



Claim Report 8/8/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-32):		\$2,355,576.92	<u>150</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee Group	8/1/2023	\$18,825.97	
Aetna	8/2/2023	\$76,269.66	
Delta Dental	8/4/2023	\$18,291.40	
Aetna	8/7/2023	\$26,450.79	
Aetna	8/8/2023	\$268,407.39	
Black Hills Energy	8/9/2023	\$11,155.20	
ACH Claims Total:		<u>\$419,400.41</u>	<u>4</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	8/4/2023	\$3,040.42	
Fraternal Order of Police	8/4/2023	\$1,603.70	
Local 1956	8/4/2023	\$4,963.40	
Lawrence Police Officers Association	8/4/2023	\$1,328.40	
Nationwide Retirement Solutions	8/4/2023	\$100,855.54	
Garnishments	8/4/2023	\$7,990.62	
Tax Liability	8/4/2023	\$652,096.51	
Payroll Withholding Checks:			
Firefighters Maintenance	8/4/2023	\$187.50	
United Way of Kaw Valley	8/4/2023	\$291.47	
Teamsters Local Union	8/4/2023	\$3,307.50	
Net Payroll (8/4/2023):		\$1,909,927.06	
Payroll Total:		<u>\$2,685,592.12</u>	<u>8</u>

TOTAL:	\$5,460,569.45
TOTAL VENDOR COUNT:	162

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	158.61	915973334		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	277.58	916145336		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	550.10	916185089		
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	336.38	916201418		
ACUSHNET COMPANY	EBGC range balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	1,837.50	916193435		
CHECK TOTAL:			3,160.17			
ADECCO USA INC	ub temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,087.10	71334238		
CHECK TOTAL:			3,087.10			
ADVANCE AUTO PARTS	ac system seal kit for unit 2610	601.1775-000203 MSO -FLEET/ CMG PARTS	13.59	5134319301872		
CHECK TOTAL:			13.59			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 - August 2023	101.0901-100037 HR-COMP/ INSURANCE	5,530.40	09-BW-072623		
CHECK TOTAL:			5,530.40			
AETNA	Admin Services Contract Service Fees	602.0901-301202 HR - COMP/ INSURANCE ADMIN	40,523.58	09-BW-080123		
CHECK TOTAL:			40,523.58			
AMERICAN EQUIPMENT CO	tubes street	601.1775-000203 MSO -FLEET/ CMG PARTS	2,605.48	48113		
CHECK TOTAL:			2,605.48			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM. GR 12.88 Ton	101.1750-301017	992.15	2306260		22300272
BETTIS ASPHALT & CONSTRUCTION INC	8.56 Ton HMA COMM GR	101.1750-301017	659.38	2307050		22300272
BETTIS ASPHALT & CONSTRUCTION INC	14.22 Ton HMA COMM GR	101.1750-301017	1,330.70	2307034		22300272
BETTIS ASPHALT & CONSTRUCTION INC	8.57 Ton HMA COMM GR	101.1750-301017	801.98	2307033		22300272
BETTIS ASPHALT & CONSTRUCTION INC	125.99 Ton HMA COMM GR 6/12-6/15	101.1750-301017	9,705.03	2306216		22300272
CHECK TOTAL:			13,489.24			
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013	318.00	H237182		
BEVERAGE CARBONATION SERVICE	LOAC Bulk CO2	101.1801-301013	87.00	H237188		
CHECK TOTAL:			405.00			
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	101.1812-301502	2,065.34	4		323000201
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	501.1760-301502	675.16	4		323000201
CHECK TOTAL:			2,740.50			
BLACK & VEATCH CORPORATION	UT-1984 CI-36 Prof Svcs through 6/30/23	025.1740-301102	12,619.75	1402735		322000470
BLACK & VEATCH CORPORATION	MS-220032 CI-9 Svcs through 6/30/23	506.1760-301102	12,974.75	1403227		322000420
CHECK TOTAL:			25,594.50			
BLACK:30	Black:30 Agency Funding	101.0800-301702	5,500.00	00000001		
CHECK TOTAL:			5,500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011	524.15	638203		
BLUE JAZZ JAVA	MSO FIELD SHOP - COFFEE	501.1740-301011	96.30	638197		
BLUE JAZZ JAVA	CLINTON WTP - COFFEE & SUGAR	501.1760-301011	70.62	638200		
BLUE JAZZ JAVA	KAW WTP - COFFEE/CREAMER/SUGAR	501.1760-301011	138.11	638198		
	CHECK TOTAL:		829.18			
BRENTAG MID-SOUTH INC	Bulk Aqua Ammonia 19.02% for Kaw WTP and CWTP	501.1760-301013	3,856.65	BMS461006	22300194	
	CHECK TOTAL:		3,856.65			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203	2,949.00	177954		
BUSINESS HEALTH CENTER	Screenings	601.0904-301101	1,042.00	177960		
BUSINESS HEALTH CENTER	Wellcare	602.0901-301203	10,376.96	178055		
	CHECK TOTAL:		14,367.96			
CENTRAL SALT, LLC	132.51 Tons of Bulk Highway De-icing Salt	101.1750-301018	6,465.15	PSI19-74501	22300427	
CENTRAL SALT, LLC	131.74 Tons of Bulk Highway De-icing Salt	101.1750-301018	6,427.60	PSI19-74544	22300427	
CENTRAL SALT, LLC	128.51 Tons of Bulk Highway De-icing Salt	101.1750-301018	6,269.99	PSI19-74840	22300427	
	CHECK TOTAL:		19,162.74			
CENTRAL STATES THERMO KING INC.	Repairs for unit 5351	601.1775-301501	6,604.88	VK00910	22300437	
	CHECK TOTAL:		6,604.88			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor copier lease w/annual maintenance fee	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	674371		
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor copier lease w/annual maintenance fee	101.1207-301502 CAMC -SERV/ REPAIRS &	180.00	674371		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 6/19-7/18/23	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	25.63	678624		
CENTURY BUSINESS TECHNOLOGIES INC	City Clerk Printer base rate 07/26/23-08/25/23	601.0701-301007 CCL - PL/ RENTALS AND LEASES	130.14	679517		
CHECK TOTAL:			438.28			
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Supplies LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	571.43	52001011079		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services for ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	1,340.00	32001040816		
CITY WIDE MAINTENANCE CO INC	2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,210.00	32001040823		323000358
CITY WIDE MAINTENANCE CO INC	2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	930.03	32001040824		323000358
CHECK TOTAL:			4,051.46			
CLIFFORD POWER SYSTEMS INC	GENERATOR SERVICE	601.1775-301501 MSO -FLEET/ REPAIRS &	1,535.00	PMA-0103204		
CLIFFORD POWER SYSTEMS INC	UNIT 2404 SERVICE	601.1775-301501 MSO -FLEET/ REPAIRS &	1,218.00	PMA-0104566		
CHECK TOTAL:			2,753.00			
COMMERCIAL AQUATIC SERVICES	Lawrence Outdoor Aquatics Center - repair / replac	224.1807-301502 PR-PLTMGT/ REPAIRS &	8,277.69	44779-1	22200020	
CHECK TOTAL:			8,277.69			
COMMERCIAL INDUSTRIAL SUPPLY CO	oil burner service	601.1775-301502 MSO -FLEET/ REPAIRS &	947.93	2307045		
CHECK TOTAL:			947.93			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	Station 1 refreshments	101.1601-301011	225.88	MCI23547		
COMPASS GROUP USA INC	EBGC concession items	LDCFM -OPS/ OPERATING 101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,123.28	MCI23488		
CHECK TOTAL:			1,349.16			
COMPLETE CONSTRUCTION OF LAWRENCE LLC	INV PART - 1110	501.1740-000202 MSO - WD/ WATER PLANT	250.00	1110	22300157	
CHECK TOTAL:			250.00			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL	1,777.50	26864		323000231
CHECK TOTAL:			1,777.50			
CONRAD FIRE EQUIPMENT INC	actuator	601.1775-000203 MSO -FLEET/ CMG PARTS	49.96	569139		
CONRAD FIRE EQUIPMENT INC	incorrect valve / to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	2,196.25	569365		
CHECK TOTAL:			2,246.21			
COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-3 Prof Svcs through 6/30/23	201.1750-301102 MSO STREET/ PROFESSIONAL	3,238.00	50841		323000182
CHECK TOTAL:			3,238.00			
CORE & MAIN LP	INV PART ID WD3150552 - 5'0" WB67 DDP HYD 6"MJ	501.1740-000202 MSO - WD/ WATER PLANT	2,994.00	T007372	22300074	
CORE & MAIN LP	INV PART ID WD3150552 - 5'0" WB67 HYD SHIPPED 6.13	501.1740-000202 MSO - WD/ WATER PLANT	2,994.00	T035772	22300074	
CORE & MAIN LP	INV PART ID WD2350602	501.1740-000202 MSO - WD/ WATER PLANT	3,952.00	T206092	22300074	
CORE & MAIN LP	INV PART - WD2350604	501.1740-000202 MSO - WD/ WATER PLANT	4,920.00	T052347	22300074	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,860.00			
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1240		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1241		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1240		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1241		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1241		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1241		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1241		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1241		323000186
CHECK TOTAL:			4,099.35			
CULLIGAN WATER OF KC	Water service at Kitsmiller 1723 N 1500 Rd	245.1795-301011 MSO -FMREM/ OPERATING	44.00	INV331824		
CHECK TOTAL:			44.00			
CUSTOM PLAY SYSTEMS INC	023370 Broken Arrow Park - Two - 45 degree contour	101.1807-301016 PR -TRAILS/ NONCAPITAL	2,428.00	9112	22200028	
CHECK TOTAL:			2,428.00			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	465.88	2023002138246		
CHECK TOTAL:			465.88			
CUT-N-EDGE, INC.	Levee Vegetation Management	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	21,245.00	266134		323000343



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			21,245.00			
DAIKIN TMI, LLC	HVAC Blockage with LPD HQ Unit	101.1501-301502	7,739.00	115339		
CHECK TOTAL:			7,739.00			
DALE WILLEY	lamp 031	601.1775-000203	31.15	26045		
DALE WILLEY	lamp kit 016	601.1775-000203	264.88	26059		
DALE WILLEY	return credit	601.1775-000203	-50.00	cm25959r		
CHECK TOTAL:			246.03			
DELL MARKETING L.P.	2023 Fire Computer Replacements	101.1601-301016	6,631.00	10681824117	22300370	323000184
DELL MARKETING L.P.	Desktop	224.1807-301016	970.00	10686010617		
DELL MARKETING L.P.	Dell Latitude 5530	501.1760-301016	756.00	10686125402		
CHECK TOTAL:			8,357.00			
DELTA DENTAL OF KANSAS	Dental Admin Fees - March	602.0901-301202	2,337.30	1003380202303		
DELTA DENTAL OF KANSAS	Delta Admin Fees - April	602.0901-301202	2,324.05	1003380202304		
DELTA DENTAL OF KANSAS	Delta Admin Fees - May	602.0901-301202	2,321.40	1003380202305		
DELTA DENTAL OF KANSAS	Delta Admin Fees - June	602.0901-301202	2,316.10	1003380202306		
DELTA DENTAL OF KANSAS	Delta Admin Fees - July	602.0901-301202	2,308.15	1003380202307		
CHECK TOTAL:			11,607.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	handle 460	601.1775-000203 MSO -FLEET/ CMG PARTS	1,177.96	073987		
DOWNING SALES & SERVICE INC	tarp parts 493	601.1775-000203 MSO -FLEET/ CMG PARTS	534.02	073988		
CHECK TOTAL:			1,711.98			
DPC INDUSTRIES INC	4580 Gal Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,425.14	817001897-23		22300198
DPC INDUSTRIES INC	4560 Gal Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,384.06	817001917-23		22300198
DPC INDUSTRIES INC	4758 gal Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,791.38	817001972-23		22300198
DPC INDUSTRIES INC	12.5% Sodium Hypochlorite - 4566 GAL	501.1765-301013 MSO - WWT/ CHEMICALS	9,396.24	817001888-23		22300053
CHECK TOTAL:			37,996.82			
EAGLE SOFTWARE INC	Kit Battery ESeries 3G/6G x2	101.1502-301011 PD - IT/ OPERATING EXPENSES	218.28	717907		
CHECK TOTAL:			218.28			
EAGLE TRAILER CO INC	Repairs on double boat trailer #2	101.1601-301502 LDCFM -OPS/ REPAIRS &	340.00	33634		
CHECK TOTAL:			340.00			
ELLIOTT EQUIPMENT CO	tank 419	601.1775-000203 MSO -FLEET/ CMG PARTS	3,307.34	174116		
ELLIOTT EQUIPMENT CO	joystick 747	601.1775-000203 MSO -FLEET/ CMG PARTS	1,316.19	173558		
CHECK TOTAL:			4,623.53			
ENVIRONMENTAL RESOURCE ASSOCIATES	Blanket PO for Quality standards Order 00136187	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,250.86	046832		22300213
CHECK TOTAL:			1,250.86			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL SAMPLING SUPPLY INC	2023 Blanket purchase order for laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	353.34	85212409	22300207	
ENVIRONMENTAL SAMPLING SUPPLY INC	2023 Blanket purchase order for laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,297.12	85212611	22300207	
CHECK TOTAL:			2,650.46			
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service LPD HQ	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	9,438.74	7812093303-072423		
EVERGY KANSAS CENTRAL INC	Monthly Evergy Service for ITC	101.1501-301401 PD - OOC/ UTILITIES/ELECTRIC	9,373.84	2999991849072523		
CHECK TOTAL:			18,812.58			
FASTENAL COMPANY	Operating expenses - Spray paint	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	292.57	KSLAW187000	22300246	322000301
CHECK TOTAL:			292.57			
FISHER SCIENTIFIC CO	Blanket purchase order for lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,091.01	4583568	22300049	322000278
CHECK TOTAL:			1,091.01			
FLEETPRIDE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	328.68	109200667		
CHECK TOTAL:			328.68			
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	45.90	024980029		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	024980034		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	127.60	024980036		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	024992038		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	67.36	025004038		
GALLS, LLC	Uniforms - shorts, belt	101.1601-301014 LDCFM -OPS/ WEARING	51.30	025004090		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	025004093		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	129.04	025018851		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025021260		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	134.72	025021261		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	15.30	025021271		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	158.76	025029733		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	83.60	025033279		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	129.04	025041553		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	140.00	025066352		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	23.80	025089294		
GALLS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING	27.50	025089295		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	41.80	025089303		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	120.00	025102347		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	40.00	025102348		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	158.76	025102352		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	52.92	025102353		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025102354		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025102362		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	025102370		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	38.00	025102371		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	83.60	025102372		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	83.60	025102373		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025102374		
GALLS, LLC	Credit memo	101.1601-301014 LDCFM -OPS/ WEARING	-38.00	025186022		
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	101.1730-301014 MSO -PRMG/ WEARING	69.04	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	101.1735-301014 MSO -PRINS/ WEARING	87.82	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	101.1750-301014 MSO -STRTS/ WEARING	285.00	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	101.1755-301014 MSO -TRAFF/ WEARING	123.01	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1701-301014 MSO -ADMIN/ WEARING	81.00	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1710-301014 MSO -TECH/ WEARING	129.00	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1735-301014 MSO -PRINS/ WEARING	201.00	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,017.44	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	266.25	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1745-301014 MSO - WWC/ WEARING	468.43	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	388.45	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1765-301014 MSO - WWT/ WEARING	302.40	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	146.76	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	502.1780-301014 MSO -SOLID/ WEARING	847.00	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	502.1785-301014 MSO - SWP/ WEARING APPAREL/PPE	57.00	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	601.1770-301014 MSO -FACMG/ WEARING	589.92	03300715202320	22300064	322000039
GALLS, LLC	MSO Uniforms items: MAY/JUNE 2023	601.1775-301014 MSO -FLEET/ WEARING	679.60	03300715202320	22300064	322000039
CHECK TOTAL:			7,819.50			



Claim Report

8/8/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,100.00	22005		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,228.00	22005		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	500.00	22004		323000200
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	101.1812-301502 PR -FOREST/ REPAIRS &	3,360.00	22004		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	101.1812-301502 PR -FOREST/ REPAIRS &	3,080.00	22005		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	241.1720-301502 MSO -AIRP/ REPAIRS &	500.00	22005		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1760-301502 MSO - WT/ REPAIRS &	2,000.00	22004		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	501.1760-301502 MSO - WT/ REPAIRS &	1,280.00	22005		323000199
GOLDEN RULE LAWN CARE	Renew Mowing contract Landscap	501.1765-301502 MSO - WWT/ REPAIRS &	2,600.00	22004		323000200
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1780-301502 MSO -SOLID/ REPAIRS &	120.00	22005		323000199
GOLDEN RULE LAWN CARE	Mowing contract Landscape Area	502.1785-301502 MSO - SWP/ REPAIRS &	300.00	22005		323000199
CHECK TOTAL:			16,068.00			
GT DISTRIBUTORS, INC	CRT Call Out Uniform Pants	101.1505-301014 Replacements PD - PRSTD/ WEARING	6,051.63	UNIV0016943		
GT DISTRIBUTORS, INC	Uniform Belt Bianchi Nylon Medium x5	101.1505-301014 PD - PRSTD/ WEARING	106.25	UNIV0027377		
CHECK TOTAL:			6,157.88			
HACH CO	KW0191 INV Part - Pre-Assy Maint, Post	501.1740-000202 MSO - WD/ WATER PLANT	2,254.00	13653610	22300076	
HACH CO	WW1629 INV Parts - Annual Maint Kit(Filtrax)	501.1740-000202 MSO - WD/ WATER PLANT	6,477.00	13653613	22300076	
HACH CO	INV PART - WW1915	501.1740-000202 MSO - WD/ WATER PLANT	1,033.80	13656959	22300076	
HACH CO	INV PART - KW0191	501.1740-000202 MSO - WD/ WATER PLANT	4,502.00	13655830	22300076	



Claim Report

8/8/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies 10 HYDROCHLORIC ACID, 6.0N 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	418.50	13658007	22300067	
CHECK TOTAL:			14,685.30			
HAMM INC	Washed SCA-4	504.1748-301017 MSO -STORM/ ROAD MATERIALS	975.70	528690	22300352	
CHECK TOTAL:			975.70			
HAMPEL OIL INC	Filter maintenance	101.1807-301502 PR -TRAILS/ REPAIRS &	75.00	91691502		
CHECK TOTAL:			75.00			
HARCROS CHEMICALS INC	Sodium Fluorosilicate for WTPs 80bg 50# - 4000lb	501.1760-301013 MSO - WT/ CHEMICALS	6,600.00	010254314	22300392	
CHECK TOTAL:			6,600.00			
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	12,837.41	CSEMNO000266		323000360
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	12,837.41	CSEMNO000266		323000360
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	12,837.41	CSEMNO000266		323000360
HARRIS ENTERPRISE RESOURCE PLANNING	Innoprise Maintenance Contract	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	7,702.45	CSEMNO000266		323000360
CHECK TOTAL:			46,214.68			
HDR INC	220035-MS CI-12 Prof Svcs 6/4/23-7/1/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	1,418.55	1200540172		322000421
CHECK TOTAL:			1,418.55			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11592		



Claim Report

8/8/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11593		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-11793		
HEARTLAND RECOVERY	City Contract Tow Cancel Fee	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	23-11803		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	225.00	23-12028		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12056		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12220		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12277		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12285		
HEARTLAND RECOVERY	City Contract Tow Unlocked Vehicle for CSI	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	23-12290		
CHECK TOTAL:			745.00			
HERITAGE TRACTOR INC	beacon 5127	601.1775-000203 MSO -FLEET/ CMG PARTS	82.44	11988327		
HERITAGE TRACTOR INC	air filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	173.88	11988324		
HERITAGE TRACTOR INC	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS	93.98	11991306		
CHECK TOTAL:			350.30			
HTP ENERGY	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	21,815.56	SI1226655	22300431	
CHECK TOTAL:			21,815.56			
IBT INC	Inv. Part - 91168000163 YP100 Programmer Module	501.1740-000202 MSO - WD/ WATER PLANT	1,280.57	8240332	22300072	
IBT INC	Inv. Part WW0266 5847.941 FLOW METER	501.1740-000202 MSO - WD/ WATER PLANT	653.35	8249417	22300072	
IBT INC	Inv. Part WW1140 41025 WIPER X80 JUMBO ROLL WHT	501.1740-000202 MSO - WD/ WATER PLANT	308.48	8249418	22300072	



Claim Report

8/8/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,242.40			
IMPACT DATASOURCE	Impact DataSource - Annual License Renewal	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	7,524.00	20696		
	CHECK TOTAL:		7,524.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	797.68	150027987		
	CHECK TOTAL:		797.68			
JAYHAWK TENNIS	Clinics for June & July 2023 contractual pay	101.1811-301101 PR - SPL/ PROFESSIONAL SERVICES	1,286.25	18-RS-072723		
	CHECK TOTAL:		1,286.25			
K.N. RIALS THERAPY AND CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	300.00	CITYLAW-002		
	CHECK TOTAL:		300.00			
KA-COMM INC	Patrol Veh Equip Removal for New Durango	101.1504-301501 PD - PAT/ REPAIRS &	358.00	189574		
	CHECK TOTAL:		358.00			
KANREN INC	Quarterly internet, Zoom Video	601.1106-301008 IT - INFRS/ COMMUNICATIONS	8,450.07	2307120100341		323000215
	CHECK TOTAL:		8,450.07			
KC BANNER INC	ARTS banners	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	780.00	3453		
	CHECK TOTAL:		780.00			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	WO 382163 Eng Systems Sprinkler	501.1765-301502 MSO - WWT/ REPAIRS &	1,472.00	321141		
CHECK TOTAL:			1,472.00			
KEY EQUIPMENT & SUPPLY CO INC	pins 360	601.1775-000203 MSO -FLEET/ CMG PARTS	56.78	kc207019		
KEY EQUIPMENT & SUPPLY CO INC	control box 444	601.1775-000203 MSO -FLEET/ CMG PARTS	85.62	kc202982		
KEY EQUIPMENT & SUPPLY CO INC	regulator 363	601.1775-000203 MSO -FLEET/ CMG PARTS	353.73	kc209047		
CHECK TOTAL:			496.13			
K'S TIRE SALES & SERVICE LLC	tube 318	601.1775-000203 MSO -FLEET/ CMG PARTS	14.00	15520		
CHECK TOTAL:			14.00			
LAIRD NOLLER AUTOMOTIVE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	743.52	5116914		
CHECK TOTAL:			743.52			
LAWRENCE DOUGLAS COUNTY HEALTH DEPT	2023 Agreement Lawrence DGCO Public Health	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE	409,500.00	2023CF2		323000188
CHECK TOTAL:			409,500.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	111.54	98289C95138		
CHECK TOTAL:			111.54			
LAWRENCE HOSE	hose 734	601.1775-000203 MSO -FLEET/ CMG PARTS	113.48	39780		



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	hose 734	601.1775-000203 MSO -FLEET/ CMG PARTS	38.23	39776		
LAWRENCE HOSE	hose 421	601.1775-000203 MSO -FLEET/ CMG PARTS	149.05	39773		
LAWRENCE HOSE	clamps 419	601.1775-000203 MSO -FLEET/ CMG PARTS	10.90	39772		
LAWRENCE HOSE	fitting 387	601.1775-000203 MSO -FLEET/ CMG PARTS	48.66	39791		
CHECK TOTAL:			360.32			

LAWRENCE JOURNAL WORLD	Order No. 10665979	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10665979		
LAWRENCE JOURNAL WORLD	Order No. 10665978	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10665978		
LAWRENCE JOURNAL WORLD	Order No. 10665980	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10665980		
LAWRENCE JOURNAL WORLD	Order No. 10665981	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10665981		
LAWRENCE JOURNAL WORLD	Order No. 10665982	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10665982		
LAWRENCE JOURNAL WORLD	Order No. 10666925	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10666925		
LAWRENCE JOURNAL WORLD	Order No. 10666926	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10666926		
LAWRENCE JOURNAL WORLD	Order No. 10667072	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10667072		
LAWRENCE JOURNAL WORLD	Order No. 10667074	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10667074		
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop	804.0604-301004 PDS - HI/ PRINTING AND	276.06	10664073		
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop	804.0604-301004 PDS - HI/ PRINTING AND	276.06	10664631		
LAWRENCE JOURNAL WORLD	Advertising for Homebuyer's Workshop	804.0604-301004 PDS - HI/ PRINTING AND	276.06	10665464		
CHECK TOTAL:			4,428.18			

LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	908.56	5004431046		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	347.09	5004435413		



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	955.96	5004431048		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	235.26	5004431050		
LAWRENCE MEMORIAL HOSPITAL	June 2023 linen service	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-071023		
CHECK TOTAL:			3,126.87			
LEAGUE OF KANSAS MUNICIPALITIES	KORA Training- Sherri Riedemann & Aliza Bidinger	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, &	250.00	6993		
LEAGUE OF KANSAS MUNICIPALITIES	Governing Body Handbook, 2022	601.0702-301003 CCL - CCS/ EDUCATION, TRAINING, &	43.00	7090		
CHECK TOTAL:			293.00			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,004.03	1344135		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	260.43	1346954		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	215.46	1347905		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	43.91	1348632		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	464.17	1348706		
CHECK TOTAL:			1,988.00			
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	64.60	36601738		
CHECK TOTAL:			64.60			
LUMINOUS NEON INC	SPL gymnastics sign	101.1811-301011 PR - SPL/ OPERATING EXPENSES	334.00	PS-INV106668		
LUMINOUS NEON INC	SPL vinyl sign	101.1811-301011 PR - SPL/ OPERATING EXPENSES	135.00	PS-INV106928		
CHECK TOTAL:			469.00			



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MAD SCIENCE OF GREATER KC	Instruction for science classe	101.1810-301101 PR RHWELL/ PROFESSIONAL	960.00	1583549		323000113
CHECK TOTAL:			960.00			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-073123		
CHECK TOTAL:			80.00			
MCELROY'S INC	LOAC boiler repairs	101.1801-301502 PR - POOL/ REPAIRS &	620.35	SVC119194		
CHECK TOTAL:			620.35			
MCP BUILD INC	Construction contract with MCP - SRVCS THRU 7/31/23	203.0403-303004 T&P - TO/ BUILDINGS AND	969,314.41	TR-2001_25		323000035
CHECK TOTAL:			969,314.41			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	150.78	2275690581		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	443.69	2276509686		
CHECK TOTAL:			594.47			
MHC KENWORTH OLATHE	STOCK CARTRIDGE	601.1775-000203 MSO -FLEET/ CMG PARTS	76.21	T00215600663573		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	498.68	T00215600663835		
MHC KENWORTH OLATHE	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS	-129.31	M00215600067992		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	1,223.14	T00215600663838		
CHECK TOTAL:			1,668.72			



Claim Report

8/8/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Airport Terminal Internet	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	84.55	37141880113482		
CHECK TOTAL:			84.55			
MIDWAY FORD TRUCK CENTER KC	module 386	601.1775-000203 MSO -FLEET/ CMG PARTS	904.00	x100805148:01		
CHECK TOTAL:			904.00			
MIDWEST CONCRETE MATERIALS INC	20 CY CITY FLOWABLE MORTAR	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	627146		22300104
MIDWEST CONCRETE MATERIALS INC	20CY CITY FLOWABLE MORTAR	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	627206		22300104
MIDWEST CONCRETE MATERIALS INC	2CY KCM MB NAISMITH & UNIVERSITY	501.1740-301017 MSO - WD/ ROAD MATERIALS	444.00	627173		22300104
CHECK TOTAL:			4,644.00			
MIDWEST EXTERMINATORS INC	TC monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	859394		
MIDWEST EXTERMINATORS INC	Station 11 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	859491		
MIDWEST EXTERMINATORS INC	Station 1 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	859914		
MIDWEST EXTERMINATORS INC	Senior Center Pest Control April 2023	601.1770-301502 MSO -FACMG/ REPAIRS &	15.00	855160		
MIDWEST EXTERMINATORS INC	Senior Center Pest Control August 2022	601.1770-301502 MSO -FACMG/ REPAIRS &	15.00	845802		
CHECK TOTAL:			75.00			
MINNESOTA ELEVATOR INC	7/6/23 VT garage elevator repair	503.1770-301502 MSO -FACMG/ REPAIRS &	456.00	1028380		
CHECK TOTAL:			456.00			



Claim Report

8/8/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MURPHY TRACTOR & EQUIPMENT CO INC	blades 5127	601.1775-000203 MSO -FLEET/ CMG PARTS	387.50	2073483		
MURPHY TRACTOR & EQUIPMENT CO INC	parts 5127	601.1775-000203 MSO -FLEET/ CMG PARTS	255.36	2065186		
CHECK TOTAL:			642.86			
NATIONAL FASTENER CORP	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	515.93	6222683		
NATIONAL FASTENER CORP	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	11.20	6222684		
CHECK TOTAL:			527.13			
NEXTRAN TRUCK CENTERS	STOCK SWITCH	601.1775-000203 MSO -FLEET/ CMG PARTS	47.02	158505p		
NEXTRAN TRUCK CENTERS	mirror 458	601.1775-000203 MSO -FLEET/ CMG PARTS	780.03	172525p		
CHECK TOTAL:			827.05			
NICHOLS MOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,775.00	566		
NICHOLS MOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	2,075.00	586		
CHECK TOTAL:			3,850.00			
OLSSON ASSOCIATES	MS-200005 CI-51 Prof Svcs through 7/8/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	845.81	463281		322000477
CHECK TOTAL:			845.81			
Dakota Nepstad	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	500.00	2018TF0001221		
Dakota Nepstad	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	131.25	2019CR0000236		
Dakota Nepstad	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	320.00	2017TF0000837		



Claim Report

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2023CR0000122		
Michaela Hyman	Employee Travel Reimbursement from Training	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	371.50	15-MH-080123		
Nathan R. Littlejohn	Travel Expense for LKM Conference-Bart Littlejohn	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	300.78	02-BL-0731		
Lisa Larsen	Travel Expense for LKM Conference-Lisa Larsen	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	301.44	02-LL-080123		
Lisa Larsen	Travel Expense Summit on Homelessness-Lisa Larsen	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	158.01	02-LL2-080123		
Bradley R. Finkeldei	Summit on Homelessness-Brad Finkeldei	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	93.36	02-BF-080123		
Amber Sellers	Summit on Homelessness-Amber Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	89.43	02-AS-080123		
Craig Owens	Travel Reimbursement, Chamber to DC	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	138.25	03-MH-080323		
Craig Owens	Travel Reimbursement, Chamber to DC	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	138.25	03-MH-080323		
Michele Berendsen	Office Depot Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	21.95	11-99999-072723		
Dana Freed	Claim No. L22PL39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	1,375.00	09-BW-111422		
CHECK TOTAL:			4,039.22			

O'REILLY AUTO ENTERPRISES LLC	filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	96.27	0140-443468		
O'REILLY AUTO ENTERPRISES LLC	filter for unit 660	601.1775-000203 MSO -FLEET/ CMG PARTS	35.37	0140-443549		
O'REILLY AUTO ENTERPRISES LLC	brake caliper for unit 506	601.1775-000203 MSO -FLEET/ CMG PARTS	106.46	0140-443557		
O'REILLY AUTO ENTERPRISES LLC	spark plug and filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	94.70	0140-443805		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	113.67	0140-444079		
O'REILLY AUTO ENTERPRISES LLC	hose for unit 61	601.1775-000203 MSO -FLEET/ CMG PARTS	28.66	0140-444612		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	268.38	0140-444538		
O'REILLY AUTO ENTERPRISES LLC	Hose for unit 61	601.1775-000203 MSO -FLEET/ CMG PARTS	23.41	0140-444596		
O'REILLY AUTO ENTERPRISES LLC	wiper blades - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	53.82	0140-444840		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	6.47	0140-444830		
O'REILLY AUTO ENTERPRISES LLC	belt and filter return	601.1775-000203 MSO -FLEET/ CMG PARTS	-45.27	0140-444730		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	68.69	0140-444819		
O'REILLY AUTO ENTERPRISES LLC	starter for unit 323	601.1775-000203 MSO -FLEET/ CMG PARTS	132.85	0140-444926		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	47.42	0140-444891		
CHECK TOTAL:			1,030.90			
P1 GROUP INC - LAWRENCE	023661 Insulate the instrumentation supply lines i	501.1760-301502 MSO - WT/ REPAIRS &	13,500.00	161100133	22200088	32200029
CHECK TOTAL:			13,500.00			
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis - Schlumberger 6/28/23	501.1790-301101 MSO - REG/ PROFESSIONAL	1,344.10	2360187925		22300163
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis -Berry Global 6/28/23	501.1790-301101 MSO - REG/ PROFESSIONAL	282.60	2360187924		22300163
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis - 3M Smuckers 6/28/23	501.1790-301101 MSO - REG/ PROFESSIONAL	399.00	2360187923		22300163
CHECK TOTAL:			2,025.70			
PB HOIDALE CO INC	FUEL STATION REPAIR	601.1775-301502 MSO -FLEET/ REPAIRS &	377.75	1139425		
CHECK TOTAL:			377.75			
PING INC	Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,928.57	16737911		22300217
CHECK TOTAL:			1,928.57			
POLYDYNE INCORPORATED	C-6424 polymer for Wakarusa De-watering 2,300	501.1765-301013 MSO - WWT/ CHEMICALS	3,726.00	1756360		22300430



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,726.00			
PREMIER TRUCK GROUP OF KANSAS CITY	bolts 648	601.1775-000203 MSO -FLEET/ CMG PARTS	71.60	808034250		
PREMIER TRUCK GROUP OF KANSAS CITY	mounting hardware 648	601.1775-000203 MSO -FLEET/ CMG PARTS	89.50	805158211		
PREMIER TRUCK GROUP OF KANSAS CITY	gasket 648	601.1775-000203 MSO -FLEET/ CMG PARTS	7.99	805158175		
PREMIER TRUCK GROUP OF KANSAS CITY	shifter 648	601.1775-000203 MSO -FLEET/ CMG PARTS	4.99	805158125		
PREMIER TRUCK GROUP OF KANSAS CITY	stock latches	601.1775-000203 MSO -FLEET/ CMG PARTS	58.79	805158960		
PREMIER TRUCK GROUP OF KANSAS CITY	o rings 648	601.1775-000203 MSO -FLEET/ CMG PARTS	20.45	805158100		
PREMIER TRUCK GROUP OF KANSAS CITY	seal 648	601.1775-000203 MSO -FLEET/ CMG PARTS	152.94	805158099x1		
PREMIER TRUCK GROUP OF KANSAS CITY	stock latch	601.1775-000203 MSO -FLEET/ CMG PARTS	58.79	805158975		
PREMIER TRUCK GROUP OF KANSAS CITY	turbo actuator 646	601.1775-000203 MSO -FLEET/ CMG PARTS	1,056.39	805158203		
PREMIER TRUCK GROUP OF KANSAS CITY	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-28.26	cm805140547		
CHECK TOTAL:			1,493.18			
PRIDE PROMOTIONS	Adult Sports- Spring Champs shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,100.45	16281		
CHECK TOTAL:			1,100.45			
PRO PRINT	City Clerk Window Tinted Envelopes	601.0701-301011 CCL - PL/ OPERATING EXPENSES	95.37	4445		
CHECK TOTAL:			95.37			
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-10 Prof Svcs through 6/24/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	4,163.75	705124		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-210043 CI-29 Prof Svcs through 6/24/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,730.47	705059		322000408



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-25 Prof Svcs 6/24/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	968.75	705060		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-10 Prof Svcs through 6/24/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	597.50	705124		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-10 Prof Svcs through 6/24/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	597.50	705124		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-200012 CI-38 Prof Svcs through 6/24/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	437.50	705058		322000355
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-6 Prof Svcs through 6/24/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	3,417.50	705061		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-6 Prof Svcs 6/24/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	11,445.00	705062		323000004
CHECK TOTAL:			24,357.97			
PROFESSIONAL FINANCE CO INC	Collection fees 0003295	101.0601-301005 PDS - BS/ TAXES, FEES, AND	7.18	154581		
PROFESSIONAL FINANCE CO INC	Collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	85.28	154860		
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	351.14	154583		
CHECK TOTAL:			443.60			
PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG 3884.0872 Gal	501.1760-301013 MSO - WT/ CHEMICALS	11,302.69	337597	22300193	
CHECK TOTAL:			11,302.69			
RICOH USA INC	Copier Labor, Parts Toner & Color Copies	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	423.09	5067728128		
RICOH USA INC	Copier Labor, Parts Toner & Color Copies	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	423.10	5067728128		
CHECK TOTAL:			846.19			
RSC-THOMAS MCGEE GROUP	TPA Fee September Quarterly Installment	604.0906-301202 HR - RISK/ INSURANCE ADMIN	13,000.00	19158		
CHECK TOTAL:			13,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF LOCKSMITH & SECURITY	CB - fire alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	100.86	664565		
RUESCHHOFF LOCKSMITH & SECURITY	Upgrade security systems at ELC and HPC	224.1807-301502 PR-PLTMGT/ REPAIRS &	2,282.00	664555	22300429	
RUESCHHOFF LOCKSMITH & SECURITY	Upgrade security systems at ELC and HPC	224.1807-301502 PR-PLTMGT/ REPAIRS &	2,429.00	664556	22300429	
CHECK TOTAL:			4,811.86			
SAFETY CONSULTING INC	PPE - Helmet, Safety Bag, eyewear protector	501.1765-301014 MSO - WWT/ WEARING	1,841.71	SSI-230474		
CHECK TOTAL:			1,841.71			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lamps	601.1775-000203 MSO -FLEET/ CMG PARTS	21.70	984868		
CHECK TOTAL:			21.70			
SAMCO INC	FM #11 - SERVICE TECHNICIAN OT; R-22, MAP GAS	101.1601-301502 LDCFM -OPS/ REPAIRS &	675.18	2301974		
SAMCO INC	FS#1 SRC - GAS PRESSURE REGULATOR TO GENERATOR	101.1601-301502 LDCFM -OPS/ REPAIRS &	4,950.00	27898655		
SAMCO INC	Plumbing Backup Repair - City Hall Basement Bathro	601.1770-301502 MSO -FACMG/ REPAIRS &	229.50	2301855		
CHECK TOTAL:			5,854.68			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	66985		
CHECK TOTAL:			99.90			
STANION WHOLESAL ELECTRIC CO	Inv. Part WW1091- KTLED255T5HO48GC850SKEY	501.1740-000203 MSO - WD/ WATER PLANT	275.25	5571320-00	22300139	
CHECK TOTAL:			275.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	Office supplies - large envelopes	101.1601-301011 LDCFM -OPS/ OPERATING	64.58	3542801921		
CHECK TOTAL:			64.58			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	175.00	12-CB-053023		
CHECK TOTAL:			175.00			
SUMNERONE INC	Printer Copies	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	67.41	3638484		
CHECK TOTAL:			67.41			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Coverage for 2023 pe	602.0901-301202 HR - COMP/ INSURANCE ADMIN	198,612.36	09-BW-072723		323000213
CHECK TOTAL:			198,612.36			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,020.49	557590558		
CHECK TOTAL:			1,020.49			
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS &	362.44	228761		
CHECK TOTAL:			362.44			
THE CONVENTION STORE, INC	TR-2001 CI-24 Transit Display	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	7,208.91	TCSLKS07242023U		323000395
THE CONVENTION STORE, INC	TR-2001 CI-24 Transit Display	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,124.72	TCSLKS07242023U		323000395
THE CONVENTION STORE, INC	TR-2001 CI-24 Transit Display	203.0403-303001 T&P - TO/ VEHICLES AND	102,018.55	TCSLKS07242023U		323000395



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			114,352.18			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1147		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1148		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1149		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1150		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1151		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1152		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1153		
CHECK TOTAL:			1,305.00			
T-MOBILE USA	GPS Locate	101.1503-301011 PD - INV/ OPERATING EXPENSES	100.00	9539741024		
CHECK TOTAL:			100.00			
TONI BROU	TGT LCAC grant funding - Phoenix Award #2	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	600.00	071823		
CHECK TOTAL:			600.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	1,258.00	045-427099		322000492
CHECK TOTAL:			1,258.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	53.03	3281063262		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	242.96	3281061827		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			295.99			
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for clinton plant.7/03-07/31	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-022	22300055	
CHECK TOTAL:			2,722.61			
UNIVERSITY OF KANSAS	PPNC restoration project vegetation surveys	243.1807-301502 PR - TRAIL/ REPAIRS &	3,720.00	4043276		
CHECK TOTAL:			3,720.00			
VEQUIST PHD LLC MARCIANA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-BW-073123		
CHECK TOTAL:			200.00			
VERITIV OPERATING CO	SPL-T paper,soap,hand sanitizer, liners, detergent	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,119.11	010-12747878		
VERITIV OPERATING CO	SW DEPT - CAN LINER/CUPS/BATHROOM	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	202.50	010-12750883		
VERITIV OPERATING CO	Janitorial Supplies for City Hall - hand towels	601.1770-301011 MSO -FACMG/ OPERATING	489.55	010-12748928	22300224	
VERITIV OPERATING CO	Janitorial Supplies for City Hall - can liners	601.1770-301011 MSO -FACMG/ OPERATING	356.30	010-12750493	22300224	
CHECK TOTAL:			2,167.46			
W.W. GRAINGER, INC.	Fold-up step 15"	245.1795-301011 MSO -FMREM/ OPERATING	151.34	9769344186		
W.W. GRAINGER, INC.	Inv. Part KW0673 COMBINATION CARTRIDGE/FILTER,MAGE	501.1740-000202 MSO - WD/ WATER PLANT	1,969.00	9767139125	22300135	
W.W. GRAINGER, INC.	Inv. Part KW0674 6 PAPR SYSTEM KIT,HELMET,BELT-MOU	501.1740-000202 MSO - WD/ WATER PLANT	13,913.04	9767139133	22300135	
W.W. GRAINGER, INC.	Inv. Part KW0675 - Hard Hat, Gray, Versaflo Series	501.1740-000202 MSO - WD/ WATER PLANT	4,053.00	9772443280	22300135	
W.W. GRAINGER, INC.	Inv. Part KW0676- Breathing Tube, Black	501.1740-000202 MSO - WD/ WATER PLANT	92.41	9772443298	22300135	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	Inv. Part KW0549 HP 1/3,SUMP PUMP,NO SWITCH INCLUD	501.1740-000202 MSO - WD/ WATER PLANT	537.66	9772494002	22300135	
CHECK TOTAL:			20,716.45			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 07/18-07/31/23	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2344375		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS	217.65	3814131		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS	1,327.47	3815548		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	link 453	601.1775-000203 MSO -FLEET/ CMG PARTS	834.10	3815690		
CHECK TOTAL:			2,379.22			
WATER PROTECTION FEE	Water Protection Fee 2nd Qtr 2023	501-100024 NONDEP/ STATE PAYABLE - WATER	21,782.61	10-MC-07302023		
WATER PROTECTION FEE	Water Protection Fee 2nd Qtr 2023	501.1760-301005 MSO - WT/ TAXES, FEES, AND	20,421.20	10-MC-07302023		
CHECK TOTAL:			42,203.81			
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	174.85	242873		
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	141.75	242874		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	111.30	242875		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	34.00	242876		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	220.50	242877		
CHECK TOTAL:			682.40			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
YOUTH TECH INC	Instruction for computer cours	101.1810-301101 PR RHWELL/ PROFESSIONAL	2,478.00	7711		323000104
CHECK TOTAL:			2,478.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	218.27	3771231		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	135.78	3772689		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	517.50	3773948		
CHECK TOTAL:			871.55			
CLAIM TOTAL:			2,355,576.92			
VENDOR TOTAL:			150			