



Claim Report 10/10/2023

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-32):		\$5,754,173.28	<u>153</u>
Manual Checks:			
Everygy	10/3/2023	\$1,999.54	
McNeil & Company	10/4/2023	\$69,757.81	
Everygy	10/9/2023	\$38.90	
United States Treasury	10/10/2023	\$277,049.08	
Manual Check Total:		<u>\$348,845.33</u>	<u>3</u>
Non-Payroll Claims Paid by ACH:			
Black Hills	10/6/2023	\$11,328.35	
Delta Dental	10/10/2023	\$12,809.60	
ACH Claims Total:		<u>\$24,137.95</u>	<u>2</u>

TOTAL:	\$6,127,156.56
TOTAL VENDOR COUNT:	158

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	3,454.69	209001	22300172	
ABDATA LTD	Blanket PO for Mailing insert and sorting services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	12,365.29	208970	22300172	
CHECK TOTAL:			15,819.98			
ADVANCE AUTO PARTS	brake pads and rotors - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	214.47	5134325664654		
ADVANCE AUTO PARTS	hydraulic element - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	139.29	5134325934913		
ADVANCE AUTO PARTS	circuit breaker - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	36.89	5134325934914		
ADVANCE AUTO PARTS	battery for unit 2610	601.1775-000203 MSO -FLEET/ CMG PARTS	127.18	5134326164711		
ADVANCE AUTO PARTS	brake pads and rotors for unit 2733	601.1775-000203 MSO -FLEET/ CMG PARTS	176.77	5134325934942		
ADVANCE AUTO PARTS	fan return	601.1775-000203 MSO -FLEET/ CMG PARTS	-7.78	5134326105737		
ADVANCE AUTO PARTS	brake pads and rotors for unit 709	601.1775-000203 MSO -FLEET/ CMG PARTS	176.77	5134326145574		
ADVANCE AUTO PARTS	belt for unit 368	601.1775-000203 MSO -FLEET/ CMG PARTS	26.79	5134326205799		
ADVANCE AUTO PARTS	fan clutch for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS	209.91	5134326205837		
ADVANCE AUTO PARTS	brake pads for unit 004	601.1775-000203 MSO -FLEET/ CMG PARTS	49.39	5134326205842		
CHECK TOTAL:			1,149.68			
AETNA	Admin Services Contract Service Fee - October	602.0901-301202 HR - COMP/ INSURANCE ADMIN	39,822.48	09-BW-092823		
CHECK TOTAL:			39,822.48			
ALLIED OIL & TIRE CO DBA ALLIED OIL & SUPPLY INC	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS	1,656.53	680028-00		
CHECK TOTAL:			1,656.53			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALTA PLANNING + DESIGN INC	MS1-00004 CI-2 pPROF sVCS THROUGH 8/25/23	201.1750-303001 MSO STREET/ VEHICLES AND	6,520.00	304.0002023.092 - 3		323000299
ALTA PLANNING + DESIGN INC	MS1-00004 CI-3 Prof Svcs through 7/27/23	201.1750-303001 MSO STREET/ VEHICLES AND	5,203.75	304.0002023.092 - 2		323000299
CHECK TOTAL:			11,723.75			
AMERICAN EQUIPMENT CO	cross bar 774	601.1775-000203 MSO -FLEET/ CMG PARTS	286.63	48546		
AMERICAN EQUIPMENT CO	stock jack	601.1775-000203 MSO -FLEET/ CMG PARTS	319.08	48613		
CHECK TOTAL:			605.71			
AMERICAN RED CROSS	Lifeguard training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, &	88.00	22625760		
CHECK TOTAL:			88.00			
ARMOR EQUIPMENT	023112 Purchase of two automated side load refuse	502.1780-207401 MSO -SOLID/ DISPOSAL OF ASSETS	-55,000.00	10674	22200200	322000081
ARMOR EQUIPMENT	023112 Purchase of two automated side load refuse	502.1780-303001 MSO -SOLID/ VEHICLES AND	372,504.87	10674	22200200	322000081
ARMOR EQUIPMENT	stock switch	601.1775-000203 MSO -FLEET/ CMG PARTS	194.28	0005002-in		
ARMOR EQUIPMENT	stock switches	601.1775-000203 MSO -FLEET/ CMG PARTS	211.87	0005007-in		
CHECK TOTAL:			317,911.02			
AT&T	10313 Plexar	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,747.78	0950152802		322000092
AT&T	10313 Plexar	601.1106-301008 IT - INFRS/ COMMUNICATIONS	1,639.73	4655052804		322000092
CHECK TOTAL:			3,387.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 7/28/23- 8/25/23	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL	101.13	4025067309_091523		
CHECK TOTAL:			101.13			
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	144.59	2308284	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	Asphalt for internal overlay projects and patching	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	377.40	2308283	22300272	
BETTIS ASPHALT & CONSTRUCTION INC	MS-2280063 CI-11 Constr Svcs 7/1- 7/31/23	201.1750-301502 MSO STREET/ REPAIRS &	588,599.85	MS-2280063_11		322000388
CHECK TOTAL:			589,121.84			
BISHOP BUSINESS EQUIPMENT COMPANY	HP TONER BLACK CF226X 101036570 M402 M426	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	98.83	661714		
CHECK TOTAL:			98.83			
BLUE JAZZ JAVA	Monthly Beverage Service for ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	68.88	638577		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	515.69	638578		
BLUE JAZZ JAVA	STREETS BLDG - COFFEE SERVICES	101.1750-301011 MSO -STRTS/ OPERATING	128.40	638620		
BLUE JAZZ JAVA	WRWWTP - COFFEE/CREAMER	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	76.35	638624		
BLUE JAZZ JAVA	COFFEE SUPPLIES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	75.65	638621		
CHECK TOTAL:			864.97			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	107.94	85088504		
CHECK TOTAL:			107.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRACCIANO PEST CONTROL	Monthly Pest Control at ITC	101.1505-301502 PD - PRSTD/ REPAIRS &	62.50	5205		
CHECK TOTAL:			62.50			
BRENNTAG MID-SOUTH INC	2026.6253g Bulk Aqua Ammonia 19.02% Kaw WTP & CWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,871.46	BMS503490	22300194	
BRENNTAG MID-SOUTH INC	Sodium Silico Fluoride for WTP 4400LB	501.1760-301013 MSO - WT/ CHEMICALS	6,270.00	BMS509667	22300197	
CHECK TOTAL:			10,141.46			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,200.00	178438		
BUSINESS HEALTH CENTER	Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL	295.70	178316		
CHECK TOTAL:			1,495.70			
C&B EQUIPMENT MIDWEST INC	KWTP Install new coupling for 50HP motor	501.1760-301502 MSO - WT/ REPAIRS &	1,963.00	15607-00		
CHECK TOTAL:			1,963.00			
CASCO INDUSTRIES INC	17 sets of firefighter bunker gear - jacket/pants	101.1601-301014 LDCFM -OPS/ WEARING	64,028.00	P00389	22300417	
CASCO INDUSTRIES INC	Firefighter boots	101.1601-301014 LDCFM -OPS/ WEARING	2,834.00	255155		
CHECK TOTAL:			66,862.00			
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment 30 TON	501.1760-301013 MSO - WT/ CHEMICALS	2,160.00	CK4366077	22300171	323000019
CEE KAY SUPPLY, INC	Carbon Dioxide for pH Adjustment 20940 LB	501.1760-301013 MSO - WT/ CHEMICALS	2,512.80	CK4366076	22300171	323000019



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CHECK TOTAL:			4,672.80			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR CTE Phase 1 Aug Invoice	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,200.00	21		322000514
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR CTE Phase 1 Aug Invoice	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,800.00	21		322000514
CHECK TOTAL:			6,000.00			
CHAMBER LAWRENCE KANSAS THE	2H 2023 - Lawrence Chamber Funding Request	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	155,500.00	522134		323000029
CHECK TOTAL:			155,500.00			
CINTAS	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	267.02	5175272469		
CHECK TOTAL:			267.02			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	106.89	52001011691		
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Streets	101.1750-301502 MSO -STRTS/ REPAIRS &	450.00	32001042190	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS &	535.00	32001042199	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services DG County Health Dep	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,410.00	32001042182	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Airport	241.1720-301502 MSO -AIRP/ REPAIRS &	525.00	32001042181	22300078	322000286
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Vermont Garage	503.1770-301502 MSO -FACMG/ REPAIRS &	1,025.00	32001042204	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services New Hampshire Garage	503.1770-301502 MSO -FACMG/ REPAIRS &	1,415.00	32001042205	22300079	322000282
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Kresge	601.1770-301502 MSO -FACMG/ REPAIRS &	415.00	32001042200	22300080	322000288
CITY WIDE MAINTENANCE CO INC	Janitorial/Custodial Services Garage	601.1775-301502 MSO -FLEET/ REPAIRS &	785.00	32001042180	22300078	322000286



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			13,666.89			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Household Hazardous Waste Disp 9/1/23	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,599.00	29303902377		323000370
CHECK TOTAL:			7,599.00			
CLEAR CUBE ICE CO, INC	Ice Machine Rental - Street Department 1120 Haskel	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	112_DUP		
CLEAR CUBE ICE CO, INC	Ice Machine Rental 1140 Haskell Operations Buidin	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	83_DUP		
CLEAR CUBE ICE CO, INC	Ice Machine Rental Operations Bldg Ron Green	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	99_DUP		
CHECK TOTAL:			1,438.00			
CLIFFORD POWER SYSTEMS INC	GENERATOR SERVICE UNIT 2407	601.1775-301501 MSO -FLEET/ REPAIRS &	1,932.00	PMA-0107256		
CLIFFORD POWER SYSTEMS INC	SERVICE WORK UNIT 2407	601.1775-301501 MSO -FLEET/ REPAIRS &	1,549.52	SVC-0153113		
CLIFFORD POWER SYSTEMS INC	SERVICE WORK 2404	601.1775-301501 MSO -FLEET/ REPAIRS &	1,186.75	SVC-0152842		
CLIFFORD POWER SYSTEMS INC	service work 2301	601.1775-301501 MSO -FLEET/ REPAIRS &	367.60	SVC-0152833		
CLIFFORD POWER SYSTEMS INC	GENERATOR SERVICE 782	601.1775-301501 MSO -FLEET/ REPAIRS &	1,535.00	PMA-0107257		
CHECK TOTAL:			6,570.87			
COMPASS GROUP USA INC	TC refreshments	101.1601-301011 LDCFM -OPS/ OPERATING	433.84	MCI24665		
CHECK TOTAL:			433.84			
CONRAD FIRE EQUIPMENT INC	boots 644	601.1775-000203 MSO -FLEET/ CMG PARTS	1,955.24	570572		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,955.24			
CORE & MAIN LP	Inv. Part WD2050686 - 12X6 MJ TEE C153 EPXY IMP	501.1740-000202 MSO - WD/ WATER PLANT	1,136.22	T441518		22300074
CORE & MAIN LP	Inv. Part WD2050742 - 8X6 MJ ANCH TEE C153 EPXY IM	501.1740-000202 MSO - WD/ WATER PLANT	3,276.08	T442037		22300074
CORE & MAIN LP	Inv. Part WD1200158 - SSTIII-0906-8 RM 8X8 TAP SLV	501.1740-000202 MSO - WD/ WATER PLANT	1,806.14	T507213		22300074
CORE & MAIN LP	Inv. Part WD2050734 - 6X13 MJ ANCH CPLG C153 EPXY	501.1740-000202 MSO - WD/ WATER PLANT	3,713.16	T540291		22300074
CORE & MAIN LP	Inv. Part WD0550545 - 1 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT	276.57	T548032		22300074
CORE & MAIN LP	INV PART - WD0200003 3/4 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT	14.32	T555489		22300074
CORE & MAIN LP	UT-1898 CI-103 AMI	025.1743-303002 MSO METERS/ INFRASTRUCTURE	679,729.78	T595579		322000466
CHECK TOTAL:			689,952.27			
CUSTOM TRUCK ONE SOURCE L.P	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS	618.41	2023002155395		
CUSTOM TRUCK ONE SOURCE L.P	harness 452	601.1775-000203 MSO -FLEET/ CMG PARTS	46.78	2023002154100		
CHECK TOTAL:			665.19			
DALE WILLEY	wheel studs 856	601.1775-000203 MSO -FLEET/ CMG PARTS	141.00	26269		
DALE WILLEY	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-25.45	26083		
CHECK TOTAL:			115.55			
DISPENSING TECHNOLOGY CORPORATION	Supplies for Caleb Pettengill Needle Kit, Static M	101.1755-301502 MSO -TRAFF/ REPAIRS &	3,011.27	15734		
DISPENSING TECHNOLOGY CORPORATION	Tube Assembly, Hose Airless, Fitting and Freight	101.1755-301502 MSO -TRAFF/ REPAIRS &	661.54	15822		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		3,672.81			
DOUGLAS COUNTY	Reimbursement for 8/1/23 Primary Election	601.0702-301011 CCL - CCS/ OPERATING EXPENSES	25,470.07	CP2023City		
	CHECK TOTAL:		25,470.07			
DPC INDUSTRIES INC	4536 gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,334.64	817002642-23		22300198
DPC INDUSTRIES INC	4567 Gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,398.69	817002623-23		22300198
DPC INDUSTRIES INC	4,523 gal - Sodium Hypochlorite for CWTP and KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,307.83	817002672-23		22300198
	CHECK TOTAL:		28,041.16			
DREAM COLLISION REPAIR INC	Claim A23ST40	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	3,936.48	2467		
	CHECK TOTAL:		3,936.48			
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	FY23 Funding Agreement - Peaslee Tech	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE	100,000.00	08-SC-091523		323000003
	CHECK TOTAL:		100,000.00			
EAGLE SOFTWARE INC	CommVault Support (Quote 26863)	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	9,401.50	718244		323000499
	CHECK TOTAL:		9,401.50			
ELECTRONIC TECHNOLOGY INC	FR security and surveillance equip	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,055.80	22452		22300472
ELECTRONIC TECHNOLOGY INC	FR security and surveillance equip	801.0403-301016 TRANSIT/ NONCAPITAL EQUIPMENT	20,223.20	22452		22300472



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			25,279.00			
ELLIOTT EQUIPMENT CO	Front load refuse truck approve by CC on 4/4/2023	502.1780-207401 MSO -SOLID/ DISPOSAL OF ASSETS	-75,000.00	175277	22300317	322000336
ELLIOTT EQUIPMENT CO	Front load refuse truck approve by CC on 4/4/2023	502.1780-303001 MSO -SOLID/ VEHICLES AND	322,500.00	175277	22300317	322000336
CHECK TOTAL:			247,500.00			
EMS TECHNOLOGY SOLUTIONS, LLC	EMS inventory and asset management	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	13,216.00	54459		323000426
CHECK TOTAL:			13,216.00			
EQUIPMENTSHARE.COM, INC.	seal kit 234	601.1775-000203 MSO -FLEET/ CMG PARTS	143.00	3117448-000		
EQUIPMENTSHARE.COM, INC.	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-35.00	cr-227416		
CHECK TOTAL:			108.00			
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	1,222.00	8100066502		22300174
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	1,222.00	8100066504		22300174
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100066994		22300174
EUROFINS EATON ANALYTICAL, LLC	Blanket PO for subcontract lab analysis	501.1790-301101 MSO - REG/ PROFESSIONAL	86.00	8100066809		22300174
CHECK TOTAL:			2,616.00			
EXPRESS SERVICES	Temp help Cates Dunbar	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	2,079.00	29437373		
EXPRESS SERVICES	Temp hire Dunbar and Glenn	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	1,999.00	29719358		



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CHECK TOTAL:			4,078.00			
FASTENAL COMPANY	FAST Program Fee, Solution Wireless Fee	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	240.00	MN019793512		
FASTENAL COMPANY	Shovel, Clipboard, Straps, Cable Tie	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	442.56	KSLAW 187594	22300246	322000301
FASTENAL COMPANY	Large, Small and Gloves	502.1780-301014 MSO -SOLID/ WEARING	338.83	KSLAW 187604	22300205	
FASTENAL COMPANY	SAFETY EQUIPMENT & SUPPLIES Gloves, Eyewear	502.1780-301014 MSO -SOLID/ WEARING	416.29	KSLAW 187154	22300205	
CHECK TOTAL:			1,437.68			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	23.71	8-261-65694	22300112	
CHECK TOTAL:			23.71			
FIRST TRANSIT INC	2023 August FR TL Prof Services for Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	284,562.93	55357LTS0823		323000144
FIRST TRANSIT INC	2023 August FR TL Prof Services for Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	284,562.94	55357LTS0823		323000144
FIRST TRANSIT INC	DR Aug 2023 23TRKDOT Night Line Service	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	48,469.64	55357NL0823		323000134
CHECK TOTAL:			617,595.51			
FISHER SCIENTIFIC CO	Biological Indicator, Phenol Cry, Beaker, Research	501.1790-301011 MSO - REG/ OPERATING EXPENSES	813.21	6173777	22300049	322000278
FISHER SCIENTIFIC CO	Flask Vol Kimble HD WM 1/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	355.14	6246824	22300049	322000278
FISHER SCIENTIFIC CO	WT 25 Rhodamine WT Dye 1 Pint	501.1790-301011 MSO - REG/ OPERATING EXPENSES	59.22	6246825	22300049	322000278
CHECK TOTAL:			1,227.57			



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FIX A FIELD LLC	SPL Turf Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,100.00	1316		323000372
CHECK TOTAL:			2,100.00			
FLEETPRIDE	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS	136.62	108410753		
CHECK TOTAL:			136.62			
G & L TANK SANDBLASTING AND COATINGS LLC	MS-210010 CI-17 Svcs 9/6-9/25/23	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	107,274.00	MS-210010_1		323000340
CHECK TOTAL:			107,274.00			
GALLS, LLC	Uniforms - Honor Guard	101.1601-301014 LDCFM -OPS/ WEARING	43.09	025655651		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	025622664		
GALLS, LLC	Uniforms - pants CM	101.1601-301014 LDCFM -OPS/ WEARING	-166.71	025684499		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	70.00	025712456		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	35.00	025712457		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	025712458		
GALLS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING	20.00	025772772		
CHECK TOTAL:			41.38			
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-6 Prof Svcs 7/29/23-9/1/23	501.1740-301102 MSO - WD/ PROFESSIONAL	15,886.25	77223		323000106
GEORGE BUTLER ASSOCIATES INC	MS1-00001 CI-6 Prof Svcs 7/29/23-9/1/23	501.1745-301102 MSO - WWC/ PROFESSIONAL	15,886.25	77223		323000106
GEORGE BUTLER ASSOCIATES INC	MS-2199022 CI-19 Prof Svcs 7/29/23-9/1/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,912.50	77217		322000417



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-26 Prof Svcs through 7/31/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	12,146.93	77245		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-27 Prof Svcs through 8/31/23	026.1745-301101 MSO WWCOLL/ PROFESSIONAL	27,885.62	77441		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-26 Prof Svcs through 7/31/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	1,345.57	77245		322000407
GEORGE BUTLER ASSOCIATES INC	MS-200015 CI-27 Prof Svcs through 8/31/23	506.1745-301101 MSO WWCOLL/ PROFESSIONAL	4,901.88	77441		322000407
CHECK TOTAL:			86,965.00			
HACH CO	24 aa KTO: REAGENT SET, CHLORINE TOTAL CL17	501.1765-301013 MSO - WWT/ CHEMICALS	1,828.00	13739068		22300081
HACH CO	db NITRITE, TNT+ LR 0.015-0.6MG/L PK/25 Glass Rod	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,059.06	13734845		22300067
HACH CO	BROMCRESOL GREEN-METHYL R, 100ML HARDNESS 2 TEST S	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,895.40	13741240		22300067
HACH CO	BRUSH, SEMI MICRO TUBE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	43.20	13742261		22300067
CHECK TOTAL:			8,825.66			
HAMPEL OIL INC	EBGC Unleaded & Off Road Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	939.26	91713478		
HAMPEL OIL INC	Dist 1 Unleaded & Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND	812.34	91713479		
CHECK TOTAL:			1,751.60			
HELENA CHEMICAL COMPANY	Eagle Bend Golf Course Fall Fertilizers	101.1805-301013 PR - GOLF/ CHEMICALS	2,760.00	64260228		22300481
HELENA CHEMICAL COMPANY	Grass Seed for Parks and Eagle Bend Golf Course	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	10,080.00	64260820		22300514
CHECK TOTAL:			12,840.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	5.95	0002680955		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING	35.45	0002679614		
CHECK TOTAL:			41.40			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS	331.88	18239278		
CHECK TOTAL:			331.88			
HERNLY ENVIRONMENTAL INC	Air Monitoring - 6 Samples	101.1770-301101 MSO -FM/ PROFESSIONAL SERVICES	545.00	2155		
CHECK TOTAL:			545.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	STOCK BATTERIES	601.1775-000203 MSO -FLEET/ CMG PARTS	104.90	150028849		
CHECK TOTAL:			104.90			
ITERIS INC	Traffic signal equipment for inventory. VEH,3-S,12	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	5,240.00	161611		22300270
ITERIS INC	Traffic signal equipment for inventory,Guardian 5.	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	8,403.20	161612		22300270
ITERIS INC	96- BALL, ITE, 12 INCH YELLOW ARROW	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC	4,704.00	161675		22300270
CHECK TOTAL:			18,347.20			
JOHN DEERE COMPANY	2700 E-Cut Hybrid Triplex Mower - 2WD w/Quick Adju	101.1807-207401 PR -TRAILS/ DISPOSAL OF ASSETS	-1,000.00	117506834		22200144
JOHN DEERE COMPANY	2700 E-Cut Hybrid Triplex Mower - 2WD w/Quick Adju	101.1807-303001 PR -TRAILS/ VEHICLES AND	47,230.96	117506834		22200144
CHECK TOTAL:			46,230.96			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KDHE - BUREAU OF ENVIRON REMEDATION	KDHE document review and site visit- 4/1-6/30/23	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND	1,666.96	10-E-0094		
CHECK TOTAL:			1,666.96			
KEY EQUIPMENT & SUPPLY CO INC	valve 363	601.1775-000203 MSO -FLEET/ CMG PARTS	478.29	kc210038		
CHECK TOTAL:			478.29			
KING'S CONSTRUCTION CO INC	TR-2001 Contract Withholding: 323000304	203-100004 NONDEP/ RETAINAGE PAYABLE	11,721.17	TR-2001_35		
KING'S CONSTRUCTION CO INC	TR-2001 Contract Withholding: 323000304	203-100004 NONDEP/ RETAINAGE PAYABLE	3,125.84	TR-2001_35		
KING'S CONSTRUCTION CO INC	TR-2001 Contract Withholding: 323000304	203-100004 NONDEP/ RETAINAGE PAYABLE	1,976.03	TR-2001_35		
CHECK TOTAL:			16,823.04			
K'S TIRE SALES & SERVICE LLC	TIRES 856 316	601.1775-000203 MSO -FLEET/ CMG PARTS	1,152.00	15746		
CHECK TOTAL:			1,152.00			
LAIRD NOLLER AUTOMOTIVE	Replacement engine for unit 983, core credit pendi	601.1775-000203 MSO -FLEET/ CMG PARTS	7,699.00	5117805		22300518
LAIRD NOLLER AUTOMOTIVE	lamp 751	601.1775-000203 MSO -FLEET/ CMG PARTS	21.23	5117663		
LAIRD NOLLER AUTOMOTIVE	hose 751	601.1775-000203 MSO -FLEET/ CMG PARTS	49.38	5117849		
LAIRD NOLLER AUTOMOTIVE	screen stock	601.1775-000203 MSO -FLEET/ CMG PARTS	41.38	5117883		
LAIRD NOLLER AUTOMOTIVE	seal stock	601.1775-000203 MSO -FLEET/ CMG PARTS	4.53	5117897		
LAIRD NOLLER AUTOMOTIVE	tube 410	601.1775-000203 MSO -FLEET/ CMG PARTS	293.38	5117934		
LAIRD NOLLER AUTOMOTIVE	stock nozzles	601.1775-000203 MSO -FLEET/ CMG PARTS	22.72	5117882		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-42.35	5117866		
LAIRD NOLLER AUTOMOTIVE	cab steps	601.1775-000203 MSO -FLEET/ CMG PARTS	438.37	5117807		
LAIRD NOLLER AUTOMOTIVE	nuts and bolts 639	601.1775-000203 MSO -FLEET/ CMG PARTS	63.40	5117878		
LAIRD NOLLER AUTOMOTIVE	nuts 639	601.1775-000203 MSO -FLEET/ CMG PARTS	9.40	5117979		
LAIRD NOLLER AUTOMOTIVE	parts 354	601.1775-000203 MSO -FLEET/ CMG PARTS	316.41	5117733		
CHECK TOTAL:			8,916.85			
LAWRENCE COMMUNITY SHELTER	DT Donation Meters Jan-June 22, 23 - Jul-Dec 22	503-100105 NONDEP/ METER DONATIONS	7.60	10-JoW-09272023		
CHECK TOTAL:			7.60			
LAWRENCE JOURNAL WORLD	Order No. 10668041	601.0904-301004 HR - HIRE/ PRINTING AND	400.00	10668041		
CHECK TOTAL:			400.00			
LAWRENCE MEMORIAL HOSPITAL	Claim A23PD10 / Acct #1002870	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	7,517.50	1002870		
CHECK TOTAL:			7,517.50			
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	115.15	1363314		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	50.23	1366128		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	376.44	1366518		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	76.68	1367549		
LIFE-ASSIST, INCORPORATED	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	466.19	1367573		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,084.69			
.....						
LINDE GAS & EQUIPMENT INC.	shop / welding supplies	601.1775-301011	667.15	36965082		
		MSO -FLEET/ OPERATING EXPENSES				
CHECK TOTAL:			667.15			
.....						
LIPPERT MECHANICAL SERVICE CORP	KRWWTP Engineering lab - clean units 5/15/23	501.1760-301502 MSO - WT/ REPAIRS &	442.58	SI2103949		
LIPPERT MECHANICAL SERVICE CORP	Repair CO2 Cooler - Clinton Water Treatment Plant	501.1760-301502 MSO - WT/ REPAIRS &	236.91	SI2107053		
LIPPERT MECHANICAL SERVICE CORP	KWTP HVAC repair- RTU not kicking on - 6/23/23	501.1760-301502 MSO - WT/ REPAIRS &	779.13	SI2106241		
LIPPERT MECHANICAL SERVICE CORP	CWTP - Main bldg AHU #1 repair blower 8/29/23	501.1760-301502 MSO - WT/ REPAIRS &	4,932.00	SI2109136		
CHECK TOTAL:			6,390.62			
.....						
LOGIC INC	Inv. Part WW1278 - Moxa - Industrial RS-232/422/48	501.1740-000202 MSO - WD/ WATER PLANT	1,408.62	INV167877	22300100	
LOGIC INC	Inv. Part WW1919 - Long Life Fan , Centrifugal	501.1740-000202 MSO - WD/ WATER PLANT	1,517.92	INV167881	22300100	
CHECK TOTAL:			2,926.54			
.....						
MCCARTHY BUILDING COMPANY	MS-200013 CI-69 9/1-9/30/23	027.1765-303002 MSO WWTR/ INFRASTRUCTURE	656,126.34	MS-200013_013		322000488
CHECK TOTAL:			656,126.34			
.....						
MCELHANEY FENCE BUILDERS LLC	10 -Duckbill holdbacks	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	258.00	09262023-01		
CHECK TOTAL:			258.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MHC KENWORTH OLATHE	COMPRESSOR 410	601.1775-000203	472.00	T00215600669826		
		MSO -FLEET/ CMG PARTS				
MHC KENWORTH OLATHE	STOCK FILTERS	601.1775-000203	170.60	T00215600669583		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			642.60			
MID AMERICA HYDRAULIC REPAIR INC	CYLINDER 241	601.1775-000203	2,200.00	36501		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			2,200.00			
MID AMERICA VALVE & EQUIP CO	Inventory Part KW0669 Rotork KT-50 with Vent Valve	501.1740-000202	26,500.00	231350		22300336
		MSO - WD/ WATER PLANT				
CHECK TOTAL:			26,500.00			
MIDCONTINENT COMMUNICATIONS	EAGLE BEND	101.1805-301008	630.39	16647130113609		22300215
		PR - GOLF/ COMMUNICATIONS				
CHECK TOTAL:			630.39			
MIDWAY FORD TRUCK CENTER KC	return credit	601.1775-000203	-5.72	x100808416:01		
		MSO -FLEET/ CMG PARTS				
MIDWAY FORD TRUCK CENTER KC	parking brake 2608	601.1775-000203	339.30	x100816428:01		
		MSO -FLEET/ CMG PARTS				
CHECK TOTAL:			333.58			
MIDWEST CONCRETE MATERIALS INC	Fibermesh-Micro, KCMMB 4K	504.1748-301017	343.50	635369		22300126
		MSO -STORM/ ROAD MATERIALS				
MIDWEST CONCRETE MATERIALS INC	3213 w 9th st	504.1748-301017	695.00	635126		22300126
		MSO -STORM/ ROAD MATERIALS				
CHECK TOTAL:			1,038.50			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MILES EXCAVATING INC	MS-200005_015 CI-55 Period ending 9/27/23	003.1750-303002 MSO STREET/ INFRASTRUCTURE	206,499.32	MS-200005_015		322000476
MILES EXCAVATING INC	MS-200005_015 CI-55 Period ending 9/27/23	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	173,449.58	MS-200005_015		322000476
CHECK TOTAL:			401,057.19			
MISSISSIPPI LIME CO	24.980 TN - 1/2" Quicklime for KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,000.70	1690915	22300201	
CHECK TOTAL:			6,000.70			
MURPHY TRACTOR & EQUIPMENT CO INC	cutting edge 793	601.1775-000203 MSO -FLEET/ CMG PARTS	1,094.04	2092626		
CHECK TOTAL:			1,094.04			
NAPA AUTO PARTS	Relay return	601.1775-000203 MSO -FLEET/ CMG PARTS	-75.84	070070		
NAPA AUTO PARTS	oil - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	45.16	070204		
NAPA AUTO PARTS	fittings and filters - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	230.99	070205		
NAPA AUTO PARTS	switch for unit 452	601.1775-000203 MSO -FLEET/ CMG PARTS	18.99	070282		
NAPA AUTO PARTS	compressor and filter for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS	336.72	070340		
NAPA AUTO PARTS	filter for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS	30.93	070495		
NAPA AUTO PARTS	plug for unit 2713	601.1775-000203 MSO -FLEET/ CMG PARTS	9.99	070551		
NAPA AUTO PARTS	A/C parts for unit 410	601.1775-000203 MSO -FLEET/ CMG PARTS	32.02	070164		
NAPA AUTO PARTS	fitting 3315	601.1775-000203 MSO -FLEET/ CMG PARTS	93.81	072629		
NAPA AUTO PARTS	spark plug	601.1775-000203 MSO -FLEET/ CMG PARTS	30.96	072759		
NAPA AUTO PARTS	part to be returned	601.1775-000203 MSO -FLEET/ CMG PARTS	212.89	072758		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NAPA AUTO PARTS	motor mount 036	601.1775-000203 MSO -FLEET/ CMG PARTS	41.66	072987		
NAPA AUTO PARTS	cap 003	601.1775-000203 MSO -FLEET/ CMG PARTS	6.03	072943		
NAPA AUTO PARTS	filter 646	601.1775-000203 MSO -FLEET/ CMG PARTS	20.63	073141		
NAPA AUTO PARTS	stock part	601.1775-000203 MSO -FLEET/ CMG PARTS	2.37	072286		
NAPA AUTO PARTS	fittings 983	601.1775-000203 MSO -FLEET/ CMG PARTS	102.75	072545		
NAPA AUTO PARTS	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS	-35.48	072357		
NAPA AUTO PARTS	shop disks	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	37.24	072755		
CHECK TOTAL:			1,141.82			

NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	295.23	6235705		
NATIONAL FASTENER CORP	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	220.32	6216825		
CHECK TOTAL:			515.55			

Brendan Crain	Travel advance for Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL	88.50	16-BC-100423		
Jacob Cruse	Travel advance Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL	88.50	16-JC-100223		
Ben Dennis	Travel advance for Wichita HOT	101-000403 NONDEP/ UNRECONCILED TRAVEL	88.50	16-BD-100423		
CLOUD HEATING & AIR CONDITIONING	Credit Review Conversion Credit Refund	101-100013 NONDEP/ REFUND CLEARING	74.25	34967		
KC DEMO INC	Inactive Acct Credit Review Refund	101-100013 NONDEP/ REFUND CLEARING	417.07	34976		
BLACK HILLS ENERGY	Inactive Acct Credit Review Refund	101-100013 NONDEP/ REFUND CLEARING	65.00	34982		
MELISSA J SIEBEN	REIMBURESMENT KWEA/ksAWWA CONF - M SIEBEN	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	250.62	17-MS-092723		
LEAH MORRIS	REIMBURSEMENT - KWEA/AWWA L MORRIS	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	121.60	17-LM-091323		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GREG JOHNSON	Inactive account Credit Review refund conversion	502-100013 NONDEP/ REFUND CLEARING	16.64	34972		
UNIVERSITY OF KS PROCUREMENT SVCS	Inactive Acct Credit Review Refund	502-100013 NONDEP/ REFUND CLEARING	824.98	34977		
MCCOWN GORDON CONSTRUCTION	Inactive Acct Credit Review Refund	502-100013 NONDEP/ REFUND CLEARING	3,406.47	34981		
JOSEPH FLOOD	Inactive Acct Credit Review Refund	502-100013 NONDEP/ REFUND CLEARING	501.32	34983		
MICHELLE GUNDY	REIMBURSEMENT - EDUCATIONAL KWEA/KSAWWA	504.1748-301001 MSO -STORM/ TRAVEL EXPENSE	76.80	17-MG-091523		
Micah Seybold	Kansas Association of Mappers Conference 2023	601-000403 NONDEP/ UNRECONCILED TRAVEL	185.60	11-39862-092223		
Amy Roust	Kansas Association of Mappers Conference	601-000403 NONDEP/ UNRECONCILED TRAVEL	249.60	11-900086290-092223		
Molly Lake	Mileage reimbursement - KPERS Employment Seminar	601.0901-301001 HR - COMP/ TRAVEL EXPENSE	36.68	09-BW-091923		
Molly Lake	Mileage reimbursement - SHRM conference	601.0901-301001 HR - COMP/ TRAVEL EXPENSE	141.48	09-BW-092023		
Jordene J Cowart	Claim A23PD39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB	4,200.00	09-BW-091323		
Deborah Barnes	FHAP Conference Travel Reimbursement	803.1205-301001 CAO HRC/ TRAVEL EXPENSE	244.53	12-DB-091823		
Caleb Stephens	FHAP Conference Travel Reimbursement	803.1205-301001 CAO HRC/ TRAVEL EXPENSE	338.44	12-CS-091823		
Dr. Farris Muhammad	FHAP Conference Travel Reimbursement	803.1205-301001 CAO HRC/ TRAVEL EXPENSE	333.90	12-FM-091823		

CHECK TOTAL: 11,750.48

O'REILLY AUTO ENTERPRISES LLC	battery for unit 931	601.1775-000203 MSO -FLEET/ CMG PARTS	573.46	0140-458028		
O'REILLY AUTO ENTERPRISES LLC	rtv and megacrimp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	57.00	0140-458029		
O'REILLY AUTO ENTERPRISES LLC	cabin filter for unit 5923	601.1775-000203 MSO -FLEET/ CMG PARTS	33.22	0140-458148		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-88.00	0140-458235		
O'REILLY AUTO ENTERPRISES LLC	filter and wiper blade - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	93.52	0140-458228		
O'REILLY AUTO ENTERPRISES LLC	hydraulic filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	136.80	0140-458229		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES LLC	megacrimp - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	46.41	0140-458396		
O'REILLY AUTO ENTERPRISES LLC	copper plug for unit 2710	601.1775-000203 MSO -FLEET/ CMG PARTS	3.75	0140-458345		
O'REILLY AUTO ENTERPRISES LLC	wiper reservoir cap for unit 670	601.1775-000203 MSO -FLEET/ CMG PARTS	3.93	0140-458543		
O'REILLY AUTO ENTERPRISES LLC	wire terminal for unit 670	601.1775-000203 MSO -FLEET/ CMG PARTS	2.84	0140-458587		
O'REILLY AUTO ENTERPRISES LLC	switch for unit 456	601.1775-000203 MSO -FLEET/ CMG PARTS	20.78	0140-458818		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	46.63	0140-458780		
O'REILLY AUTO ENTERPRISES LLC	swivel for unit 3515	601.1775-000203 MSO -FLEET/ CMG PARTS	243.02	0140-458092		
O'REILLY AUTO ENTERPRISES LLC	hydraulic filter for 5131	601.1775-000203 MSO -FLEET/ CMG PARTS	21.43	0140-458402		
O'REILLY AUTO ENTERPRISES LLC	filter return	601.1775-000203 MSO -FLEET/ CMG PARTS	-21.43	0140-458411		
O'REILLY AUTO ENTERPRISES LLC	parts return	601.1775-000203 MSO -FLEET/ CMG PARTS	-107.63	0140-458494		
O'REILLY AUTO ENTERPRISES LLC	filter & air/fuel separator - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	174.51	0140-458777		
O'REILLY AUTO ENTERPRISES LLC	power socket for unit 2733	601.1775-000203 MSO -FLEET/ CMG PARTS	35.26	0140-458910		
O'REILLY AUTO ENTERPRISES LLC	filter for unit 2608	601.1775-000203 MSO -FLEET/ CMG PARTS	19.51	0140-459176		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	56.04	0140-459180		
O'REILLY AUTO ENTERPRISES LLC	filter - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	45.61	0140-459428		
O'REILLY AUTO ENTERPRISES LLC	belt for unit 368	601.1775-000203 MSO -FLEET/ CMG PARTS	16.20	0140-459437		
O'REILLY AUTO ENTERPRISES LLC	heater hose - stock	601.1775-000203 MSO -FLEET/ CMG PARTS	20.58	0140-459450		
O'REILLY AUTO ENTERPRISES LLC	ac condenser for unit 354	601.1775-000203 MSO -FLEET/ CMG PARTS	125.70	0140-459463		
O'REILLY AUTO ENTERPRISES LLC	cabin filter for unit 2650	601.1775-000203 MSO -FLEET/ CMG PARTS	12.87	0140-459482		
O'REILLY AUTO ENTERPRISES LLC	battery for unit 850	601.1775-000203 MSO -FLEET/ CMG PARTS	142.02	0140-459574		
O'REILLY AUTO ENTERPRISES LLC	core return	601.1775-000203 MSO -FLEET/ CMG PARTS	-22.00	0140-459637		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,692.03			
PAYMENTUS CORPORATION	August 2023 Transaction Fees	101.1701-301005 MSO -ADMIN/ TAXES, FEES, AND	80.30	INV-15-138927		
PAYMENTUS CORPORATION	August 2023 Transaction Fees	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND	46.14	INV-15-138929		
PAYMENTUS CORPORATION	August 2023 Transaction Fees	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	1,254.33	INV-15-138929		
PAYMENTUS CORPORATION	August 2023 Transaction Fees	601.0701-301005 CCL - PL/ TAXES, FEES, AND	113.32	INV-15-138927		
PAYMENTUS CORPORATION	96300-Paymentus payment process fees	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,716.99	INV-15-138659	22300160	
CHECK TOTAL:			34,211.08			
PB HOIDALE CO INC	Airport Electrical work	241.1720-301502 MSO -AIRP/ REPAIRS &	2,981.25	1143975		
CHECK TOTAL:			2,981.25			
PENNY'S CONCRETE INC	KCMMB 4K 1.50cy, Short Load & Fuel Surcharge	504.1748-301017 MSO -STORM/ ROAD MATERIALS	248.75	719101	22300125	
CHECK TOTAL:			248.75			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,375.48	116006297		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,375.48	1160067234		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS	1,444.40	1160067233		
CHECK TOTAL:			4,195.36			
PREMIER TRUCK GROUP OF KANSAS CITY	cartridge 448	601.1775-000203 MSO -FLEET/ CMG PARTS	60.93	805165800		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PREMIER TRUCK GROUP OF KANSAS CITY	drums 433	601.1775-000203 MSO -FLEET/ CMG PARTS	285.02	805154491		
PREMIER TRUCK GROUP OF KANSAS CITY	o rings 488	601.1775-000203 MSO -FLEET/ CMG PARTS	18.89	805154552		
CHECK TOTAL:			364.84			
PRIDE PROMOTIONS	Hort/Forestry Employee apparel	101.1812-301014 PR -FOREST/ WEARING	1,353.81	16299		
CHECK TOTAL:			1,353.81			
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	4.00	158862		
PROFESSIONAL FINANCE CO INC	collection fees 0003295	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND	3.65	158962		
CHECK TOTAL:			7.65			
QCERA, INC.	LeaveSource Software (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	23983		323000067
CHECK TOTAL:			1,685.00			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	Garage lift inspections	601.1775-301502 MSO -FLEET/ REPAIRS &	809.00	11050		
CHECK TOTAL:			809.00			
R & R COMMUNICATIONS INC	KAW Field Shop Cabling	501.1743-301011 MSO - WM/ OPERATING EXPENSES	473.70	2023325		
CHECK TOTAL:			473.70			
REV CITY CHURCH	Rental of Facility for LPD Graduation	101.1501-301007 PD - OOC/ RENTALS AND LEASES	350.00	1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			350.00			
RICOH USA INC	Copier Maintenance	601.0301-301502	165.14	5068129881		
		CM - CCS/ REPAIRS & MAINTENANCE				
RICOH USA INC	Copier Maintenance	601.0302-301502	165.14	5068129881		
		CM - SPS/ REPAIRS & MAINTENANCE				
CHECK TOTAL:			330.28			
ROOFING SOLUTIONS INC	Phase 2 - Roofing scope for IAC roof sec Roof Sect	601.1770-301502	7,500.00	23-16870		323000175
		MSO -FACMG/ REPAIRS &				
CHECK TOTAL:			7,500.00			
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring - City Hall, Art Center, SWA	101.1750-301502	161.70	667505		
		MSO -STRTS/ REPAIRS &				
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring - City Hall, Art Center, SWA	101.1755-301502	144.03	667505		
		MSO -TRAFF/ REPAIRS &				
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring - City Hall, Art Center, SWA	101.1770-301502	281.58	667505		
		MSO -FM/ REPAIRS & MAINTENANCE				
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring - City Hall, Art Center, SWA	502.1780-301502	126.21	667505		
		MSO -SOLID/ REPAIRS &				
RUESCHHOFF COMMUNICATIONS INC	HHW fire alarm monitoring 10/1/23 - 10/31/23	502.1785-301502	50.55	667511		
		MSO - SWP/ REPAIRS &				
RUESCHHOFF COMMUNICATIONS INC	Fire alarm monitoring - City Hall, Art Center, SWA	601.1770-301502	161.70	667505		
		MSO -FACMG/ REPAIRS &				
CHECK TOTAL:			925.77			
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 6/16/23-7/14/23	501.1745-301403	45.76	0090_071823		
		MSO - WWC/ UTILITIES/CITY-				
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 7/14/23-8/16/23	501.1745-301403	47.24	0090-082123		
		MSO - WWC/ UTILITIES/CITY-				
RURAL WATER DISTRICT #1 - DOUGLAS CO	851 N FOLKS RD 8/16/23-9/15/23 & late fee	501.1745-301403	57.24	0090-091823		
		MSO - WWC/ UTILITIES/CITY-				
CHECK TOTAL:			150.24			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
S2O DESIGN AND ENGINEERING	MS-220064 CI-3	004.1750-301102 MSOSTREETS/ PROFESSIONAL	1,500.00	111458		323000353
CHECK TOTAL:			1,500.00			
SAFETY CONSULTING INC	Safety Meeting/Fall Prevention/Ladder Safety	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	1,074.25	230980		323000204
SAFETY CONSULTING INC	9/26 & 9/28/23 Safety Meeting Field Ops	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING,	1,293.00	230990	22300267	
CHECK TOTAL:			2,367.25			
SAMCO INC	FIRE TRAINING CTR - PLUMBING SERVICE	101.1601-301502 LDCFM -OPS/ REPAIRS &	232.00	2302783		
SAMCO INC	Maintenance Agreement Quarterly Billing Arts Cente	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	29531130		
SAMCO INC	Maintenance Agreement Quarterly Billing Com. Healt	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	29531141		
SAMCO INC	Plumber Service, Closet Auger Fee Comm Health	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	100.00	2302856		
SAMCO INC	Maintenance Agreement Quarterly Billing City Hall	601.1770-301502 MSO -FACMG/ REPAIRS &	1,820.00	29531119		
CHECK TOTAL:			6,317.00			
SANDS CONSTRUCTION LLC	PR-222028 CI-13 Period to 7/31/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	49,508.83	PR-222028_4		323000073
SANDS CONSTRUCTION LLC	PR-222028 CI-14 Period to 8/31/23	003.1807-303004 PR - TRAIL/ BUILDINGS AND	33,586.30	PR-222028_5		323000073
CHECK TOTAL:			83,095.13			
SHAWNEE MISSION FORD INC	stock socket	601.1775-000203 MSO -FLEET/ CMG PARTS	412.25	5273319		
SHAWNEE MISSION FORD INC	latch 007	601.1775-000203 MSO -FLEET/ CMG PARTS	28.86	5275997		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		441.11			
SHI INTERNATIONAL CORP	GETAC A140 TRI Tablets for Vehicles	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	2,912.00	B17382652	22300476	
	CHECK TOTAL:		2,912.00			
SHIELD AND COMPASS, LLC	accounting services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL	2,829.00	1078		322000151
	CHECK TOTAL:		2,829.00			
SITE ONE LANDSCAPE SUPPLY	Horticulture - shrubbery	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	3,221.63	134245811-001		
SITE ONE LANDSCAPE SUPPLY	Horticulture - billing error for Shrubbery order	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	-64.65	134694976-001		
	CHECK TOTAL:		3,156.98			
STANDARD INSURANCE CO	160-770214-00001 August 2023	101.0901-100044 HR-COMP/ LIFE INSURANCE	6,268.88	09-BW-080123		
STANDARD INSURANCE CO	160-770214-00001 September 2023	101.0901-100044 HR-COMP/ LIFE INSURANCE	6,281.68	09-BW-090123		
	CHECK TOTAL:		12,550.56			
STAPLES	Office supplies - note pads	101.1601-301011 LDCFM -OPS/ OPERATING	10.41	3547365951		
STAPLES	Office supplies - pens	101.1601-301011 LDCFM -OPS/ OPERATING	374.81	3547833495		
	CHECK TOTAL:		385.22			
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention. CP722	501.1760-301013 MSO - WT/ CHEMICALS	7,789.45	14067	22300155	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STERLING WATER TECHNOLOGIES LLC	Phosphate Solution for corrosion prevention. CP722	501.1765-301013 MSO - WWT/ CHEMICALS	1,846.55	14067	22300155	
CHECK TOTAL:			9,636.00			
SUNFLOWER PAVING INC	Holcom Park Asphalt Replacemen	101.1807-301502 PR -TRAILS/ REPAIRS &	27,405.00	14968		323000448
CHECK TOTAL:			27,405.00			
SYN-TECH SYSTEMS, INC	Aims Kits	601.1775-000203 MSO -FLEET/ CMG PARTS	4,005.00	273320		
CHECK TOTAL:			4,005.00			
TAYLORMADE CO	023713 Poured in place rubber playground surface	101.1807-303003 PR -TRAILS/ IMPR OTHER THAN	42,116.18	2330	22200215	
CHECK TOTAL:			42,116.18			
TENANTS TO HOMEOWNERS INC	Housing Stabilization Collaboration	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE	1,427.00	06-CD-081423		322000524
CHECK TOTAL:			1,427.00			
TFMCOMM INC	Remove Patrol Equipment from Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	250.00	229739		
TFMCOMM INC	Remove Patrol Equipment from Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	350.00	229741		
TFMCOMM INC	Replace GTAC Dock on Patrol Vehicle	101.1504-301501 PD - PAT/ REPAIRS &	125.00	229749		
TFMCOMM INC	Remove and Replace Front Patrol Vehicle Camera	101.1504-301501 PD - PAT/ REPAIRS &	75.00	229750		
TFMCOMM INC	Medic 11 install radios and computer system	101.1601-301502 LDCFM -OPS/ REPAIRS &	1,445.00	229610		
CHECK TOTAL:			2,245.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE CONVENTION STORE, INC	TR-2001 CI-32 Transit Displays	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	7,208.91	TCSLKS08212023		323000395
THE CONVENTION STORE, INC	TR-2001 CI-32 Transit Displays	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	5,124.72	TCSLKS08212023		323000395
THE CONVENTION STORE, INC	TR-2001 CI-32 Transit Displays	203.0403-303001 T&P - TO/ VEHICLES AND	102,018.55	TCSLKS08212023		323000395
CHECK TOTAL:			114,352.18			
TREKK DESIGN GROUP LLC	MS-219804 CI-39 Svcs through 8/31/23	004.1748-301102 MSOSTRM/ PROFESSIONAL	64,049.72	23-001221		323000297
TREKK DESIGN GROUP LLC	MS-219804 CI-39 Svcs through 8/31/23	504.1748-301102 MSO -STORM/ PROFESSIONAL	144,111.23	23-001221		323000297
TREKK DESIGN GROUP LLC	MS-2299083 CI-7 Svcs through 8/31/23	026.1745-301102 MSO WWCOLL/ PROFESSIONAL	32,588.09	23-001214		323000001
TREKK DESIGN GROUP LLC	MS-2299083 CI-7 Svcs through 8/31/23	506.1745-301102 MSO WWCOLL/ PROFESSIONAL	16,017.58	23-001214		323000001
CHECK TOTAL:			256,766.62			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	6,290.00	045-435831		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	24,675.00	045-435607		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND	1,258.00	045-436474		322000492
CHECK TOTAL:			32,223.00			
UNIFIRST CORPORATION ACCOUNTS RECEIVABLE	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	258.84	3281084057		
CHECK TOTAL:			258.84			
UNITED RENTALS (NORTH AMERICA), INC.	Portable Toilet Rental for Compost Facility	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	146.60	217715436-007	22300288	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			146.60			
UNIVERSITY OF KANSAS	VRH Aug Fuel	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	52,821.06	CD0111/CG0113		323000080
UNIVERSITY OF KANSAS	VRH July Fuel	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	54,175.14	CD0110/CG0112		323000080
UNIVERSITY OF KANSAS	VRH Sept Facility Lease	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0082		323000122
UNIVERSITY OF KANSAS	2023 Lease Transit Operating &	851.0403-301007 TRANSIT/ RENTALS AND LEASES	13,277.35	CL0083		323000122
CHECK TOTAL:			133,550.90			
VANDERBILT'S #10	boots tim hays	601.1775-301014 MSO -FLEET/ WEARING	149.99	279431		
CHECK TOTAL:			149.99			
VERITIV OPERATING CO	Janitorial supplies - trash can liners Solid Waste	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	44.86	010-12797268		
VERITIV OPERATING CO	Janitorial Supplies for City Hall	601.1770-301011 MSO -FACMG/ OPERATING	250.12	010-12793854	22300224	
CHECK TOTAL:			294.98			
W.W. GRAINGER, INC.	Inv. Part LOCKING PLUG,3.98"H,6"PIPE	501.1740-000202 MSO - WD/ WATER PLANT	350.46	9841216535		22300135
W.W. GRAINGER, INC.	KSWWTP Lockout Equipment	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	629.37	9838235951		
W.W. GRAINGER, INC.	stock part	601.1775-000203 MSO -FLEET/ CMG PARTS	45.73	9798663200		
W.W. GRAINGER, INC.	SHOP CONSUMABLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	67.08	9557087898		
W.W. GRAINGER, INC.	SHOP CONSUMABLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	402.24	9584156815		
W.W. GRAINGER, INC.	SHOP CONSUMABLE	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	112.92	9652886129		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	106.98	9256764912		
W.W. GRAINGER, INC.	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	13.80	9836841131		
CHECK TOTAL:			1,728.58			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 09/12-09/25/23	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2360310		
CHECK TOTAL:			15.67			
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-23 South Iowa Traffic Signal Improve	101.1755-301502 MSO -TRAFF/ REPAIRS &	187,877.55	14233-03		322000374
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-23 South Iowa Traffic Signal Improve	223.1755-303002 MSOTRAFFIC/ INFRASTRUCTURE	117,951.25	14233-03		322000374
WILDCAT CONSTRUCTION CO., INC.	2180162-MS CI-23 South Iowa Traffic Signal Improve	851.1755-303002 MSO - TRAF/ INFRASTRUCTURE	110,445.95	14233-03		322000374
CHECK TOTAL:			465,248.25			
WITHERS KC SANITARY SUPPLY	Station 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	153.30	244363		
WITHERS KC SANITARY SUPPLY	Station 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING	405.70	244364		
CHECK TOTAL:			559.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	690.90	3813964		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	210.93	3814100		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	210.93	3814149		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING	421.86	3815345		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,356.60	3814100		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,356.60	3814149		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	2,713.20	3815345		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	2,713.20	3186313		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301016 LDCFM -OPS/ NONCAPITAL	1,257.04	3186313		
CHECK TOTAL:			10,931.26			
CLAIM TOTAL:			5,754,173.28			
VENDOR TOTAL:			153			