

Description:	Date	Amount	Vendors
<b>Claims for Approval (Pages 2-71):</b>		<b>\$6,119,759.25</b>	<b><u>344</u></b>
<b>Manual Checks:</b>			
Evergy	9/20/2023	\$126,758.39	
Evergy	9/27/2023	\$1,589.40	
Evergy	9/28/2023	\$278,093.78	
Evergy	9/29/2023	\$44,845.29	
Evergy	10/2/2023	\$22,312.78	
<b>Manual Check Total:</b>		<b><u>\$473,599.64</u></b>	<b><u>1</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Aetna	9/15/2023	\$13,693.36	
Thomas McGee	9/19/2023	\$8,564.14	
Aetna	9/20/2023	\$92,152.71	
Aetna	9/22/2023	\$8,328.00	
US Bank	9/26/2023	\$369,390.95	
Thomas McGee	9/26/2023	\$16,544.49	
Aetna	9/28/2023	\$23,580.42	
Delta Dental	9/29/2023	\$10,523.70	
State of Kansas	9/29/2023	\$514,953.40	
Aetna	10/2/2023	\$122,036.91	
Aetna	10/3/2023	\$4,678.73	
Thomas McGee	10/3/2023	\$502.39	
Aetna	10/4/2023	\$85,469.81	
<b>ACH Claims Total:</b>		<b><u>\$1,270,419.01</u></b>	<b><u>5</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	9/20/2023	\$238,002.62	
KPF	9/20/2023	\$340,299.96	
Firefighters Relief Association	9/29/2023	\$3,040.42	
Fraternal Order of Police	9/29/2023	\$1,558.90	
Local 1956	9/29/2023	\$4,963.40	
Lawrence Police Officers Association	9/29/2023	\$1,291.50	
Nationwide Retirement Solutions	9/29/2023	\$100,580.70	
Garnishments	9/29/2023	\$8,017.47	
Tax Liability	9/29/2023	\$679,166.45	
KPERS	10/3/2023	\$234,451.60	
KPF	10/3/2023	\$331,914.49	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance	9/29/2023	\$187.50	
United Way of Kaw Valley	9/29/2023	\$291.47	
Teamsters Local Union	9/29/2023	\$3,240.00	
<b>Net Payroll:</b>		<b>\$1,956,640.72</b>	
<b>Payroll Total:</b>		<b><u>\$3,903,647.20</u></b>	<b><u>9</u></b>
<b>TOTAL:</b>		<b>\$11,767,425.10</b>	
<b>TOTAL VENDOR COUNT:</b>			<b>359</b>

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

N/A



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	Aug 2023 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES	10,520.08	08-SC-090723		
900 NEW HAMPSHIRE LLC	Sept 2023 - 900NH TIF Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES	9,015.51	08-SC-092923		
<b>CHECK TOTAL:</b>			<b>19,535.59</b>			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	100.00	78107		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
ACUSHNET COMPANY	Employee clothing	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	116.90	916298026		
<b>CHECK TOTAL:</b>			<b>116.90</b>			
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,500.53	71388993		
ADECCO USA INC	UB temps	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,490.89	71396541		
<b>CHECK TOTAL:</b>			<b>6,991.42</b>			
ADVANCE AUTO PARTS	brake pads and rotors for unit 001	601.1775-000203 MSO -FLEET/ CMG PARTS	175.47	5134324905043		
ADVANCE AUTO PARTS	coupling - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	14.82	5134324905092		
ADVANCE AUTO PARTS	brake pads and rotors for unit 671	601.1775-000203 MSO -FLEET/ CMG PARTS	174.17	5134325005128		
ADVANCE AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS	42.85	5134325705632		
ADVANCE AUTO PARTS	links 691	601.1775-000203 MSO -FLEET/ CMG PARTS	15.90	5134325705628		
ADVANCE AUTO PARTS	filter 5131	601.1775-000203 MSO -FLEET/ CMG PARTS	22.04	5134325781550		
ADVANCE AUTO PARTS	cap to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	9.38	5134325805648		
ADVANCE AUTO PARTS	rotors stock	601.1775-000203 MSO -FLEET/ CMG PARTS	127.38	5134325505378		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	stock joints	601.1775-000203	91.17	5134325605520		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	stock parts	601.1775-000203	35.24	5134325605492		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	fittings 644	601.1775-000203	22.60	5134325605513		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	lamp 649	601.1775-000203	10.02	5134324481511		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	fittings stock	601.1775-000203	56.24	5134325505379		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	hose assembly	601.1775-000203	32.23	5134325705566		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	dipstick 391	601.1775-000203	24.21	5134325105228		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	fan switch 456	601.1775-000203	7.78	5134325864694		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	fuel filter stock	601.1775-000203	10.49	5134325934910		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	brakes 2733	601.1775-000203	185.87	5134325934924		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	fuel filter stock	601.1775-000203	58.79	5134325934911		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	brakes stock	601.1775-000203	171.57	5134326164723		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	filter stock	601.1775-000203	57.39	5134325234585		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	brakes 757	601.1775-000203	49.39	5134325464612		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	antifreeze 391c	601.1775-000203	23.12	5134325464621		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	lamp stock	601.1775-000203	141.09	5134325405331		
		MSO -FLEET/ CMG PARTS				
ADVANCE AUTO PARTS	propane shop	601.1775-301011	9.79	5134325805658		
		MSO -FLEET/ OPERATING EXPENSES				

**CHECK TOTAL: 1,569.00**

ADVANCED TURF SOLUTIONS INC	Eagle Bend Golf Course Fall Fertilizer	101.1805-301013 PR - GOLF/ CHEMICALS	3,356.00	SO1116746	22300468	
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**CHECK TOTAL: 3,356.00**



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	KRWWTP CONTROL PANELS - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	501.76	425455		
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	245.10	425456		
AIR FILTER PLUS INC	KRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	524.43	424593		
AIR FILTER PLUS INC	WRWWTP - AIR FILTERS	501.1765-301502 MSO - WWT/ REPAIRS &	303.10	425650		

**CHECK TOTAL: 1,574.39**

AIR VACUUM CORPORATION	Air Vac 911 exhaust filter replacement	101.1601-301011 LDCFM -OPS/ OPERATING	17,212.00	15673	22300444	
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**CHECK TOTAL: 17,212.00**

ALLIED OIL & TIRE CO DBA	Bulk DEF	601.1775-000203 MSO -FLEET/ CMG PARTS	941.99	670237-00		
ALLIED OIL & SUPPLY INC	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS	1,257.42	673756-00		
ALLIED OIL & TIRE CO DBA	stock tube grease	601.1775-000203 MSO -FLEET/ CMG PARTS	41.03	673756-01		
ALLIED OIL & SUPPLY INC	stock shop grease	601.1775-000203 MSO -FLEET/ CMG PARTS	2,207.72	676906-00		
ALLIED OIL & TIRE CO DBA	Bulk DEF	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	627.50	679195-00		

**CHECK TOTAL: 5,075.66**

ALTA PLANNING + DESIGN INC	MS1-00004 CI-1 Prof Svcs through 6/30/23	201.1750-303001 MSO STREET/ VEHICLES AND	3,143.75	304.0002023.092-1		323000299
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**CHECK TOTAL: 3,143.75**

AMERICAN EQUIPMENT CO	tarp 488	601.1775-000203 MSO -FLEET/ CMG PARTS	309.06	48444		
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**CHECK TOTAL: 309.06**



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARLAN CO, INC	Chlorine, 4320lbs for Aquatic Centers	101.1801-301013 PR - POOL/ CHEMICALS	15,192.00	15389	22300407	
<b>CHECK TOTAL:</b>			<b>15,192.00</b>			
ARMOR EQUIPMENT	023112 Purchase of two automated side load refuse	502.1780-207401 MSO -SOLID/ DISPOSAL OF ASSETS	-52,000.00	10673	22200207	322000081
ARMOR EQUIPMENT	023112 Purchase of two automated side load refuse	502.1780-303001 MSO -SOLID/ VEHICLES AND	372,504.87	10673	22200207	322000081
<b>CHECK TOTAL:</b>			<b>320,504.87</b>			
ASSESSMENTS LLC	DUI Evaluation Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	150.00	192		
ASSESSMENTS LLC	DUI Evaluation Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	150.00	193		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
AT&T	AT&T Charges	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	118.33	913A19-00660110_0923		322000092
AT&T	AT&T Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	177.50	913A19-00660110_0923		322000092
AT&T	AT&T Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	59.17	913A19-00660110_0923		322000092
AT&T	AT&T Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	177.51	913A19-00660110_0923		322000092
AT&T	AT&T Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	295.85	913A19-00660110_0923		322000092
AT&T	AT&T Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	414.18	913A19-00660110_0923		322000092
AT&T	AT&T Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	591.69	913A19-00660110_0923		322000092
AT&T	AT&T Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	219.58	913A19-00660110_0923		322000092
AT&T	AT&T Charges	601.1106-301008 IT - INFERS/ COMMUNICATIONS	177.51	913A19-00660110_0923		322000092
AT&T	AT&T Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	118.34	913A19-00660110_0923		322000092
<b>CHECK TOTAL:</b>			<b>2,349.66</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AUL APPRAISALS LC	Appraisal of DGCO Kaw Drainage District Property	101.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	4,000.00	03-MH-090823		
AUL APPRAISALS LC	MS-220062 Easement Appraisal 6th St	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL	2,500.00	C-1894		
<b>CHECK TOTAL:</b>			<b>6,500.00</b>			
BA GREEN CONSTRUCTION CO INC	Community Building - reseal lo	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	7,044.00	23-059-01		323000465
BA GREEN CONSTRUCTION CO INC	Delete Clerk rollup window	601.0701-301502 CCL - PL/ REPAIRS & MAINTENANCE	3,000.00	23-048-01		323000339
BA GREEN CONSTRUCTION CO INC	Delete Clerk rollup window	601.0703-301502 CCL - RR/ REPAIRS & MAINTENANCE	3,631.00	23-048-01		323000339
<b>CHECK TOTAL:</b>			<b>13,675.00</b>			
BARTLETT & WEST INC	MS-2298013 CI-8 Prof Svcs 7/29-8/25/23	101.1750-301102 MSO -STRTS/ PROFESSIONAL	329.53	730093202		322000479
BARTLETT & WEST INC	PR5-B23003 CI-1 Prof Svcs 7/29-8/25/23	201.1750-301102 MSO STREET/ PROFESSIONAL	2,047.50	730093203		323000442
BARTLETT & WEST INC	MS-2298013 CI-8 Prof Svcs 7/29-8/25/23	003.1748-301102 MSO STORMW/ PROFESSIONAL	2,908.36	730093202		322000479
BARTLETT & WEST INC	MS-2198012 CI-11 Prof Svcs 7/1-7/28/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,082.75	730092656		322000414
BARTLETT & WEST INC	MS-2298012 CI-12 Prof Svcs 7/29/23-8/25/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	128.50	730093200		322000428
BARTLETT & WEST INC	MS-2298011 CI-13 Prof Svcs 7/29-8/25/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,484.80	730093199		322000511
BARTLETT & WEST INC	MS-2198012 CI-12 Prof Svcs 7/29-8/25/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	885.50	730093198		322000414
BARTLETT & WEST INC	MS8-A23001 CI-1 Prof Svcs 7/29-8/25/23	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	4,198.12	730093201		323000444
BARTLETT & WEST INC	MS-2298013 CI-8 Prof Svcs 7/29-8/25/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	4,117.61	730093202		322000479
BARTLETT & WEST INC	MS8-A23001 CI-1 Prof Svcs 7/29-8/25/23	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	365.06	730093201		323000444
BARTLETT & WEST INC	2299122-MS CI-9 Prof Svcs from 7/29-8/25/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	287.50	730092986		323000005
BARTLETT & WEST INC	2299052-MS CI-7 Prof Svcs 7/29-8/25/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	13,948.00	730092985		323000006



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>32,783.23</b>			
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	11,649.49	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	102,601.19	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	29,870.63	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	5,014.29	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	13,929.64	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	13,028.13	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	8,178.50	771		
BENNETT, INC.	MS-2199083 CI-32 Contract Withholding: 322000385	505-100004 NONDEP/ RETAINAGE PAYABLE	400.00	771		
<b>CHECK TOTAL:</b>			<b>184,671.87</b>			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Monthly Co-Responder Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	5,875.86	59		
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2022 Allocation - BNC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	5,636.37	06-DW-1336-09202023		323000242
<b>CHECK TOTAL:</b>			<b>11,512.23</b>			
BETTIS ASPHALT & CONSTRUCTION INC	431.44 TAsphalt internal overlay projects/patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	35,645.55	2308156		22300272
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,995.59	2308225		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Ticket 103805 8/18/23 2.96 Ton HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	276.97	2308208		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 103825, *906, *909 HMA Comm GR 25.66 Ton	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,401.02	2308254		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Ticket 103914, 103961 8.16 Ton Hot Mix Asphalt	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	763.54	2308-255		22300272
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt mix for water line projects 7/21/23	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,346.22	2307260		22300274



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	506.1740-303002	376.15	2308084	22300274	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt mix water line projects HMA Class A	506.1740-303002	6,539.35	2308102	22300274	
BETTIS ASPHALT & CONSTRUCTION INC	HMA COMM GR	506.1740-303002	802.56	2308226	22300274	
<b>CHECK TOTAL:</b>			<b>50,146.95</b>			
BEVERAGE CARBONATION SERVICE	LIAC Monthly equipment rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R146862		
BEVERAGE CARBONATION SERVICE	LOAC Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R146864		
BEVERAGE CARBONATION SERVICE	LIAC Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	160.88	H238965		
<b>CHECK TOTAL:</b>			<b>420.88</b>			
BG CONSULTANTS INC	MS6-M23005 CI-1 Prof Svcs through Aug 2023	223.1750-301102 MSO -STRTS/ PROFESSIONAL	1,307.00	MS6-M23005_1		323000470
<b>CHECK TOTAL:</b>			<b>1,307.00</b>			
BISMARCK FARMS, INC.	Insurance premium reimbursement for two irrigation	245.1795-301011 MSO -FMREM/ OPERATING	4,549.00	253		
<b>CHECK TOTAL:</b>			<b>4,549.00</b>			
BLACK & VEATCH CORPORATION	MS7-A23000 CI-31 Through 9/1/23	003.1795-301102 2022TN1F/ PROFESSIONAL	7,580.25	1407170		323000281
BLACK & VEATCH CORPORATION	MS-200014 CI-12 Svcs through 2/3/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	9,078.00	1390485		322000357
BLACK & VEATCH CORPORATION	MS-200013 CI-68 Prof Svcs 8/5-9/1/23	026.1765-301102 MSOWWTR/ PROFESSIONAL	3,012.00	1406870		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-67 Svcs 8/5/23-9/1/23	027.1765-301102 MSO WWTR/ PROFESSIONAL	70,485.38	1407070		322000356
BLACK & VEATCH CORPORATION	MS-2299011 CI-7 Svcs through 8/4/23	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	14,833.50	1405707		322000429
<b>CHECK TOTAL:</b>			<b>104,989.13</b>			





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	Admin coffee, creamer and tea	101.1809-301011 PR - RFM/ OPERATING EXPENSES	93.90	638527		
BLUE JAZZ JAVA	ELRC coffee, creamer & sweetener	101.1809-301011 PR - RFM/ OPERATING EXPENSES	75.18	638529		
BLUE JAZZ JAVA	SPL creamer	101.1811-301011 PR - SPL/ OPERATING EXPENSES	9.79	638579		
BLUE JAZZ JAVA	CSO FIELD SHOP - COFFEE/SUGAR	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	70.62	638573		
BLUE JAZZ JAVA	KAW WTP - COFFEE/CREAMER	501.1760-301011 MSO - WT/ OPERATING EXPENSES	105.88	638574		
BLUE JAZZ JAVA	KRWWTW - COFFEE/CREAMER/HOT	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	195.99	638528		
<b>CHECK TOTAL:</b>			<b>551.36</b>			
BNSF RAILWAY CO	1-30 Sewage Pipe-1690' Land Lease 9/13/23-9/14/24	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	10,867.15	23007169		
<b>CHECK TOTAL:</b>			<b>10,867.15</b>			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	21.09	85082042		
<b>CHECK TOTAL:</b>			<b>21.09</b>			
BRENNTAG MID-SOUTH INC	Bulk Sodium Hydroxide for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	14,404.28	BMS494517	22300203	
<b>CHECK TOTAL:</b>			<b>14,404.28</b>			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	901.00	178292		
<b>CHECK TOTAL:</b>			<b>901.00</b>			
CALGON CARBON CORPORATION	Powder activated Carbon 40060 LBS	501.1760-301013 MSO - WT/ CHEMICALS	61,291.80	90167124	22300195	



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>61,291.80</b>			
CALUCO LLC	TR-2001 CI-34 FR Lobby Bench Central Station	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	20,029.00	2023-71	22300360	
<b>CHECK TOTAL:</b>			<b>20,029.00</b>			
CCG SAFETY GEAR LLC	Velcro Name Plate for BP Vest	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	24.30	1381		
<b>CHECK TOTAL:</b>			<b>24.30</b>			
CEE KAY SUPPLY, INC	9347 lb - Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	1,121.64	CK4359132	22300171	323000019
CEE KAY SUPPLY, INC	28548 lb - Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	3,425.76	CK4359140	22300171	323000019
CEE KAY SUPPLY, INC	38580 lb - Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	4,629.60	CK4349319	22300171	323000019
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	4,663.20	CK4365003	22300171	323000019
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	3,988.80	CK4365010	22300171	323000019
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment	501.1760-301013 MSO - WT/ CHEMICALS	600.00	CK4365011	22300171	323000019
<b>CHECK TOTAL:</b>			<b>18,429.00</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutor Office Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	683161		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Service LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	322.35	684837		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	203.68	685794		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Leases and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	706.16	686641		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	258.90	687160		
CENTURY BUSINESS TECHNOLOGIES INC	L1513 Savin/IM C3500 CWTP base rate 9/18-12/17/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	192.00	685940		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1180/MPC3503 720 W 3rd overage 8/4-8/3/23	501.1760-301502 MSO - WT/ REPAIRS &	79.48	684851		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 8/2-9/1/23 overage	501.1760-301502 MSO - WT/ REPAIRS &	112.68	684711		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 9/13-10/12/23	501.1760-301502 MSO - WT/ REPAIRS &	86.38	685548		
CENTURY BUSINESS TECHNOLOGIES INC	KRWWTW - CONTRACT OVERAGE 8/19-9/18	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	130.21	686239		

**CHECK TOTAL: 2,194.35**

CHAHINE LEGAL LLC	Indigent Defense Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL	11,875.00	092023		322000510
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**CHECK TOTAL: 11,875.00**

CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	229.77	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0602-301502 PDS - CC/ REPAIRS & MAINTENANCE	98.09	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0603-301502 PDS - PLAN/ REPAIRS &	403.98	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	99.38	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	15.48	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	101.0606-301502 PDS - RL/ REPAIRS & MAINTENANCE	104.55	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial service For ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	1,340.00	32001042201		323000329
CITY WIDE MAINTENANCE CO INC	FS #2 Lawn Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,800.00	42001030015		
CITY WIDE MAINTENANCE CO INC	Admin 2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,210.00	32001042208		323000358
CITY WIDE MAINTENANCE CO INC	TC 2023 weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS &	930.03	32001042209		323000358
CITY WIDE MAINTENANCE CO INC	VERMONT GARAGE - 5X WK JANITORIAL SRVC	503.1770-301502 MSO -FACMG/ REPAIRS &	1,025.00	322001040819	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial Service Vermont Garage 8/1-8/31	503.1770-301502 MSO -FACMG/ REPAIRS &	1,025.00	32001040819	22300079	322000282
CITY WIDE MAINTENANCE CO INC	KRESGE - 1X WK JANITORIAL SRVC	601.1770-301502 MSO -FACMG/ REPAIRS &	415.00	32001040814	22300080	322000288



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	804.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	70.98	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	806.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	61.95	STI001000427_1		323000362
CITY WIDE MAINTENANCE CO INC	PDS at City Hall Riverfront Janitorial Services	851.0605-301502 PDS -TP/ REPAIRS & MAINTENANCE	25.82	STI001000427_1		323000362
<b>CHECK TOTAL:</b>			<b>8,855.03</b>			
CLARION ASSOCIATES LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL	14,816.57	9335		322000490
<b>CHECK TOTAL:</b>			<b>14,816.57</b>			
CLARK HUESEMANN LC	PR-222028 Prof Svcs 8/1-8/31/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	1,511.00	PR-222028_08		322000442
CLARK HUESEMANN LC	4M23001-MS Cl-1 Svcs 8/1-8/31/23	601.1770-301102 MSO -FACMG/ PROFESSIONAL	8,468.00	4M23001-MS_01		323000367
<b>CHECK TOTAL:</b>			<b>9,979.00</b>			
CLEAR CUBE ICE CO, INC	Ice machine rental 2/1-7/1/23	501.1740-301007 MSO - WD/ RENTALS AND LEASES	510.00	56		
<b>CHECK TOTAL:</b>			<b>510.00</b>			
CLIFFORD POWER SYSTEMS INC	City Hall Unit 7793 Block heater and coolant	601.1770-301502 MSO -FACMG/ REPAIRS &	810.74	SVC-0152271		
CLIFFORD POWER SYSTEMS INC	City Hall Unit 7793 Generac 4849639 100KW NG	601.1770-301502 MSO -FACMG/ REPAIRS &	1,899.94	SVC-0152470		
<b>CHECK TOTAL:</b>			<b>2,710.68</b>			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301501 PD - PAT/ REPAIRS &	1,110.00	INV4983		
<b>CHECK TOTAL:</b>			<b>1,110.00</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COMPASS GROUP USA INC	Station 3 refreshments	101.1601-301011	140.79	MCI24354		
		LDCFM -OPS/ OPERATING				
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205	963.05	MCI24493		
		PR - GOLF/ EAGLE BEND INVENTORY				
<b>CHECK TOTAL:</b>			<b>1,103.84</b>			
<hr/>						
CONRAD FIRE EQUIPMENT INC	filters 654	601.1775-000203	232.90	569821		
		MSO -FLEET/ CMG PARTS				
CONRAD FIRE EQUIPMENT INC	seat cushion 644	601.1775-000203	496.95	569761		
		MSO -FLEET/ CMG PARTS				
CONRAD FIRE EQUIPMENT INC	cooler and bolts	601.1775-000203	278.31	570351		
		MSO -FLEET/ CMG PARTS				
CONRAD FIRE EQUIPMENT INC	seat cuhion 644	601.1775-000203	562.14	570353		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>1,570.30</b>			
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COOK FLATT & STROBEL ENGINEERS	MS5-A23001 CI-5 Prof Svcs through 8/31/23	201.1750-301102	14,968.00	51245		323000182
		MSO STREET/ PROFESSIONAL				
COOK FLATT & STROBEL ENGINEERS	MS9-W23005 CI-1 Prof Svcs through 8/31/23	027.1740-303002	11,307.00	51246		323000434
		MSO WATERD/ INFRASTRUCTURE				
<b>CHECK TOTAL:</b>			<b>26,275.00</b>			
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CORE & MAIN LP	Inv. Part WD2350604 12 PVC C900 DR14 PIPE (G) 20'	501.1740-000202	4,920.00	T335631		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	Inv. Part WD2350604 12 PVC C900 DR14 PIPE (G) 20'	501.1740-000202	2,460.00	T502041		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	Green Marking Paint	501.1740-000202	632.40	T500573		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	INV Part WD1100374	501.1740-000202	833.67	T345139		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	INV Part WD1451119 Steel Pipe T&C	501.1740-000202	555.60	T294769		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	INV Parts WD0250072	501.1740-000202	1,451.04	S467720		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	INV Parts WD0750236 Dbl Brz Strap	501.1740-000202	1,097.64	S755648		22300074
		MSO - WD/ WATER PLANT				
CORE & MAIN LP	Inventory Item WD0600520 Water Meter Setters	501.1740-000202	10,855.00	S641998		22300299
		MSO - WD/ WATER PLANT				



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	Inv. Part - WD0250013 T444-333NL 3/4 TEE PJ(CTS) (	501.1740-000202 MSO - WD/ WATER PLANT	845.76	T055761	22300074	
CORE & MAIN LP	Inv. Part WD0000015 - #54 1-1/2 SS INSERT F/CTS PE	501.1740-000202 MSO - WD/ WATER PLANT	95.75	T117989	22300074	
CORE & MAIN LP	Inv. Part WD0550562 - TRUMBULL 367-5771 15 POLYMER	501.1740-000202 MSO - WD/ WATER PLANT	4,411.94	T119026	22300074	
CORE & MAIN LP	Inv Part CS00001 - 1001-88 8 CLAYXCLAY CPLG	501.1740-000202 MSO - WD/ WATER PLANT	403.68	T126910	22300074	
CORE & MAIN LP	Inv. Part WD0000091 - GREEN- MARKING PAINT FLORESCE	501.1740-000202 MSO - WD/ WATER PLANT	663.60	T127024	22300074	
CORE & MAIN LP	Inv. Part WD0100453 - 860-54-0163- 16 6 HYMAX 2 FLI	501.1740-000202 MSO - WD/ WATER PLANT	2,076.30	T127177	22300074	
CORE & MAIN LP	Inv. Part WD0250054 - C14-66-NL 1- 1/2 CPLG FIPXPJC	501.1740-000202 MSO - WD/ WATER PLANT	198.48	T136543	22300074	
CORE & MAIN LP	Inv. Part - FLS1-514-12.5 4X12-1/2 SS CLAM	501.1740-000202 MSO - WD/ WATER PLANT	203.17	T155117	22300074	

**CHECK TOTAL: 31,704.03**

COTTONWOOD INC	Downtown litter pick-up	221.1804-301502 PR - CEDT/ REPAIRS &	247.50	CI-008330	32300079	
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**CHECK TOTAL: 247.50**

CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	101.1812-301502 PR -FOREST/ REPAIRS &	789.60	1260	323000187	
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,665.45	1261	323000185	
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	101.1812-301502 PR -FOREST/ REPAIRS &	1,020.85	1262	323000186	
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1265	323000206	
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	101.1812-301502 PR -FOREST/ REPAIRS &	2,036.80	1264	323000206	
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1745-301502 MSO - WWC/ REPAIRS &	170.82	1260	323000187	
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	511.65	1261	323000185	
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1745-301502 MSO - WWC/ REPAIRS &	105.30	1262	323000186	
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1265	323000206	



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1745-301502 MSO - WWC/ REPAIRS &	144.00	1264		323000206
CROSS GENERATIONS LAWN CARE LLC	Mowing Services District #2 Ar	501.1760-301502 MSO - WT/ REPAIRS &	23.94	1260		323000187
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1760-301502 MSO - WT/ REPAIRS &	63.40	1262		323000186
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1265		323000206
CROSS GENERATIONS LAWN CARE LLC	Renew mowing contract District	501.1760-301502 MSO - WT/ REPAIRS &	217.00	1264		323000206
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	501.1765-301502 MSO - WWT/ REPAIRS &	487.35	1262		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	601.1770-301502 MSO -FACMG/ REPAIRS &	150.35	1262		323000186
CROSS GENERATIONS LAWN CARE LLC	2023 Mowing Services District	802.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	95.00	1262		323000186

**CHECK TOTAL: 9,879.31**

CROSSLAND HEAVY CONTRACTORS INC	Replacement of the EBGC Irrigation - CNST SRVCS	201.1805-303003 PR GOLF/ IMPR OTHER THAN	5,770.46	PR-212141_5		322000439
CROSSLAND HEAVY CONTRACTORS INC	UT-1985 CI-65 Period to 8/31/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	120,431.76	UT-1985_13		322000473
CROSSLAND HEAVY CONTRACTORS INC	Replacement of the EBGC Irrigation - CNST SRVCS	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,692.74	PR-212141_5		322000439

**CHECK TOTAL: 133,587.36**

CULLIGAN WATER OF KC	Water Service for 1723 N 1500 Rd	245.1795-301011 MSO -FMREM/ OPERATING	46.25	INV344090		
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**CHECK TOTAL: 46.25**

DAKE WELLS ARCHITECTURE INC	MS-210004 CI-54 Aug 2023	026.1740-303004 MSO WATERD/ BUILDINGS AND	36,509.14	19043-41		322000364
DAKE WELLS ARCHITECTURE INC	MS-210004 CI-54 Aug 2023	026.1745-303004 MSO WWCOLL/ BUILDINGS AND	36,509.15	19043-41		322000364

**CHECK TOTAL: 73,018.29**



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DENALI WATER SOLUTIONS LLC	Biohazard Hauling/Land Application	501.1765-301502 MSO - WWT/ REPAIRS &	31,726.08	INV555165	22300035	322000504
<b>CHECK TOTAL:</b>			<b>31,726.08</b>			
DH PACE COMPANY INC.	Repair Rolling Door	501.1765-301502 MSO - WWT/ REPAIRS &	1,381.75	SVC/268-367105		
<b>CHECK TOTAL:</b>			<b>1,381.75</b>			
DISNEY FAMILY THERAPY LLC	Therapy Session x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	247.50	15-WD-090623		
DISNEY FAMILY THERAPY LLC	Therapy Services	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	150.00	15-WD-092523		
<b>CHECK TOTAL:</b>			<b>397.50</b>			
DIXON RESOURCES UNLIMITED	CONSULTANT SERVICES	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	10,057.96	3742		
<b>CHECK TOTAL:</b>			<b>10,057.96</b>			
DOUGLAS COUNTY REGISTER OF DEEDS	MS-210017 - RECORDING FEES	003.1750-303005 MSO STREET/ LAND ACQUISITION	55.00	578284		
<b>CHECK TOTAL:</b>			<b>55.00</b>			
DOWNING SALES & SERVICE INC	stock tarp	601.1775-000203 MSO -FLEET/ CMG PARTS	408.34	074195		
DOWNING SALES & SERVICE INC	stock rollers	601.1775-000203 MSO -FLEET/ CMG PARTS	1,377.07	074225		
<b>CHECK TOTAL:</b>			<b>1,785.41</b>			
DOWNTOWN LAWRENCE INC	2023 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	37,500.00	2023-179		323000085
<b>CHECK TOTAL:</b>			<b>37,500.00</b>			





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DPC INDUSTRIES INC	4558 gal - Sodium Hypochlorite for CWTP & KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,380.10	817002449-23	22300198	
DPC INDUSTRIES INC	4,578 GAL - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,421.24	817002547-23	22300198	
DPC INDUSTRIES INC	4,519 GAL - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,300.27	817002526-23	22300198	
DPC INDUSTRIES INC	4,740 GAL - 12.5% Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	9,754.80	817002558-23	22300053	
<b>CHECK TOTAL:</b>			<b>37,856.41</b>			
DREXEL TECHNOLOGIES INC	HP Black Ink	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	86.00	INV114824		
<b>CHECK TOTAL:</b>			<b>86.00</b>			
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 09/01-09/15/23	602.0901-300113 HR - COMP/ PRESCRIPTION CLAIMS	259,155.73	528775		
ELIXIR RX SOLUTIONS, LLC	Group Plan 10000467 09/01-09/15/23	602.0901-301202 HR - COMP/ INSURANCE ADMIN	1,902.00	528775		
<b>CHECK TOTAL:</b>			<b>261,057.73</b>			
ELLIOTT EQUIPMENT CO	2023 Super Products Camel Maxx Vacuum Truck	501-207401 NONDEP/ DISPOSAL OF ASSETS	-125,000.00	174962	22300168	322000311
ELLIOTT EQUIPMENT CO	2023 Super Products Camel Maxx Vacuum Truck	501.1701-303001 MSO -ADMIN/ VEHICLES AND	463,212.34	174962	22300168	322000311
ELLIOTT EQUIPMENT CO	tailgate 747	601.1775-000203 MSO -FLEET/ CMG PARTS	467.24	175029		
ELLIOTT EQUIPMENT CO	drain case filter 747	601.1775-000203 MSO -FLEET/ CMG PARTS	72.40	175095		
<b>CHECK TOTAL:</b>			<b>338,751.98</b>			
ENVIRONMENTAL & PROCESS SYSTEM INC	Replacement pump for PS27	501.1745-301502 MSO - WWC/ REPAIRS &	11,870.00	IK2307-09	22300279	323000167
<b>CHECK TOTAL:</b>			<b>11,870.00</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENVIRONMENTAL RESOURCE ASSOCIATES	Blanket PO for Quality standards	501.1790-301011 MSO - REG/ OPERATING EXPENSES	158.62	052809	22300213	
<b>CHECK TOTAL:</b>			<b>158.62</b>			
ENVISION TECHNOLOGY GROUP LLC	Service Call Altronix Device Not Working LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	881.50	16824		
<b>CHECK TOTAL:</b>			<b>881.50</b>			
ESO SOLUTIONS INC	Annual Firehouse support	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,895.00	ESO-119651		
<b>CHECK TOTAL:</b>			<b>1,895.00</b>			
EUROFINS EATON ANALYTICAL, LLC	J75115-1 Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	1,222.00	8100066329	22300174	
<b>CHECK TOTAL:</b>			<b>1,222.00</b>			
EXPRESS SERVICES	Temporary employment staffing Solid Waste & Facili	502.1780-301101 MSO -SOLID/ PROFESSIONAL	3,215.49	29684924		323000043
EXPRESS SERVICES	Sanitation Temp staffing 9/24/23 103 hrs	502.1780-301101 MSO -SOLID/ PROFESSIONAL	2,725.58	29719356		323000043
EXPRESS SERVICES	TEMP HIRE DUNGAR AND GLENN	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,985.80	29646217		
EXPRESS SERVICES	Temp hires Dunbar & Glenn	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,084.80	29684926		
<b>CHECK TOTAL:</b>			<b>10,011.67</b>			
FASTSIGNS LAWRENCE	New Durango Patrol Veh 12 Graphics	101.1504-301011 PD - PAT/ OPERATING EXPENSES	667.23	2139-11696		
<b>CHECK TOTAL:</b>			<b>667.23</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORP	Postage for Lab - Amer Ag, KDHE, Eurofin, MetalSam	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	71.17	8-197-78154	22300112	
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory - Eurofins	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	68.96	8-227-12708	22300112	
<b>CHECK TOTAL:</b>			<b>140.13</b>			
FEDEX	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.32	8-248-08309		
<b>CHECK TOTAL:</b>			<b>10.32</b>			
FIRST CONSTRUCTION LLC	MS-250045 CI-9 Period to 8/31/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	456,529.75	MS-250045_2		323000159
<b>CHECK TOTAL:</b>			<b>456,529.75</b>			
FISHER SCIENTIFIC CO	Fatty Aid Test STD	501.1790-301011 MSO - REG/ OPERATING EXPENSES	78.48	6016356	22300049	322000278
FISHER SCIENTIFIC CO	Blanket purchase order for lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	503.57	5975593	22300049	322000278
FISHER SCIENTIFIC CO	FB02911949A OBL 1000CC HDPE NAT PE 12/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	278.11	6052686	22300049	322000278
<b>CHECK TOTAL:</b>			<b>860.16</b>			
FLEETPRIDE	stock mud flaps	601.1775-000203 MSO -FLEET/ CMG PARTS	75.70	110999023		
FLEETPRIDE	legs 2632	601.1775-000203 MSO -FLEET/ CMG PARTS	1,196.35	110887352		
<b>CHECK TOTAL:</b>			<b>1,272.05</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	29,508.25	IFNF13836	22300504	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	24,557.83	IFNF13910	22300521	
<b>CHECK TOTAL:</b>			<b>54,066.08</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	Repairs to unit 642	601.1775-301501	499.24	SS240029271		
FOLEY EQUIPMENT CO	Repairs for Unit # 643, Invoice# SS240029270	MSO -FLEET/ REPAIRS & 601.1775-301501	5,694.53	SS240029270	22300516	
<b>CHECK TOTAL:</b>			<b>6,193.77</b>			
FREE STATE HOLDINGS INC	Aug 2023 - Free State TDD Disbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES	48,924.82	08-SC-090723		
FREE STATE HOLDINGS INC	Sept 2023 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES	3,192.74	08-SC-092923		
<b>CHECK TOTAL:</b>			<b>52,117.56</b>			
FREESTATE ELECTRIC COOPERATIVE	LANGSTON HUGHES SUBDIVSN - 8/1-8/31	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	120.00	780000022-091123		
FREESTATE ELECTRIC COOPERATIVE	BALDWIN CREEK POWER FEED - 8/1-8/31	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	11,901.00	3308105201-091123		
FREESTATE ELECTRIC COOPERATIVE	BANNING POWER FEED - 8/1-/831	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,566.00	3308005201-091123		
<b>CHECK TOTAL:</b>			<b>22,587.00</b>			
GALLS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING	68.98	025587900		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	55.57	025587912		
GALLS, LLC	Uniforms - shirts	101.1601-301014 LDCFM -OPS/ WEARING	43.09	025587954		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	43.20	025587958		
GALLS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING	142.06	025600555		
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING	51.03	025631364		
<b>CHECK TOTAL:</b>			<b>403.93</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GARVER, LLC	MS4-A0003 CI-3 Prof Svcs through 8/25/23	241.1720-301101 MSO -AIRP/ PROFESSIONAL	867.10	23A15400-3		323000336
GARVER, LLC	MS-220052 CI-6 Prof Svcs through 8/25/23	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	566.89	21A15482-6		323000389
GARVER, LLC	MS-220052 CI-6 Prof Svcs through 8/25/23	801.1720-303002 MSOAIR/ INFRASTRUCTURE	785.98	21A15482-6		323000389
GARVER, LLC	MS4-A0003 CI-3 Prof Svcs through 8/25/23	851.1720-301101 MSOAIRPORT/ PROFESSIONAL	16,474.90	23A15400-3		323000336
<b>CHECK TOTAL:</b>			<b>18,694.87</b>			

GEOTECHNOLOGY INC	INSPECTION SERVICES THRU 7/29/23	203.0403-303004 T&P - TO/ BUILDINGS AND	1,510.10	154616		323000236
<b>CHECK TOTAL:</b>			<b>1,510.10</b>			

GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Abraxis water testing supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	985.18	264532	22300106	
<b>CHECK TOTAL:</b>			<b>985.18</b>			

GT DISTRIBUTORS, INC	Unifrom Blauer Flexheat Winter Shirt	101.1504-301014 PD - PAT/ WEARING APPAREL/PPE	85.50	UNIV0029745		
GT DISTRIBUTORS, INC	OC Spray Replenishment	101.1505-301011 PD - PRSTD/ OPERATING EXPENSES	315.36	INV0968862		
GT DISTRIBUTORS, INC	Uniform Belt Bianchi 7950 Medium	101.1505-301014 PD - PRSTD/ WEARING	52.57	INV0968442		
GT DISTRIBUTORS, INC	Uniform Elbeco UFX Tactical Polo Civ Invs	101.1505-301014 PD - PRSTD/ WEARING	154.80	UNIV0030508		
<b>CHECK TOTAL:</b>			<b>608.23</b>			

HACH CO	Chemicals for Analytical Instruments	501.1760-301013 MSO - WT/ CHEMICALS	144.00	13730411	22300065	
HACH CO	5500SC REAGENT 1, AMMONIA, 5500SC REAGENT 3,	501.1765-301013 MSO - WWT/ CHEMICALS	609.40	13718824	22300081	
HACH CO	aa KTO: REAGENT SET, CHLORINE TOTAL CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,828.00	13720780	22300081	
HACH CO	0.5 & 2.5 MG/L NH4-N STD SOLN, 2000 ML	501.1765-301013 MSO - WWT/ CHEMICALS	820.00	13725112	22300081	



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Sulfuric Acid, Sodium Hydroxide	501.1765-301013 MSO - WWT/ CHEMICALS	784.00	13730499	22300081	
HACH CO	Lab supplies - Nitrite	501.1790-301011 MSO - REG/ OPERATING EXPENSES	801.48	13730493	22300067	
HACH CO	Lab supplies - DONDUCTIVITY PROBE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	686.70	13733041	22300067	
<b>CHECK TOTAL:</b>			<b>5,673.58</b>			
HAMM INC	Homeless Camp Clean-up	101.0604-301502 PDS - HI/ REPAIRS & MAINTENANCE	292.60	526601		
HAMM INC	5.92TONTrash/grit landfill disposal - KR WWTPs	501.1765-301019 MSO - WWT/ DISPOSAL FEES	750.00	536791	22300166	
HAMM INC	Trash/grit landfill disposal - WRWWTP 1.13 TON	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	537893	22300166	
HAMM INC	Trash/grit landfill disposal - KRWWTP 1.44 Ton	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	537894	22300166	
<b>CHECK TOTAL:</b>			<b>1,342.60</b>			
HAMPEL OIL INC	Dist 1 Off Road Diesel	101.1807-301015 PR - TRAILS/ FUELS AND	1,638.80	91712771		
<b>CHECK TOTAL:</b>			<b>1,638.80</b>			
HD SUPPLY UTILITIES MAINT LTD	INVENTORY - 2-1/2 DRY GUAGE QTY 4	501.1740-000202 MSO - WD/ WATER PLANT	1,000.33	INV00130745	22300102	
<b>CHECK TOTAL:</b>			<b>1,000.33</b>			
HDR INC	220035-MS Cl-14 Prof Svcs 7/30-8/28/23	506.1740-301102 MSO WATERD/ PROFESSIONAL	29,531.44	1200554675	322000421	
<b>CHECK TOTAL:</b>			<b>29,531.44</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	23-12930		
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	60.00	23-12989		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1501-301011 PD - OOC/ OPERATING EXPENSES	40.00	23-13039		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13072		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13090		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13107		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13113		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13120		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13155		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13195		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13226		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13267		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-12854		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	213.00	23-12878		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13109		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13331		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	23-13336		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	90.00	23-13389		

**CHECK TOTAL: 1,243.00**

HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	18.95	0002675783		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	57.75	0002679579		

**CHECK TOTAL: 76.70**



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC	RETURN CREDIT	601.1775-000203	42.88	11898613		
		MSO -FLEET/ CMG PARTS				
HERITAGE TRACTOR INC	stock parts	601.1775-000203	160.73	12044506		
		MSO -FLEET/ CMG PARTS				
HERITAGE TRACTOR INC	hose 5961	601.1775-000203	78.75	12044501		
		MSO -FLEET/ CMG PARTS				
HERITAGE TRACTOR INC	SERVICE WORK 789	601.1775-301501	849.17	12021933		
		MSO -FLEET/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>1,131.53</b>			
HICK'S CLASSIC CONCRETE INC	12H & CONNECTICUT:	101.1750-301017	21,914.16	16642		323000176
	STREET/SIDEWALK/CURB/ALLEY	MSO -STRTS/ ROAD MATERIALS				
HICK'S CLASSIC CONCRETE INC	MS9-W23001 CI-5 Naismith Dr	506.1740-303002	41,649.00	16689		323000105
		MSO WATERD/ INFRASTRUCTURE				
<b>CHECK TOTAL:</b>			<b>63,563.16</b>			
HINKLE LAW FIRM LLC	Outside Counsel: Wood v Miller	601.1201-301103	333.00	354745		
		CA-LD/ PROFESSIONAL				
HINKLE LAW FIRM LLC	Outside Counsel for Horocofsky	601.1201-301103	21,583.79	354731		323000091
		CA-LD/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>21,916.79</b>			
HONEYBEE L.C.	Septic Pumping - Airport 8/28 & 9/11	241.1720-301019	700.00	5968		323000070
		MSO -AIRP/ DISPOSAL FEES				
<b>CHECK TOTAL:</b>			<b>700.00</b>			
HUGHES CONSULTING ENGINEERING	Exterior lighting plan for DCCHB	101.1770-301101	1,210.00	23112		
		MSO -FM/ PROFESSIONAL SERVICES				
<b>CHECK TOTAL:</b>			<b>1,210.00</b>			
IBT INC	INV Parts WW1401 Sensors	501.1740-000202	2,253.12	8271714		22300072
		MSO - WD/ WATER PLANT				
IBT INC	INV Parts WW1913	501.1740-000202	3,666.15	8271713		22300072
		MSO - WD/ WATER PLANT				





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	Inv. Part WW1454 - A-ULTX-PCB-E- M-3-0-0-0 GAS MONI	501.1740-000202 MSO - WD/ WATER PLANT	6,272.18	8275598	22300072	
<b>CHECK TOTAL:</b>			<b>12,191.45</b>			
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	600.00	1559		
<b>CHECK TOTAL:</b>			<b>600.00</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS	803.90	150028716		
<b>CHECK TOTAL:</b>			<b>803.90</b>			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tank & berm rental 7/29-8/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0003	22300062	
<b>CHECK TOTAL:</b>			<b>2,884.00</b>			
ITERIS INC	Clamp Kit, Galaxy Hinged, Cable Mount	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	5,950.00	160975	22300270	
<b>CHECK TOTAL:</b>			<b>5,950.00</b>			
JAYHAWK FIRE SPRINKLER CO INC	ANNUAL FIRE SPRINKLER INSPECTION - HHW	502.1785-301502 MSO - SWP/ REPAIRS &	305.00	30937510		
<b>CHECK TOTAL:</b>			<b>305.00</b>			
JEAN HEIN	Baroque Recorder Class	101.1810-301101 PR RHWELL/ PROFESSIONAL	748.00	18-GS-091423		
<b>CHECK TOTAL:</b>			<b>748.00</b>			
JEO CONSULTING GROUP, INC	2023 Special Alcohol Fund Advisory Board Retreat	222.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	5,509.00	142964	323000183	



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-25 Prof Svcs through 9/15/23	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL	780.25	144470		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-25 Prof Svcs through 9/15/23	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	20,372.00	144470		322000371
JEO CONSULTING GROUP, INC	MS-210017 CI-22 Prof Svcs through 9/8/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	1,000.00	144347		322000369
JEO CONSULTING GROUP, INC	MS-210030 CI-25 Prof Svcs through 9/15/23	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,170.69	144470		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-25 Prof Svcs through 9/15/23	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,883.31	144470		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-25 Prof Svcs through 9/15/23	506.1748-303002 MSO STORMW/ INFRASTRUCTURE	10.00	144470		322000371
<b>CHECK TOTAL:</b>			<b>40,725.25</b>			
<hr/>						
JILL MICKEL	Art is a Verb Class	101.1810-301101 PR RHWELL/ PROFESSIONAL	150.00	18-GS-91423		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
<hr/>						
JOE STELLWAGON	SPL CPR class	101.1810-301101 PR RHWELL/ PROFESSIONAL	126.00	18-JE-081123		
<b>CHECK TOTAL:</b>			<b>126.00</b>			
<hr/>						
JOHNSON CONTROLS INC	City Hall - HVAC RTU maintenance 2/7/23	601.1770-301502 MSO -FACMG/ REPAIRS &	575.00	1-130748469843		
<b>CHECK TOTAL:</b>			<b>575.00</b>			
<hr/>						
KA-COMM INC	New Patrol Vehicle Equipment and Install	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	6,701.58	190167		
KA-COMM INC	New Equipment Install for New Patrol Vehicle	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	5,751.81	190168		
<b>CHECK TOTAL:</b>			<b>12,453.39</b>			
<hr/>						
KANSAS SECURED TITLE INC	4830 Bob Billings Pkwy - ROW/recording fees	003.1750-303005 MSO STREET/ LAND ACQUISITION	120.00	68560933		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>120.00</b>			
KC BOBCAT	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	172.30	19185892		
<b>CHECK TOTAL:</b>			<b>172.30</b>			
KELLER FIRE & SAFETY INC	Station 2 Fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS &	315.53	325007		
KELLER FIRE & SAFETY INC	Station 2 fire ext annual inspection	101.1601-301502 LDCFM -OPS/ REPAIRS &	215.73	325186		
KELLER FIRE & SAFETY INC	KRWWTP Annual Sprinkler inspection	501.1765-301502 MSO - WWT/ REPAIRS &	648.00	380766		
KELLER FIRE & SAFETY INC	KRWWTP - Fire sprinkler inspection	501.1765-301502 MSO - WWT/ REPAIRS &	648.00	319176		
<b>CHECK TOTAL:</b>			<b>1,827.26</b>			
KIM MCDANELD	Art is a Verb Class	101.1810-301101 PR RHWELL/ PROFESSIONAL	150.00	18-GS-091623		
<b>CHECK TOTAL:</b>			<b>150.00</b>			
KING'S CONSTRUCTION CO INC	Iowa Street Waterline Replacement KU Crossing	501.1740-301502 MSO - WD/ REPAIRS &	2,900.00	3625		
KING'S CONSTRUCTION CO INC	Atchinson Creek Manhole Adjustment KU Crossing	501.1745-301502 MSO - WWC/ REPAIRS &	4,075.00	3624		
<b>CHECK TOTAL:</b>			<b>6,975.00</b>			
K'S TIRE SALES & SERVICE LLC	tires 5102	601.1775-000203 MSO -FLEET/ CMG PARTS	62.20	15675		
K'S TIRE SALES & SERVICE LLC	tires 2730	601.1775-000203 MSO -FLEET/ CMG PARTS	596.00	15672		
K'S TIRE SALES & SERVICE LLC	tires 320	601.1775-000203 MSO -FLEET/ CMG PARTS	1,432.00	15673		
<b>CHECK TOTAL:</b>			<b>2,090.20</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	latch 706	601.1775-000203	94.09	5117705		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	rod to be returned	601.1775-000203	42.35	5117664		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	wheel cover 706	601.1775-000203	126.12	5117681		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	latch 706	601.1775-000203	49.38	5117613		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	core credit	601.1775-000203	-400.00	5117358		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	seperator 663	601.1775-000203	112.49	5117653		
		MSO -FLEET/ CMG PARTS				
LAIRD NOLLER AUTOMOTIVE	o ring 054	601.1775-000203	2.01	5117091		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>26.44</b>			
LASTING MEMORIES ENTERTAINMENT LLC	Coffeehouse DJ Services	101.1810-301101	350.00	18-JD-092123		
		PR RHWELL/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>350.00</b>			
LAWRENCE COMMUNITY SHELTER	Temporary emergency shelter and homeless services	804.0604-301702	11,991.84	06-CD-1574-09182023		322000522
		PDS - HI/ PAYMENTS TO OUTSIDE				
<b>CHECK TOTAL:</b>			<b>11,991.84</b>			
LAWRENCE CORPORATION FOR ADVANCEMENT OF THE VISUAL	NEA ARP Subgrant Lawrence Corporation for the Adva	801.0502-301702	7,760.00	1001		323000491
		NEA ARPA/ PAYMENTS TO OUTSIDE				
<b>CHECK TOTAL:</b>			<b>7,760.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101	60.72	102780C99477		
		PD - OOC/ PROFESSIONAL SERVICES				
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101	111.54	103752C99478		
		PD - OOC/ PROFESSIONAL SERVICES				
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101	111.54	104536C99906		
		PD - OOC/ PROFESSIONAL SERVICES				



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	101336C97694		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	101969C98077		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	104089C100186		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	103987C99907		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	101492C97834		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	103988C99908		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	60.72	100650C97039		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	111.54	105680C101342		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Medical Care for Person in Custody	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	111.54	104422C100187		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Claim A23PD10 - Bass Ajetunmobi	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	1,014.00	09-BW-042723		
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	Claim A23PD10 - Ritter	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	1,014.00	09-BW-042723-dup		

**CHECK TOTAL: 3,061.56**

LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Cable August 2023	101.1603-301002 LDCFM - SS/ LICENSES, DUES, &	419.75	0023		
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**CHECK TOTAL: 419.75**

LAWRENCE HOSE	custom hose 412	601.1775-000203 MSO -FLEET/ CMG PARTS	151.44	39831		
LAWRENCE HOSE	hose 424	601.1775-000203 MSO -FLEET/ CMG PARTS	70.68	39947		
LAWRENCE HOSE	hose 644	601.1775-000203 MSO -FLEET/ CMG PARTS	73.53	39952		

**CHECK TOTAL: 295.65**

LAWRENCE KIDS CALENDAR	10 Ad Package in the Kids Calendar	101.1810-301004 PR RHWELL/ PRINTING AND	1,250.00	620-0073		
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# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,250.00</b>			
LAWRENCE LANDSCAPE INC	Station 5 Irrigation repair	101.1601-301502	1,447.38	103016		
LAWRENCE LANDSCAPE INC	Claim L23UT62	LDCFM -OPS/ REPAIRS & 604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	131.00	103106		
<b>CHECK TOTAL:</b>			<b>1,578.38</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	479.27	5004696179		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	2,403.33	5004692371		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	124.85	5004660734		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	127.35	5004696210		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.95	5004696213		
LAWRENCE MEMORIAL HOSPITAL	Aug 2023 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING	2,431.82	16-SL-091023-2		
LAWRENCE MEMORIAL HOSPITAL	Aug 2023 Linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-091023		
LAWRENCE MEMORIAL HOSPITAL	Claim A23PD10 - Ritter	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	3,306.00	266578		
<b>CHECK TOTAL:</b>			<b>9,629.57</b>			
LEAGUE OF KANSAS MUNICIPALITIES	KS Open Meetings Act/Open Records	501.1701-301003	100.00	7450		
LEAGUE OF KANSAS MUNICIPALITIES	Training ABuzard	MSO -ADMIN/ EDUCATION, TRAINING,				
LEAGUE OF KANSAS MUNICIPALITIES	KS Open Meetings Act/Open Records	501.1701-301003	125.00	7359		
LEAGUE OF KANSAS MUNICIPALITIES	Training MSieben	MSO -ADMIN/ EDUCATION, TRAINING,				
<b>CHECK TOTAL:</b>			<b>225.00</b>			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	346.20	1362308		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	137.50	1362695		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	87.26	1363440		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	405.47	1364784		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	226.38	1365368		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	39.04	1365535		

**CHECK TOTAL: 1,241.85**

LINDE GAS & EQUIPMENT INC.	welding shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	64.60	37735662		
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**CHECK TOTAL: 64.60**

LINEAGE	Postage	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	11.00	206171	22300185	
LINEAGE	Postage	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	3,026.43	203635	22300185	

**CHECK TOTAL: 3,037.43**

LIPPERT MECHANICAL SERVICE CORP	Replace belt, Greased bearings, Adjusted Motor	501.1760-301502 MSO - WT/ REPAIRS &	294.47	SI2107350		
LIPPERT MECHANICAL SERVICE CORP	Repair - Check Exhaust Fans	501.1760-301502 MSO - WT/ REPAIRS &	673.47	SI2108056		
LIPPERT MECHANICAL SERVICE CORP	Repair - CO2 Tank High Pressure	501.1760-301502 MSO - WT/ REPAIRS &	1,803.54	SI2107985		
LIPPERT MECHANICAL SERVICE CORP	KWTP 5/17/23 Lower water to split condenser coil	501.1760-301502 MSO - WT/ REPAIRS &	294.47	SI2103813		
LIPPERT MECHANICAL SERVICE CORP	Sludge Bldg water coil leak 5/24 & 6/7	501.1765-301502 MSO - WWT/ REPAIRS &	873.03	SI2104568		
LIPPERT MECHANICAL SERVICE CORP	KRWWTP Admin AC repair 5/16 & 5/23/23	501.1765-301502 MSO - WWT/ REPAIRS &	686.41	SI2104362		
LIPPERT MECHANICAL SERVICE CORP	Repair - Refrigerant Leak	501.1765-301502 MSO - WWT/ REPAIRS &	294.47	SI2108004		

**CHECK TOTAL: 4,919.86**



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-091823		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-091523		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	80.00	12-CB-092023		
MARINO OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-091923		
MARINO OSCAR A	Spanish Interpreting Fee	101.1207-301103 CAMC -SERV/ PROFESSIONAL	40.00	12-CB-092223		
<b>CHECK TOTAL:</b>			<b>320.00</b>			
MATHESON TRI-GAS INC	Gas and Cylinders for laboratory equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	155.16	0028396674	22300105	
<b>CHECK TOTAL:</b>			<b>155.16</b>			
MCCARTHY BUILDING COMPANY	MS-200013 ci-66 8/1-8/31/23	026.1765-303002 MSOWWTR/ INFRASTRUCTURE	937,671.89	MS-200013_12		322000488
<b>CHECK TOTAL:</b>			<b>937,671.89</b>			
MCELROY'S INC	Backflow Repairs city wide	101.1812-301502 PR -FOREST/ REPAIRS &	1,046.99	SVC121295		323000381
<b>CHECK TOTAL:</b>			<b>1,046.99</b>			
MCP BUILD INC	Construction contract with MCP - SRVCS THRU 8/31	203.0403-303004 T&P - TO/ BUILDINGS AND	897,412.38	8		323000035
<b>CHECK TOTAL:</b>			<b>897,412.38</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	215.92	2284194969		
<b>CHECK TOTAL:</b>			<b>215.92</b>			





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEGAKC CORPORATION	PR-222501 CI-17 Contract Withholding: 323000014	224-100004 NONDEP/ RETAINAGE PAYABLE	4,227.50	PR-222501_5		
MEGAKC CORPORATION	PR-222501 CI-17 Contract Withholding: 323000014	224-100004 NONDEP/ RETAINAGE PAYABLE	631.75	PR-222501_5		
MEGAKC CORPORATION	PR-222501 CI-17 Contract Withholding: 323000014	402-100004 NONDEP/ RETAINAGE PAYABLE	10,230.41	PR-222501_5		
MEGAKC CORPORATION	PR-222501 CI-17 Contract Withholding: 323000014	402-100004 NONDEP/ RETAINAGE PAYABLE	9,607.04	PR-222501_5		
MEGAKC CORPORATION	PR-222501 CI-17 Contract Withholding: 323000014	402-100004 NONDEP/ RETAINAGE PAYABLE	3,525.75	PR-222501_5		
MEGAKC CORPORATION	PR-222501 CI-17 Contract Withholding: 323000014	402-100004 NONDEP/ RETAINAGE PAYABLE	331.30	PR-222501_5		
<b>CHECK TOTAL:</b>			<b>28,553.75</b>			

MHC KENWORTH OLATHE	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	198.16	t00215600669215		
MHC KENWORTH OLATHE	FILTER STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	79.26	T00215600669173		
MHC KENWORTH OLATHE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS	931.10	T00215600669062		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	662.16	T00215600668807		
MHC KENWORTH OLATHE	HUB SEAL STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS	117.90	T00215600669176		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	501.12	T00215600668698		
MHC KENWORTH OLATHE	FENDERS 747	601.1775-000203 MSO -FLEET/ CMG PARTS	236.69	T00215600668521		
MHC KENWORTH OLATHE	TUBES 259	601.1775-000203 MSO -FLEET/ CMG PARTS	198.08	T00215600667049		
MHC KENWORTH OLATHE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	670.71	T00215600667554		
MHC KENWORTH OLATHE	CORE RETURN	601.1775-000203 MSO -FLEET/ CMG PARTS	-17.24	M00215600068311		
MHC KENWORTH OLATHE	STOCK DRUMS	601.1775-000203 MSO -FLEET/ CMG PARTS	620.80	T00215600668811		
MHC KENWORTH OLATHE	STOCK FLUID	601.1775-000203 MSO -FLEET/ CMG PARTS	179.76	T00215600669177		
MHC KENWORTH OLATHE	GASKETS 259	601.1775-000203 MSO -FLEET/ CMG PARTS	60.70	T00215600667050		
MHC KENWORTH OLATHE	INCORRECT PART	601.1775-000203 MSO -FLEET/ CMG PARTS	560.04	T00215600669327		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	DPF CLEANING	601.1775-301501	350.00	R00213700186450		
		MSO -FLEET/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>5,349.24</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1502-301008	143.00	22737120213571		
		PD - IT/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1505-301002	126.53	15860440113558		
		PD - PRSTD/ LICENSES, DUES, &				
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1505-301002	156.39	22737120213571		
		PD - PRSTD/ LICENSES, DUES, &				
MIDCONTINENT COMMUNICATIONS	Investigation Center internet service	101.1603-301008	103.39	17552540113558		
		LDCFM - SS/ COMMUNICATIONS				
MIDCONTINENT COMMUNICATIONS	Airport Internet	241.1720-301008	83.39	37141880113597		
		MSO -AIRP/ COMMUNICATIONS				
<b>CHECK TOTAL:</b>			<b>612.70</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Accountability tags for firefighters	101.1601-301011	174.72	31162		
		LDCFM -OPS/ OPERATING				
MIDWEST CARD & ID SOLUTIONS LLC	Lawrence Indoor Aquatic Center Salto Access Contro	224.1807-301502	12,565.68	31164	22300464	
		PR-PLTMGT/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>12,740.40</b>			
MIDWEST CONCRETE MATERIALS INC	Bob Billings PKWY & A 12 CY Flowable Mortar	501.1740-301017	1,260.00	627843	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	1121 W 27th St. KCMMB 4K 4 CY Short Load Charge	501.1740-301017	712.00	630312	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	118 Providence Road, City Flowable Mortar 10 CY	501.1740-301017	1,050.00	630347	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	118 Providence Road Short Load, Mortar 3 CY	501.1740-301017	415.00	630386	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	Crestline & Clinton PRKWY Flowable Mortar 30 CY	501.1740-301017	3,150.00	630387	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	1121 W. 27th Street Fibermesh, short load, KCMMB 5	501.1740-301017	607.00	630971	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	4200 W 27th St. Short Load, KCMMB 4K	501.1740-301017	406.00	630972	22300104	
		MSO - WD/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	4700 W 27th St. Mortar 8 CY	501.1740-301017	840.00	631537	22300104	
		MSO - WD/ ROAD MATERIALS				



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Kasold Dr & Riverview Mortar 6 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00	631536	22300104	
MIDWEST CONCRETE MATERIALS INC	9th & Avalon Short load, Mortar 3 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	415.00	631011	22300104	
MIDWEST CONCRETE MATERIALS INC	KASOLD & RIVER VIEW RD	501.1740-301017 MSO - WD/ ROAD MATERIALS	776.00	631558	22300104	
MIDWEST CONCRETE MATERIALS INC	728 Ohio Street Mortar 5CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	525.00	632812	22300104	
MIDWEST CONCRETE MATERIALS INC	1315 Wakarusa Dr, Mortar 8 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	840.00	631978	22300104	
MIDWEST CONCRETE MATERIALS INC	W. 13th Street & Ohio Street Water, KCMMB 5K 12CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,016.00	631979	22300104	
MIDWEST CONCRETE MATERIALS INC	1719 Brook Street Mortar 20 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	631910	22300104	
MIDWEST CONCRETE MATERIALS INC	1315 Wakarusa Dr, KCMMB 4K 2 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	406.00	631911	22300104	
MIDWEST CONCRETE MATERIALS INC	1121 W 27th St KCMMB 4K 2 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	406.00	631887	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, and mortar 2411 LAZY BROOK LN	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00	633686	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, and mortar 1605 W 6TH TERR	501.1740-301017 MSO - WD/ ROAD MATERIALS	424.00	633685	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, and mortar 1610 W 6TH TERR	501.1740-301017 MSO - WD/ ROAD MATERIALS	630.00	633541	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, and mortar w 6 & eldridge	501.1740-301017 MSO - WD/ ROAD MATERIALS	2,100.00	633540	22300104	
MIDWEST CONCRETE MATERIALS INC	Concrete, hard rock, and mortar 406 minnesota st	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,060.00	618609	22300104	
MIDWEST CONCRETE MATERIALS INC	28th Terr & Maverick Mortar 12.00 CY	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,260.00	634164	22300104	
MIDWEST CONCRETE MATERIALS INC	3213 W 9th St. KCMMB 4K 4 CY Bag, Short Load Chrg	501.1740-301017 MSO - WD/ ROAD MATERIALS	740.00	634606	22300104	
MIDWEST CONCRETE MATERIALS INC	3213 W 9th Street Lawrence KCMMB 4K 1.50CY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	343.50	634165	22300126	
MIDWEST CONCRETE MATERIALS INC	3213 W 9th St. Lawrence KCMMB 4K 3CY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	580.00	634253	22300126	
MIDWEST CONCRETE MATERIALS INC	3213 W 9th St. KCMMB 4K 1.50CY, Bag, Short Load Ch	504.1748-301017 MSO -STORM/ ROAD MATERIALS	343.50	634576	22300126	
MIDWEST CONCRETE MATERIALS INC	3213 W 9th St. Mortar 16CY	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,680.00	634547	22300126	
MIDWEST CONCRETE MATERIALS INC	3213 W 9th St, KCMMB 4K 2.50 CY, Bag, Short Load C	504.1748-301017 MSO -STORM/ ROAD MATERIALS	503.50	634546	22300126	
MIDWEST CONCRETE MATERIALS INC	3502 W. 8th CT Mortar 8 CY	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	840.00	631012	22300153	



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Concrete, Hard rock, and mortar mixes from MCM	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,150.00	633115	22300153	
MIDWEST CONCRETE MATERIALS INC	KCMMB 5K	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	810.00	633114	22300153	
MIDWEST CONCRETE MATERIALS INC	Concrete, Hard rock, and mortar 3515 W 8TH CT	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,100.00	633687	22300153	
<b>CHECK TOTAL:</b>			<b>33,748.50</b>			

MIDWEST EXTERMINATORS INC	Pest Control Services	101.1207-301502 CAMC -SERV/ REPAIRS &	25.00	862017		
MIDWEST EXTERMINATORS INC	Station 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	861759		
MIDWEST EXTERMINATORS INC	Station 11 monthly pest control	101.1601-301502 LDCFM -OPS/ REPAIRS &	15.00	862028		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Street Office	101.1750-301502 MSO -STRTS/ REPAIRS &	15.00	861687		
MIDWEST EXTERMINATORS INC	Pest Control Monthly - Traffic Office	101.1755-301502 MSO -TRAFF/ REPAIRS &	15.00	861855		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS &	25.00	862034		
MIDWEST EXTERMINATORS INC	Dist 2 pest control	101.1807-301502 PR -TRAILS/ REPAIRS &	15.00	858176		
MIDWEST EXTERMINATORS INC	Admin pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	862015		
MIDWEST EXTERMINATORS INC	CB pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	861699		
MIDWEST EXTERMINATORS INC	SPL pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	10551		
MIDWEST EXTERMINATORS INC	AIRPORT MONTHLY PEST CONTROL	241.1720-301502 MSO -AIRP/ REPAIRS &	15.00	862023		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Distribution Shop	501.1740-301502 MSO - WD/ REPAIRS &	15.00	861860		
MIDWEST EXTERMINATORS INC	KAW WTP MONTHLY PEST CONTROL - MARCH	501.1760-301502 MSO - WT/ REPAIRS &	50.00	854076		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Kaw Water Plant	501.1760-301502 MSO - WT/ REPAIRS &	50.00	862016		
MIDWEST EXTERMINATORS INC	Monthly Pest Control - Swan Building	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	860964		
MIDWEST EXTERMINATORS INC	Pest Control Monthly - Sanitation Office	502.1780-301502 MSO -SOLID/ REPAIRS &	15.00	861852		
MIDWEST EXTERMINATORS INC	Monthly Pest Control	601.1770-301502 MSO -FACMG/ REPAIRS &	50.00	861599		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	City Hall Bee & Wasp control 6/23/23	601.1770-301502	50.00	859120		
		MSO -FACMG/ REPAIRS &				
MIDWEST EXTERMINATORS INC	Monthly Pest Control July 2023 City Hall	601.1770-301502	50.00	859320		
		MSO -FACMG/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>525.00</b>			
MISSISSIPPI LIME CO	24.337 TN - 1/2" Quicklime for KWTP	501.1760-301013	5,846.23	1689340	22300201	
		MSO - WT/ CHEMICALS				
<b>CHECK TOTAL:</b>			<b>5,846.23</b>			
MISTY BOSCH-HASTINGS	Travel Advance	101-000403	221.20	06-100288-091823		
		NONDEP/ UNRECONCILED TRAVEL				
<b>CHECK TOTAL:</b>			<b>221.20</b>			
MONARCH GLASS STUDIO	Third Installment for Art Transit Facility	101.0403-301101	70,000.00	TR-07072023		322000465
		TRANSIT/ PROFESSIONAL SERVICES				
<b>CHECK TOTAL:</b>			<b>70,000.00</b>			
NAPA AUTO PARTS	fittings 987	601.1775-000203	39.20	065679		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	blower motor 269	601.1775-000203	79.51	067138		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	clamps 416	601.1775-000203	2.38	067367		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	alternator 200	601.1775-000203	239.23	066928		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	starter 2710	601.1775-000203	381.03	066507		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	nuts 489	601.1775-000203	18.04	070040		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	terminal 776	601.1775-000203	2.90	070039		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	return credit	601.1775-000203	-93.50	067418		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	return credit	601.1775-000203	-61.73	066957		
		MSO -FLEET/ CMG PARTS				



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-38.80	067160		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-624.39	067111		
NAPA AUTO PARTS	batteries/althernator 177	601.1775-000203 MSO -FLEET/ CMG PARTS	624.39	067305		
NAPA AUTO PARTS	clamp 002	601.1775-000203 MSO -FLEET/ CMG PARTS	3.51	067372		
NAPA AUTO PARTS	switch 452	601.1775-000203 MSO -FLEET/ CMG PARTS	18.99	069927		
NAPA AUTO PARTS	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS	5.00	070148		
NAPA AUTO PARTS	radiator 223	601.1775-000203 MSO -FLEET/ CMG PARTS	254.03	066595		
NAPA AUTO PARTS	booster 521	601.1775-000203 MSO -FLEET/ CMG PARTS	265.66	067979		
NAPA AUTO PARTS	alternator to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	223.76	066916		
NAPA AUTO PARTS	relay 670	601.1775-000203 MSO -FLEET/ CMG PARTS	151.68	069855		
NAPA AUTO PARTS	fittings	601.1775-000203 MSO -FLEET/ CMG PARTS	43.10	069977		
NAPA AUTO PARTS	stock chemicals	601.1775-000203 MSO -FLEET/ CMG PARTS	57.42	068841		
NAPA AUTO PARTS	stock chemicals	601.1775-000203 MSO -FLEET/ CMG PARTS	74.68	068932		
NAPA AUTO PARTS	grease 5203	601.1775-000203 MSO -FLEET/ CMG PARTS	59.94	068741		
NAPA AUTO PARTS	valve 222	601.1775-000203 MSO -FLEET/ CMG PARTS	45.19	069007		
NAPA AUTO PARTS	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-50.62	069737		
NAPA AUTO PARTS	running boards 571	601.1775-000203 MSO -FLEET/ CMG PARTS	589.99	067948		
NAPA AUTO PARTS	filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	109.74	068693		
NAPA AUTO PARTS	grommet 649	601.1775-000203 MSO -FLEET/ CMG PARTS	70.43	068140		
NAPA AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS	46.74	068381		
NAPA AUTO PARTS	fittings stock	601.1775-000203 MSO -FLEET/ CMG PARTS	25.86	069690		
NAPA AUTO PARTS	fittings 2459	601.1775-000203 MSO -FLEET/ CMG PARTS	28.21	069864		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	filter 410	601.1775-000203	5.33	070166		
		MSO -FLEET/ CMG PARTS				
NAPA AUTO PARTS	shop coupler	601.1775-301011	54.60	067575		
		MSO -FLEET/ OPERATING EXPENSES				
NAPA AUTO PARTS	batteries shop	601.1775-301011	30.96	069236		
		MSO -FLEET/ OPERATING EXPENSES				
NAPA AUTO PARTS	shop couplers	601.1775-301011	54.40	068005		
		MSO -FLEET/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>2,736.86</b>			
NATIONAL FASTENER CORP	shop plugs	601.1775-000203	2.33	6233220		
		MSO -FLEET/ CMG PARTS				
NATIONAL FASTENER CORP	shop consumables	601.1775-301011	10.08	6233222		
		MSO -FLEET/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>12.41</b>			
NEXTRAN TRUCK CENTERS	pipe and coupler 416	601.1775-000203	155.27	178855p		
		MSO -FLEET/ CMG PARTS				
NEXTRAN TRUCK CENTERS	control unit 458	601.1775-000203	330.43	181050p		
		MSO -FLEET/ CMG PARTS				
NEXTRAN TRUCK CENTERS	pipe and filter	601.1775-000203	236.42	178296px1		
		MSO -FLEET/ CMG PARTS				
NEXTRAN TRUCK CENTERS	core credit	601.1775-000203	-150.00	180337p		
		MSO -FLEET/ CMG PARTS				
NEXTRAN TRUCK CENTERS	hose parts 416	601.1775-000203	68.68	178296p		
		MSO -FLEET/ CMG PARTS				
<b>CHECK TOTAL:</b>			<b>640.80</b>			
OMEGA DOOR & HARDWARE	Forestry door repairs	101.1812-301502	263.14	49289		
		PR -FOREST/ REPAIRS &				
OMEGA DOOR & HARDWARE	Airport - Door sticking, hinge repair	241.1720-301502	135.50	49227		
		MSO -AIRP/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>398.64</b>			
Dawn Hiebert	Travel advance ABC360 Conference	101-000403	222.00	16-DH-091123		
		NONDEP/ UNRECONCILED TRAVEL				



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jeffrey Kenkel	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	45.00	2018CR0001648		
Walmart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	5.26	2023CR0000490		
Hy-Vee	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	3.99	2023CR0000277		
Douglas County Sheriff's Office	Restitution	101-100023 NONDEP/ STATE PAYABLE -	30.00	2022TF0000731		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	400.00	2022TF0000731 1		
Tobacco Mart	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	20.00	2020CR0000358MC		
Dillons #43	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	175.83	2022CR0000443MC		
Vanderbilt's	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	62.99	2022CR0000697MC		
Paula Kooken	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	0.32	2022TR0001079MT		
Johnathan Funk	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2023CR0000122MC		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	367.00	2023TF0000223 1		
KBI Laboratory Analysis Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	115.00	2022TF0000852MF		
The Toy Store	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	50.00	2022CR0000482MC		
Steven Wood	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE -	100.00	2022CR0000801MC		
Rooter-Man of Northeast Kansas	Refund Request of \$111.25 for Duplicate Payment	101-201001 NONDEP/ BLDG	111.25	06-99999-09-11-2023		
Nancy J Reiling	Nancy Reiling RLMF-15-01088 \$50 insp fee refund	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-99999-09-21-2023		
Angeline Fishburn	LDCFM Ambulance reimbursement	101-202017 NONDEP/ AMBULANCE SERVICE	389.56	22-013388		
Timberly French	Employee Reimbursement for Staff Meeting Lunch	101.0603-301003 PDS - PLAN/ EDUCATION, TRAINING,	19.96	06-99999-092023		
Rebecca Pepper	Staff Meeting	101.0603-301003 PDS - PLAN/ EDUCATION, TRAINING,	60.20	06-99999-092223		
Jessica Mortinger	Employee Travel Reimbursement	101.0605-301001 PDS -TP/ TRAVEL EXPENSE	6.40	06-99999-042523		
Elizabeth Hafoka	Reim for payments of Legal Assts Notary Fees	101.1207-301002 CAMC -SERV/ LICENSES, DUES, &	50.00	12-CB-091823		
Vicki Stanwix	Reimbursement for Fans/black out curtains	101.1207-301011 CAMC -SERV/ OPERATING	167.88	12-CB-091423		





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Adam Heffley	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	347.60	15-AH-080423		
Andrew Fennelly	Employee Travel Reimbursement	101.1501-301001 PD - OOC/ TRAVEL EXPENSE	308.10	15-DF-091423		
Cody Keenen	Employee Travel Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	83.20	15-CK-092123		
Mark Hammond	Employee Reimbursement	101.1505-301001 PD - PRSTD/ TRAVEL EXPENSE	6.00	15-MH-092823		
Kacey Wiltz	Employee Tuition Reimbursement Per MOU	101.1505-301003 PD - PRSTD/ EDUCATION, TRAINING,	900.00	15-KW-091923		
Jeff Krall	Employee travel reimbursement Asheville	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	108.80	16-JK-091023		
Cody Briggs	Employee travel reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	481.83	16-SL-091423		
Todd Dwyer	Employee travel reimbursement SCBA training class	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	123.90	16-SL-091823		
John Shrum	JS Mileage Reimbursement 9/2023	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	195.98	18-JS-091523		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	59.85	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,350.80	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	2,813.32	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,253.46	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	2,630.76	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	2,412.96	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	2,148.67	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	2,904.59	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	440.78	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,342.17	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,415.30	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,974.73	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,518.01	32524		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	1,608.27	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	3,983.03	32524		
WAYPOINT ROCKLAND WEST OWNER LLC	UB REFUND-1195034-260409	501-100013 NONDEP/ REFUND CLEARING	675.37	32524		
ADAM DSILVA	UB REFUND-1001784-251453	501-100013 NONDEP/ REFUND CLEARING	9.60	32868		
ATCHISON7 LLC	UB REFUND-1015422-268503	501-100013 NONDEP/ REFUND CLEARING	14.15	32869		
DAWN MAACK	UB REFUND-1048690-263195	501-100013 NONDEP/ REFUND CLEARING	24.04	32870		
DM BRUCE ASSOCIATES, LLC	UB REFUND-1052658-250945	501-100013 NONDEP/ REFUND CLEARING	212.09	32871		
ERICA R WHEAT	UB REFUND-1060296-263485	501-100013 NONDEP/ REFUND CLEARING	58.72	32872		
FIRST CONSTRUCTION LLC	UB REFUND-1063700-269523	501-100013 NONDEP/ REFUND CLEARING	543.30	32873		
FLORY MANAGEMENT LC	UB REFUND-1063896-255189	501-100013 NONDEP/ REFUND CLEARING	27.08	32874		
FRANCISCA SIERRA	UB REFUND-1064242-222725	501-100013 NONDEP/ REFUND CLEARING	31.20	32875		
PAN HUI	UB REFUND-1074484-250813	501-100013 NONDEP/ REFUND CLEARING	55.80	32876		
JOHN W EDWARDS JR	UB REFUND-1094530-248367	501-100013 NONDEP/ REFUND CLEARING	51.25	32877		
KATHRYN A RHINE	UB REFUND-1104104-215413	501-100013 NONDEP/ REFUND CLEARING	230.49	32878		
KEGAN O'CONNOR	UB REFUND-1105742-255469	501-100013 NONDEP/ REFUND CLEARING	5.39	32879		
LACY A SCHLEGEL	UB REFUND-1113630-248375	501-100013 NONDEP/ REFUND CLEARING	43.35	32880		
M E & S LC	UB REFUND-1123394-239865	501-100013 NONDEP/ REFUND CLEARING	186.01	32881		
MANSOUR ALGHAFLI	UB REFUND-1124592-261379	501-100013 NONDEP/ REFUND CLEARING	47.17	32882		
MIDWEST MILLING SERVICES INC	UB REFUND-1139028-238455	501-100013 NONDEP/ REFUND CLEARING	532.71	32883		
MONICA OLIVERA ABALAN	UB REFUND-1141246-210041	501-100013 NONDEP/ REFUND CLEARING	49.40	32884		
RICHARD M WOODSON	UB REFUND-1158760-257003	501-100013 NONDEP/ REFUND CLEARING	51.04	32885		
STEPHEN SLOAN	UB REFUND-1178684-258713	501-100013 NONDEP/ REFUND CLEARING	123.65	32886		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TERRY M MALEY	UB REFUND-1184660-263147	501-100013 NONDEP/ REFUND CLEARING	78.70	32887		
TRIPLE T LLC	UB REFUND-1190308-219619	501-100013 NONDEP/ REFUND CLEARING	127.59	32888		
WESTLAND CONSTRUCTION INC	UB REFUND-1195580-269499	501-100013 NONDEP/ REFUND CLEARING	610.09	32889		
MAXIMUS FEDERAL SERVICES INC	UB REFUND-1205910-255043	501-100013 NONDEP/ REFUND CLEARING	1,445.34	32890		
DRIPE HOMES INC	UB REFUND-1207840-322329	501-100013 NONDEP/ REFUND CLEARING	30.53	32891		
BRAD B NICHOLSON	UB REFUND-1209486-256835	501-100013 NONDEP/ REFUND CLEARING	40.00	32892		
JAMES T YEKU	UB REFUND-1214322-254197	501-100013 NONDEP/ REFUND CLEARING	22.13	32893		
MCCARTHY NISSAN OF LAWRENCE	UB REFUND-1215058-203537	501-100013 NONDEP/ REFUND CLEARING	139.57	32894		
MCCARTHY NISSAN OF LAWRENCE	UB REFUND-1215058-203537	501-100013 NONDEP/ REFUND CLEARING	740.27	32894		
REBECCA R CROOK	UB REFUND-1217354-203539	501-100013 NONDEP/ REFUND CLEARING	31.24	32895		
CORNER MARKET 126	UB REFUND-1226642-267281	501-100013 NONDEP/ REFUND CLEARING	782.86	32896		
CORNER MARKET 120	UB REFUND-1226644-207595	501-100013 NONDEP/ REFUND CLEARING	215.25	32897		
FIONA B MCGUIRE	UB REFUND-1233242-228597	501-100013 NONDEP/ REFUND CLEARING	26.54	32898		
LAUREL R THOMPSON	UB REFUND-1234378-217359	501-100013 NONDEP/ REFUND CLEARING	12.58	32899		
KAITLIN R NGUYEN	UB REFUND-1235548-200377	501-100013 NONDEP/ REFUND CLEARING	40.85	32900		
RONALD BURCHETT	UB REFUND-1241166-254169	501-100013 NONDEP/ REFUND CLEARING	56.04	32901		
DARRELL DUNYON	UB REFUND-1242584-228303	501-100013 NONDEP/ REFUND CLEARING	13.22	32902		
RICH QUALLS	UB REFUND-1249580-251283	501-100013 NONDEP/ REFUND CLEARING	37.80	32903		
S & D BUILDERS LLC	UB REFUND-1250180-215215	501-100013 NONDEP/ REFUND CLEARING	68.82	32904		
LEAH R BOBEK	UB REFUND-1250400-322197	501-100013 NONDEP/ REFUND CLEARING	17.39	32905		
KHLOE S POLIAN	UB REFUND-1250572-223725	501-100013 NONDEP/ REFUND CLEARING	40.00	32906		
DALTON BRYANT	UB REFUND-1250590-256133	501-100013 NONDEP/ REFUND CLEARING	11.40	32907		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHRIS D HUBBARD	UB REFUND-1251000-239255	501-100013 NONDEP/ REFUND CLEARING	23.53	32908		
KYLE GROSHONG	UB REFUND-1251018-200033	501-100013 NONDEP/ REFUND CLEARING	26.46	32909		
MEGAN N GULLEY	UB REFUND-1251560-200045	501-100013 NONDEP/ REFUND CLEARING	40.00	32910		
ANDREW M CRIST	UB REFUND-1251590-266657	501-100013 NONDEP/ REFUND CLEARING	53.50	32911		
SRE HOLDINGS LLC	UB REFUND-1251910-269023	501-100013 NONDEP/ REFUND CLEARING	15.79	32912		
MEGAN R THOMAS	UB REFUND-1254182-206163	501-100013 NONDEP/ REFUND CLEARING	40.08	32913		
NINTH & NEW HAMPSHIRE LLC	UB REFUND-1256030-218139	501-100013 NONDEP/ REFUND CLEARING	762.65	32914		
MOLLY E HADDICK	UB REFUND-1257020-267425	501-100013 NONDEP/ REFUND CLEARING	40.00	32915		
OVERLAND POINTE ASSOCIATES LLC	UB REFUND-1258200-220891	501-100013 NONDEP/ REFUND CLEARING	63.30	32916		
ADAM DSILVA	UB REFUND-1001784-251453	501-100013 NONDEP/ REFUND CLEARING	9.60	32917		
ADAM DSILVA	UB REFUND-1001784-251453	501-100013 NONDEP/ REFUND CLEARING	9.60	32917		
ATCHISON7 LLC	UB REFUND-1015422-268503	501-100013 NONDEP/ REFUND CLEARING	14.15	32918		
ATCHISON7 LLC	UB REFUND-1015422-268503	501-100013 NONDEP/ REFUND CLEARING	14.15	32918		
DAWN MAACK	UB REFUND-1048690-263195	501-100013 NONDEP/ REFUND CLEARING	24.04	32919		
DAWN MAACK	UB REFUND-1048690-263195	501-100013 NONDEP/ REFUND CLEARING	24.04	32919		
DM BRUCE ASSOCIATES, LLC	UB REFUND-1052658-250945	501-100013 NONDEP/ REFUND CLEARING	212.09	32920		
DM BRUCE ASSOCIATES, LLC	UB REFUND-1052658-250945	501-100013 NONDEP/ REFUND CLEARING	212.09	32920		
ERICA R WHEAT	UB REFUND-1060296-263485	501-100013 NONDEP/ REFUND CLEARING	58.72	32921		
ERICA R WHEAT	UB REFUND-1060296-263485	501-100013 NONDEP/ REFUND CLEARING	58.72	32921		
FIRST CONSTRUCTION LLC	UB REFUND-1063700-269523	501-100013 NONDEP/ REFUND CLEARING	543.30	32922		
FIRST CONSTRUCTION LLC	UB REFUND-1063700-269523	501-100013 NONDEP/ REFUND CLEARING	543.30	32922		
FLORY MANAGEMENT LC	UB REFUND-1063896-255189	501-100013 NONDEP/ REFUND CLEARING	27.08	32923		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLORY MANAGEMENT LC	UB REFUND-1063896-255189	501-100013 NONDEP/ REFUND CLEARING	27.08	32923		
FRANCISCA SIERRA	UB REFUND-1064242-222725	501-100013 NONDEP/ REFUND CLEARING	31.20	32924		
FRANCISCA SIERRA	UB REFUND-1064242-222725	501-100013 NONDEP/ REFUND CLEARING	31.20	32924		
PAN HUI	UB REFUND-1074484-250813	501-100013 NONDEP/ REFUND CLEARING	55.80	32925		
PAN HUI	UB REFUND-1074484-250813	501-100013 NONDEP/ REFUND CLEARING	55.80	32925		
JOHN W EDWARDS JR	UB REFUND-1094530-248367	501-100013 NONDEP/ REFUND CLEARING	51.25	32926		
JOHN W EDWARDS JR	UB REFUND-1094530-248367	501-100013 NONDEP/ REFUND CLEARING	51.25	32926		
KATHRYN A RHINE	UB REFUND-1104104-215413	501-100013 NONDEP/ REFUND CLEARING	230.49	32927		
KATHRYN A RHINE	UB REFUND-1104104-215413	501-100013 NONDEP/ REFUND CLEARING	230.49	32927		
KEGAN O'CONNOR	UB REFUND-1105742-255469	501-100013 NONDEP/ REFUND CLEARING	5.39	32928		
KEGAN O'CONNOR	UB REFUND-1105742-255469	501-100013 NONDEP/ REFUND CLEARING	5.39	32928		
LACY A SCHLEGEL	UB REFUND-1113630-248375	501-100013 NONDEP/ REFUND CLEARING	43.35	32929		
LACY A SCHLEGEL	UB REFUND-1113630-248375	501-100013 NONDEP/ REFUND CLEARING	43.35	32929		
M E & S LC	UB REFUND-1123394-239865	501-100013 NONDEP/ REFUND CLEARING	186.01	32930		
M E & S LC	UB REFUND-1123394-239865	501-100013 NONDEP/ REFUND CLEARING	186.01	32930		
MANSOUR ALGHAFLI	UB REFUND-1124592-261379	501-100013 NONDEP/ REFUND CLEARING	47.17	32931		
MANSOUR ALGHAFLI	UB REFUND-1124592-261379	501-100013 NONDEP/ REFUND CLEARING	47.17	32931		
MIDWEST MILLING SERVICES INC	UB REFUND-1139028-238455	501-100013 NONDEP/ REFUND CLEARING	532.71	32932		
MIDWEST MILLING SERVICES INC	UB REFUND-1139028-238455	501-100013 NONDEP/ REFUND CLEARING	532.71	32932		
MONICA OLIVERA ABALAN	UB REFUND-1141246-210041	501-100013 NONDEP/ REFUND CLEARING	49.40	32933		
MONICA OLIVERA ABALAN	UB REFUND-1141246-210041	501-100013 NONDEP/ REFUND CLEARING	49.40	32933		
RICHARD M WOODSON	UB REFUND-1158760-257003	501-100013 NONDEP/ REFUND CLEARING	51.04	32934		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICHARD M WOODSON	UB REFUND-1158760-257003	501-100013 NONDEP/ REFUND CLEARING	51.04	32934		
STEPHEN SLOAN	UB REFUND-1178684-258713	501-100013 NONDEP/ REFUND CLEARING	123.65	32935		
STEPHEN SLOAN	UB REFUND-1178684-258713	501-100013 NONDEP/ REFUND CLEARING	123.65	32935		
TERRY M MALEY	UB REFUND-1184660-263147	501-100013 NONDEP/ REFUND CLEARING	78.70	32936		
TERRY M MALEY	UB REFUND-1184660-263147	501-100013 NONDEP/ REFUND CLEARING	78.70	32936		
TRIPLE T LLC	UB REFUND-1190308-219619	501-100013 NONDEP/ REFUND CLEARING	127.59	32937		
TRIPLE T LLC	UB REFUND-1190308-219619	501-100013 NONDEP/ REFUND CLEARING	127.59	32937		
WESTLAND CONSTRUCTION INC	UB REFUND-1195580-269499	501-100013 NONDEP/ REFUND CLEARING	610.09	32938		
WESTLAND CONSTRUCTION INC	UB REFUND-1195580-269499	501-100013 NONDEP/ REFUND CLEARING	610.09	32938		
MAXIMUS FEDERAL SERVICES INC	UB REFUND-1205910-255043	501-100013 NONDEP/ REFUND CLEARING	1,445.34	32939		
MAXIMUS FEDERAL SERVICES INC	UB REFUND-1205910-255043	501-100013 NONDEP/ REFUND CLEARING	1,445.34	32939		
DRIPPE HOMES INC	UB REFUND-1207840-322329	501-100013 NONDEP/ REFUND CLEARING	30.53	32940		
DRIPPE HOMES INC	UB REFUND-1207840-322329	501-100013 NONDEP/ REFUND CLEARING	30.53	32940		
BRAD B NICHOLSON	UB REFUND-1209486-256835	501-100013 NONDEP/ REFUND CLEARING	40.00	32941		
BRAD B NICHOLSON	UB REFUND-1209486-256835	501-100013 NONDEP/ REFUND CLEARING	40.00	32941		
JAMES T YEKU	UB REFUND-1214322-254197	501-100013 NONDEP/ REFUND CLEARING	22.13	32942		
JAMES T YEKU	UB REFUND-1214322-254197	501-100013 NONDEP/ REFUND CLEARING	22.13	32942		
MCCARTHY NISSAN OF LAWRENCE	UB REFUND-1215058-203537	501-100013 NONDEP/ REFUND CLEARING	139.57	32943		
MCCARTHY NISSAN OF LAWRENCE	UB REFUND-1215058-203537	501-100013 NONDEP/ REFUND CLEARING	740.27	32943		
MCCARTHY NISSAN OF LAWRENCE	UB REFUND-1215058-203537	501-100013 NONDEP/ REFUND CLEARING	139.57	32943		
MCCARTHY NISSAN OF LAWRENCE	UB REFUND-1215058-203537	501-100013 NONDEP/ REFUND CLEARING	740.27	32943		
REBECCA R CROOK	UB REFUND-1217354-203539	501-100013 NONDEP/ REFUND CLEARING	31.24	32944		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
REBECCA R CROOK	UB REFUND-1217354-203539	501-100013 NONDEP/ REFUND CLEARING	31.24	32944		
CORNER MARKET 126	UB REFUND-1226642-267281	501-100013 NONDEP/ REFUND CLEARING	782.86	32945		
CORNER MARKET 126	UB REFUND-1226642-267281	501-100013 NONDEP/ REFUND CLEARING	782.86	32945		
CORNER MARKET 120	UB REFUND-1226644-207595	501-100013 NONDEP/ REFUND CLEARING	215.25	32946		
CORNER MARKET 120	UB REFUND-1226644-207595	501-100013 NONDEP/ REFUND CLEARING	215.25	32946		
FIONA B MCGUIRE	UB REFUND-1233242-228597	501-100013 NONDEP/ REFUND CLEARING	26.54	32947		
FIONA B MCGUIRE	UB REFUND-1233242-228597	501-100013 NONDEP/ REFUND CLEARING	26.54	32947		
LAUREL R THOMPSON	UB REFUND-1234378-217359	501-100013 NONDEP/ REFUND CLEARING	12.58	32948		
LAUREL R THOMPSON	UB REFUND-1234378-217359	501-100013 NONDEP/ REFUND CLEARING	12.58	32948		
KAITLIN R NGUYEN	UB REFUND-1235548-200377	501-100013 NONDEP/ REFUND CLEARING	40.85	32949		
KAITLIN R NGUYEN	UB REFUND-1235548-200377	501-100013 NONDEP/ REFUND CLEARING	40.85	32949		
RONALD BURCHETT	UB REFUND-1241166-254169	501-100013 NONDEP/ REFUND CLEARING	56.04	32950		
RONALD BURCHETT	UB REFUND-1241166-254169	501-100013 NONDEP/ REFUND CLEARING	56.04	32950		
DARRELL DUNYON	UB REFUND-1242584-228303	501-100013 NONDEP/ REFUND CLEARING	13.22	32951		
DARRELL DUNYON	UB REFUND-1242584-228303	501-100013 NONDEP/ REFUND CLEARING	13.22	32951		
RICH QUALLS	UB REFUND-1249580-251283	501-100013 NONDEP/ REFUND CLEARING	37.80	32952		
RICH QUALLS	UB REFUND-1249580-251283	501-100013 NONDEP/ REFUND CLEARING	37.80	32952		
S & D BUILDERS LLC	UB REFUND-1250180-215215	501-100013 NONDEP/ REFUND CLEARING	68.82	32953		
S & D BUILDERS LLC	UB REFUND-1250180-215215	501-100013 NONDEP/ REFUND CLEARING	68.82	32953		
LEAH R BOBEK	UB REFUND-1250400-322197	501-100013 NONDEP/ REFUND CLEARING	17.39	32954		
LEAH R BOBEK	UB REFUND-1250400-322197	501-100013 NONDEP/ REFUND CLEARING	17.39	32954		
KHLOE S POLIAN	UB REFUND-1250572-223725	501-100013 NONDEP/ REFUND CLEARING	40.00	32955		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KHLOE S POLIAN	UB REFUND-1250572-223725	501-100013 NONDEP/ REFUND CLEARING	40.00	32955		
DALTON BRYANT	UB REFUND-1250590-256133	501-100013 NONDEP/ REFUND CLEARING	11.40	32956		
DALTON BRYANT	UB REFUND-1250590-256133	501-100013 NONDEP/ REFUND CLEARING	11.40	32956		
CHRIS D HUBBARD	UB REFUND-1251000-239255	501-100013 NONDEP/ REFUND CLEARING	23.53	32957		
CHRIS D HUBBARD	UB REFUND-1251000-239255	501-100013 NONDEP/ REFUND CLEARING	23.53	32957		
KYLE GROSHONG	UB REFUND-1251018-200033	501-100013 NONDEP/ REFUND CLEARING	26.46	32958		
KYLE GROSHONG	UB REFUND-1251018-200033	501-100013 NONDEP/ REFUND CLEARING	26.46	32958		
MEGAN N GULLEY	UB REFUND-1251560-200045	501-100013 NONDEP/ REFUND CLEARING	40.00	32959		
MEGAN N GULLEY	UB REFUND-1251560-200045	501-100013 NONDEP/ REFUND CLEARING	40.00	32959		
ANDREW M CRIST	UB REFUND-1251590-266657	501-100013 NONDEP/ REFUND CLEARING	53.50	32960		
ANDREW M CRIST	UB REFUND-1251590-266657	501-100013 NONDEP/ REFUND CLEARING	53.50	32960		
SRE HOLDINGS LLC	UB REFUND-1251910-269023	501-100013 NONDEP/ REFUND CLEARING	15.79	32961		
SRE HOLDINGS LLC	UB REFUND-1251910-269023	501-100013 NONDEP/ REFUND CLEARING	15.79	32961		
MEGAN R THOMAS	UB REFUND-1254182-206163	501-100013 NONDEP/ REFUND CLEARING	40.08	32962		
MEGAN R THOMAS	UB REFUND-1254182-206163	501-100013 NONDEP/ REFUND CLEARING	40.08	32962		
NINTH & NEW HAMPSHIRE LLC	UB REFUND-1256030-218139	501-100013 NONDEP/ REFUND CLEARING	762.65	32963		
NINTH & NEW HAMPSHIRE LLC	UB REFUND-1256030-218139	501-100013 NONDEP/ REFUND CLEARING	762.65	32963		
MOLLY E HADDICK	UB REFUND-1257020-267425	501-100013 NONDEP/ REFUND CLEARING	40.00	32964		
MOLLY E HADDICK	UB REFUND-1257020-267425	501-100013 NONDEP/ REFUND CLEARING	40.00	32964		
OVERLAND POINTE ASSOCIATES LLC	UB REFUND-1258200-220891	501-100013 NONDEP/ REFUND CLEARING	63.30	32965		
OVERLAND POINTE ASSOCIATES LLC	UB REFUND-1258200-220891	501-100013 NONDEP/ REFUND CLEARING	63.30	32965		
LUCY KURIA	UB REFUND-1238996-321953	501-100013 NONDEP/ REFUND CLEARING	99.61	34324		





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROBERT S WAGNER	REIMBURMENT KAA CONF - RS WAGNER	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	96.31	17-RW-070723		
EVAN KORYNTA	REIMBURSEMENT PW EXPO - EVAN KORNIA	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	314.51	17-EK-090723		
SHANE GOLDEN	REIMBURSEMENT APWA - S GOLDEN	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	214.60	17-SG-091323		
BRANDON BAYLESS	REIMBURSEMENT APWA - B BAYLESS	501.1710-301001 MSO -TECH/ TRAVEL EXPENSE	307.38	17-BB-091223		
DAVID CRONIN	REIMBURSEMENT APWA - D CRONIN	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	347.70	17-DC-091123		
HUNTERS' RIDGE		502-000512 NONDEP/ MAR ACCOUNTS	1,477.15	33441		
HUNTERS' RIDGE		502-000512 NONDEP/ MAR ACCOUNTS	447.57	33441		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	114.54	33442		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	2,107.89	33442		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	382.87	33442		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	10.65	33442		
PRAIRIE COMMONS APTS - YARCO CO		502-000512 NONDEP/ MAR ACCOUNTS	114.54	33443		
PRAIRIE COMMONS APTS - YARCO CO		502-000512 NONDEP/ MAR ACCOUNTS	383.99	33443		
PRAIRIE COMMONS APTS - YARCO CO		502-000512 NONDEP/ MAR ACCOUNTS	105.77	33443		
ROCKLAND WEST APTS		502-000512 NONDEP/ MAR ACCOUNTS	295.43	33444		
ROCKLAND WEST APTS		502-000512 NONDEP/ MAR ACCOUNTS	39.82	33444		
HUNTERS' RIDGE		502-000512 NONDEP/ MAR ACCOUNTS	1,181.72	33445		
HUNTERS' RIDGE		502-000512 NONDEP/ MAR ACCOUNTS	380.74	33445		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	114.54	33446		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	1,873.68	33446		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	348.03	33446		
EVEREST REALTY LLC		502-000512 NONDEP/ MAR ACCOUNTS	10.65	33446		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROCKLAND WEST APTS		502-000512 NONDEP/ MAR ACCOUNTS	2.13	33447		
STEVEN L BRASWELL		502-000512 NONDEP/ MAR ACCOUNTS	280.02	33448		
WALKER DOUGLAS		502-000512 NONDEP/ MAR ACCOUNTS	101.63	34168		
RANEY PROPERTIES		502-100303 NONDEP/ CUSTOMER DEPOSITS	251.62	32634		
RANEY PROPERTIES		502-100303 NONDEP/ CUSTOMER DEPOSITS	706.64	32635		
KDR AG LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	527.90	32636		
RAYMOND NEAL		502-100303 NONDEP/ CUSTOMER DEPOSITS	58.08	32637		
RUBICON GLOBAL BEST BUY		502-100303 NONDEP/ CUSTOMER DEPOSITS	14.63	32638		
PHILIP EHRET		502-100303 NONDEP/ CUSTOMER DEPOSITS	38.48	32639		
RUBICON GLOBAL BEST BUY		502-100303 NONDEP/ CUSTOMER DEPOSITS	407.03	32640		
CHAHINE PROPERTY MNGT		502-100303 NONDEP/ CUSTOMER DEPOSITS	6.97	32641		
MICHAEL DOWNS		502-100303 NONDEP/ CUSTOMER DEPOSITS	25.28	32642		
REGAN L MCALISTER		502-100303 NONDEP/ CUSTOMER DEPOSITS	150.00	32643		
SARAH ROBINS		502-100303 NONDEP/ CUSTOMER DEPOSITS	150.85	32656		
RUBICON - FAMILY DOLLAR #33531		502-100303 NONDEP/ CUSTOMER DEPOSITS	441.90	32657		
SM WILSON		502-100303 NONDEP/ CUSTOMER DEPOSITS	1,446.74	32658		
CHAVEZ RESTORATION INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	628.39	32659		
ZETA OF THETA TAU		502-100303 NONDEP/ CUSTOMER DEPOSITS	166.04	32660		
HASSIG, DOUG		502-100303 NONDEP/ CUSTOMER DEPOSITS	107.92	32661		
WAS I LLC		502-100303 NONDEP/ CUSTOMER DEPOSITS	116.90	32662		
ALLISON (RAMSEY) BOWLING		502-100303 NONDEP/ CUSTOMER DEPOSITS	50.00	32663		
BRENN, SCOTT		502-100303 NONDEP/ CUSTOMER DEPOSITS	12.26	32664		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AUBREY SWANSON		502-100303 NONDEP/ CUSTOMER DEPOSITS	62.32	32665		
WOLF, JOYCE		502-100303 NONDEP/ CUSTOMER DEPOSITS	20.97	32666		
CAMPUS VIEW APARTEMENTS		502-100303 NONDEP/ CUSTOMER DEPOSITS	316.92	32667		
AUBREY SWANSON		502-100303 NONDEP/ CUSTOMER DEPOSITS	175.82	32668		
GREG JOHNSON		502-100303 NONDEP/ CUSTOMER DEPOSITS	218.44	33358		
TITAN ENVIRONMENTAL SERVICES INC		502-100303 NONDEP/ CUSTOMER DEPOSITS	343.44	33362		
LIZ RAMIREZ	TRAVEL ADVANCE	601-000403 NONDEP/ UNRECONCILED TRAVEL	296.70	10-MC-09142023		
Nathan R. Littlejohn III	LKM Annual League Conference-Bart Littlejohn	601.0201-000403 CITY COMM/ UNRECONCILED	76.80	02-BL-092723		
AT&T Services Inc.	COL #L22UT57/ SWBT Claim # SWBT-05-202303-01-0173	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	2,362.84	09-BW-07042023		
Farm Bureau Financial Services	COL Claim A23FD24 - Farm Claim A933469F00	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	2,456.09	09-BW-061523		
Radiologic Professional Services, PA	Claim A23PD10 - Bass Ajetunmobi	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	335.00	09-BW-032323		
Radiologic Professional Services PA	Claim A23PD10 - Ritter	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	80.00	09-BW-032323-dup		
Michael Frederick	Claim A23PD43	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	472.00	09-BW-091823		
Jessica Mortinger	Employee Travel Reimbursement	806.0605-301001 PDS -TP/ TRAVEL EXPENSE	25.60	06-99999-042523		
<b>CHECK TOTAL:</b>			<b>81,194.04</b>			
OPTUMHEALTH	Cobra - August 2023	602.0901-301202 HR - COMP/ INSURANCE ADMIN	555.53	0001494373		
<b>CHECK TOTAL:</b>			<b>555.53</b>			
OREAD INC LC	Sept 2023 - Oread TIF Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES	104,803.12	08-SC-092923		
<b>CHECK TOTAL:</b>			<b>104,803.12</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	90.01	0140-447883		
O'REILLY AUTO ENTERPRISES LLC	sensor - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	367.14	0140-455035		
O'REILLY AUTO ENTERPRISES LLC	bulb and filter stock	601.1775-000203 MSO -FLEET/ CMG PARTS	18.78	0140-455316		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	25.74	0140-456291		
O'REILLY AUTO ENTERPRISES LLC	door latch parts for unit 706	601.1775-000203 MSO -FLEET/ CMG PARTS	66.77	0140-456374		
O'REILLY AUTO ENTERPRISES LLC	cabin filter for unit 043	601.1775-000203 MSO -FLEET/ CMG PARTS	14.02	0140-456388		
O'REILLY AUTO ENTERPRISES LLC	belt for unit 671	601.1775-000203 MSO -FLEET/ CMG PARTS	11.22	0140-456512		
O'REILLY AUTO ENTERPRISES LLC	filter and brake fluid stock	601.1775-000203 MSO -FLEET/ CMG PARTS	54.06	0140-456508		
O'REILLY AUTO ENTERPRISES LLC	belt for unit 671	601.1775-000203 MSO -FLEET/ CMG PARTS	18.13	0140-456511		
O'REILLY AUTO ENTERPRISES LLC	fuel hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	29.89	0140-456495		
O'REILLY AUTO ENTERPRISES LLC	spark plugs for unit 536	601.1775-000203 MSO -FLEET/ CMG PARTS	98.20	0140-456671		
O'REILLY AUTO ENTERPRISES LLC	engine mount for unit 029	601.1775-000203 MSO -FLEET/ CMG PARTS	43.31	0140-456885		
O'REILLY AUTO ENTERPRISES LLC	filter and connector stock	601.1775-000203 MSO -FLEET/ CMG PARTS	41.27	0140-457110		
O'REILLY AUTO ENTERPRISES LLC	filters for unit 763	601.1775-000203 MSO -FLEET/ CMG PARTS	116.61	0140-457879		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-30.00	0140-457727		
O'REILLY AUTO ENTERPRISES LLC	wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	53.82	0140-457772		
O'REILLY AUTO ENTERPRISES LLC	fuel filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	75.95	0140-457759		
O'REILLY AUTO ENTERPRISES LLC	tie rod for unit 521	601.1775-000203 MSO -FLEET/ CMG PARTS	102.64	0140-457818		
O'REILLY AUTO ENTERPRISES LLC	oil filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	29.63	0140-457757		
O'REILLY AUTO ENTERPRISES LLC	air filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	138.18	0140-457872		
O'REILLY AUTO ENTERPRISES LLC	velcro - shop	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	69.63	0140-456484		

**CHECK TOTAL:**

**1,435.00**



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PACE ANALYTICAL SERVICES INC	PR1-00001 Eagle Bend east water samples 7/12/23	101.1805-303003 PR - GOLF/ IMPR OTHER THAN	841.20	2360188703		
PACE ANALYTICAL SERVICES INC	PR1-00001 Eagle Bend water samples 7/12/23	101.1805-303003 PR - GOLF/ IMPR OTHER THAN	314.80	2360191337		
PACE ANALYTICAL SERVICES INC	PR1-00001 Eagle Bend East water samples 7/12/23	101.1805-303003 PR - GOLF/ IMPR OTHER THAN	67.60	2360191339		
PACE ANALYTICAL SERVICES INC	Ammonia, Nitrogen	245.1795-301101 MSO -FMREM/ PROFESSIONAL	250.00	2360191843		
PACE ANALYTICAL SERVICES INC	Subcontract lab analysis - Class A Biosolids	501.1790-301101 MSO - REG/ PROFESSIONAL	413.70	2360191473	22300163	
<b>CHECK TOTAL:</b>			<b>1,887.30</b>			
PASSPORT LABS, INC.	CMP SERVICE AND LICENSING FEE, LETTERS SENT	503.0402-301005 T&P - PE/ TAXES, FEES, AND	9,871.54	INV-1040763		
PASSPORT LABS, INC.	SERVICE AND LICENSING FEE, LETTERS SENT	503.0402-301005 T&P - PE/ TAXES, FEES, AND	11,362.64	INV-1039942		
<b>CHECK TOTAL:</b>			<b>21,234.18</b>			
PAYGROUND, INC	EMS billing processing fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND	77.89	LDCFM-0823		
<b>CHECK TOTAL:</b>			<b>77.89</b>			
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	163.84	27072	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	337.22	27073	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	169.05	27074	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	160.51	27075	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	686.10	27076	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	326.78	27077	22300124	
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	167.61	27284	22300124	



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	Clean Fill Sand for water main rehab projects	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	361.53	26788	22300124	
<b>CHECK TOTAL:</b>			<b>2,372.64</b>			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	2,048.18	11773543		
PETROCHOICE	STOCK FLUIDS	601.1775-000203 MSO -FLEET/ CMG PARTS	1,758.90	11777135		
<b>CHECK TOTAL:</b>			<b>3,807.08</b>			
POLYDYNE INCORPORATED	2500 LB IBC CLARIFLOC PRXB25 5,000	501.1760-301013 MSO - WT/ CHEMICALS	5,750.00	1767319	22300199	
<b>CHECK TOTAL:</b>			<b>5,750.00</b>			
POMP'S TIRE SERVICE INC	tires 644	601.1775-000203 MSO -FLEET/ CMG PARTS	2,795.40	1160066450		
POMP'S TIRE SERVICE INC	tires 644	601.1775-000203 MSO -FLEET/ CMG PARTS	2,795.40	1160066453		
POMP'S TIRE SERVICE INC	tires 388	601.1775-000203 MSO -FLEET/ CMG PARTS	2,660.00	1160066338		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	2,042.00	1160067072		
POMP'S TIRE SERVICE INC	tires 5131	601.1775-000203 MSO -FLEET/ CMG PARTS	2,660.00	1160067069		
<b>CHECK TOTAL:</b>			<b>12,952.80</b>			
POSTMASTER	Permit Fees for PI 542 USPS Marketing Mail	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	310.00	PI542-2023		
<b>CHECK TOTAL:</b>			<b>310.00</b>			
PRATT KELLEEE	Cary Grant Film Study	101.1810-301101 PR RHWELL/ PROFESSIONAL	490.00	18-GS-091523		
<b>CHECK TOTAL:</b>			<b>490.00</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRECISION POLYGRAPH OF KC LLC	Police Applicant Polygraph	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	225.00	25		
<b>CHECK TOTAL:</b>			<b>225.00</b>			
PREMIER TRUCK GROUP OF KANSAS CITY	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS	150.21	805159173		
PREMIER TRUCK GROUP OF KANSAS CITY	oil filter 774	601.1775-000203 MSO -FLEET/ CMG PARTS	111.29	805167208		
PREMIER TRUCK GROUP OF KANSAS CITY	o rings 644	601.1775-000203 MSO -FLEET/ CMG PARTS	58.88	805166628		
PREMIER TRUCK GROUP OF KANSAS CITY	switch 333	601.1775-000203 MSO -FLEET/ CMG PARTS	7.06	805166882		
PREMIER TRUCK GROUP OF KANSAS CITY	pipe 352	601.1775-000203 MSO -FLEET/ CMG PARTS	100.09	805166334		
PREMIER TRUCK GROUP OF KANSAS CITY	switch 461	601.1775-000203 MSO -FLEET/ CMG PARTS	25.06	805167666		
PREMIER TRUCK GROUP OF KANSAS CITY	stock cartridges	601.1775-000203 MSO -FLEET/ CMG PARTS	182.79	805168524		
PREMIER TRUCK GROUP OF KANSAS CITY	SEALS 644	601.1775-000203 MSO -FLEET/ CMG PARTS	79.62	805165960		
PREMIER TRUCK GROUP OF KANSAS CITY	O RING 644	601.1775-000203 MSO -FLEET/ CMG PARTS	20.45	805165896		
<b>CHECK TOTAL:</b>			<b>735.45</b>			
PRIDE PROMOTIONS	Youth Volleyball shirts	101.1813-301011 PR -YASP/ OPERATING EXPENSES	952.00	16297		
<b>CHECK TOTAL:</b>			<b>952.00</b>			
PRINTING SOLUTIONS OF KANSAS INC	Business cards J. Hardy	101.1601-301011 LDCFM -OPS/ OPERATING	17.68	OL207467		
PRINTING SOLUTIONS OF KANSAS INC	LDCFM business cards	101.1601-301011 LDCFM -OPS/ OPERATING	70.72	OL208357		
<b>CHECK TOTAL:</b>			<b>88.40</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-13 Prof Svcs through July 29, 2023	003.1750-303002 MSO STREET/ INFRASTRUCTURE	18,730.27	530315R		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-13 Prof Svcs through July 29, 2023	004.1748-303002 MSOSTRM/ INFRASTRUCTURE	9,861.12	530315R		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-13 Prof Svcs through July 29, 2023	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,032.12	530315R		322000424
PROFESSIONAL ENGINEERING CONSULTANTS - TOPEKA	MS-220063 CI-13 Prof Svcs through July 29, 2023	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,043.66	530315R		322000424
<b>CHECK TOTAL:</b>			<b>43,667.17</b>			

PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	117.81	158754		
<b>CHECK TOTAL:</b>			<b>117.81</b>			

PUR-O-ZONE INC	Toiletory supplies	503.0402-301011 T&P - PE/ OPERATING EXPENSES	152.57	879976		
<b>CHECK TOTAL:</b>			<b>152.57</b>			

PVS TECHNOLOGIES	Ferric Chloride for Clinton WTP DWG 3877.2399 Gal	501.1760-301013 MSO - WT/ CHEMICALS	11,282.77	341311	22300193	
PVS TECHNOLOGIES	44,680 LB - Ferric Chloride for Actiflo	501.1765-301013 MSO - WWT/ CHEMICALS	11,128.35	341714	22300098	
<b>CHECK TOTAL:</b>			<b>22,411.12</b>			

PYN SERVICES LLC	FR Sep 2023 Trash Collection & Dispos	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,246.40	39		323000139
<b>CHECK TOTAL:</b>			<b>2,246.40</b>			

QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	367.14	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1505-301502 PD - PRSTD/ REPAIRS &	337.14	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1601-301502 LDCFM -OPS/ REPAIRS &	704.29	1085		323000452





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	337.14	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	674.29	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1801-301502 PR - POOL/ REPAIRS &	337.14	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	674.29	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	337.14	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	501.1760-301502 MSO - WT/ REPAIRS &	704.29	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	501.1765-301502 MSO - WWT/ REPAIRS &	337.14	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	503.1770-301502 MSO -FACMG/ REPAIRS &	1,041.42	1085		323000452
QUALITY INSPECTION SERVICES LLC	Annual Elevator Safety Test and inspection 2023	601.1770-301502 MSO -FACMG/ REPAIRS &	1,273.58	1085		323000452

**CHECK TOTAL: 7,125.00**

RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2103644088		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2103681643		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2103667671		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	119.89	2103619332		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2103602284		

**CHECK TOTAL: 242.42**

RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordabilit	501.1701-301101 MSO -ADMIN/ PROFESSIONAL	10,810.00	29958		323000352
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**CHECK TOTAL: 10,810.00**

RANCK SECURITY, LLC	Park Security-lock park restro	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	875.00	1287		323000224
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# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011	875.00	1289		323000224
		PR -TRAILS/ OPERATING EXPENSES				
RANCK SECURITY, LLC	Park Security-lock park resto	101.1807-301011	875.00	1290		323000224
		PR -TRAILS/ OPERATING EXPENSES				
<b>CHECK TOTAL:</b>			<b>2,625.00</b>			
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RANDALL ELECTRIC INC	District 2 Electrical Repairs	101.1807-301502	2,077.96	29575		323000462
		PR -TRAILS/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>2,077.96</b>			
<hr/>						
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-45 Constr 8/1-/31/23	101.1750-301502	60,525.33	MS-200009_16		322000351
		MSO -STRTS/ REPAIRS &				
RD JOHNSON EXCAVATING CO LLC	Lyon's Park Playground Grading	101.1807-301502	13,772.50	4182		323000459
		PR -TRAILS/ REPAIRS &				
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-45 Constr 8/1-/31/23	003.1748-303002	170,618.62	MS-200009_16		322000351
		MSO STORMW/ INFRASTRUCTURE				
RD JOHNSON EXCAVATING CO LLC	Restoration of levee trail	504.1749-301502	15,000.00	4154		322000401
		MSO LEVEE/ REPAIRS &				
RD JOHNSON EXCAVATING CO LLC	MS-200009 CI-45 Constr 8/1-/31/23	026.1748-303002	42,830.72	MS-200009_16		322000351
		MSO STORMW/ INFRASTRUCTURE				
<b>CHECK TOTAL:</b>			<b>302,747.17</b>			
<hr/>						
RICOH USA INC	printing services	601.1775-301007	25.42	5068031256		
		MSO -FLEET/ RENTALS AND LEASES				
<b>CHECK TOTAL:</b>			<b>25.42</b>			
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RIEGER SUSAN A	Moving for Life Class	101.1810-301101	180.00	18-GS-91523		
		PR RHWELL/ PROFESSIONAL				
<b>CHECK TOTAL:</b>			<b>180.00</b>			
<hr/>						
ROADBUILDERS EXCHANGE LLC	SERVICE WORK 492	601.1775-301501	1,282.75	S66262		
		MSO -FLEET/ REPAIRS &				
<b>CHECK TOTAL:</b>			<b>1,282.75</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUESCHHOFF COMMUNICATIONS INC	Parking garage elevator monitoring 10/1-12/31/23	503.1770-301502 MSO -FACMG/ REPAIRS &	443.28	667501		
<b>CHECK TOTAL:</b>			<b>443.28</b>			
S2O DESIGN AND ENGINEERING	PW-17E902 CI-4 Task 4 Permit Application	003.1750-303003 MSO STREET/ IMPR OTHER THAN	662.50	111395		322000452
<b>CHECK TOTAL:</b>			<b>662.50</b>			
SAFE KIDS KANSAS INC	Helmets for Wheeled Sports Program	101.1601-301011 LDCFM -OPS/ OPERATING	4,400.00	7112023PD		
<b>CHECK TOTAL:</b>			<b>4,400.00</b>			
SAFETY CONSULTING INC	5 New AED units for the Water Treatment Plants	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	9,245.00	SSI-230949		22300443
<b>CHECK TOTAL:</b>			<b>9,245.00</b>			
SAFETY SUPPLIES INC	Sweatshirts & T-Shirts	101.1701-000213 MSO -ADMIN/ MSO UNIFORM	5,170.70	SSI-230907		
<b>CHECK TOTAL:</b>			<b>5,170.70</b>			
SAMCO INC	Service, Additional and truck charge Comm. Health	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	698.00	2302414		
SAMCO INC	HPRC plumbing repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	4,722.41	2302162		
SAMCO INC	City Hall 9/12/23 Truck Charge & Service Plumber	601.1770-301502 MSO -FACMG/ REPAIRS &	189.50	2302818		
<b>CHECK TOTAL:</b>			<b>5,609.91</b>			
SARAH GROSS	2023 TGT Grant Funding-Outdoor Downtown Sculpt	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE	1,750.00	100		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,750.00</b>			
SHIELD AND COMPASS, LLC	Accounting Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,528.50	1071		322000151
SHIELD AND COMPASS, LLC	Accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	1,771.00	1072		322000151
<b>CHECK TOTAL:</b>			<b>3,299.50</b>			
SHOPPAS MID AMERICA LLC	022578 purchase of new fork truck to be stationed	501.1765-303001 MSO - WWT/ VEHICLES AND	35,430.00	1100033	22200114	
<b>CHECK TOTAL:</b>			<b>35,430.00</b>			
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A - PROF SRVCS THRU 8/31/23	027.1740-303004 MSO WATERD/ BUILDINGS AND	4,000.00	CLMSOC003		323000325
SIMPLAR SOURCING SOLUTIONS LLC	MS1-00023A - PROF SRVCS THRU 8/31/23	027.1745-303004 MSO WWCOLL/ BUILDINGS AND	4,000.00	CLMSOC003		323000325
<b>CHECK TOTAL:</b>			<b>8,000.00</b>			
SIRIUS COMPUTER SOLUTIONS INC	Rebuild of Unity Connection Subscriber	601.1106-301101 IT - INFRS/ PROFESSIONAL	1,020.00	INV-000970988		
<b>CHECK TOTAL:</b>			<b>1,020.00</b>			
SOUTHWEST SOLUTIONS GROUP	Heavy Duty Drawers x8 for Evidence Room	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	3,582.00	121373-1		
<b>CHECK TOTAL:</b>			<b>3,582.00</b>			
SPARE LABS INC	DR 21TRFAIC2 Microtransit software	203.0403-303001 T&P - TO/ VEHICLES AND	33,600.00	SL-202308-0069		323000394
SPARE LABS INC	DR 21TRFAIC2 Microtransit software	851.0403-303001 TRANSIT/ VEHICLES AND	124,000.00	SL-202308-0069		323000394
<b>CHECK TOTAL:</b>			<b>157,600.00</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANTEC CONSULTING SERVICES, INC.	Historic Survey Old West Lawrence	801.0603-301101 PDS - PLAN/ PROFESSIONAL	17,010.00	2026209		323000485
<b>CHECK TOTAL:</b>			<b>17,010.00</b>			
STAPLES	Office supplies for admin	101.1601-301011 LDCFM -OPS/ OPERATING	102.54	3547206240		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	68.21	3547079379		
STAPLES	UB office supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	51.59	3547206242		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	33.49	3547293857		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	40.49	3547293858		
<b>CHECK TOTAL:</b>			<b>296.32</b>			
SUMNERONE INC	Invoice 3672580 for KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.38	3672580		
SUMNERONE INC	Invoice 3672581 for KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.38	3672581		
SUMNERONE INC	Invoice 3672744 for KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.38	3672744		
SUMNERONE INC	Invoice 3672745 for KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.38	3672745		
SUMNERONE INC	Invoice 3693086 for KC11834	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.38	3693086		
SUMNERONE INC	Invoice 3693087 for KC11835	101.0601-301007 PDS - BS/ RENTALS AND LEASES	36.38	3693087		
SUMNERONE INC	Invoice 3672580 for KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.38	3672580		
SUMNERONE INC	Invoice 3672581 for KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.38	3672581		
SUMNERONE INC	Invoice 3672744 for KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.38	3672744		
SUMNERONE INC	Invoice 3672745 for KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.38	3672745		
SUMNERONE INC	Invoice 3693086 for KC11834	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.38	3693086		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Invoice 3693087 for KC11835	101.0602-301007 PDS - CC/ RENTALS AND LEASES	36.38	3693087		
SUMNERONE INC	Invoice 3672580 for KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.37	3672580		
SUMNERONE INC	Invoice 3672581 for KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.37	3672581		
SUMNERONE INC	Invoice 3672744 for KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.37	3672744		
SUMNERONE INC	Invoice 3672745 for KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.37	3672745		
SUMNERONE INC	Invoice 3693086 for KC11834	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.37	3693086		
SUMNERONE INC	Invoice 3693087 for KC11835	101.0603-301007 PDS - PLAN/ RENTALS AND LEASES	36.37	3693087		
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	3693085		
<b>CHECK TOTAL:</b>			<b>743.17</b>			
SUNBELT RENTALS	Wakarusa Sludge Transfer	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	5,370.03	141195248-0001		323000374
SUNBELT RENTALS	Chopper Vent QF Pump, Hoses, Fittings, Adapter	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,927.73	141195248-0003		323000374
SUNBELT RENTALS	Pipe HDPE Polybarb Dr 17 Bauer	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	422.50	143352315-0001		
<b>CHECK TOTAL:</b>			<b>7,720.26</b>			
SUNFLOWER PAVING INC	Parks & Rec - Outlet Park Road	101.1807-301502 PR -TRAILS/ REPAIRS &	13,622.00	14754		323000227
<b>CHECK TOTAL:</b>			<b>13,622.00</b>			
TDG WAKARUSA, LLC	MS-210017 ROW & Easement Land Aquisition	003.1750-303005 MSO STREET/ LAND ACQUISITION	73,500.00	17-JB-090523		
<b>CHECK TOTAL:</b>			<b>73,500.00</b>			
TECH SUPPLY - LENEXA	tire shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	295.01	473341		



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>295.01</b>			
TFMCOMM INC	Remove and Install Light on Veh 062	101.1504-301501 PD - PAT/ REPAIRS &	450.00	229603		
TFMCOMM INC	Remove and Install new Axon Camera Patr Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	400.00	229643		
TFMCOMM INC	Install Axon Camera in Patr Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	400.00	229644		
TFMCOMM INC	Install Mount Comp Stand for New Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	590.00	229645		
TFMCOMM INC	VRH LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	229309		
<b>CHECK TOTAL:</b>			<b>2,128.22</b>			
THE FERGUSON GROUP, LLC	Grant Support Services	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	2,500.00	1023204		323000002
THE FERGUSON GROUP, LLC	Grant Support Services	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	2,500.00	1023204		323000002
<b>CHECK TOTAL:</b>			<b>5,000.00</b>			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1162		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1163		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1164		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1165		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1166		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1167		
<b>CHECK TOTAL:</b>			<b>1,450.00</b>			
TREKK DESIGN GROUP LLC	MS9-N23003 CI-2 Prof Svcs 8/31/23	027.1745-301102 MSO WWCOLL/ PROFESSIONAL	22,281.00	23-001180		323000409



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP LLC	MS-2199083 CI-33 Prof Svcs through 8/31/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	5,102.64	23-001169		322000419
<b>CHECK TOTAL:</b>			<b>27,383.64</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	90,000.00	045-434967		322000492
<b>CHECK TOTAL:</b>			<b>90,000.00</b>			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	60.40	3281083224		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	263.01	3281076526		
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	258.84	3281082231		
<b>CHECK TOTAL:</b>			<b>582.25</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	177.50	215609246-009	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609272-009	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609276-009	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	215609283-009	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	331.50	215609332-010	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	219045408-006	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Port-a-john rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	146.60	223854398-002	22300121	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - New Beginnings Camp	222.0604-301007 PDS - HI/ RENTALS AND LEASES	1,208.20	215967680-008	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 7th and NJ	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	219235523-005	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - 711 NH	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060088-008	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms - New Beginnings Camp	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060093-008	22300232	





# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	222.0604-301007 PDS - HI/ RENTALS AND LEASES	331.50	216060106-008	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Portable Restrooms	222.0604-301007 PDS - HI/ RENTALS AND LEASES	272.60	216060233-008	22300232	
UNITED RENTALS (NORTH AMERICA), INC.	Rental of telehandler for CWTP 8/28-9/25/23	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,722.61	202205757-024	22300055	
UNITED RENTALS (NORTH AMERICA), INC.	unit 2311 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220367660-001		
UNITED RENTALS (NORTH AMERICA), INC.	unit 2038 inspections	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220367925-001		
UNITED RENTALS (NORTH AMERICA), INC.	Unit 940 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220366754-001		
UNITED RENTALS (NORTH AMERICA), INC.	Unit 777 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	512.00	220365702-001		
UNITED RENTALS (NORTH AMERICA), INC.	unit 945 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220367971-001		
UNITED RENTALS (NORTH AMERICA), INC.	unit 2309 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220366663-001		
UNITED RENTALS (NORTH AMERICA), INC.	unit 942 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220367809-001		
UNITED RENTALS (NORTH AMERICA), INC.	Unit 2312 Inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220367740-001		
UNITED RENTALS (NORTH AMERICA), INC.	Unit 943 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	458.00	220367868-001		
UNITED RENTALS (NORTH AMERICA), INC.	Unit 230 inspection	601.1775-301501 MSO -FLEET/ REPAIRS &	512.00	220368046-001		

**CHECK TOTAL: 11,341.61**

US GEOLOGICAL SURVEY	Operation of stream gage KS River 10/1/22-9/30/23	501.1760-301101 MSO - WT/ PROFESSIONAL	2,500.00	91084825		
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**CHECK TOTAL: 2,500.00**

USP TECHNOLOGIES	Ferric Sulfate for H2S Treatment	501.1745-301013 MSO - WWC/ CHEMICALS	9,290.93	CIN470013550	22300052	
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**CHECK TOTAL: 9,290.93**

VALLEY COLLECTION SERVICE LLC	Collection Agency Fees Due	101-100017 NONDEP/ COURT COLLECTION FEES	237.50	5877		
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# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>237.50</b>			
VANCE BROTHERS INC	405Gks GAL SS-1H KS, 9520G GAL Water (H2O)	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	777.20	ZH00028755	22300118	
	<b>CHECK TOTAL:</b>		<b>777.20</b>			
VANDER HAAG'S INC	bumper 472	601.1775-000203 MSO -FLEET/ CMG PARTS	375.00	5-175680		
	<b>CHECK TOTAL:</b>		<b>375.00</b>			
VANDERBILT'S #10	David McHenry - SHOES/BOOTS 2023 MSO - Streets	101.1750-301014 MSO -STRTS/ WEARING	179.99	278230	22300369	
VANDERBILT'S #10	Colin Perkins - SHOES/BOOTS 2023 MSO - Traffic	101.1755-301014 MSO -TRAFF/ WEARING	169.99	278198	22300369	
	<b>CHECK TOTAL:</b>		<b>349.98</b>			
VEQUIST PHD LLC MARCIANA	Pre-Employment Psychological Evaluation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	500.00	15-MV-091023		
	<b>CHECK TOTAL:</b>		<b>500.00</b>			
VERITIV OPERATING CO	Janitorial Supplies for City Hall -hand towels, TP	601.1770-301011 MSO -FACMG/ OPERATING	1,187.76	010-12785853	22300224	
VERITIV OPERATING CO	Janitorial Supplies for City Hall	601.1770-301011 MSO -FACMG/ OPERATING	343.76	010-12793853	22300224	
	<b>CHECK TOTAL:</b>		<b>1,531.52</b>			
VERIZON WIRELESS	September Mobile Device Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	630.09	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	375.95	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	296.62	9943770915		323000020



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	Monthly Department Wireless Service	101.1502-301008 PD - IT/ COMMUNICATIONS	10,407.23	9943335184		323000021
VERIZON WIRELESS	September Mobile Device Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,668.88	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1701-301008 MSO -ADMIN/ COMMUNICATIONS	41.43	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	82.86	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	495.96	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	1,009.51	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	588.27	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Non-Capital Equipment	101.1755-301011 MSO -TRAFF/ OPERATING EXPENSES	44.99	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.43	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.17	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	164.30	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.32	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,277.98	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1808-301008 PR PPNC/ COMMUNICATIONS	65.70	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	610.72	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	82.86	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	650.10	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	41.43	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	215.73	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	166.46	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	553.46	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	418.62	9943770915		323000020



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	September Mobile Device Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	902.14	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Non-Capital Equipment	501.1730-301011 MSO -PRMG/ OPERATING EXPENSES	29.99	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	1,272.35	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,467.96	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	401.52	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,248.14	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,659.51	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,415.05	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	511.00	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Non-Capital Equipment	501.1790-301011 MSO - REG/ OPERATING EXPENSES	44.99	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	1,152.19	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Non-Capital Equipment	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	144.98	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	129.29	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	457.89	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	532.23	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	166.72	9943770915		323000020
VERIZON WIRELESS	August Mobile Device Equipment	601.0302-301016 CM - SPS/ NONCAPITAL EQUIPMENT	702.47	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	248.58	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	92.86	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.0902-301008 HR - PDT/ COMMUNICATIONS	450.05	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.43	9943770915		323000020



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON WIRELESS	September Mobile Device Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.43	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1004-301008 FIN -PAY/ COMMUNICATIONS	129.29	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	24.27	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1101-301008 IT - APPSS/ COMMUNICATIONS	257.16	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1102-301008 IT - CYBER/ COMMUNICATIONS	46.43	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1104-301008 IT - GIS/ COMMUNICATIONS	51.43	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1105-301008 IT - HELPD/ COMMUNICATIONS	179.30	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	210.44	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-29.99	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Non-Capital Equipment	601.1106-301011 IT - INFRS/ OPERATING EXPENSES	102.47	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1107-301008 IT - PROJ/ COMMUNICATIONS	92.86	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1201-301008 CA-LD/ COMMUNICATIONS	142.78	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	82.86	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1770-301008 MSO -FACMG/ COMMUNICATIONS	266.39	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	252.16	9943770915		323000020
VERIZON WIRELESS	September Mobile Device Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	86.44	9943770915		323000020

**CHECK TOTAL: 37,674.18**

VERMONT SYSTEMS	RecTrac software setup	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	87.50	VS009519		
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**CHECK TOTAL: 87.50**

VITO'S PLUMBING	2023 - Sanitary Sewer - 508 Dakota St 7/24-7/27/23	501.1745-301502 MSO - WWC/ REPAIRS &	28,710.47	10123		22300110
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# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING	2023 Sanitary Sewer Repairs 2622 Missouri 8/8/23	501.1745-301502 MSO - WWC/ REPAIRS &	6,815.76	10124	22300110	
VITO'S PLUMBING	2023 Sanitary Sewer Repairs 2930 Atchison Dr 8/28	501.1745-301502 MSO - WWC/ REPAIRS &	5,314.18	10125	22300110	
VITO'S PLUMBING	2023 Sanitary Sewer Repairs 2115 Barker Ave 8/29	501.1745-301502 MSO - WWC/ REPAIRS &	7,269.61	10126	22300110	
<b>CHECK TOTAL:</b>			<b>48,110.02</b>			
W.W. GRAINGER, INC.	LIAC water fountain repair parts	101.1801-301502 PR - POOL/ REPAIRS &	251.34	9763623254		
W.W. GRAINGER, INC.	INV Parts WW1854 Fabric Softener Sheets	501.1740-000202 MSO - WD/ WATER PLANT	85.07	9834054547	22300135	
W.W. GRAINGER, INC.	INV Parts WW1924 Fuse	501.1740-000202 MSO - WD/ WATER PLANT	133.10	9830626306	22300135	
W.W. GRAINGER, INC.	Rubber Boots	501.1790-301014 MSO - REG/ WEARING APPAREL/PPE	105.02	9801812455		
<b>CHECK TOTAL:</b>			<b>574.53</b>			
WASH ME! CAR WASH	September 2023 car wash charges	101.0601-301501 PDS - BS/ REPAIRS &	12.00	COL092523		
WASH ME! CAR WASH	September 2023 car wash charges	101.0602-301501 PDS - CC/ REPAIRS &	2.15	COL092523		
WASH ME! CAR WASH	September 2023 car wash charges	101.1504-301501 PD - PAT/ REPAIRS &	22.00	COL092523		
WASH ME! CAR WASH	September 2023 car wash charges	101.1810-301501 PR RHWELL/ REPAIRS &	35.33	COL092523		
WASH ME! CAR WASH	September 2023 car wash charges	501.1701-301501 MSO -ADMIN/ REPAIRS &	24.52	COL092523		
WASH ME! CAR WASH	September 2023 car wash charges	502.1780-301501 MSO -SOLID/ REPAIRS &	12.00	COL092523		
WASH ME! CAR WASH	September 2023 car wash charges	503.0402-301501 T&P - PE/ REPAIRS &	31.34	COL092523		
<b>CHECK TOTAL:</b>			<b>139.34</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder 421	601.1775-000203 MSO -FLEET/ CMG PARTS	77.71	3821431		
<b>CHECK TOTAL:</b>			<b>77.71</b>			



# CLAIM REPORT

## 10/3/2023

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WEIS FIRE & SAFETY EQUIP LLC	Car fire blanket	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,679.90	191362		
<b>CHECK TOTAL:</b>			<b>1,679.90</b>			
WILLOW DOMESTIC VIOLENCE CENTER THE	Community Housing Case Management	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	2,270.65	06-CD-082523		322000527
<b>CHECK TOTAL:</b>			<b>2,270.65</b>			
WILSON LOCKSMITHING	Wastewater doorknob set	501.1765-301502 MSO - WWT/ REPAIRS &	179.46	8949		22300082
<b>CHECK TOTAL:</b>			<b>179.46</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	877.50	3811450		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	403.75	3811469		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,093.26	3811450		
<b>CHECK TOTAL:</b>			<b>2,374.51</b>			
<b>CLAIM TOTAL:</b>			<b>6,119,759.25</b>			
<b>VENDOR TOTAL:</b>			<b>344</b>			