10CY Flowable Bob Billings & Wagon Whe	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,070.60	736561	22400034	
<b>CHECK TOTAL:</b>			<b>14,436.70</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	mirror parts 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	157.39	805229028		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	259.09	805228530		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	hvac cover 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.89	805228430		
PENSKE COMMERCIAL VEHICLES US, LLC	STRUTS 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	128.09	805227860		
PENSKE COMMERCIAL VEHICLES US, LLC	FITTING STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.72	805228531		
PENSKE COMMERCIAL VEHICLES US, LLC	strut 352	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	128.09	805227860x1		
PENSKE COMMERCIAL VEHICLES US, LLC	incorrect breather	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	485.69	805227639		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	67.31	805228688		
PENSKE COMMERCIAL VEHICLES US, LLC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-485.69	cm805227639		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	100.36	805230124		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	95.31	805230051		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	162.24	805230039		
PENSKE COMMERCIAL VEHICLES US, LLC	senser 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.92	805230053		
PENSKE COMMERCIAL VEHICLES US, LLC	stock brackets	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	258.26	805229406x1		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	sender 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.92	805229800		
PENSKE COMMERCIAL VEHICLES US, LLC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	855.72	805229406		
PENSKE COMMERCIAL VEHICLES US, LLC	stock brackets	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	646.70	805228947		
PENSKE COMMERCIAL VEHICLES US, LLC	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	243.36	808048417		
<b>CHECK TOTAL:</b>			<b>3,306.37</b>			
PETROLEUM EQUIPMENT INC OF KANSAS CITY	Network cables at west 40	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	1,352.23	88935		
<b>CHECK TOTAL:</b>			<b>1,352.23</b>			
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.40	1160080386		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	105.00	1160080058		
POMP'S TIRE SERVICE INC	TIRES UNIT 204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	706.00	1160079513		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160079880		
POMP'S TIRE SERVICE INC	TIRES 335	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,260.00	1160080144		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tire repair	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.00	1160078741		
POMP'S TIRE SERVICE INC	tires fees	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	132.00	1160078834		
POMP'S TIRE SERVICE INC	repaired tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.00	1160080100		
POMP'S TIRE SERVICE INC	repaired tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	580.00	1160080331		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,170.00	1160080143		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	600.18	1160080535		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	1160080042		
POMP'S TIRE SERVICE INC	tires 744	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	520.00	1160080387		
<b>CHECK TOTAL:</b>			<b>9,922.28</b>			
POSTMASTER	Deposit for Department PO Box	101.1900-301009 HOMELESS/ POSTAL AND FREIGHT	182.00	09232024		
<b>CHECK TOTAL:</b>			<b>182.00</b>			
POWER PLAY, LLC	Aquatics - Lyon's Park Splashpad Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	65.75	2406		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>65.75</b>			
PRIDE PROMOTIONS	Youth Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,041.25	16353		
<b>CHECK TOTAL:</b>			<b>1,041.25</b>			
PRINTING SOLUTIONS OF KANSAS INC	AMNESTY POSTERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	64.00	PS113797		
<b>CHECK TOTAL:</b>			<b>64.00</b>			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	36.73	191645		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	76.74	191788		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	61.14	191644		
<b>CHECK TOTAL:</b>			<b>174.61</b>			
PYN SERVICES LLC	FR Sept 22TRFARPA Trash Collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,278.03	51		324000297
<b>CHECK TOTAL:</b>			<b>2,278.03</b>			
QCERA, INC.	LeaveSource Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25119		324000112





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,685.00</b>			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	Lift inspections and service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	797.86	13626		
<b>CHECK TOTAL:</b>			<b>797.86</b>			
R & R COMMUNICATIONS INC	Aquatic Center Cabling	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	292.01	2023647		
R & R COMMUNICATIONS INC	PPNC - Network Cabling Service	101.1808-301502 PR PPNC/ REPAIRS & MAINTENANCE	660.75	2023642		
R & R COMMUNICATIONS INC	ADMIN - HDMI Installation	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	310.85	2023643		
R & R COMMUNICATIONS INC	CB - Cable Installation	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	999.64	2023648		
R & R COMMUNICATIONS INC	Amtrak Station Camera Cabling and Setup	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,493.57	2023652		
<b>CHECK TOTAL:</b>			<b>3,756.82</b>			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit 8/1-8/31/24	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	3,740.00	35554		324000433
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit 8/1-8/31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,392.50	35554		324000433
RAFTELIS FINANCIAL CONSULTANTS INC	City Commission Retreat	601.0201-301101 CITY COMM/ PROFESSIONAL SERVICES	15,000.00	32944		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAFTELIS FINANCIAL CONSULTANTS INC	Executive Team Retreat	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	7,500.00	34416		
RAFTELIS FINANCIAL CONSULTANTS INC	Executive Team Retreat	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	7,500.00	34416		
<b>CHECK TOTAL:</b>			<b>35,132.50</b>			
REINDERS INC	Fescue Blend Seed 50# bags	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	1,380.00	5073373-00		
<b>CHECK TOTAL:</b>			<b>1,380.00</b>			
RICK'S CONCRETE SAWING, INC.	6th & Monterey 2' x 2' x 8" dp top of concrete pip	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	300.00	24-1570		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
RICOH USA INC	printing services	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	25.84	5070052607		
<b>CHECK TOTAL:</b>			<b>25.84</b>			
RIVERSIDE TECHNOLOGIES, INC.	EVENTS- employee apparel	221.1804-301014 PR - CEDT/ WEARING APPAREL/PPE	421.50	IN0423572		
<b>CHECK TOTAL:</b>			<b>421.50</b>			
ROUST, AMY	Travel Advance	601.1104-301001 IT - GIS/ TRAVEL EXPENSE	320.00	11-100318-092024		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>320.00</b>			
RUIZ, LUIS	LRuiz -NRPA Conference - Travel	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	232.20	18-LR-092424		
	<b>CHECK TOTAL:</b>		<b>232.20</b>			
RUSH TRUCK CENTERS OF KANSAS, INC.	filters stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	456.24	3038715517		
	<b>CHECK TOTAL:</b>		<b>456.24</b>			
SAFETY CONSULTING INC	inspections 4.2, saftey mtgs 4.23 & 4.25	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,965.20	2404118		324000126
SAFETY CONSULTING INC	safety inspection 5.14, safety mtgs 5.28 & 5.30	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,914.32	2405114		324000126
SAFETY CONSULTING INC	Safety inspection KRWWTP July 2 & 23 2024	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,718.78	240888		324000122
SAFETY CONSULTING INC	8.16 safety inspections, safety mtgs 8.20, 27 & 29	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	3,000.75	240985		324000126
SAFETY CONSULTING INC	safety meeting 5.15 & 5.28.24	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,175.90	2405115		324000122
	<b>CHECK TOTAL:</b>		<b>9,774.95</b>			
SAFETY SUPPLIES INC	KRWWTP PPE PIP electrical gloves	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	1,247.28	SSI-240937		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,247.28</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.20	691479/1		
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.68	690278		
<b>CHECK TOTAL:</b>			<b>83.88</b>			
SAMCO INC	8wk bacillus treatment 9.18.24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	169.00	2403020		
SAMCO INC	9/18/24 City Hall toilet repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	104.50	2403026		
SAMCO INC	SPL - Water Fountain Repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	630.96	2402847		
<b>CHECK TOTAL:</b>			<b>904.46</b>			
SAMSARA INC	020221 Samsara Equipment Produ	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	5,304.06	310519553302404		324000337
<b>CHECK TOTAL:</b>			<b>5,304.06</b>			
SCOTCH INDUSTRIES INC	August 2024 dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.40	16-SL-083124		
<b>CHECK TOTAL:</b>			<b>15.40</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SEIBEL, JONAH	Metal Fabrication for Pallet ramp railing	101.1900-301011 HOMELESS/ OPERATING EXPENSES	4,306.90	4653		
<b>CHECK TOTAL:</b>			<b>4,306.90</b>			
SHELTON, TREVOR	Reimbursement Wichita HOT registration	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	200.00	16-SL-082324		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
SHRUM, JOHN	Mileage Reimbursement 9/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	176.48	18-JS-091624		
<b>CHECK TOTAL:</b>			<b>176.48</b>			
SIRIUS COMPUTER SOLUTIONS INC	Router Replacements	601.1106-301016 IT - INFRS/ NONCAPITAL EQUIPMENT	168,063.21	INV-001022919	22400375	
<b>CHECK TOTAL:</b>			<b>168,063.21</b>			
STANDARD INSURANCE CO	160-770214-00001 092024	101.0901-100044 HR-COMP/ LIFE INSURANCE	9,265.76	09-SB-092524		
<b>CHECK TOTAL:</b>			<b>9,265.76</b>			
STANDING JON D	Payment for Quantrill's Approach Tour	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	132.00	18-GS-091824		
<b>CHECK TOTAL:</b>			<b>132.00</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	INV PART WW 1409 (6) SQD MA4IMA24 IMA MA MODULE 277	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,542.48	5757930-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW 1091 (50) KEY GYZ- 41 KT-LED25.5T5H O-48	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	550.50	5790304-00	22400052	
<b>CHECK TOTAL:</b>			<b>5,092.98</b>			
STAPLES	Printer ink for EMS Billing	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	121.99	6009889631		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.03	6010465509		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	96.59	6010528722		
<b>CHECK TOTAL:</b>			<b>253.61</b>			
STEPHEN D. BONNEY, ARBITRATOR	IAFF Negotiations-Fact Finding	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	891.70	13580		
STEPHEN D. BONNEY, ARBITRATOR	IAFF Negotiations-Fact Finding	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	891.70	13580		
<b>CHECK TOTAL:</b>			<b>1,783.40</b>			
STONEBACK APPLIANCE INC	St 3 dishwasher repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	400.00	143630		
STONEBACK APPLIANCE INC	Purchase and Installation of Washers	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	560.00	143025		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>960.00</b>			
SUMNERONE INC	May Printer	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	3937792		324000119
SUMNERONE INC	June Printer	203.0403-301007 T&P - TO/ RENTALS AND LEASES	289.17	3966732		324000119
SUMNERONE INC	July Printer	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	3994401		324000119
SUMNERONE INC	August Print	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	4021948		324000119
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4049019		
<b>CHECK TOTAL:</b>			<b>979.30</b>			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R156933		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R156935		
SUNFLOWER HOMES LTD	CO2 Bulk Delivery	101.1801-301013 PR - POOL/ CHEMICALS	171.75	H250423		
<b>CHECK TOTAL:</b>			<b>431.75</b>			
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	815,715.65	MS-220062_7		323000652



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M24001 CI-3 Constr Svcs 8/1-8/26/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	12,769.91	MS6-M24001_3		324000349
SUNFLOWER PAVING INC	MS6-M24001 CI-3 Constr Svcs 8/1-8/26/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	298,599.59	MS6-M24001_3		324000349
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	51,074.75	MS-220062_7		323000652
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	48,571.04	MS-220062_7		323000652
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	18,126.00	MS-220062_7		323000652
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	135,598.25	MS-220062_7		323000652
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	129,509.59	MS-220062_7		323000652
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	178,967.65	MS-220062_7		323000652
SUNFLOWER PAVING INC	MS-220062 CI-43 Constr Svcs 8/1-8/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	26,391.00	MS-220062_7		323000652
<b>CHECK TOTAL:</b>			<b>1,789,215.76</b>			
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	-54.59	657545719		
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	846.71	657544562		





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SYSCO FOOD SERVICES OF KC , INC	EBGC - Concession Items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	99.55	657544562		
<b>CHECK TOTAL:</b>			<b>891.67</b>			
T R MANAGEMENT INC	WRWWTP drain sealant	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	765.68	J24M1818		
T R MANAGEMENT INC	6/27/24 KRWWTP Roof Repairs	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,990.00	J24M2398P		
T R MANAGEMENT INC	6/28/24 Wak WWTP repairs	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	4,900.00	J24M2399P		
<b>CHECK TOTAL:</b>			<b>10,655.68</b>			
TEAM OFFICE LLC	Parking Office Furniture	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	18,630.90	2024-114511	22400420	
<b>CHECK TOTAL:</b>			<b>18,630.90</b>			
TEKLAB, INC.	Lab analysis WO 24090122 Cyanide, Aqueous (Total)	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	88.00	313150	22400259	
<b>CHECK TOTAL:</b>			<b>88.00</b>			
TFMCOMM INC	Medic 5 radio maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	187.00	235083		
TFMCOMM INC	Portable radios maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	235157		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TFMCOMM INC	VRH Oct LRT Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	235173		
<b>CHECK TOTAL:</b>			<b>837.66</b>			
TGD LLC	MS1-00003 MIA-2 Property Acquisition 2222 Iowa	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,570.00	MS1-00003_MIA-2		
TGD LLC	MS1-00003 MIA-2 Property Acquisition 2222 Iowa	026.1740-303005 MSO WATERD/ LAND ACQUISITION	50,450.00	MS1-00003_MIA-2		
<b>CHECK TOTAL:</b>			<b>58,020.00</b>			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1251		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1252		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1253		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1254		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1255		
<b>CHECK TOTAL:</b>			<b>1,595.00</b>			
THE MIRROR INC.	Substance Abuse Disorder Outreach Position	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	37,500.00	1108		324000477



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>37,500.00</b>			
TRANSLATIONPERFECT.COM	Romanian and Spanish Interpreters	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	471.05	INV-12791		
TRANSLATIONPERFECT.COM	Sign Language Interpreter	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	224.64	INV-12449		
TRANSLATIONPERFECT.COM	Swahili and Romanian Interpreters	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	487.63	INV-12681		
<b>CHECK TOTAL:</b>			<b>1,183.32</b>			
TREKK DESIGN GROUP LLC	MS-210030 CI-38 Prof Svcs through 8/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	4,863.19	24-001360		324000397
TREKK DESIGN GROUP LLC	MS-210030 CI-38 Prof Svcs through 8/31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,090.74	24-001360		324000397
<b>CHECK TOTAL:</b>			<b>9,953.93</b>			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281207388		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281207390		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	334.99	3281206163		
<b>CHECK TOTAL:</b>			<b>454.64</b>			



# CLAIM REPORT

## 10/1/2024

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	151.00	219045408-019		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-024		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-022		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-022		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-022		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	335.00	215609332-023		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	101.1900-301007 HOMELESS/ RENTALS AND LEASES	277.00	219235523-018		
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom & 1x wk svc Compost 9.11-10.9.24	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-020		324000103
UNITED RENTALS (NORTH AMERICA), INC.	Annual Service for unit 2311	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237353865-001		
UNITED RENTALS (NORTH AMERICA), INC.	2312 Annual Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237353981-001		
UNITED RENTALS (NORTH AMERICA), INC.	2038 annual service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237354543-001		
UNITED RENTALS (NORTH AMERICA), INC.	497 annual service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	512.00	237355269-001		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	940 Annual service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237353469-001		
UNITED RENTALS (NORTH AMERICA), INC.	2310 Annual Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237353741-001		
UNITED RENTALS (NORTH AMERICA), INC.	945 Annual Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237354710-001		
UNITED RENTALS (NORTH AMERICA), INC.	2307 Annual Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237353614-001		
UNITED RENTALS (NORTH AMERICA), INC.	2309 Annual Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	458.00	237353283-001		
UNITED RENTALS (NORTH AMERICA), INC.	230 Annual Service	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	681.79	237354980-001		
<b>CHECK TOTAL:</b>			<b>6,419.79</b>			
US ENGINEERING SERVICE LLC	228018-MS Contract Retainage Release: 323000246	601-100004 NONDEP/ RETAINAGE PAYABLE	2,341.05	213555		
US ENGINEERING SERVICE LLC	228018-MS Contract Retainage Release: 323000246	601-100004 NONDEP/ RETAINAGE PAYABLE	2,346.40	213555		
<b>CHECK TOTAL:</b>			<b>4,687.45</b>			
VANDERBILT'S #10, INC.	BOOTS 2024 Field Ops Streets ZACH BAGWELL	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	200.00	291785		22400096
VANDERBILT'S #10, INC.	2024 Jeans TRAFFIC Staff JUSTIN HAMM	101.1755-301014 MSO -TRAFF/ WEARING APPAREL/PPE	184.95	292696		22400322



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2024 Jeans Stormwater Staff Cale Thompson	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	195.95	292233	22400322	
VANDERBILT'S #10, INC.	BOOTS 2024 MSO field Ops Stormwater Cale Thompson	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	169.99	292234	22400096	
<b>CHECK TOTAL:</b>			<b>750.89</b>			
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	359.32	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.24	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	381.25	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.72	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.00	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	84.24	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,333.06	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	83.00	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.00	9973233191		323000020



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.44	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	263.09	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	738.21	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	29.16	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	974.71	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	507.57	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.24	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	545.06	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Non-Capital Equipment	101.1770-301011 MSO -FM/ OPERATING EXPENSES	264.91	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.72	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.52	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.48	9973132597		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.51	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.96	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.53	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	45.36	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,048.66	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.96	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	497.04	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.68	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	532.96	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	372.54	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.01	9973233191		323000020





# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.52	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	551.52	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	379.03	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Non-Capital Equipment	501.1710-301011 MSO -TECH/ OPERATING EXPENSES	99.99	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	482.79	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	117.46	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	541.09	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,385.91	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	203.03	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,141.03	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Non-Capital Equipment	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	117.46	9973233191		323000020



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,533.58	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,575.80	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	594.51	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	87.48	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,209.91	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	186.40	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Non-Capital Equipment	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	358.67	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.68	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.54	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	815.63	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.48	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9973233191		323000020



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.48	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.51	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.48	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	93.00	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1004-301008 FIN -PAY/ COMMUNICATIONS	3.24	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.33	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	88.95	9973132597		



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	829.03	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.24	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.50	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	123.40	9973233191		323000020
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.51	9973233191		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.24	9973132597		
VERIZON COMMUNICATIONS INC.	September Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.50	9973233191		323000020
<b>CHECK TOTAL:</b>			<b>28,222.12</b>			
VERIZON CONNECT NWF INC	GPS service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	4,270.59	OSV000003379056		
<b>CHECK TOTAL:</b>			<b>4,270.59</b>			
VITO'S PLUMBING INC	826 Pennsylvania St 8.18-8.26.24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	79,913.57	10162		324000048



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING INC	MS9-L24000 CI-3 Sewer Svcs 9/19/24 826 PA	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	1,328.75	10166		324000320
<b>CHECK TOTAL:</b>			<b>81,242.32</b>			
W.W. GRAINGER, INC.	INV PART KW0382 (6) FILTER ELEMENT ,25 MICRON, 150 P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	137.58	9242166008	22400048	
W.W. GRAINGER, INC.	lantern battery part# 22M709	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	101.46	9244042173	22400048	
W.W. GRAINGER, INC.	stock bumper	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.71	9232582347		
<b>CHECK TOTAL:</b>			<b>245.75</b>			
WALKER CONSULTANTS	4G23000-MS CI-12 Prof Svcs through 8/29/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	954.90	310096731008		323000547
<b>CHECK TOTAL:</b>			<b>954.90</b>			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 091224 to 092524	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2464526		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	277.26	3964788		
<b>CHECK TOTAL:</b>			<b>277.26</b>			



# CLAIM REPORT

## 10/1/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHITE STAR MACHINERY	stock coils	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	217.33	06261315		
<b>CHECK TOTAL:</b>			<b>217.33</b>			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00182071		323000171
<b>CHECK TOTAL:</b>			<b>3,759.72</b>			
<b>CLAIM TOTAL:</b>			<b>7,513,483.05</b>			
<b>VENDOR TOTAL:</b>			<b>256</b>			