



# Claim Report 9/19/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-46):</b>		<b>\$2,935,693.33</b>	<b><u>212</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	9/12/2023	\$5,980.25	
Aetna	9/13/2023	\$68,680.83	
<b>ACH Claims Total:</b>		<b><u>\$74,661.08</u></b>	<b><u>2</u></b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	9/15/2023	\$3,040.42	
Fraternal Order of Police	9/15/2023	\$1,558.90	
Local 1956	9/15/2023	\$4,963.40	
Lawrence Police Officers Association	9/15/2023	\$1,291.50	
Nationwide Retirement Solutions	9/15/2023	\$105,671.72	
Garnishments	9/15/2023	\$7,928.73	
Tax Liability	9/15/2023	\$655,358.82	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance	9/15/2023	\$187.50	
United Way of Kaw Valley	9/15/2023	\$291.47	
Teamsters Local Union	9/15/2023	\$3,218.50	
<b>Net Payroll:</b>		<b>\$1,885,685.57</b>	
<b>Payroll Total:</b>		<b><u>\$2,669,196.53</u></b>	<b><u>6</u></b>
<b>TOTAL:</b>		<b>\$5,679,550.94</b>	
<b>TOTAL VENDOR COUNT:</b>		<b>220</b>	

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A & H HEATING & COOLING, INC	MS9-N23001 CI-15 619 W 4TH ST 7/18/23	501.1745-301502 MSO - WWC/ REPAIRS &	4,334.33	149527		323000061
<b>CHECK TOTAL:</b>			<b>4,334.33</b>			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,179.92	71372486		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,189.61	71365516		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,904.82	71358131		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,304.36	71255178		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,068.33	71378701		
<b>CHECK TOTAL:</b>			<b>14,647.04</b>			
ADVANCE AUTO PARTS	Air chuck and gauge for solid waste	601.1775-000203 MSO -FLEET/ CMG PARTS	102.57	5134322303663		
ADVANCE AUTO PARTS	brake pads and rotors for unit 733	601.1775-000203 MSO -FLEET/ CMG PARTS	176.77	5134322603825		
ADVANCE AUTO PARTS	fittings - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	16.56	5134322904041		
ADVANCE AUTO PARTS	gates adapter return	601.1775-000203 MSO -FLEET/ CMG PARTS	-25.51	5134322904047		
ADVANCE AUTO PARTS	relay for unit 003	601.1775-000203 MSO -FLEET/ CMG PARTS	45.91	5134323304201		
ADVANCE AUTO PARTS	AC switch for unit 461	601.1775-000203 MSO -FLEET/ CMG PARTS	31.15	5134323764415		
ADVANCE AUTO PARTS	coupler for unit 793	601.1775-000203 MSO -FLEET/ CMG PARTS	76.54	5134324004609		
ADVANCE AUTO PARTS	battery for unit 002	601.1775-000203 MSO -FLEET/ CMG PARTS	190.83	5134324004657		
ADVANCE AUTO PARTS	resistor for unit 269	601.1775-000203 MSO -FLEET/ CMG PARTS	18.85	5134324004654		
ADVANCE AUTO PARTS	brake pads and rotor for unit 724	601.1775-000203 MSO -FLEET/ CMG PARTS	185.87	5134324204768		
ADVANCE AUTO PARTS	batteries for unit 670	601.1775-000203 MSO -FLEET/ CMG PARTS	381.66	5134324264473		



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ADVANCE AUTO PARTS	battery Return	601.1775-000203 MSO -FLEET/ CMG PARTS	-190.83	5134324204774		
ADVANCE AUTO PARTS	exhaust manifold kit for unit 391	601.1775-000203 MSO -FLEET/ CMG PARTS	701.34	5134324264476		
ADVANCE AUTO PARTS	belt tensioner for unit 027	601.1775-000203 MSO -FLEET/ CMG PARTS	46.19	5134324264477		
ADVANCE AUTO PARTS	fuel pump and sender for unit 170	601.1775-000203 MSO -FLEET/ CMG PARTS	198.04	5134324204815		
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	58.79	5134324324457		
ADVANCE AUTO PARTS	circuit breaker - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	36.89	5134324404878		
ADVANCE AUTO PARTS	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	58.79	5134324404887		
ADVANCE AUTO PARTS	exhaust manifold kit for unit 391	601.1775-000203 MSO -FLEET/ CMG PARTS	643.24	5134324404905		
ADVANCE AUTO PARTS	exhaust manifold hardware for unit 391	601.1775-000203 MSO -FLEET/ CMG PARTS	12.86	5134324404904		
ADVANCE AUTO PARTS	core returns	601.1775-000203 MSO -FLEET/ CMG PARTS	-44.00	5134324864522		
ADVANCE AUTO PARTS	glass cleaner - stock	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	23.88	1728324858850		
<b>CHECK TOTAL:</b>			<b>2,746.39</b>			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 10/01-10/31/2023	101.0901-100037 HR-COMP/ INSURANCE	5,585.56	09-BW-091223		
<b>CHECK TOTAL:</b>			<b>5,585.56</b>			
AIR FILTER PLUS INC	2023 HVAC Maintenance Service Aquatic Center	101.1801-301502 PR - POOL/ REPAIRS &	1,108.22	425167	22300092	
AIR FILTER PLUS INC	KRWWTP ECONIMIZERS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	444.55	424592		
AIR FILTER PLUS INC	KRWWTP LIFT STATIONS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	212.85	424594		
<b>CHECK TOTAL:</b>			<b>1,765.62</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLEN SAMUELS OF HUTCHINSON, INC.	023964 purchase of three chassis per RFQ #22079R-0	401.1601-303001 LDCFM -OPS/ VEHICLES AND	49,534.00	R1833_091123	22300337	
<b>CHECK TOTAL:</b>			<b>49,534.00</b>			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	1,055.00	677190-00		
<b>CHECK TOTAL:</b>			<b>1,055.00</b>			
AMERICAN EQUIPMENT CO	hitch 329a	601.1775-000203 MSO -FLEET/ CMG PARTS	1,184.76	48346		
AMERICAN EQUIPMENT CO	cylinder 356	601.1775-000203 MSO -FLEET/ CMG PARTS	187.79	48410		
<b>CHECK TOTAL:</b>			<b>1,372.55</b>			
BE YOUR BEST SELF INC	2023 TGT Grant funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,250.00	18-RS-081523		
<b>CHECK TOTAL:</b>			<b>1,250.00</b>			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects 7/17-7/21/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	7,798.97	2307261		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects 7/25-7/27/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	962.38	2307288		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects 7/25-7/27/23	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	11,648.49	2307290		22300272
BETTIS ASPHALT & CONSTRUCTION INC	4.02 TON Asphalt internal overlay projects/patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	376.03	2307236		22300272
BETTIS ASPHALT & CONSTRUCTION INC	1.04 TON Asphalt internal overlay projects& patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	97.28	2307272		22300272
BETTIS ASPHALT & CONSTRUCTION INC	7.35 TON Asphalt internal overlay projects/patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	566.10	2308155		22300272
BETTIS ASPHALT & CONSTRUCTION INC	HMA Class A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,181.18	2308101		22300272
<b>CHECK TOTAL:</b>			<b>23,630.43</b>			



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BEVERAGE CARBONATION SERVICE	LIAC CO2	101.1801-301013 PR - POOL/ CHEMICALS	155.75	H238591		
BEVERAGE CARBONATION SERVICE	CO2 Monitor replacement	101.1801-301502 PR - POOL/ REPAIRS &	651.50	H238378		
<b>CHECK TOTAL:</b>			<b>807.25</b>			
BG CONSULTANTS INC	MS6-M23001 2023 Street Maintenance- SRVC THRU 8/31	101.1750-301102 MSO -STRTS/ PROFESSIONAL	442.95	7		323000097
BG CONSULTANTS INC	MS6-M23002 Prof Svcs through August 2023	101.1750-301102 MSO -STRTS/ PROFESSIONAL	4,225.81	MS6-M23002_7		323000096
BG CONSULTANTS INC	Task Order No.4 design-bid - PROF SRVCS THRU 8/31	003.1750-301102 MSO STREET/ PROFESSIONAL	3,489.16	13		322000422
BG CONSULTANTS INC	PW-1528 CI-24 Prof Svcs August 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	739.86	PW-1528_35		322000447
BG CONSULTANTS INC	MS-220062 CI-22 Svcs for Aug 2023	504.1748-301102 MSO -STORM/ PROFESSIONAL	44,806.00	MS-220062_2		323000098
BG CONSULTANTS INC	Task Order No.4 design-bid - PROF SRVCS THRU 8/31	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,213.84	13		322000422
BG CONSULTANTS INC	MS6-M23001 2023 Street Maintenance- SRVC THRU 8/31	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	45.05	7		323000097
BG CONSULTANTS INC	MS6-M23002 Prof Svcs through August 2023	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	17,361.19	MS6-M23002_7		323000096
<b>CHECK TOTAL:</b>			<b>72,323.86</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	ELRC toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	1,193.99	659573		
BISHOP BUSINESS EQUIPMENT COMPANY	ELRC toner return	101.1809-301011 PR - RFM/ OPERATING EXPENSES	-144.28	CR19932		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 9/2-10/1/23 & Overag	501.1701-301502 MSO -ADMIN/ REPAIRS &	115.96	657649		
<b>CHECK TOTAL:</b>			<b>1,165.67</b>			
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	101.1812-301502 PR -FOREST/ REPAIRS &	4,605.00	5		323000201



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP CUSTOM MOWING	Renew mowing contract Park Dis	501.1760-301502 MSO - WT/ REPAIRS &	1,030.00	5		323000201
<b>CHECK TOTAL:</b>			<b>5,635.00</b>			
BLACK HILLS ENERGY	natural gas treated as fuel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	196.29	17-4101785677-0923a		
<b>CHECK TOTAL:</b>			<b>196.29</b>			
BLUE JAZZ JAVA	HPRC coffee & creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	79.20	638478		
BLUE JAZZ JAVA	MSO Admin - Coffee, sugar, Creamer	501.1701-301011 MSO -ADMIN/ OPERATING	36.23	638471		
BLUE JAZZ JAVA	KAW FIELD SHOP - COFFEE SERVICES	501.1740-301011 MSO - WD/ OPERATING EXPENSES	64.20	638392		
BLUE JAZZ JAVA	Coffee for Breakroom	601.0902-301011 HR - PDT/ OPERATING EXPENSES	9.96	638469		
BLUE JAZZ JAVA	Coffee for Breakroom	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	4.98	638469		
BLUE JAZZ JAVA	Coffee for Breakroom	601.1002-301011 FIN -PURCH/ OPERATING EXPENSES	4.98	638469		
BLUE JAZZ JAVA	Coffee for Breakroom	601.1003-301011 FIN-BUDGET/ OPERATING	4.98	638469		
BLUE JAZZ JAVA	Coffee for Breakroom	601.1004-301011 FIN -PAY/ OPERATING EXPENSES	4.98	638469		
BLUE JAZZ JAVA	UB Coffee Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	117.98	638470		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	79.20	638472		
<b>CHECK TOTAL:</b>			<b>406.69</b>			
BOB'S JANITORIAL SERVICE & SUPPLY INC	6 month Janitorial Contract for SWAN	502.1780-301502 MSO -SOLID/ REPAIRS &	830.00	31289		323000380
BOB'S JANITORIAL SERVICE & SUPPLY INC	6 month Janitorial Contract for SWOP	502.1780-301502 MSO -SOLID/ REPAIRS &	1,030.15	31323		323000380
BOB'S JANITORIAL SERVICE & SUPPLY INC	6 month Janitorial Contract for HHW w/ Credit	502.1785-301502 MSO - SWP/ REPAIRS &	80.62	31236		323000380



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,940.77</b>			
BRB CONTRACTORS INC	Vermont St Bridge WATERMAIN REHAB - SRVCS THRU AUG	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	106,162.50	MS-220023_1		323000153
<b>CHECK TOTAL:</b>			<b>106,162.50</b>			
BRENTAG MID-SOUTH INC	2437.2760G - Sodium Bisulfite	501.1765-301013 MSO - WWT/ CHEMICALS	7,335.96	BMS487131	22300204	
<b>CHECK TOTAL:</b>			<b>7,335.96</b>			
BTSK EXCAVATING LLC	Blanket PO for excavation per Bid 2124	501.1740-301502 MSO - WD/ REPAIRS &	3,244.36	2939	22300149	322000166
BTSK EXCAVATING LLC	Blanket PO for excavation per Bid 2124	501.1740-301502 MSO - WD/ REPAIRS &	2,874.46	2940	22300149	322000166
<b>CHECK TOTAL:</b>			<b>6,118.82</b>			
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	559.00	177843		
<b>CHECK TOTAL:</b>			<b>559.00</b>			
CASCO INDUSTRIES INC	Firefighter boots	101.1601-301014 LDCFM -OPS/ WEARING	450.00	254750		
<b>CHECK TOTAL:</b>			<b>450.00</b>			
CATHOLIC CHARITIES OF NE KANSAS	2022 ESG allocation for CCNEK	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	5,100.14	06-DW-481-091223		322000508
<b>CHECK TOTAL:</b>			<b>5,100.14</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Municipal Court Copier Lease	101.1207-301007	161.37	685687		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	CAMC -SERV/ RENTALS AND LEASES 101.1501-301007	308.63	683516		
<b>CHECK TOTAL:</b>			<b>470.00</b>			
CERIDIAN HCM, INC.	Annual Dayforce Subscription	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	45.00	IN971868		323000209
<b>CHECK TOTAL:</b>			<b>45.00</b>			
CHECKERSXTRA, LC	Car washes August 2023	101.1601-301501 LDCFM -OPS/ REPAIRS &	52.93	006001092300		
<b>CHECK TOTAL:</b>			<b>52.93</b>			
CINTAS	ANNUAL FIRE EXTINGUISHER INSPECTION AND REPAIR	502.1780-301502 MSO -SOLID/ REPAIRS &	1,019.63	0F58684196		
<b>CHECK TOTAL:</b>			<b>1,019.63</b>			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	434.77	52001011574		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001041290		323000333
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for ITC	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	121.06	52001011577		
CITY WIDE MAINTENANCE CO INC	08/31/23 Dumpster Area Clean August	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001031791		
CITY WIDE MAINTENANCE CO INC	Janitorial Services for SPL	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,070.00	32001041312		323000086
CITY WIDE MAINTENANCE CO INC	8/31/23 Bathroom Cleaning Vermont Park Garage	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001031790		
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Riverfront Garage 9/1-9/30	503.1770-301502 MSO -FACMG/ REPAIRS &	1,070.00	32001041299	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services City Hall 9/1-9/30	601.1770-301502 MSO -FACMG/ REPAIRS &	5,925.39	32001041292	22300080	322000288





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<b>CHECK TOTAL:</b>			<b>15,611.22</b>			
CLEAR CUBE ICE CO, INC	HHW Ice Machine rental 2/2023-7/2023	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	594.00	57_DUP		
<b>CHECK TOTAL:</b>			<b>594.00</b>			
CONRAD FIRE EQUIPMENT INC	seat belt 644	601.1775-000203 MSO -FLEET/ CMG PARTS	303.90	570095		
CONRAD FIRE EQUIPMENT INC	solenoid valve 641	601.1775-000203 MSO -FLEET/ CMG PARTS	249.42	570218		
CONRAD FIRE EQUIPMENT INC	tape 36341	601.1775-000203 MSO -FLEET/ CMG PARTS	19.99	570143		
CONRAD FIRE EQUIPMENT INC	seat base 649	601.1775-000203 MSO -FLEET/ CMG PARTS	1,633.85	570257		
CONRAD FIRE EQUIPMENT INC	cab regulator	601.1775-000203 MSO -FLEET/ CMG PARTS	266.31	570284		
CONRAD FIRE EQUIPMENT INC	regulator 649	601.1775-000203 MSO -FLEET/ CMG PARTS	555.11	570285		
CONRAD FIRE EQUIPMENT INC	seat cushion	601.1775-000203 MSO -FLEET/ CMG PARTS	647.71	570281		
CONRAD FIRE EQUIPMENT INC	lug nuts stock	601.1775-000203 MSO -FLEET/ CMG PARTS	56.74	570331		
CONRAD FIRE EQUIPMENT INC	cushion seat 640	601.1775-000203 MSO -FLEET/ CMG PARTS	587.60	570276		
CONRAD FIRE EQUIPMENT INC	onspot hardware 646	601.1775-000203 MSO -FLEET/ CMG PARTS	342.22	570232		
<b>CHECK TOTAL:</b>			<b>4,662.85</b>			
CORE & MAIN LP	Inv. Part WD0650503 - 1-1/2 SOFT K COPPER TUBE 60'	501.1740-000202 MSO - WD/ WATER PLANT	1,134.60	T118894		22300074
CORE & MAIN LP	Inv. Part WD0100458 - 860-56-0606- 16P 24 HYMAX C	501.1740-000202 MSO - WD/ WATER PLANT	4,396.46	T212681		22300074
CORE & MAIN LP	Inv. Part WD2050635- 12 MJ 45 C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	1,996.84	T360989		22300074
CORE & MAIN LP	Inv. Part WD2900525 - 12 MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT	303.40	T361175		22300074



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CORE & MAIN LP	Inv. Part WD0000093 - 20 OZ FLUORESCENT ORANGE PAI	501.1740-000202 MSO - WD/ WATER PLANT	663.60	T394715	22300074	
CORE & MAIN LP	Inv. Part WD1100353 - FS1-724-15 6X15 REP CLP 6.84	501.1740-000202 MSO - WD/ WATER PLANT	263.73	T401812	22300074	
CORE & MAIN LP	Inv. Part WD0300140 - S90-1203 12X3/4CC BRS SAD 13	501.1740-000202 MSO - WD/ WATER PLANT	298.84	T406827	22300074	
CORE & MAIN LP	Inv. Part WD0000135 - HYDRANT WRENCH HWB 02283	501.1740-000202 MSO - WD/ WATER PLANT	27.14	T407973	22300074	
CORE & MAIN LP	Inv. Part WD0550543A - 2194 VLV BOX LID "WATER" IM	501.1740-000202 MSO - WD/ WATER PLANT	200.00	T413779	22300074	
CORE & MAIN LP	Inv. Part WD2250195 - 12 AVK #65 DI MJ GV O/L L/AC	501.1740-000202 MSO - WD/ WATER PLANT	3,535.58	T441646	22300074	
CORE & MAIN LP	Inv. Part WD2050734 - 6X13 MJ ANCH CPLG C153 EPXY	501.1740-000202 MSO - WD/ WATER PLANT	1,856.58	T441897	22300074	
CORE & MAIN LP	Inv. Part WD0000020 - UFR1500-8-I RET RED C900 8.4	501.1740-000202 MSO - WD/ WATER PLANT	2,311.80	T441937	22300074	
CORE & MAIN LP	Inv. Part WD0000042 - 3/4X4 T- HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT	2,988.00	T441962	22300074	
CORE & MAIN LP	Inv. Part WD2250192 - 6 AVK #65 DI MJ GV O/L L/ACC	501.1740-000202 MSO - WD/ WATER PLANT	4,505.20	T442068	22300074	
CORE & MAIN LP	Inv. Part WD0300136 - S91-807 8X2IP BRS SAD 9.05 O	501.1740-000202 MSO - WD/ WATER PLANT	315.98	T442125	22300074	
CORE & MAIN LP	Inv. Part WD0300131 - S90-803 8X3/4CC BRS SAD 9.05	501.1740-000202 MSO - WD/ WATER PLANT	2,053.00	T442171	22300074	
CORE & MAIN LP	Inv. Part WD0250083 - B41-777NL 2 BALL CURB PJXFIP	501.1740-000202 MSO - WD/ WATER PLANT	862.82	T442215	22300074	
CORE & MAIN LP	Inv. Part WD02000111 - 2X4 BRASS NIPPLE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT	137.22	T442238	22300074	
CORE & MAIN LP	Inv. Part WD3000541 - 16T TOP SECTION F/6850 IMPOR	501.1740-000202 MSO - WD/ WATER PLANT	266.72	T442486	22300074	
CORE & MAIN LP	Inv. Part KW0546 - 2 38.2 AIR RELEASE VLV NPT	501.1740-000202 MSO - WD/ WATER PLANT	967.11	T409259	22300074	
CORE & MAIN LP	Inv. Part WD0000135 - HYDRANT WRENCH HWB 02283	501.1740-000202 MSO - WD/ WATER PLANT	298.43	T467200	22300074	
CORE & MAIN LP	Inv. Part WD0100454 - 860-54-0217- 16 8 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	4,210.00	T468961	22300074	
CORE & MAIN LP	Inv. Part WD0000052 - UFR1500-12-I RET RED C900	501.1740-000202 MSO - WD/ WATER PLANT	767.00	T473092	22300074	

**CHECK TOTAL: 34,360.05**



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1256		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1257		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1258		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1259		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1256		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1257		323000185
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1258		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1259		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1256		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1258		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1259		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1258		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1258		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1258		323000186

**CHECK TOTAL: 7,481.51**

DEHN DEMOLITION LLC	MS7-A23000 CI-30	004.1795-303004 MSOFARMLND/ BUILDINGS AND	43,930.00	23-010-01		323000392
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**CHECK TOTAL: 43,930.00**

DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	300.00	16-SL-090823		
DISNEY FAMILY THERAPY LLC	Therapy with Client 4 visits	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	645.00	15-WD-083023		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	Therapy 1 Visit	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	195.00	15-WD-080923		
<b>CHECK TOTAL:</b>			<b>1,140.00</b>			
DOWNING SALES & SERVICE INC	2yd and 3yd tanks	502.1780-301016 MSO -SOLID/ NONCAPITAL	35,000.00	074144	22300461	
DOWNING SALES & SERVICE INC	pins stock	601.1775-000203 MSO -FLEET/ CMG PARTS	126.04	074139		
DOWNING SALES & SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	894.06	074122		
<b>CHECK TOTAL:</b>			<b>36,020.10</b>			
DPC INDUSTRIES INC	4740 Gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,754.57	817002512-23	22300198	
DPC INDUSTRIES INC	4536 Gal - 12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,334.91	817002431-23	22300053	
<b>CHECK TOTAL:</b>			<b>19,089.48</b>			
DREAM COLLISION REPAIR INC	Repairs to unit 571	601.1775-301501 MSO -FLEET/ REPAIRS &	2,045.80	2360		
<b>CHECK TOTAL:</b>			<b>2,045.80</b>			
DREXEL TECHNOLOGIES INC	Plotter Ink	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	86.00	INV114500		
DREXEL TECHNOLOGIES INC	Plotter Ink	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	86.00	INV114500		
DREXEL TECHNOLOGIES INC	Plotter Ink	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	86.00	INV114500		
DREXEL TECHNOLOGIES INC	Plotter Ink	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	86.00	INV114500		
DREXEL TECHNOLOGIES INC	Plotter Ink	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	164.00	INV114500		
DREXEL TECHNOLOGIES INC	Freight	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	12.00	INV114500		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>520.00</b>			
E SOURCE COMPANIES LLC	Professional services FOR AUG 2023	025.1743-301102 MSO METERS/ PROFESSIONAL	9,971.26	22699		322000468
<b>CHECK TOTAL:</b>			<b>9,971.26</b>			
ENVIRONMENTAL EXPRESS INC	Environmental Express Eco-Conscious Single-Use BOD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,875.00	1000753330	22300117	
<b>CHECK TOTAL:</b>			<b>1,875.00</b>			
EQUIPMENTSHARE.COM, INC.	a/c parts 274	601.1775-000203 MSO -FLEET/ CMG PARTS	797.39	3030628-000		
<b>CHECK TOTAL:</b>			<b>797.39</b>			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J73348-1 8/10/23	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100064752		22300174
EUROFINS EATON ANALYTICAL, LLC	524.2 - Trihalomethanes,552.2 - Haloacetic Acids 5	501.1790-301101 MSO - REG/ PROFESSIONAL	1,120.00	8100064143		22300174
EUROFINS EATON ANALYTICAL, LLC	J73350-1 2023 Lawrence contract	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100065144		22300174
<b>CHECK TOTAL:</b>			<b>1,292.00</b>			
EVERGY KANSAS CENTRAL INC	23rd & Ponderosa 8/7/23-9/6/23	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	26.69	8313729635-090623		
EVERGY KANSAS CENTRAL INC	9.2023 ELECTRIC BILL 720 W 3RD ST TEMP 8/10-9/11	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	90.41	7329392971-091123		
EVERGY KANSAS CENTRAL INC	MS-220052 Airport Utility Relocation	801.1720-303002 MSO AIR/ INFRASTRUCTURE	8,158.24	MS-007772		
<b>CHECK TOTAL:</b>			<b>8,275.34</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES	Sanitation Temp staffing 8/13/23 172 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	4,588.11	29500070		323000043
EXPRESS SERVICES	Sanitation Temp staffing 8/20/23 161 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	4,281.20	29536026		323000043
EXPRESS SERVICES	Sanitation Temp staffing 8/27/23 148 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,936.46	29574847		323000043
EXPRESS SERVICES	Sanitation Temp staffing 9/3/23 127 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,374.84	29611593		323000043
EXPRESS SERVICES	Sanitation Temp staffing 9/10/23 115 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,049.61	29646214		323000043

**CHECK TOTAL: 19,230.22**

FASTENAL COMPANY	Operating expenses 12oz paint	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	164.97	KSLAW 187287	22300246	322000301
FASTENAL COMPANY	Operating expenses - Drink mix	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	342.00	KSLAW 187286	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	906.68	KSLAW 187324	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	361.19	KSLAW 187373	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	397.76	KSLAW 187478	22300246	322000301
FASTENAL COMPANY	Janitorial supplies and Operating expenses	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	250.62	KSLAW 187479	22300246	322000301
FASTENAL COMPANY	Spray Paint, BeeBlast, Sanitizer, Rubber Straps	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	893.10	KSLAW 187370	22300246	322000301
FASTENAL COMPANY	12 1/4x2.3SSWrLvrHrnClp	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	60.23	KSLAW 187423	22300246	322000301
FASTENAL COMPANY	Cooler, Drink Mix, Watermelon, Grape, Citris	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	381.69	KSLAW 187424	22300246	322000301
FASTENAL COMPANY	PPE - GLOVES, HI-VIS	502.1780-301014 MSO -SOLID/ WEARING	2,859.93	KSLAW 187269	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES	502.1780-301014 MSO -SOLID/ WEARING	471.09	KSLAW 187347	22300205	
FASTENAL COMPANY	PPE AND WEARING APPAREL	502.1780-301014 MSO -SOLID/ WEARING	202.21	KSLAW 187480	22300205	
FASTENAL COMPANY	PPE AND WEARING APPAREL	502.1780-301014 MSO -SOLID/ WEARING	680.54	KSLAW 187517	22300205	
FASTENAL COMPANY	Gloves, Eye Wear, LgCtnPolyGenPurpGlv	502.1780-301014 MSO -SOLID/ WEARING	583.03	KSLAW 187473	22300205	



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>8,555.04</b>			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	5.37	8-234-40438	22300112	
<b>CHECK TOTAL:</b>			<b>5.37</b>			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.83	8-233-55553		
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.70	8-241-68233		
<b>CHECK TOTAL:</b>			<b>21.53</b>			
FERRELLGAS, LP	Dist 1 Propane	101.1807-301015 PR -TRAILS/ FUELS AND	197.15	1122388218		
<b>CHECK TOTAL:</b>			<b>197.15</b>			
FIRST CONSTRUCTION LLC	MS-250045 - CONSTRUCTION SRVCS THRU 7/31/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	109,879.89	MS-250045_8		323000159
<b>CHECK TOTAL:</b>			<b>109,879.89</b>			
FISHER SCIENTIFIC CO	Cidehol 70 IPA 1 Gallon	501.1790-301011 MSO - REG/ OPERATING EXPENSES	282.56	5712294	22300049	322000278
FISHER SCIENTIFIC CO	19-085-493 - UVEX CLEAR PLUS CLEAN TOWLETTE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	67.80	5900933	22300049	322000278
FISHER SCIENTIFIC CO	Lamp Assembly and Carboy 10L	501.1790-301502 MSO - REG/ REPAIRS &	2,325.10	5640888	22300049	322000278
<b>CHECK TOTAL:</b>			<b>2,675.46</b>			
FLEETPRIDE	solenoid valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS	76.19	110659716		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock brakes	601.1775-000203	374.06	110898014		
FLEETPRIDE	valve 356	601.1775-000203	73.70	110705261		
		MSO -FLEET/ CMG PARTS				
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>523.95</b>			
FLOYD'S DRAIN CLEANING OF LAWRENCE INC	CB drain clean outs and rodding	101.1809-301502	935.00	1813094		
		PR - RFM/ REPAIRS & MAINTENANCE				
<b>CHECK TOTAL:</b>			<b>935.00</b>			
FLUID EQUIPMENT CO	229907-MS Cl-2 Rebuild of 2 belt presses and	501.1765-303001	307,745.47	5572926		322000404
		MSO - WWT/ VEHICLES AND				
<b>CHECK TOTAL:</b>			<b>307,745.47</b>			
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204	23,322.84	IFNF13741		22300493
		MSO -FLEET/ CMG FUEL INVENTORY				
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204	28,534.26	IFNF13734		22300494
		MSO -FLEET/ CMG FUEL INVENTORY				
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204	24,830.55	IFNF13757		22300499
		MSO -FLEET/ CMG FUEL INVENTORY				
<b>CHECK TOTAL:</b>			<b>76,687.65</b>			
FORTILINE WATERWORKS	Inv. Part WD2900525 12" MJ REGULAR GASKET	501.1740-000202	244.00	6193169		22300077
		MSO - WD/ WATER PLANT				
FORTILINE WATERWORKS	Rangeline Parts -Water/Wastewater Parts & Supplies	501.1740-000202	700.00	6027512		22300077
		MSO - WD/ WATER PLANT				
<b>CHECK TOTAL:</b>			<b>944.00</b>			
GALLS, LLC	Uniforms - belt	101.1601-301014	27.50	025461281		
		LDCFM -OPS/ WEARING				
GALLS, LLC	Uniforms - pants	101.1601-301014	166.71	025472457		
		LDCFM -OPS/ WEARING				





# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS, LLC	Uniforms - logo patch	101.1601-301014 LDCFM -OPS/ WEARING	60.00	025483732		
GALLS, LLC	Uniforms - logo patch	101.1601-301014 LDCFM -OPS/ WEARING	40.00	025483732		
GALLS, LLC	Uniforms - shirt, logos	101.1601-301014 LDCFM -OPS/ WEARING	129.04	025489949		
GALLS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING	73.00	025499823		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	202.08	025515870		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	185.26	025515871		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	67.36	025529395		
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING	275.48	025541965		

**CHECK TOTAL: 1,226.43**

GARVER, LLC	MS4-A0003 - PROF SRVCS 8/4	241.1720-301101 MSO -AIRP/ PROFESSIONAL	596.90	23A15400-2		323000336
GARVER, LLC	MS4-A0003 - PROF SRVCS THRU 7/14	241.1720-301101 MSO -AIRP/ PROFESSIONAL	960.00	23A15400-1		323000336
GARVER, LLC	MS4-A0003 - PROF SRVCS 8/4	851.1720-301101 MSO AIRPORT/ PROFESSIONAL	11,341.10	23A15400-2		323000336
GARVER, LLC	MS4-A0003 - PROF SRVCS THRU 7/14	851.1720-301101 MSO AIRPORT/ PROFESSIONAL	18,240.00	23A15400-1		323000336

**CHECK TOTAL: 31,138.00**

GEORGE BUTLER ASSOCIATES INC	MS-2199022 CI-18 Prof Svcs 7/1/23-7/28/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,257.92	76671		322000417
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**CHECK TOTAL: 7,257.92**

GT DISTRIBUTORS, INC	Uniform Pant 511 Flex Tac	101.1505-301014 PD - PRSTD/ WEARING	73.80	UNIV0029042		
GT DISTRIBUTORS, INC	Uniform Shirts x9	101.1505-301014 PD - PRSTD/ WEARING	603.00	UNIV0029241		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Uniform Shirts x5	101.1505-301014 PD - PRSTD/ WEARING	342.00	UNIV0029242		
<b>CHECK TOTAL:</b>			<b>1,018.80</b>			
H2O COMMERCIAL CLEANING LLC	2023 Glass Cleaning at Transit	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,770.00	4866		323000148
<b>CHECK TOTAL:</b>			<b>1,770.00</b>			
HACH CO	KTO CHEMKEY, 25 pc MONO-CHLOR. AND 25	501.1760-301013 MSO - WT/ CHEMICALS	1,721.40	13718739		22300065
HACH CO	aa KTO: REAGENT SET, CHLORINE TOTAL CL17	501.1760-301013 MSO - WT/ CHEMICALS	1,828.00	13709434		22300065
HACH CO	FILTER, GLASS FBR 47MM PK/100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,412.50	13710546		22300067
HACH CO	rr COD DIGESTION VIA LDO PROBE, RUGGED, w/10m	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,321.00	13710547		22300067
HACH CO	CABLE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	801.48	13722812		22300067
HACH CO	NITRATE,TNT+ LR, 0.2-13.5MG/L PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>9,084.38</b>			
HAMM INC	N Lawrence landfill	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	721.05	536763		
HAMM INC	N Lawrence Landfill	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	122.55	537865		
HAMM INC	2.05 TONTrash/grit landfill disposal-KR & WR WWTPs	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	536790		22300166
HAMM INC	LANDFILL FEES 5006.28 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	178,138.23	536764		323000042
HAMM INC	390.45 TON MRF Processing Fees	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	28,061.69	536855		323000044
HAMM INC	132.34 TON MRF Processing Fees	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,969.45	536856		323000044
HAMM INC	LANDFILL FEES	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	37,455.46	537866		323000042
HAMM INC	MRF Processing Fees - Single Stream	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,795.62	537955		323000044



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM INC	MRF Processing Fees - Cardboard - Source Separated	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,000.72	537956		323000044
<b>CHECK TOTAL:</b>			<b>256,714.77</b>			
HAMPEL OIL INC	EBGC Unleaded / Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,151.68	91707676		
HAMPEL OIL INC	Dist 1 Unleaded / Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND	981.34	91707675		
<b>CHECK TOTAL:</b>			<b>2,133.02</b>			
HDR INC	220035-MS CI-13 Prof Svcs 7/2-7/29/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	6,412.50	1200550806		322000421
<b>CHECK TOTAL:</b>			<b>6,412.50</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12994		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13010		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13056		
<b>CHECK TOTAL:</b>			<b>180.00</b>			
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING	65.94	0002068876		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING	48.21	0002069070		
HELGET GAS PRODUCTS	Medical gas cylinder	101.1601-301011 LDCFM -OPS/ OPERATING	81.64	0002069658		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	17.95	0002669442		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	39.20	0002669448		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	24.20	0002672596		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	48.20	0002672603		
<b>CHECK TOTAL:</b>			<b>325.34</b>			
HERITAGE TRACTOR INC	gear drive 5306	601.1775-000203 MSO -FLEET/ CMG PARTS	1,253.42	12017932		
HERITAGE TRACTOR INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	132.65	12030320		
HERITAGE TRACTOR INC	shoe 5400	601.1775-000203 MSO -FLEET/ CMG PARTS	102.53	12030321		
HERITAGE TRACTOR INC	clutch 5123	601.1775-000203 MSO -FLEET/ CMG PARTS	559.01	12030342		
HERITAGE TRACTOR INC	parts 5400	601.1775-000203 MSO -FLEET/ CMG PARTS	205.04	12033380		
HERITAGE TRACTOR INC	switch 5400	601.1775-000203 MSO -FLEET/ CMG PARTS	42.82	12035920		
<b>CHECK TOTAL:</b>			<b>2,295.47</b>			
HERITAGE-CRYSTAL CLEAN, INC	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS	69.63	18184613		
HERITAGE-CRYSTAL CLEAN, INC	oil service - factored into cost of oil charged	601.1775-000203 MSO -FLEET/ CMG PARTS	125.00	18171574		
<b>CHECK TOTAL:</b>			<b>194.63</b>			
HICK'S CLASSIC CONCRETE INC	Iowa & Clinton Parkway: Replace 26x10 6" sidewalk	501.1740-301502 MSO - WD/ REPAIRS &	2,509.00	16640		22300111
HICK'S CLASSIC CONCRETE INC	8/4 Wakarusa & Quail concrete work	501.1740-301502 MSO - WD/ REPAIRS &	4,664.30	16620		22300111
HICK'S CLASSIC CONCRETE INC	8/8 1419 Monterey Hills Dr concrete work	501.1740-301502 MSO - WD/ REPAIRS &	2,123.00	16628		22300111
HICK'S CLASSIC CONCRETE INC	8/16 118 Providence Dr Concrete work	501.1740-301502 MSO - WD/ REPAIRS &	4,476.15	16637		22300111
HICK'S CLASSIC CONCRETE INC	8/25/23 Kasold Dr concrete work	501.1740-301502 MSO - WD/ REPAIRS &	180.00	16650		22300111
<b>CHECK TOTAL:</b>			<b>13,952.45</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HIGH SIERRA ELECTRONICS, INC	Contrail Cloud Server annual software renewal	101.1750-301010 MSO -STRTS/	3,960.00	INV29179		
HIGH SIERRA ELECTRONICS, INC	Contrail Cloud Server annual software renewal	501.1745-301010 MSO - WWC/	2,640.00	INV29179		
HIGH SIERRA ELECTRONICS, INC	2298030-MS CI-9 SDI-RADAR-LX80-8M-FL	504.1748-301016 MSO -STORM/ NONCAPITAL	3,515.60	INV31470		322000482
<b>CHECK TOTAL:</b>			<b>10,115.60</b>			
HUNTER LAW GROUP, P.A.	Outside counsel in Penn St. Li	601.1201-301103 CA-LD/ PROFESSIONAL	74.00	2877		323000263
<b>CHECK TOTAL:</b>			<b>74.00</b>			
IBT INC	Inv. Part KW0617 - ACC CONN. PVC-A7 3/4"NPT GRUNDF	501.1740-000202 MSO - WD/ WATER PLANT	141.41	8268561		22300072
IBT INC	Inv. Part WW0564 - L505000 1.6HP 115V SUMP PUMP Li	501.1740-000202 MSO - WD/ WATER PLANT	1,376.95	8268562		22300072
IBT INC	Inv. Part WW1916 - YP100 PROGRAMMER MODULE FIREYE	501.1740-000202 MSO - WD/ WATER PLANT	2,714.46	8268563		22300072
IBT INC	Inv. Part WW1297 - YB110UV BURNERLOGIX AMPLIFIER M	501.1740-000202 MSO - WD/ WATER PLANT	3,072.46	8268564		22300072
<b>CHECK TOTAL:</b>			<b>7,305.28</b>			
IDEXX LABORATORIES	Microbiological Supplies COLI P/A COMPARATOR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	55.67	3134676984		22300040
<b>CHECK TOTAL:</b>			<b>55.67</b>			
INLAND TRUCK PARTS CO	valve 356	601.1775-000203 MSO -FLEET/ CMG PARTS	50.25	IN-1443738		
<b>CHECK TOTAL:</b>			<b>50.25</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INSTRUMART	INV PART - WW1416	501.1740-000202 MSO - WD/ WATER PLANT	801.50	IN624503	22300180	
<b>CHECK TOTAL:</b>			<b>801.50</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	332.40	150028463		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	220.21	150028605		
<b>CHECK TOTAL:</b>			<b>552.61</b>			
INTERSTATE BILLING SERVICE	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-598.50	3033451355		
INTERSTATE BILLING SERVICE	blower motor 464	601.1775-000203 MSO -FLEET/ CMG PARTS	272.34	3033872609		
INTERSTATE BILLING SERVICE	stock	601.1775-000203 MSO -FLEET/ CMG PARTS	520.38	3033958742-1		
INTERSTATE BILLING SERVICE	cleaner/cover 498	601.1775-000203 MSO -FLEET/ CMG PARTS	278.48	3033970509		
<b>CHECK TOTAL:</b>			<b>472.70</b>			
IRON MOUNTAIN	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	392.64	HTSJ180		
IRON MOUNTAIN	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING	28.67	HTSH807		
IRON MOUNTAIN	Shredding for service period 7/26/23- 8/22/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	457.05	HTSJ039		
IRON MOUNTAIN	Records Storage for service period 7/26/23-8/22/23	601.0703-301011 CCL - RR/ OPERATING EXPENSES	1,041.97	HTWL016		
<b>CHECK TOTAL:</b>			<b>1,920.33</b>			
JAYHAWK TROPHY CO	NASRO LPD 8x10 Plaque	101.1501-301011 PD - OOC/ OPERATING EXPENSES	266.77	74963		
JAYHAWK TROPHY CO	LPOReplacement Glass for 8" Tall Police Sculpture	101.1504-301011 PD - PAT/ OPERATING EXPENSES	22.52	75175		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK TROPHY CO	Replacement bunkroom nameplate A.Turner	101.1601-301011 LDCFM -OPS/ OPERATING	8.06	74968		
JAYHAWK TROPHY CO	Years of service award	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	141.88	74958		
<b>CHECK TOTAL:</b>			<b>439.23</b>			
JEO CONSULTING GROUP, INC	6N23000-MS 2023 CI-3 Prof Svcs through 8/8/23	101.1755-301102 MSO -TRAFF/ PROFESSIONAL	3,707.50	144143		323000318
JEO CONSULTING GROUP, INC	Engineering Design Services SRVCS THRU 8/11/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,082.50	143483		322000369
<b>CHECK TOTAL:</b>			<b>4,790.00</b>			
JOHN DEERE COMPANY	Interest fees	101.1807-301005 PR -TRAILS/ TAXES, FEES, AND	346.94	1600077523		
JOHN DEERE COMPANY	Interest fees	101.1807-301005 PR -TRAILS/ TAXES, FEES, AND	313.37	1600077743		
JOHN DEERE COMPANY	PO 023602 Z994R Diesel Mower	101.1807-303001 PR -TRAILS/ VEHICLES AND	13,855.26	117503472	22200148	
<b>CHECK TOTAL:</b>			<b>14,515.57</b>			
KANSAS ONE-CALL SYSTEM INC	Augu '23 Regular Locate Fee: 1628 Locates at \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING	976.80	3080340		
KANSAS ONE-CALL SYSTEM INC	Augu '23 Regular Locate Fee: 1628 Locates at \$1.20	504.1748-301011 MSO -STORM/ OPERATING	976.80	3080340		
<b>CHECK TOTAL:</b>			<b>1,953.60</b>			
KANSAS SECURED TITLE INC	PR5-B23001 Title report	201.1807-301101 PR -TRAILS/ PROFESSIONAL	200.00	3135715		
KANSAS SECURED TITLE INC	O & E REPORT FOR 1215 W 6TH ST	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL	275.00	3135740		
<b>CHECK TOTAL:</b>			<b>475.00</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BOBCAT	Forestry machinery repair parts	101.1812-301502	9.00	19186284		
KC BOBCAT	parts 2633	PR -FOREST/ REPAIRS & 601.1775-000203	608.76	19182843		
KC BOBCAT	filter stock	MSO -FLEET/ CMG PARTS 601.1775-000203	113.13	19182264		
KC BOBCAT	dousing module	MSO -FLEET/ CMG PARTS 601.1775-000203	959.24	18226195		
KC BOBCAT	air filter 387	MSO -FLEET/ CMG PARTS 601.1775-000203	185.32	19185877		
KC BOBCAT	service repair work 5502	MSO -FLEET/ CMG PARTS 601.1775-301501	722.00	19186362		
KC BOBCAT	service work 387	MSO -FLEET/ REPAIRS & 601.1775-301501	1,337.77	19186416		
	<b>CHECK TOTAL:</b>		<b>3,935.22</b>			
KELLER FIRE & SAFETY INC	Station 1 fire extinguisher service call	101.1601-301502	248.42	324612		
KELLER FIRE & SAFETY INC	City Hall Semi-annual supression system inspection	LDCFM -OPS/ REPAIRS & 601.1770-301502	624.00	320632		
	<b>CHECK TOTAL:</b>		<b>872.42</b>			
KING'S CONSTRUCTION CO INC	Multi Modal Facility - SRVCS THRU 8/31	203.0403-303002	37,544.47	TR-2001_30		323000304
	<b>CHECK TOTAL:</b>	T&P - TO/ INFRASTRUCTURE	<b>37,544.47</b>			
K'S TIRE SALES & SERVICE LLC	tires 732	601.1775-000203	596.00	15653		
K'S TIRE SALES & SERVICE LLC	tires 540	MSO -FLEET/ CMG PARTS 601.1775-000203	596.00	15645		
	<b>CHECK TOTAL:</b>	MSO -FLEET/ CMG PARTS	<b>1,192.00</b>			
LAIRD NOLLER AUTOMOTIVE	stock fluid	601.1775-000203	101.88	5117605		
		MSO -FLEET/ CMG PARTS				





# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	fuel senders 044	601.1775-000203 MSO -FLEET/ CMG PARTS	63.75	5117123		
LAIRD NOLLER AUTOMOTIVE	fuel filter and housing	601.1775-000203 MSO -FLEET/ CMG PARTS	226.66	5117414		
LAIRD NOLLER AUTOMOTIVE	alignment for unit 003	601.1775-301501 MSO -FLEET/ REPAIRS &	140.95	6190825/1		
<b>CHECK TOTAL:</b>			<b>533.24</b>			
LANDMARK STRUCTURES I, LP	Stratford Water Tower REPLACEMENT 8/1-8/31	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	106,700.00	6		323000041
<b>CHECK TOTAL:</b>			<b>106,700.00</b>			
LAWN & PEST SOLUTIONS	Downtown parking lots irrigati	221.1804-301502 PR - CEDT/ REPAIRS &	2,725.00	270664		323000292
<b>CHECK TOTAL:</b>			<b>2,725.00</b>			
LAWRENCE ARTS CENTER	Supports Lawrence Arts Center	224.1807-301702 PR-PLTMGT/ PAYMENTS TO	15,000.00	378		323000120
<b>CHECK TOTAL:</b>			<b>15,000.00</b>			
LAWRENCE COMMUNITY SHELTER	2022 ESG Allocation - LCS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	1,540.82	06-DW-1574-091223		322000521
<b>CHECK TOTAL:</b>			<b>1,540.82</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2020 HOME funds for Tenant Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	22,046.00	06-CD-082823		322000375
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2020 HOME funds for Tenant Based Rental Assistance	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	23,742.00	06-CD-080223		322000375
<b>CHECK TOTAL:</b>			<b>45,788.00</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HOSE	hose 280	601.1775-000203 MSO -FLEET/ CMG PARTS	59.11	39926		
LAWRENCE HOSE	hose 421	601.1775-000203 MSO -FLEET/ CMG PARTS	145.25	39929		

**CHECK TOTAL: 204.36**

LAWRENCE JOURNAL WORLD	Order No. 10667075	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10667075		
LAWRENCE JOURNAL WORLD	Order No. 10667076	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10667076		
LAWRENCE JOURNAL WORLD	Order No. 10667077	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10667077		
LAWRENCE JOURNAL WORLD	Order No. 10667078	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10667078		

**CHECK TOTAL: 1,600.00**

LAWRENCE JUNIORS VOLLEYBALL CLUB	Summer Youth Volleyball Club instruction	101.1813-301101 PR -YASP/ PROFESSIONAL	8,866.00	18-AH-083123		
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**CHECK TOTAL: 8,866.00**

LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	124.85	5004586545		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	314.78	5004607826		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	124.85	5004633971		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	218.43	5004586544		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	195.75	5004633970		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	124.85	5004586540		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	193.44	5004586539		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL	855.53	5004612588		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,152.48</b>			
LEGACY SPORTS SURFACING LLC	Eagle Bend Golf Course Turf Im	224.1807-301502 PR-PLTMGT/ REPAIRS &	42,289.50	1261		323000449
<b>CHECK TOTAL:</b>			<b>42,289.50</b>			
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	120.00	12-CB-091123		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-091323		
<b>CHECK TOTAL:</b>			<b>160.00</b>			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment 8/2023	501.1790-301011 MSO - REG/ OPERATING EXPENSES	66.96	52213380	22300105	
<b>CHECK TOTAL:</b>			<b>66.96</b>			
MCELROY'S INC	Annual Backflow Preventer Tests LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	693.00	SVC120842		
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS &	1,245.65	SVC120663		
MCELROY'S INC	LOAC HVAC maintenance	101.1801-301502 PR - POOL/ REPAIRS &	176.25	AGR22906		
MCELROY'S INC	Backflow Repairs city wide	101.1812-301502 PR -FOREST/ REPAIRS &	356.63	SVC120582		323000381
<b>CHECK TOTAL:</b>			<b>2,471.53</b>			
MCNEIL & COMPANY INC	FM Insurance Premium	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	1,607.77	1087207		
<b>CHECK TOTAL:</b>			<b>1,607.77</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	421.52	2281999621		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	472.20	2282645164		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	444.82	2282780610		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	118.05	2282780611		
<b>CHECK TOTAL:</b>			<b>1,456.59</b>			
METROPOLITAN ENERGY CENTER, INC.	023547 Renewable fleet consulting services awarded	601.1755-301101 MSOTRAFFIC/ PROFESSIONAL	5,274.90	20230824 DC	22200241	
<b>CHECK TOTAL:</b>			<b>5,274.90</b>			
MID AMERICA VALVE & EQUIP CO	INV PART - WD030452	501.1740-000202 MSO - WD/ WATER PLANT	4,075.00	232170	22300107	
<b>CHECK TOTAL:</b>			<b>4,075.00</b>			
MIDCONTINENT COMMUNICATIONS	Station 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	103.39	16409010113566		
MIDCONTINENT COMMUNICATIONS	Amtrak Internet	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	103.39	16109490313566		
<b>CHECK TOTAL:</b>			<b>206.78</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Investigation Center addition of Salto door	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,887.01	31124		
MIDWEST CARD & ID SOLUTIONS LLC	Station 2 Salto door repair	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,886.41	31125		
<b>CHECK TOTAL:</b>			<b>3,773.42</b>			
MIDWEST CONCRETE MATERIALS INC	W 6th St & Eldridge KCMMB 4K 2 CY Short Load Charg	504.1748-301017 MSO -STORM/ ROAD MATERIALS	406.00	632813	22300126	



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>406.00</b>			
MIDWEST EXTERMINATORS INC	Station 4 pest control	101.1601-301502	15.00	861651		
		LDCFM -OPS/ REPAIRS &				
MIDWEST EXTERMINATORS INC	Station 5 pest control	101.1601-301502	15.00	861653		
		LDCFM -OPS/ REPAIRS &				
MIDWEST EXTERMINATORS INC	Station 2 pest control	101.1601-301502	15.00	861683		
		LDCFM -OPS/ REPAIRS &				
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502	15.00	861677		
		PR - CLM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502	15.00	860854		
		PR - RFM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502	15.00	861609		
		PR - RFM/ REPAIRS & MAINTENANCE				
MIDWEST EXTERMINATORS INC	Monthly Pest Control	501.1760-301502	15.00	861650		
		MSO - WT/ REPAIRS &				
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Wastewater Plant	501.1765-301502	15.00	861668		
		MSO - WWT/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>120.00</b>			
MINUTEMAN PRESS LAWRENCE	Forestry tree removal door hangers	101.1812-301011	333.10	75142		
		PR -FOREST/ OPERATING				
<b>CHECK TOTAL:</b>			<b>333.10</b>			
MISSISSIPPI LIME CO	24.790 TN - 1/2" Quicklime for KWTP	501.1760-301013	5,955.05	1688451		22300201
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	24.980 TN - 1/2" Quicklime for KWTP	501.1760-301013	6,000.70	1688141		22300201
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	24.900 TN - 1/2" Quicklime for KWTP	501.1760-301013	5,981.48	1689186		22300201
		MSO - WT/ CHEMICALS				
MISSISSIPPI LIME CO	24.840 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013	5,967.06	1687086		22300222
		MSO - WWT/ CHEMICALS				
MISSISSIPPI LIME CO	25.040 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013	6,015.11	1688327		22300222
		MSO - WWT/ CHEMICALS				
MISSISSIPPI LIME CO	24.690 TN - 1/2" Quicklime for WWTP Plant	501.1765-301013	5,931.03	1689191		22300222
		MSO - WWT/ CHEMICALS				



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>35,850.43</b>			
NATIONAL FASTENER CORP	stock relay's	601.1775-000203 MSO -FLEET/ CMG PARTS	84.21	6233219		
NATIONAL FASTENER CORP	stock relay's	601.1775-000203 MSO -FLEET/ CMG PARTS	21.05	6230901		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	173.62	6230893		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	64.53	6230894		
<b>CHECK TOTAL:</b>			<b>343.41</b>			
NEXTRAN TRUCK CENTERS	torque rod 419	601.1775-000203 MSO -FLEET/ CMG PARTS	264.36	179251p		
NEXTRAN TRUCK CENTERS	module 419	601.1775-000203 MSO -FLEET/ CMG PARTS	705.60	176724p		
NEXTRAN TRUCK CENTERS	harness 458	601.1775-000203 MSO -FLEET/ CMG PARTS	112.58	175572p		
NEXTRAN TRUCK CENTERS	filter 416	601.1775-000203 MSO -FLEET/ CMG PARTS	679.50	178296px2		
<b>CHECK TOTAL:</b>			<b>1,762.04</b>			
NICK CARSWELL MUSIC	MixMaster 2023 - Conference Sponsorship	101.0800-301004 ECO DEVO/ PRINTING AND	2,500.00	CLKSMXM823232500		
<b>CHECK TOTAL:</b>			<b>2,500.00</b>			
NKC TIRE	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS	511.48	20326		
<b>CHECK TOTAL:</b>			<b>511.48</b>			
Sharon Bluml	Actv 427255-S Class Refund - Household#128908	101-100013 NONDEP/ REFUND CLEARING	45.00	3736225-2		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Sharon Bluml	Actv 427255-I Class Refund - Household#128908	101-100013 NONDEP/ REFUND CLEARING	53.00	3736225-3		
Taylor Ware	Actv 311142-A Class Refund - Household#133859	101-100013 NONDEP/ REFUND CLEARING	5.00	3737224-4		
Cheryl Schinze	Actv 727134-A Class Refund - Household#123083	101-100013 NONDEP/ REFUND CLEARING	91.00	3743272-5		
Kim Meyers	Actv 727133-A Class Refund - Household#15874	101-100013 NONDEP/ REFUND CLEARING	357.00	3753762-6		
Grace Nilges	Actv 727133-A Class Refund - Household#122273	101-100013 NONDEP/ REFUND CLEARING	357.00	3753800-7		
Cynthia Sullivan	Actv 727133-A Class Refund - Household#106188	101-100013 NONDEP/ REFUND CLEARING	357.00	3753809-8		
Jim Bateman	Actv 327273-A Class Refund - Household#2262	101-100013 NONDEP/ REFUND CLEARING	8.00	3758489-9		
Jim Bateman	Actv 327273-A Class Refund - Household#2262	101-100013 NONDEP/ REFUND CLEARING	8.00	3758489-10		
Krzysztof Kuczera	Actv 327273-A Class Refund - Household#25602	101-100013 NONDEP/ REFUND CLEARING	8.00	3758490-11		
Wendy Smith	Actv 427410-A Class Refund - Household#26944	101-100013 NONDEP/ REFUND CLEARING	37.00	3758491-12		
Jessica Pippert	Actv 916010-C Class Refund - Household#46110	101-100013 NONDEP/ REFUND CLEARING	11.25	3758492-13		
Josie Nixon	Actv 321172-B Class Refund - Household#51805	101-100013 NONDEP/ REFUND CLEARING	20.00	3758493-14		
Anna Landis	Actv 416025-A Class Refund - Household#78982	101-100013 NONDEP/ REFUND CLEARING	35.00	3758494-15		
Alyssa Dye	Actv 916005-C Class Refund - Household#110366	101-100013 NONDEP/ REFUND CLEARING	90.00	3758495-16		
Susan Crosby	Actv 327273-B Class Refund - Household#119783	101-100013 NONDEP/ REFUND CLEARING	12.00	3758496-17		
Sami Flanagan	Actv 916004-A Class Refund - Household#124450	101-100013 NONDEP/ REFUND CLEARING	11.25	3758497-18		
Martin Powers	Parks & Recreation Refund to Household #66991	101-100013 NONDEP/ REFUND CLEARING	400.00	3729311		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	263.00	2022TF0000327		
Taylor Moon Sharp	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	63.00	2022TR00002484		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2023TF0000103		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	30.00	2023TF0000103MF		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Gary D Lane	Overpayment of 12,374.75 on permit 1-23-00074	101-201001 NONDEP/ BLDG	12,374.75	06-99999-09.11.2023		
Meadowlark Property Management	Refund of Rental Inspection Fee	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-08.29.23		
Timberly French	Employee Reimbursement	101.0601-301003 PDS - BS/ EDUCATION, TRAINING, &	230.00	101316554		
Lee Mitchel Young	Employee Reimbursement	101.0604-301003 PDS - HI/ EDUCATION, TRAINING, &	70.80	06-99999-030923		
Doug Payne	Mileage Reimbursement for trips to PD, Post Office	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	30.26	12-CB-09823		
Kevin Joles	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	147.50	16-SL-091023		
Kevin Joles	Employee travel reimbursement MIH Summit	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	57.60	16-KJ-091023		
Michael Smasal	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, &	336.00	16-MS-091123		
MELINDA HARGER	REIMBURSEMENT APWA - M HARGER	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	251.60	17-MH-091423		
MIKE LAWLESS	REIMBURSEMENT KWEA/KSAWWA - MIKE LAWLESS	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	185.60	17-ML-091123		
SCOTT FEWINS	REIMBURSEMENT APRA - S FEWINS	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	269.62	17-SF-091323		
ANDREA REPINSKY	REIMBURSEMENT ERSI USER CONF - A REPINSKY	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	490.40	17-AR-073123		
JOSHUA MONAREZ	REIMBURSEMENT - CDL J MONAREZ	501.1745-301002 MSO - WWC/ LICENSES, DUES, &	51.00	17-JM-090523		
GREG MCNARY	REIMBURSEMENT - CDL G MCNARY	501.1745-301002 MSO - WWC/ LICENSES, DUES, &	40.00	17-GM-090123		
STEVEN D CRAIG	REIMBURSEMENT KWEA CONF - STEVEN D CRAIG	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	140.80	17-SC-090423		
RICHARD T FLYNN	REIMBURSEMENT NACWA ANNUAL MEETING - R T FLYNN	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	294.31	17-RF-071823		
RICHARD T FLYNN	REIMBURSEMENT PW EXPO APWA - T FLYNN	501.1790-301001 MSO - REG/ TRAVEL EXPENSE	340.25	17-TF-091123		
JOSH TOEVS	REIMBURSEMENT KWEA CERT - J TOEVS	501.1790-301003 MSO - REG/ EDUCATION, TRAINING, &	80.00	17-JT-071823		
JOAN WORKMAN		502-000512 NONDEP/ MAR ACCOUNTS	26.96	25649		
MICHAEL E BROWN JR	REIMBURSEMENT WATERLOO IA - MIKE BROWN	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	135.70	17-MB-072523		
BRANDON SPENCER	REIMBURSEMENT - WATERLOO SANITATION B SPENCER	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	147.50	17-BS-091223		





# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JUSTIN GAUT	REIMBURSEMENT APWA - J GAUT	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	147.50	17-JG-091223		
ROBERT AARON	REIMBURSEMENT APWA PWX - ROBERT AARON	601.1775-301001 MSO -FLEET/ TRAVEL EXPENSE	249.32	17-RA-090623		
Roto-Rooter Services Company	Claim L23UT52	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	700.00	506-25196304		
Tynisha Ritter and Boulton Law Firm, LLC	Claim L23PD16	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	4,600.00	09-BW-032823		
Jessica Bass Ajetunmobi and Boulton Law Firm, LLC	Claim L23PD15	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	5,133.49	09-BW-032823-2		
Maria Morales	Claim L23SD30	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	499.99	09-BW-062623		
<b>CHECK TOTAL:</b>			<b>29,742.45</b>			

O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-22.00	0140-452022		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-10.00	0140-451990		
O'REILLY AUTO ENTERPRISES LLC	relay return	601.1775-000203 MSO -FLEET/ CMG PARTS	-7.70	0140-453128		
O'REILLY AUTO ENTERPRISES LLC	cleaner - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	35.93	0140-453736		
O'REILLY AUTO ENTERPRISES LLC	oil filter for unit 498	601.1775-000203 MSO -FLEET/ CMG PARTS	19.50	0140-454291		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	236.97	0140-454564		
O'REILLY AUTO ENTERPRISES LLC	spherical joint for unit 487	601.1775-000203 MSO -FLEET/ CMG PARTS	21.34	0140-454734		
O'REILLY AUTO ENTERPRISES LLC	sensor for unit 2730	601.1775-000203 MSO -FLEET/ CMG PARTS	59.97	0140-454807		
O'REILLY AUTO ENTERPRISES LLC	belt for unit 027	601.1775-000203 MSO -FLEET/ CMG PARTS	24.74	0140-454826		
O'REILLY AUTO ENTERPRISES LLC	sensor for unit 2730	601.1775-000203 MSO -FLEET/ CMG PARTS	59.97	0140-454823		
O'REILLY AUTO ENTERPRISES LLC	alternator for unit 670	601.1775-000203 MSO -FLEET/ CMG PARTS	377.30	0140-454948		
O'REILLY AUTO ENTERPRISES LLC	exhaust bolt set for 391	601.1775-000203 MSO -FLEET/ CMG PARTS	17.90	0140-454838		
O'REILLY AUTO ENTERPRISES LLC	bearing for unit 682	601.1775-000203 MSO -FLEET/ CMG PARTS	34.26	0140-455048		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	106.54	0140-455036		
O'REILLY AUTO ENTERPRISES LLC	coupler - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	73.90	0140-454567		
<b>CHECK TOTAL:</b>			<b>1,028.62</b>			
P & W GOLF SUPPLY LLC	EBGC golf cart parts for repairs	101.1805-301502 PR - GOLF/ REPAIRS &	233.75	INV118093		
<b>CHECK TOTAL:</b>			<b>233.75</b>			
PARKEON INC	PARKFOLIO ALARMS, STATS CR CARD,GATEWAY FEE	503.0402-301005 T&P - PE/ TAXES, FEES, AND	1,105.00	IV138127		
<b>CHECK TOTAL:</b>			<b>1,105.00</b>			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	1,836.33	11771780		
<b>CHECK TOTAL:</b>			<b>1,836.33</b>			
PING INC	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	170.75	17063767		
PING INC	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	173.60	17066909		
PING INC	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	244.97	17075023		
<b>CHECK TOTAL:</b>			<b>589.32</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	clamps and sensor 489	601.1775-000203 MSO -FLEET/ CMG PARTS	560.39	808035628		
PREMIER TRUCK GROUP OF KANSAS CITY	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	315.80	805165708		
PREMIER TRUCK GROUP OF KANSAS CITY	hose	601.1775-000203 MSO -FLEET/ CMG PARTS	152.67	805156403x1		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	spring 487	601.1775-000203 MSO -FLEET/ CMG PARTS	83.99	805164327		
PREMIER TRUCK GROUP OF KANSAS CITY	tube stock	601.1775-000203 MSO -FLEET/ CMG PARTS	114.44	805163051		
PREMIER TRUCK GROUP OF KANSAS CITY	tie rod 462	601.1775-000203 MSO -FLEET/ CMG PARTS	335.81	805162854		
PREMIER TRUCK GROUP OF KANSAS CITY	drums 450	601.1775-000203 MSO -FLEET/ CMG PARTS	348.20	805163095		
PREMIER TRUCK GROUP OF KANSAS CITY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS	31.77	805163346		
PREMIER TRUCK GROUP OF KANSAS CITY	a/c parts 462	601.1775-000203 MSO -FLEET/ CMG PARTS	348.98	805162834		
PREMIER TRUCK GROUP OF KANSAS CITY	link 356	601.1775-000203 MSO -FLEET/ CMG PARTS	180.59	805162536		
PREMIER TRUCK GROUP OF KANSAS CITY	switch stock	601.1775-000203 MSO -FLEET/ CMG PARTS	88.19	805166028		
PREMIER TRUCK GROUP OF KANSAS CITY	water pump 648	601.1775-000203 MSO -FLEET/ CMG PARTS	222.61	808035874		
PREMIER TRUCK GROUP OF KANSAS CITY	seals 648	601.1775-000203 MSO -FLEET/ CMG PARTS	20.98	808035884		
PREMIER TRUCK GROUP OF KANSAS CITY	switch	601.1775-000203 MSO -FLEET/ CMG PARTS	7.06	805166746		
PREMIER TRUCK GROUP OF KANSAS CITY	o ring	601.1775-000203 MSO -FLEET/ CMG PARTS	27.64	805166632		
PREMIER TRUCK GROUP OF KANSAS CITY	latvh stock	601.1775-000203 MSO -FLEET/ CMG PARTS	58.79	805160529		
PREMIER TRUCK GROUP OF KANSAS CITY	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-48.19	cm808034952		

**CHECK TOTAL: 2,849.72**

PRIDE PROMOTIONS	Employee clothing	101.1810-301014 PR RHWELL/ WEARING	96.00	16295		
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**CHECK TOTAL: 96.00**

PROFESSIONAL ENGINEERING CONSULTANTS - LAWRENCE	PL1-0006 Cl-2 Prof Svcs through 7/29/23	802.0604-301102 PDS - HI/ PROFESSIONAL	24,971.25	530344		323000330
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**CHECK TOTAL: 24,971.25**



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-7 Prof Svcs through 7/29/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	1,156.12	530194		323000004
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-11 Prof Svcs through 7/29/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	11,902.66	530314R		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	Design, bid & construction PROF SRVCS THRU 7/29	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	330.00	530191		322000408
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-2199023 CI-26 Prof Svcs through 7/29/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,208.75	530192		322000418
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-11 Prof Svcs through 7/29/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,734.74	530314R		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-11 Prof Svcs through 7/29/23	026.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	1,734.75	530314R		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299121-MS CI-7 Prof Svcs through 7/29/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	2,747.50	530193		323000039
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	2299051-MS CI-7 Prof Svcs through 7/29/23	506.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	5,108.88	530194		323000004
<b>CHECK TOTAL:</b>			<b>25,923.40</b>			
PROFESSIONAL TURF PRODUCTS	Small equipment purchase	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	3,954.94	5012886-00		
<b>CHECK TOTAL:</b>			<b>3,954.94</b>			
PROPIO LS LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	152.20	0031040823		
PROPIO LS LLC	Telephone interpretation services	101.1603-301101 LDCFM - SS/ PROFESSIONAL	13.65	0103750823		
PROPIO LS LLC	August 2023 Telephone Interpretation	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	11.05	0103740823		
<b>CHECK TOTAL:</b>			<b>176.90</b>			
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1280		323000224
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1286		323000224



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,750.00</b>			
RD JOHNSON EXCAVATING CO LLC	YSC asphalt millings and bladi	101.1807-301502 PR -TRAILS/ REPAIRS &	6,981.00	4137		323000399
RD JOHNSON EXCAVATING CO LLC	PW-1528 CI-25 Constr 8/1-8/31/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	314,818.61	PW-1528_10		322000448
<b>CHECK TOTAL:</b>			<b>321,799.61</b>			
REBECCA ELLIOTT, LCPC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	740.00	39		
<b>CHECK TOTAL:</b>			<b>740.00</b>			
REHRIG PACIFIC COMPANY	95 gallon Trash poly-carts	502.1780-301016 MSO -SOLID/ NONCAPITAL	9,704.25	50334854		22300413
REHRIG PACIFIC COMPANY	95 gallon Trash poly-carts	502.1780-301016 MSO -SOLID/ NONCAPITAL	79,297.92	50335332		22300413
<b>CHECK TOTAL:</b>			<b>89,002.17</b>			
REWIND FITNESS	HPRC equipment preventative maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	85.00	6922		
<b>CHECK TOTAL:</b>			<b>85.00</b>			
RICOH USA PROGRAM	admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	107610204		
<b>CHECK TOTAL:</b>			<b>483.25</b>			
RSM US LLP	AUDIT SERVICES FOR FY22 PER EN	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	21,000.00	CI-10082999		323000351
<b>CHECK TOTAL:</b>			<b>21,000.00</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF COMMUNICATIONS INC	Answering Svcs 9/1-9/30/23, 346 mins 8/1-8/31/23	501.1701-301011 MSO -ADMIN/ OPERATING	495.00	666265		
<b>CHECK TOTAL:</b>			<b>495.00</b>			
S2O DESIGN AND ENGINEERING	PW-17E902 CI-3 Prof Svcs	003.1750-303003 MSO STREET/ IMPR OTHER THAN	875.00	111385		322000452
S2O DESIGN AND ENGINEERING	MS-220064 CI-1	004.1750-301102 MSOSTREETS/ PROFESSIONAL	14,225.00	111428		323000353
S2O DESIGN AND ENGINEERING	MS-220064 CI-2 Prof Svcs	004.1750-301102 MSOSTREETS/ PROFESSIONAL	4,225.00	111436		323000353
<b>CHECK TOTAL:</b>			<b>19,325.00</b>			
SAFETY SUPPLIES INC	ADA Wall Barricades	501.1740-301011 MSO - WD/ OPERATING EXPENSES	4,040.98	SSI-230849		
SAFETY SUPPLIES INC	PPE- Gloves	501.1745-301014 MSO - WWC/ WEARING	751.43	SSI-230654		
<b>CHECK TOTAL:</b>			<b>4,792.41</b>			
SALLYPORT COMMERCIAL FINANCE, LLC	stock lights	601.1775-000203 MSO -FLEET/ CMG PARTS	290.46	986601		
<b>CHECK TOTAL:</b>			<b>290.46</b>			
SAMCO INC	FM #11 8/3, 8/4/23 move water lines	101.1601-301502 LDCFM -OPS/ REPAIRS &	927.48	2302393		
SAMCO INC	Art Center - 8/11/23 closet VAV	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	159.00	2302487		
SAMCO INC	Art Center - 7/31, 8/4/23 closet AHU1	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,490.46	2302113		
SAMCO INC	Art Center 8/11 HVAC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	298.50	2302486		
SAMCO INC	Edgewood Park water line repairs	101.1807-301502 PR -TRAILS/ REPAIRS &	232.00	2302432		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,107.44</b>			
SBB ENGINEERING LLC	MS5-D2300 CI-4 Svcs through 8/18/23	201.1702-303002 MSO ADA/ INFRASTRUCTURE	26,305.00	6829		323000207
SBB ENGINEERING LLC	Transit Bus Stop Improvements phase 3	203.0403-301102 T&P - TO/ PROFESSIONAL	16,905.12	6830		323000202
<b>CHECK TOTAL:</b>			<b>43,210.12</b>			
SCOTCH INDUSTRIES INC	Monthly Scotch Service	101.1504-301011 PD - PAT/ OPERATING EXPENSES	714.00	15-JN-08012023		
SCOTCH INDUSTRIES INC	Dry cleaning service Aug 2023	101.1601-301011 LDCFM -OPS/ OPERATING	38.40	16-SL-083123		
<b>CHECK TOTAL:</b>			<b>752.40</b>			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	67617		
<b>CHECK TOTAL:</b>			<b>99.90</b>			
SHAWNEE MISSION FORD INC	vacuum tube 729	601.1775-000203 MSO -FLEET/ CMG PARTS	67.65	5268600		
<b>CHECK TOTAL:</b>			<b>67.65</b>			
SHI INTERNATIONAL CORP	Power BI Pro (Quote 23852960)	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	1,572.60	B17325139	22300484	322000147
<b>CHECK TOTAL:</b>			<b>1,572.60</b>			
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,111.50	1069		322000151
<b>CHECK TOTAL:</b>			<b>1,111.50</b>			



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SIRIUS COMPUTER SOLUTIONS INC	Cisco 2-Port Analog Telephone adapter	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	150.18	INV-000969940		
SIRIUS COMPUTER SOLUTIONS INC	Smartnet Renewal Through 8-13-24, #Q-00364804	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	19,528.28	INV-000969449	22300475	
SIRIUS COMPUTER SOLUTIONS INC	Smartnet Renewal Through 8-13-24, #Q-00364804	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	30,174.92	INV-000969449	22300475	
<b>CHECK TOTAL:</b>			<b>49,853.38</b>			
STANION WHOLESAL ELECTRIC CO	Inv. Part WW1917 - Electrical Supplies 170M5008 Bu	501.1740-000202 MSO - WD/ WATER PLANT	861.68	5574635-00	22300139	
STANION WHOLESAL ELECTRIC CO	Inv. Part WW1917 State of KS Contract # for: Elect	501.1740-000202 MSO - WD/ WATER PLANT	1,723.36	5574635-01	22300139	
STANION WHOLESAL ELECTRIC CO	Light Poles - Mass St	601.1770-301016 MSO -FACMG/ NONCAPITAL	26,740.25	5521151-01	22300342	322000164
STANION WHOLESAL ELECTRIC CO	Light Poles - Mass St	601.1770-301016 MSO -FACMG/ NONCAPITAL	28,739.00	5521151-00	22300342	322000164
<b>CHECK TOTAL:</b>			<b>58,064.29</b>			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	165.38	4011993470		
<b>CHECK TOTAL:</b>			<b>165.38</b>			
SUNBELT RENTALS	Pump rental WWTP 7/11-7/13/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,152.03	141836845-0001		
<b>CHECK TOTAL:</b>			<b>3,152.03</b>			
SUNFLOWER PAVING INC	2023 Street Maintenance - CNST SRVCS THRU 7/31	201.1750-301502 MSO STREET/ REPAIRS &	322,125.53	2		323000305
SUNFLOWER PAVING INC	MS-2180001 CI-13 1457 N 1823 Rd	201.1750-303002 MSO STREET/ INFRASTRUCTURE	18,396.37	MS-2180001_13		322000373
SUNFLOWER PAVING INC	2023 Street Maintenance - CNST SRVCS THRU 7/31	223.1750-301502 MSO -STRTS/ REPAIRS &	11,142.90	2		323000305





# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	2023 Street Maintenance - CNST SRVCS THRU 7/31	504.1748-301502 MSO -STORM/ REPAIRS &	15,616.17	2		323000305
SUNFLOWER PAVING INC	2023 Street Maintenance - CNST SRVCS THRU 7/31	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	71,961.07	2		323000305
<b>CHECK TOTAL:</b>			<b>439,242.04</b>			
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	739.86	557694722		
SYSCO FOOD SERVICES OF KC , INC	EBGC concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	78.54	557694722		
<b>CHECK TOTAL:</b>			<b>818.40</b>			
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS &	2,997.82	229308		
TFMCOMM INC	Install New Equipment 2022 Ford Explorer Trg Unit	101.1504-301501 PD - PAT/ REPAIRS &	4,315.00	229354		
TFMCOMM INC	EBGC irrigation controller repairs	101.1805-301502 PR - GOLF/ REPAIRS &	358.00	229103		
<b>CHECK TOTAL:</b>			<b>7,670.82</b>			
TG TECHNICAL SERVICES	Hazardous Materials Level A Responder Pro Suits	101.1601-301014 LDCFM -OPS/ WEARING	5,815.14	02841	22300404	
<b>CHECK TOTAL:</b>			<b>5,815.14</b>			
THOMSON REUTERS WEST	Westlaw Subscription-August 2023	601.1203-301002 CA-CS/ LICENSES, DUES, &	943.01	848863681		
<b>CHECK TOTAL:</b>			<b>943.01</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	3,774.00	045-433869		322000492
<b>CHECK TOTAL:</b>			<b>3,774.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281078170		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	261.43	3281073961		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	263.01	3281079067		
<b>CHECK TOTAL:</b>			<b>584.84</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	220655661-004	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	246.60	223854398-001	22300121	
<b>CHECK TOTAL:</b>			<b>424.10</b>			
USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment	501.1745-301013 MSO - WWC/ CHEMICALS	7,940.04	CIN470013632	22300052	
<b>CHECK TOTAL:</b>			<b>7,940.04</b>			
VANDERBILT'S #10	James Goodrick - SHOES/BOOTS 2023 MSO - Streets	101.1750-301014 MSO -STRTS/ WEARING	200.00	278033	22300369	
VANDERBILT'S #10	Chris Cleaves SHOES/BOOTS 2023 MSO Streets	101.1750-301014 MSO -STRTS/ WEARING	149.99	278897	22300369	
VANDERBILT'S #10	Harley Farrier 2023 MSO Safety Boots UTL Field Ops	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	154.99	277948	22300376	
VANDERBILT'S #10	Jeremiah Monroe 2023 MSO Safety Boots Field Ops WD	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	119.99	278857	22300376	
VANDERBILT'S #10	Ryan Lavery - 2023 MSO Safety Boots Field Ops WD	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	194.99	278883	22300376	
VANDERBILT'S #10	Rebecca Hadl-Lemon - 2023 MSO Safety Boots Meters	501.1743-301014 MSO - WM/ WEARING APPAREL/PPE	99.99	277787	22300376	
VANDERBILT'S #10	Chris Jackson - SHOES/BOOTS 2023 MSO Treatment	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	184.98	278467	22300373	
VANDERBILT'S #10	Willow Kessler SHOES/BOOTS 2023 MSO Treatment	501.1760-301014 MSO - WT/ WEARING APPAREL/PPE	114.99	278952	22300373	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10	Riley Ross - SHOES/BOOTS 2023 MSO WQ	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	94.99	278597	22300373	
VANDERBILT'S #10	Michael Herd - SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	129.99	277962	22300374	
VANDERBILT'S #10	William Mooney - SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	199.99	278426	22300374	
VANDERBILT'S #10	Derrick Jackson - SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	104.99	278427	22300374	
VANDERBILT'S #10	Ali Amour - SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	200.00	278580	22300374	
VANDERBILT'S #10	Lavert Nelson - SHOES/ BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	159.99	278589	22300374	
VANDERBILT'S #10	Tommy Taylor - SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	200.00	278936	22300374	
VANDERBILT'S #10	Deek Hansen - SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	200.00	278930	22300374	
VANDERBILT'S #10	Ryan Johnson SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	200.00	278929	22300374	
VANDERBILT'S #10	Ryan McPhail SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	200.00	278928	22300374	
VANDERBILT'S #10	Will Wilkerson SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	200.00	278905	22300374	
VANDERBILT'S #10	Terrence Daniels SHOES/BOOTS 2023 MSO Solid Waste	502.1780-301014 MSO -SOLID/ WEARING	75.01	279066	22300374	
<b>CHECK TOTAL:</b>			<b>3,184.88</b>			
VERITIV OPERATING CO	SW DEPT - ORANGE MANGO URINAL SCREENS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	36.06	010-12750884		
VERITIV OPERATING CO	SW HAND TOWELS AND TISSUE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	98.90	010-12789473		
<b>CHECK TOTAL:</b>			<b>134.96</b>			
VERIZON WIRELESS	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	487.39	9943673921		
<b>CHECK TOTAL:</b>			<b>487.39</b>			



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## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERNON'S LAWNMOWING	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	162.50	24958		
<b>CHECK TOTAL:</b>			<b>162.50</b>			
W.W. GRAINGER, INC.	Inv. Part WW1181 - INSECT REPELLENT,AEROSOL,6 OZ	501.1740-000202 MSO - WD/ WATER PLANT	82.92	9822859477		22300135
W.W. GRAINGER, INC.	Inv. Part WW0047 - BLOWER,273 CFM,115V,0.77A,1640	501.1740-000202 MSO - WD/ WATER PLANT	205.44	9817005235		22300135
W.W. GRAINGER, INC.	LAUNDRY DETERGENT,BUCKET,15.6 LB	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	93.46	9785998635		
W.W. GRAINGER, INC.	screen 351	601.1775-000203 MSO -FLEET/ CMG PARTS	19.76	9815917951		
W.W. GRAINGER, INC.	tubing 357a	601.1775-000203 MSO -FLEET/ CMG PARTS	46.47	9811199471		
W.W. GRAINGER, INC.	lock cylinder 353	601.1775-000203 MSO -FLEET/ CMG PARTS	5.88	9802166786		
W.W. GRAINGER, INC.	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	38.65	9811199489		
W.W. GRAINGER, INC.	shop belts	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	61.16	9823309738		
<b>CHECK TOTAL:</b>			<b>553.74</b>			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 08/29-09-11/23	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2353986		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	501.40	3829252		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	part return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-410.80	3543003		
<b>CHECK TOTAL:</b>			<b>90.60</b>			
WITHERS KC SANITARY SUPPLY	Station 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	200.90	243934		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	244.90	243935		
WITHERS KC SANITARY SUPPLY	Station 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	160.30	243936		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	214.35	243937		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	112.95	243938		
WITHERS KC SANITARY SUPPLY	Station 12 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	50.00	243939		
WITHERS KC SANITARY SUPPLY	Station 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	276.80	244014		
<b>CHECK TOTAL:</b>			<b>1,260.20</b>			
WITHERSRAVENEL INC	228019-MS CI-18 Prof Svcs through 8/26/23	101.1710-301101 MSO -TECH/ PROFESSIONAL	680.58	167420		322000425
WITHERSRAVENEL INC	228019-MS CI-18 Prof Svcs through 8/26/23	201.1710-301101 MSO TECH/ PROFESSIONAL	1,542.65	167420		322000425
WITHERSRAVENEL INC	228019-MS CI-18 Prof Svcs through 8/26/23	501.1740-301101 MSO - WD/ PROFESSIONAL	385.66	167420		322000425
WITHERSRAVENEL INC	228019-MS CI-18 Prof Svcs through 8/26/23	501.1745-301101 MSO - WWC/ PROFESSIONAL	385.67	167420		322000425
WITHERSRAVENEL INC	228019-MS CI-18 Prof Svcs through 8/26/23	502.1780-301101 MSO -SOLID/ PROFESSIONAL	771.32	167420		322000425
WITHERSRAVENEL INC	228019-MS CI-18 Prof Svcs through 8/26/23	504.1748-301101 MSO -STORM/ PROFESSIONAL	771.32	167420		322000425
<b>CHECK TOTAL:</b>			<b>4,537.20</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	438.75	3799351		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	537.00	3801223		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	87.75	3799377		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	98.40	3802790		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	1,185.00	3802854		



# CLAIM REPORT

## 9/19/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	877.50		3804099	
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	537.00		3804099	
<b>CHECK TOTAL:</b>			<b>3,761.40</b>			
<b>CLAIM TOTAL:</b>			<b>2,935,693.33</b>			
<b>VENDOR TOTAL:</b>			<b>212</b>			