

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-59):		\$5,851,345.42	<u>205</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	11/19/2024	\$7,555.83	
Aetna	11/20/2024	\$131,822.10	
Aetna	11/21/2024	\$108,201.72	
Aetna	11/22/2024	\$343,136.44	
Delta Dental	11/22/2024	\$11,034.67	
Aetna	11/25/2024	\$166,767.60	
Inspira	11/26/2024	\$1,892.10	
US Bank	11/26/2024	\$313,273.35	
Thomas McGee	11/26/2024	\$3,881.93	
Aetna	11/27/2024	\$152,345.07	
Aetna	12/3/2024	\$5,581.48	
Black Hills	12/10/2024	\$16,754.88	
Black Hills	12/10/2024	\$614.89	
ACH Claims Total:		<u>\$1,262,862.06</u>	<u>6</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	11/22/2024	\$3,143.40	
Fraternal Order of Police	11/22/2024	\$1,506.40	
Local 1596	11/22/2024	\$5,202.96	
Lawrence Police Officers Association	11/22/2024	\$1,291.50	
Nationwide Retirement Solutions	11/22/2024	\$116,745.34	
Garnishments	11/22/2024	\$6,715.76	
Tax Liability	11/22/2024	\$661,545.20	
KPERS	11/26/2024	\$265,347.77	
KPF	11/26/2024	\$347,365.86	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	11/22/2024	\$196.50	
Teamsters Local Union	11/22/2024	\$2,851.00	
United Way of Kaw Valley	11/22/2024	\$193.23	
Net Payroll (11/22/2024):		\$1,930,618.08	
Payroll Total:		<u>\$3,342,723.00</u>	<u>10</u>
TOTAL:		\$10,456,930.48	
TOTAL VENDOR COUNT:		221	

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

MS-200013 CI-104 Constr Svcs 10/1/24-10/31/24

McCarthy Building Company

\$2,792,408.97



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACCU-TECH CORPORATION	INV PART KW0690 (6) 12F SM LC GANGED ADAPTER - BLU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	386.70	363370237	22400025	
CHECK TOTAL:			386.70			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,009.87	71813392		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,243.84	71822719		324000134
CHECK TOTAL:			7,253.71			
ADVANCE AUTO PARTS	Glass Cleaner - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.32	5134431809935		
ADVANCE AUTO PARTS	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	5134431809944		
ADVANCE AUTO PARTS	A-Pillar Molding - Unit #107	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.19	5134431809947		
ADVANCE AUTO PARTS	Battery - Unit #670	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	190.83	5134431809958		
ADVANCE AUTO PARTS	Fuel Line Connector - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.64	5134431900059		
ADVANCE AUTO PARTS	Exhaust Manifolds - Unit #571	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	159.58	5134432060036		
ADVANCE AUTO PARTS	Air Brake Tube Coupling - Unit #455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.34	5134432000122		



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE AUTO PARTS	Battery Warranty Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-190.83	5134432000123		
ADVANCE AUTO PARTS	Brake Pads - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.40	5134432400245		
ADVANCE AUTO PARTS	Brake Pads & Rotors	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	161.97	5134432400272		
ADVANCE AUTO PARTS	Disc Brake Caliper - Unit #116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	118.26	5134432460072		
CHECK TOTAL:			724.70			
ADVANCE LIFE INSURANCE CO	Insurance Group 57596 113024	101.0901-100037 HR-COMP/ INSURANCE	9,663.95	09-SB-110124		
CHECK TOTAL:			9,663.95			
ADVANCED PLUMBING, INC.	MS9-N24001 CI-21 Ecoflow 11/08/24 332 Illinois St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,375.00	6529		324000443
CHECK TOTAL:			3,375.00			
ALCOVE DEVELOPMENT LLC	Hauling trash from former Amtrak camp	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	517.50	2698		
ALCOVE DEVELOPMENT LLC	Demolition and Cleanup at Pallet Village	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	1,874.28	2687		
CHECK TOTAL:			2,391.78			



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN EQUIPMENT CO	plow parts 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,407.62	51942		
AMERICAN EQUIPMENT CO	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	361.52	51826		
CHECK TOTAL:			1,769.14			
BAKER SERVICES, INC	11/7/24 2015gal Aqua Ammonia/Ammonium Hydroxi	501.1760-301013 MSO - WT/ CHEMICALS	2,418.00	69927	22400117	
CHECK TOTAL:			2,418.00			
BAKER TILLY MUNICIPAL ADVISORS	Eco Dev Advisory Services 826 Vermont	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	3,402.50	BTMA29273		
BAKER TILLY MUNICIPAL ADVISORS	Sales Tax Analysis June July August September 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	960.00	BTMA29277		
CHECK TOTAL:			4,362.50			
BARTLETT & WEST, INC.	MS8-A24001 CI-2 Prof Svcs 9/28/24- 10/25/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	10,932.38	00730100501		324000471
BARTLETT & WEST, INC.	MS8-A23001 CI-14 prof svcs 9.28- 10.25.24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	10,568.61	MS8-A23001_730100499		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-14 prof svcs 9.28- 10.25.24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	914.64	MS8-A23001_730100499		323000444
BARTLETT & WEST, INC.	2299122-MS CI-20 Prof Svcs 9/28/24- 10/25/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	379.00	730100348		323000005



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			22,794.63			
BERRY COMPANIES, INC	cap 767	601.1775-00203 MSO -FLEET/ CMG PARTS INVENTORY	49.81	19203052		
CHECK TOTAL:			49.81			
BERRY, DUNN, MCNEIL & PARKER, LLC	Professional Services - Implem	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	215.00	449086		322000455
CHECK TOTAL:			215.00			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Case Management Services- Spec	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	183,812.54	2		324000361
CHECK TOTAL:			183,812.54			
BETTIS ASPHALT & CONSTRUCTION INC	527.46 tons bulk asphalt 9/25-9/26/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	45,583.36	9501780		22400301
BETTIS ASPHALT & CONSTRUCTION INC	12 tons bulk asphalt 10/17 & 18/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	833.34	9501926		22400301
BETTIS ASPHALT & CONSTRUCTION INC	11.86 tons bulk asphalt 10/14 & 15/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,024.35	9501927		22400301
BETTIS ASPHALT & CONSTRUCTION INC	527.46 tons bulk asphalt 9/25-9/26/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	200.15	9501780		22400301
BETTIS ASPHALT & CONSTRUCTION INC	12 tons bulk asphalt 10/17 & 18/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	3.66	9501926		22400301



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	11.86 tons bulk asphalt 10/14 & 15/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	4.50	9501927	22400301	
CHECK TOTAL:			47,649.36			
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	137.39	641523		
CHECK TOTAL:			137.39			
BRENNTAG MID-SOUTH INC	Order 4397277-00 41960# Sodium Hydroxide 25% NSF	501.1760-301013 MSO - WT/ CHEMICALS	4,821.20	BMS800538	22400063	
CHECK TOTAL:			4,821.20			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	2,395.00	181535		
BUSINESS HEALTH CENTER	110124 - Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	360.00	181589		
CHECK TOTAL:			2,755.00			
CASCO INDUSTRIES INC	Fire Hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	480.00	267574		
CASCO INDUSTRIES INC	Uniforms - boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	502.00	267575		
CHECK TOTAL:			982.00			



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Prosecutors Copier Lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	738038		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 base rate chg 11/13-12/12/24 KWTP	501.1760-301007 MSO - WT/ RENTALS AND LEASES	93.38	736882		
CENTURY BUSINESS TECHNOLOGIES INC	L1191/MPC3503 SP overage 10.19-11.18.24 WWTP	501.1765-301007 MSO - WWTP/ RENTALS AND LEASES	120.54	737071		
CHECK TOTAL:			316.43			
CENTURYLINK COMMUNICATIONS, LLC	MS6-M23005 CI-18 Relocation city comms facilities	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	7,955.03	115-240523	22400523	
CHECK TOTAL:			7,955.03			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	122024		324000042
CHECK TOTAL:			13,000.00			
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-3 Constr Svcs through 10/16/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	1,936.05	MS6-M24000_3		324000358
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-3 Constr Svcs through 10/16/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	24,054.01	MS6-M24000_3		324000358
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-3 Constr Svcs through 10/16/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	5,227.56	MS6-M24000_3		324000358
CHECK TOTAL:			31,217.62			



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	318		
CHECK TOTAL:			251.00			
CLUB CAR WASH	September MSO car washes	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV7785		
CLUB CAR WASH	October MSO vehicle car washes	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8021		
CLUB CAR WASH	September MSO car washes	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	85.00	INV7785		
CLUB CAR WASH	October MSO vehicle car washes	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	85.00	INV8021		
CLUB CAR WASH	September MSO car washes	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV7785		
CLUB CAR WASH	October MSO vehicle car washes	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	136.00	INV8021		
CLUB CAR WASH	October MSO vehicle car washes	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8021		
CHECK TOTAL:			544.00			
CONNOR SHUCK	November 2024 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL112524		
CONNOR SHUCK	November 2024 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1.13	COL112524		



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	November 2024 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	116.00	COL112524		
CONNOR SHUCK	November 2024 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	34.49	COL112524		
CONNOR SHUCK	November 2024 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	29.60	COL112524		
CONNOR SHUCK	November 2024 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	48.00	COL112524		
CHECK TOTAL:			241.22			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-3 Prof Svcs through 10/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	1,574.54	54208		324000365
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-10 Prof Svcs through 10/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,091.00	54204		323000434
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24000 CI-11 Prof Svcs through 10/31/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	850.50	54207		324000252
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-3 Prof Svcs through 10/31/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	9,918.46	54208		324000365
CHECK TOTAL:			15,434.50			
CORE & MAIN LP	INV PART WD2350602 (200) 6 PVC C900 DR14 PIPE 20'	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,430.00	V942872	22400066	322000329
CORE & MAIN LP	INV PART WD2350598 (200) 6 PVC SDR26 PR160 PIPE GS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,406.00	V942846	22400066	322000329



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0250077 (6) B11-666NL 1-1/2 BALL CURB F	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,567.68	V754870	22400066	322000329
CORE & MAIN LP	INV PART WD0250019 (12) FB1000-3NL 3/4 BALLCORP CC	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	926.28	V969885	22400066	322000329
CORE & MAIN LP	INV PART WD2900520 (12) 6" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	110.40	V972559	22400066	322000329
CORE & MAIN LP	iperl cables part# 44SM50546439001	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,497.30	V967799	22400066	322000329
CHECK TOTAL:			8,937.66			
CORNERSTONE PROPERTY MANAGEMENT LLC	Security Deposit for Client	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,000.00	737411		
CHECK TOTAL:			1,000.00			
DAVIN ELECTRIC INC	KRWWTP cord connector 10/31/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	371.28	1124262		
CHECK TOTAL:			371.28			
DAVIS EQUIPMENT CORPORATION	Rain Bird Rotor Heads	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	9,910.44	WI19577	22400491	
CHECK TOTAL:			9,910.44			
DENALI WATER SOLUTIONS LLC	Biosolids beneficial reuse 4818 CY 10/31/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	69,620.10	INV948558	22400010	322000504



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			69,620.10			
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	150.00	16-SL-111824		
CHECK TOTAL:			150.00			
DOUGLAS COUNTY	2024 3rd Quarter Prisoner Care	101.1506-301301 PD - CCS/ DISPATCHING	474,827.92	AR041975		
DOUGLAS COUNTY	2024 3rd Quarter Prisoner Care	101.1506-301302 PD - CCS/ PRISONER CARE	340,015.31	AR041975		
DOUGLAS COUNTY	2024 3rd Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	118,706.97	AR041975		
CHECK TOTAL:			933,550.20			
DOWNING SALES & SERVICE INC	stock pin	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,398.00	075500		
CHECK TOTAL:			1,398.00			
DREAM COLLISION REPAIR INC	Claim A24PR35, Invoice #4165	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	7,417.80	4165		
CHECK TOTAL:			7,417.80			
EMS TECHNOLOGY SOLUTIONS, LLC	EMS inventory and asset management software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,716.00	64059		323000426



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			10,716.00			
ENTERPRISE HOLDINGS, INC	A24PR35 - Invoice # 1360000591162	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	600.51	1360000591162		
CHECK TOTAL:			600.51			
EUROFINS EATON ANALYTICAL, LLC	lab analysis J127198-1 CWTP 11/7/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,400.00	8100112426		
CHECK TOTAL:			1,400.00			
EVERGY KANSAS CENTRAL INC	Youth Sports Complex Transform	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,152.00	MS-009553		324000200
EVERGY KANSAS CENTRAL INC	Light Pole Installation	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	2,165.50	MS-009562		
CHECK TOTAL:			6,317.50			
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 116.15 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,093.84	31581983		324000067
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 40.58 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,085.51	31606268		324000067
CHECK TOTAL:			4,179.35			
FASTENAL COMPANY	14OZ HIPRSS MOLY GREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	132.08	KSLAW191491		



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			132.08			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	37.70	8-597-86519	22400036	
CHECK TOTAL:			37.70			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	15.84	8-675-00716		
CHECK TOTAL:			15.84			
FIDPICK, INC	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,500.00	128	22400517	
CHECK TOTAL:			7,500.00			
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.72	130648		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery - Unit #783	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.31	130969		
FINLAY AUTOMOTIVE SUPPLY, INC	Mobil 1 Motor Oil - Unit #526	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.93	131043		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Seal - Unit #2610	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.60	131097		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-18.00	131204		



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Belt Tensioner - Unit #5204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.25	131335		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Drain Plugs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.06	131382		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery Cable Terminals - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.67	131383		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.67	131473		
FINLAY AUTOMOTIVE SUPPLY, INC	Circuit Breaker - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.22	131555		
FINLAY AUTOMOTIVE SUPPLY, INC	A-Pillar Molding - Unit #107	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.49	131753		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #273	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.72	131868		
FINLAY AUTOMOTIVE SUPPLY, INC	U-Nuts - Unit #5407	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.02	131902		
FINLAY AUTOMOTIVE SUPPLY, INC	Liquid Tape - Unit #273	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.99	131922		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Connector - Unit #057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.74	132004		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.32	132008		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Brake Coupling - Unit #455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.96	132087		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Manifold Gaskets & Bolt Kits - Unit #571	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.55	132092		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter - Unit #2703	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.42	132136		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Clamp - Unit #373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.53	132140		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Clamp - Unit #373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.64	132143		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.50	132390		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.18	132444		
FINLAY AUTOMOTIVE SUPPLY, INC	Safety Shield & Sprayer - Shop Consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	93.11	131512		
FINLAY AUTOMOTIVE SUPPLY, INC	Safety Shield - PPE	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	26.62	131514		
CHECK TOTAL:			987.44			
FIRST TRANSIT INC	24TRF5307 Oct Transit Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	319,167.60	11944841		324000169
FIRST TRANSIT INC	24TRF5307 Oct Transit Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	319,167.60	11944841		324000169
FIRST TRANSIT INC	DR 24TRKDOT Oct OnDemand	851.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	73,733.54	11944842		324000169



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			712,068.74			
FISHER SCIENTIFIC CO	Lab supplies (3) TRGT SYR FLT 30MM .45UM 100PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	963.90	6755358	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies PHOSPHORUS STD 50 PPM 500 ML, SOD SUL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	384.13	6338990	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 4) EPTPS BLK 0.1-5ML 500TP 500/CS, BE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,185.93	6130642	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) POT SULFATE PWD CERT ACS 500G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	279.78	5855632	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	359.16	6031070	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies 1) DOW CORNING. HI-VAC GREASE 1EA	501.1790-301011 MSO - REG/ OPERATING EXPENSES	60.00	6584891	22400013	322000278
FISHER SCIENTIFIC CO	fatty aid test part# 06-700-002	501.1790-301011 MSO - REG/ OPERATING EXPENSES	83.52	6650214	22400013	322000278
FISHER SCIENTIFIC CO	Nitrile gloves	501.1790-301011 MSO - REG/ OPERATING EXPENSES	542.75	6685477	22400013	322000278
CHECK TOTAL:			3,859.17			
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	17,388.75	IFNF17707	22400520	
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,229.86	IFNF17766	22400529	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			37,618.61			
FORTILINE WATERWORKS	INV PART WD2050742 (2) 8"X6" MJ HYD TEE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	803.52	6703285		22400067
FORTILINE WATERWORKS	INV PART WD2050623 (1) 8" MJ 22- 1/2 FUSION BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	223.20	6706917		22400067
FORTILINE WATERWORKS	INV PART WD2050695 (1) 8 MJ LONG SLEEVE FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	284.42	6706920		22400067
FORTILINE WATERWORKS	INV PART WD2050665 (1) 8"X6" MJ REDUCER FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	163.89	6707012		22400067
FORTILINE WATERWORKS	INV PART WD0000035 (100) 2"X100' CTS BLUE PE 250PS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	244.00	6709986		22400067
CHECK TOTAL:			1,719.03			
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	6,833.50	51-113-05D		324000304
CHECK TOTAL:			6,833.50			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	3rd Qtr Range Rental FOP	101.1501-301007 PD - OOC/ RENTALS AND LEASES	3,750.00	20157		324000270
CHECK TOTAL:			3,750.00			
FREESE AND NICHOLS	MS1-00008 CI-18 prof svcs through 10/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,296.75	MS1-00008_0001377535		323000411



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,296.75			
FRIENDS OF THE KAW, INC	Educational programming for K-12 schools Fall 2024	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,123.00	110824	22400507	
CHECK TOTAL:			4,123.00			
GADES SALES CO INC	M 60 controller repair	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	5,228.00	0087214-IN	22400526	
CHECK TOTAL:			5,228.00			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	029579491		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029601184		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029601214		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029607879		
GALLS PARENT HOLDINGS, LLC	Uniform - jackets	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.12	029630154		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt, pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.63	029630188		
GALLS PARENT HOLDINGS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	73.12	029630324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029636933		
CHECK TOTAL:			739.27			
GARVER, LLC	MS4-A0001 CI-9 Prof Svcs through 10/25/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	634.05	23A14800-9		323000653
GARVER, LLC	MS-220018 CI-10 Prof Svcs through 10/25/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	419.20	22A15480-10		323000654
GARVER, LLC	MS4-A0001 CI-9 Prof Svcs through 10/25/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	5,706.45	23A14800-9		323000653
GARVER, LLC	MS-220018 CI-10 Prof Svcs through 10/25/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	3,772.80	22A15480-10		323000654
GARVER, LLC	MS-220018 CI-10 Prof Svcs through 10/25/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	4,208.00	22A15480-10		323000654
CHECK TOTAL:			14,740.50			
GEOGRAPH TECHNOLOGIES LLC	Annual Subscription for Cresce	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	2,016.44	2638		324000032
CHECK TOTAL:			2,016.44			
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-20 prof svcs 9.2.23- 6.28.24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	18,772.11	MS-2199022_82463		322000417
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-20 prof svcs 9.2.23- 6.28.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	11,994.59	MS-2199022_82463		322000417



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-24 Prof Svcs 6/29/24-8/30/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,826.00	83581		322000417
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-24 Prof Svcs 6/29/24-8/30/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,601.00	83581		322000417
CHECK TOTAL:			34,193.70			
GHD SERVICES INC.	MS7-A23000 CI-54 Prof Svcs through 11/23/24	004.1795-301102 MSOFARMLND/ PROFESSIONAL SERVICES/DESIGN	838.50	340-0128482		322000346
CHECK TOTAL:			838.50			
GILMORE & BELL PC	711 New Hampshire Matter No. 600407.20313	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	5,386.50	8055652		
GILMORE & BELL PC	Water Sewage System Improvement Bonds	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	6,000.00	8051526	22400515	
GILMORE & BELL PC	Water Sewage System Improvement Bonds	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	3,500.00	8055485	22400515	
CHECK TOTAL:			14,886.50			
GLADSTONE AUTOMOTIVE INC	headlamps 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	881.25	5770866		
GLADSTONE AUTOMOTIVE INC	panel stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.00	5771187		
GLADSTONE AUTOMOTIVE INC	headlamp 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	881.25	5771079		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GLADSTONE AUTOMOTIVE INC	shield stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.00	5771873		
CHECK TOTAL:			1,936.50			
HACH CO	Replace: 7) EXTENSION POLE 1.8M, STAINLESS STEEL	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,864.43	14222324		
HACH CO	Replace: 16) EXTENSION POLE 1.8M, STAINLESS STEEL	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	8,481.60	14251650		
HACH CO	Return: 29) EXTENSION POLE 1.8M, STAINLESS STEEL	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	-13,514.00	2229780		
HACH CO	Lab supplies (2) SPEC COLOR STD, DPD CHLORINE-MR	501.1790-301011 MSO - REG/ OPERATING EXPENSES	559.28	14251356	22400075	
HACH CO	Lab supplies 10 NITRATE,TNT+ LR, 10 PHOSPHORUS TN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,508.72	14251351	22400075	
HACH CO	Lab supplies (12) AMMONIA TNT+, ULR, 0.015-2.0 MG/	501.1790-301011 MSO - REG/ OPERATING EXPENSES	942.48	14253635	22400075	
CHECK TOTAL:			2,842.51			
HAVENER, MARC	Claim L23UT39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	7,021.37	09-SB-110124		
CHECK TOTAL:			7,021.37			
HD SUPPLY UTILITIES MAINT LTD	INV PART (25) Hydrant Out-of- Service Marker 2.5"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.40	INV00539564	22400080	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HD SUPPLY UTILITIES MAINT LTD	INV PART (7) Hydrant Out-of-Service Marker 2.5"	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	51.03	INV00539628	22400080	
CHECK TOTAL:			253.43			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	372.00	065103		
CHECK TOTAL:			372.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.16	0002881309		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.44	0002885339		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.40	0002861712		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.29	0002861715		
CHECK TOTAL:			135.29			
HERBERT, MATTHEW J.	MS-230027_17-MH prop acq 1407 E 19th	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	414.00	MS-230027_17-MH		
HERBERT, MATTHEW J.	MS-230027_17-MH prop acq 1407 E 19th	011.1750-303002 MSO STREET/ INFRASTRUCTURE	236.00	MS-230027_17-MH		
HERBERT, MATTHEW J.	MS-230027_17-MH prop acq 1407 E 19th	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,110.00	MS-230027_17-MH		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,760.00			
HICK'S CLASSIC CONCRETE INC	Concrete Pad @ 256 N Michigan	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	9,135.00	17066	22400524	
CHECK TOTAL:			9,135.00			
HINKLE LAW FIRM LLC	Outside Counsel-City v River City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	47.50	379086		
HINKLE LAW FIRM LLC	Outside Counsel-Donner v Links	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	200.00	379087		
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,742.00	379099		324000147
HINKLE LAW FIRM LLC	Outside Counsel- Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	5,861.00	379098		
HINKLE LAW FIRM LLC	Outside Counsel-Bolivar v Mony	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	460.00	379088		
CHECK TOTAL:			10,310.50			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	4,527.63	G4020162		324000237
CHECK TOTAL:			4,527.63			
HONEYBEE L.C.	septic pumping Airport 9/13-11/15	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	2,100.00	7925		324000136



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,100.00			
IAFC MEMBERSHIP	IAFC Membership renewal	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	2,272.08	16-SL-112024		
CHECK TOTAL:			2,272.08			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	946.50	150036529		
CHECK TOTAL:			946.50			
ITU KRANZ OF KANSAS CITY	pins 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.08	SI9846		
CHECK TOTAL:			38.08			
J FRANK SCHMIDT & SON CO	Spring Tree Order for City planting projects	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	4,480.05	669447	22400273	
J FRANK SCHMIDT & SON CO	Spring Tree Order for City planting projects	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	850.00	670283	22400273	
CHECK TOTAL:			5,330.05			
JAYHAWK PLUMBING INC	MS9-N24001 CI-20 Ecoflow 11/7/24 1734 W 22nd St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,905.00	16275		324000444
CHECK TOTAL:			3,905.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210017 CI-44 Prof Svcs through 11/8/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	629.85	156046		322000369
JEO CONSULTING GROUP, INC	MS1-00017 CI-4 Prof Svcs through 11/1/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	34,523.96	156101		324000329
JEO CONSULTING GROUP, INC	MS1-00017 CI-5 Prof Svcs through 9/27/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	10,926.75	155304		324000329
CHECK TOTAL:			46,080.56			
JS SOO LLC	MS1-00003 MIA-4 Easement Acquisition 2210 Iowa	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	966.00	MS1-00003_MIA-4		
JS SOO LLC	MS1-00003 MIA-4 Easement Acquisition 2210 Iowa	026.1740-303005 MSO WATERD/ LAND ACQUISITION	10,584.00	MS1-00003_MIA-4		
CHECK TOTAL:			11,550.00			
KANSAS FENCING INC	Gate Replacement at the Mutt R	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	7,023.19	39366		324000514
KANSAS FENCING INC	Pallet Village Gate Serviced	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	254.12	39325		
CHECK TOTAL:			7,277.31			
KANSAS SECURED TITLE INC	2280161-MS MIA-6 Easement recording 1900 & 1901 TN	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	122.00	68632767		
CHECK TOTAL:			122.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KEEPER SECURITY, INC	Password Management Software	601.1101-301010 IT - APPSS/ SOFTWARE/COMPUTER	1,376.43	INV345111		
CHECK TOTAL:			1,376.43			
KENNEDY GLASS PARTNERS, LLC	District 2 - Glass Installation	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	582.84	I033606		
CHECK TOTAL:			582.84			
K'S TIRE SALES & SERVICE, LLC	tires 729	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	636.00	16928		
CHECK TOTAL:			636.00			
LAIRD NOLLER AUTOMOTIVE	handle 743	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.99	5123840		
LAIRD NOLLER AUTOMOTIVE	valve 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.88	5124245		
LAIRD NOLLER AUTOMOTIVE	shields 571	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	84.41	5124315		
LAIRD NOLLER AUTOMOTIVE	socket stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	425.00	5124359		
LAIRD NOLLER AUTOMOTIVE	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-250.00	5123764		
LAIRD NOLLER AUTOMOTIVE	lines 571	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.63	5124265		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	gasket 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.44	5124248		
LAIRD NOLLER AUTOMOTIVE	stock gasket	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.44	5124263		
LAIRD NOLLER AUTOMOTIVE	key 271	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	196.69	5124380		
CHECK TOTAL:			656.48			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Client Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	468.00	19-LDCHA-112624		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	27,302.00	06-CD-112524		324000451
CHECK TOTAL:			27,770.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	148887C141810		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	148540C141465		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	148202C141466		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	279.29	144756C137999		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	144777C138000		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			791.12			
LAWRENCE LANDSCAPE INC	St 5 irrigation shutoff	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	221.15	095171		
LAWRENCE LANDSCAPE INC	Irrigation repair 1804 W 6th 11/19/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	4,709.73	MS-220062_4992609 F		
CHECK TOTAL:			4,930.88			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5006298473		
CHECK TOTAL:			167.64			
LIFE-ASSIST, INCORPORATED	Medical supplies - credit	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-5.48	488627		
LIFE-ASSIST, INCORPORATED	Medical supplies - credit	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	-39.87	493145		
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	198.70	1528299	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	218.32	1528304	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	86.38	1530358	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,699.73	1530362	22400167	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	591.14	1530408	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	328.69	1530688	22400167	324000085
CHECK TOTAL:			3,077.61			
LONG, MICHAELA	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	76.00	15-ML-112124		
CHECK TOTAL:			76.00			
L-TRON CORPORATION	Law Enforcement New Citation Imaging Scanner Kits	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	21,600.00	685576	22400477	
CHECK TOTAL:			21,600.00			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-110424		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-110624		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-111124		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-111224		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-111324		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-111824		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-112024		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-112524		
CHECK TOTAL:			480.00			
MATHESON TRI-GAS INC	hydrogen cylinder for KRWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	159.58	0030589762	22400007	322000216
CHECK TOTAL:			159.58			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	4,299.33	1063437		323000457
CHECK TOTAL:			4,299.33			
MCCARTHY BUILDING COMPANY	MS-200013 CI-104 Constr Svcs 10/1/24-10/31/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,792,408.97	MS-200013_026		322000488
CHECK TOTAL:			2,792,408.97			
MCELROY'S INC	4M24000-MS CI-1 Constr Svcs through 11/26/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	22,495.00	SVC134318		324000125
MCELROY'S INC	4M24000-MS CI-2 Constr Svcs through 11/26/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	47,260.00	SVC134430		324000125



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			69,755.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	115.00	2343285931		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.47	2343479120		
CHECK TOTAL:			143.47			
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	85.32	16223660114321		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPH HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	209.89	22737120214321		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	209.89	22737120214379		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPH HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	110.00	22737120214321		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	110.00	22737120214379		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	146.34	16223660114321		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.59	16223660114321		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.59	16223660114321		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	31.13	16223660114321		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.32	16223660114321		
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	166.44	16223660114321		
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.16	16223660114321		
CHECK TOTAL:			1,369.67			
MIDWEST CONCRETE MATERIALS INC	Tkt 20155478 9CY KCM MB 5K 1120 Haskell	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,665.00	678413		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20155582 10CY KCM MB 5K Century Dr	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,850.00	678570		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 21024483, *85 11CY KCM MB 5K 1120 Haskell	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,035.00	678790		22400091
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB 5K tcket 20155683 239 Pine Cone Dr	501.1740-301017 MSO - WD/ ROAD MATERIALS	890.00	678841		22400128
MIDWEST CONCRETE MATERIALS INC	10cy KCM MB 4K ticket 20155681 1705 St Andrews	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,690.00	678840		22400128
MIDWEST CONCRETE MATERIALS INC	5cy mortar & winter svc 1400 E 8th St	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	605.00	678003		22400156
MIDWEST CONCRETE MATERIALS INC	2cy KCM MB, winter svc & short load chg 1400 E 8th	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	438.00	678019		22400156



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20155507 5CY Flowable 11th & New Hampshire	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	605.00	678414	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155536 2CY KCMMB 5K 11th St & New Hampshire	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	456.00	678528	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155532 7CY Flowable 1316 Pine Cone	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	847.00	678529	22400156	
MIDWEST CONCRETE MATERIALS INC	8 cy mortar & winter svc tckt# 210244 - 811 NH	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	968.00	678792	22400156	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB tckt# 21024490 811 New Hampshire	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	634.00	678793	22400156	
MIDWEST CONCRETE MATERIALS INC	8cy KCMMB 4K ticket 20156688 W 25th & Lazy Brook L	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,352.00	678842	22400156	
CHECK TOTAL:			14,035.00			

MIDWEST EXTERMINATORS INC	St 1 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	881554		
MIDWEST EXTERMINATORS INC	St 11 pest control services	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	881652		
MIDWEST EXTERMINATORS INC	monthly pest control Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	881662		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	881939		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	881717		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control WWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	881553		
MIDWEST EXTERMINATORS INC	monthly pest control KAW	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	881675		
MIDWEST EXTERMINATORS INC	monthly pest control - SWOP	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	881663		
MIDWEST EXTERMINATORS INC	CMG monthly pest control Nov 2024	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	15.00	881302		
CHECK TOTAL:			170.00			
MISSISSIPPI LIME CO	Order C16396 25.01 Tn 1/2" Quicklime	501.1765-301013 MSO - WWT/ CHEMICALS	7,011.56	CD37697	2240001	
CHECK TOTAL:			7,011.56			
MURPHY TRACTOR & EQUIPMENT CO INC	parts 5127	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	256.96	2346412		
MURPHY TRACTOR & EQUIPMENT CO INC	teeth 594a	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,249.09	2346003		
MURPHY TRACTOR & EQUIPMENT CO INC	BLADE KIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	456.32	2342746		
CHECK TOTAL:			1,962.37			
N HARRIS COMPUTER CORPORATION	Annual SaaS - Compass & Connect software (2025)	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	74,616.15	SWKMN000221	22400531	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			74,616.15			
NATIONAL FASTENER CORP	SHOP CONSUMABLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	124.19	6322757		
NATIONAL FASTENER CORP	SHOP CONSUAMBLES	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	187.85	6322758		
CHECK TOTAL:			312.04			
OFFICE OF THE STATE FIRE MARSHAL	Invoice 491898 - Boiler for LKPD Overland Drive	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	30.00	491898		
CHECK TOTAL:			30.00			
OLSSON ASSOCIATES	000001-MS CI-4 Prof Svcs through 10/5/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,426.33	516094		324000151
OLSSON ASSOCIATES	000001-MS CI-4 Prof Svcs through 10/5/24	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	17,024.97	516094		324000151
OLSSON ASSOCIATES	000001-MS CI-4 Prof Svcs through 10/5/24	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	3,192.45	516094		324000151
CHECK TOTAL:			21,643.75			
OMEGA DOOR & HARDWARE	install & supply 2 button remote control	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	690.44	56099		
OMEGA DOOR & HARDWARE	Spring replacement Traffic 445 Mississippi	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	849.66	56397		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,540.10			
Marty Henderson	RLMA-15-00178 paid on legacy acct not due	101-201105 NONDEP/ BL RENTAL HOUSING	21.00		06-av-111924	
KENNEDY M MARTEN	UB REFUND-1255196-237711	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	15.85		81814	
CELLAR DOOR LLC / DBA Jungle House	UB REFUND-1031236-210619	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.28		83795	
COURTNEY SMITH	UB REFUND-1041128-233177	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	269.67		83796	
EDWARD A ALBERS	UB REFUND-1056534-242469	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.00		83797	
NOELLE GONZALEZ	UB REFUND-1146310-240915	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	101.55		83798	
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	41.29		83799	
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	743.25		83799	
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50		83799	
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50		83799	
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50		83799	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	991.00	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	495.50	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	743.25	83799		
PEP KU LLC	UB REFUND-1151302-253295	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	991.00	83799		
RGAPTS LLC	UB REFUND-1157654-253637	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.43	83800		
MARIA FERNANDA STEGMAN	UB REFUND-1126016-253639	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	83801		
BLYSS A YUNGER	UB REFUND-1020550-203273	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.94	83802		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DREW A LECHTENBERG	UB REFUND-1054944-243759	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,480.51	83803		
KONDITION HAUS	UB REFUND-1218244-256783	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	92.96	83804		
JULIE DIANE TOPLIKAR	UB REFUND-1221642-217987	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	87.31	83805		
SUBSTANTIA REALTY LLC	UB REFUND-1236972-217159	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	29.49	83806		
THOMAS D CURRY	UB REFUND-1246108-218887	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.23	83807		
NATHAN C WILLIAMS	UB REFUND-1255496-254173	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.47	83808		
SEBASTIAN K DUTTON	UB REFUND-1255604-258289	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	14.30	83809		
WILL T WEIFORD	UB REFUND-1255746-221531	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.48	83810		
RYAN E STACEY	UB REFUND-1255812-242675	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.59	83811		
ALEXANDER KING	UB REFUND-1257474-207081	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.90	83812		
NOMO OF LAWRENCE LLC	UB REFUND-1257726-240643	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.89	83813		
KAITLIN M JAGGARS	UB REFUND-1258422-208225	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.24	83814		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCOTT C DUNLAP	UB REFUND-1259344-221443	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.45	83816		
SHERIDAN KANSAS	UB REFUND-1259912-210779	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	571.71	83817		
SHERIDAN KANSAS	UB REFUND-1259912-210779	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	948.07	83817		
SHERIDAN KANSAS	UB REFUND-1259912-210779	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	861.22	83817		
HAYDEN P HINTON	UB REFUND-1259940-240063	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.51	83818		
NATHAN J JONES	UB REFUND-1260064-253833	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.85	83819		
CALE R MARQUIS	UB REFUND-1260808-251891	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.68	83820		
MOLLY J GRUMAN	UB REFUND-1260826-220263	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.04	83821		
KARA L GRAHAM	UB REFUND-1261508-217229	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	113.93	83822		
ANDREW LEBLANC-SEAUX	UB REFUND-1261672-241057	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.90	83823		
MICHAEL B MONTPETIT	UB REFUND-1261760-200349	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.72	83824		
STEPHEN P FLYNN	UB REFUND-1261874-217567	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.81	83825		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CAMRY G PHELPS	UB REFUND-1262014-237941	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.06	83826		
MARK A GALLES	UB REFUND-1262250-239235	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.26	83827		
SYDNEY A STALLBAUMER	UB REFUND-1262438-267243	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.68	83828		
CONNOR J LEGBAND	UB REFUND-1262616-217147	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.87	83829		
MELISSA HOUSTON	UB REFUND-1262940-207049	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.65	83830		
ERIK PIEHL	UB REFUND-1263957-237621	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.39	83831		
ELLEN E MASON	UB REFUND-1265577-254225	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	73.51	83832		
ISABELLE V MCGHEE	UB REFUND-1265585-268889	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.40	83833		
ALEXIS R SCHAT	UB REFUND-1259310-238921	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.48	83850		
FAMOUS FOOTWEAR 02162	UB REFUND-1063156-256329	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7,314.76	84507		
CHECK TOTAL:			20,427.33			
OPTUMHEALTH	Cobra Admin Oct 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001666416		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			555.53			
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Unit #031	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.54	0140-152331		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #353	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.84	0140-152392		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.54	0140-152459		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.42	0140-152965		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-62.57	0140-153104		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-62.57	0140-153108		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Manifold Bolt Set - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.16	0140-153222		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.93	0140-153227		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #685	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	0140-153234		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	112.93	0140-153378		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades & Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.44	0140-153455		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	52.82	0140-153542		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.54	0140-153708		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.49	0140-153603		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #177	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.49	0140-153613		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-237.49	0140-153615		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-237.49	0140-154007		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Unit #386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.72	0140-154577		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #231	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.74	0140-154953		
O'REILLY AUTO ENTERPRISES, LLC	A Pillar Molding - Unit #107	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.58	0140-154956		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-155018		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-10.00	0140-155022		
O'REILLY AUTO ENTERPRISES, LLC	Bulbs & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	151.81	0140-155035		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #687 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.05	0140-155085		
O'REILLY AUTO ENTERPRISES, LLC	Temp Sensor Connector - Unit #673	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.77	0140-155200		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Bolt Set - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.56	0140-155280		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Connector Pigtail - Unit #273	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.58	0140-155311		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plugs - Unit #057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.53	0140-155323		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	26.05	0140-155560		
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Unit #160 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.42	0140-155641		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.17	0140-156106		
O'REILLY AUTO ENTERPRISES, LLC	Hood Lift Supports - Unit #664	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	33.58	0140-156113		
O'REILLY AUTO ENTERPRISES, LLC	Spot Sprayer - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	48.99	0140-154824		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Connectors - Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	8.14	0140-155361		

CHECK TOTAL: 1,674.42



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600072650		
OZARK KENWORTH, INC	RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-344.83	M00215600072653		
OZARK KENWORTH, INC	OVERSTOCK RETURN CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-157.74	M00215600072672		
OZARK KENWORTH, INC	STOCK FILTERS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.05	T00215600705912		
OZARK KENWORTH, INC	VALVE 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.61	T00215600705934		
OZARK KENWORTH, INC	VALVE 422	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.61	T00215600706197		
OZARK KENWORTH, INC	SENSOR STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	139.76	T00215600706789		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,561.74	T00215600706440		
OZARK KENWORTH, INC	SENSOR 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	167.48	T00215600706441		
OZARK KENWORTH, INC	STOCK ALARMS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.74	T00215600707025		
OZARK KENWORTH, INC	SENSOR 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	167.48	T00215600707262		
OZARK KENWORTH, INC	SENSOR STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	279.52	T00215600706797		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	SENSOR 386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.43	T00215600707408		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-293.10	M00215600072709		
OZARK KENWORTH, INC	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,050.60	M00215600072773		
CHECK TOTAL:			960.05			
PAYMENTUS CORPORATION	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	15.50	INV-15-155717		
PAYMENTUS CORPORATION	Transaction Fees Oct 2024	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	25.26	INV-15-155720		
PAYMENTUS CORPORATION	Transaction Fees Oct 2024	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	116.44	INV-15-155720		
PAYMENTUS CORPORATION	Transaction fees Oct 2024	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	2.06	INV-15-155718		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	36,432.02	INV-15-155410		324000057
CHECK TOTAL:			36,591.28			
PAYNE, DOUG	Mileage Reimbursement	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	30.95	12-CB-111224		
CHECK TOTAL:			30.95			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSCO, INC	3453 gal Ferric Sulfate lift station 10	501.1745-301013 MSO - WWC/ CHEMICALS	9,426.69	108916	22400006	
CHECK TOTAL:			9,426.69			
PENNY'S AGGREGATES INC	Tkt 62190083 15.17 Tn Clean Fill Sand 10/10/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	174.46	31513	22400149	
CHECK TOTAL:			174.46			
PENNY'S CONCRETE INC	Tkt 52005671, *75, *76 22CY KCMMB 5K 1120 Haskell	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,438.20	741712	22400263	
PENNY'S CONCRETE INC	ticket 1173004 5cy KCMMB, Buckeye, winter svc chg	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	793.53	741941	22400263	
PENNY'S CONCRETE INC	Tkt 1172781 7CY KCMMB 5K 1120 Haskell	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,199.75	741143	22400263	
PENNY'S CONCRETE INC	Tkt 1172895 5CY KCMMB 4K Century & Rockledge	201.1750-301017 MSO STREET/ ROAD MATERIALS	840.50	741324	22400263	
PENNY'S CONCRETE INC	Tkt 52005671, *75, *76 22CY KCMMB 5K 1120 Haskell	201.1750-301017 MSO STREET/ ROAD MATERIALS	345.40	741712	22400263	
PENNY'S CONCRETE INC	ticket 1173004 5cy KCMMB, Buckeye, winter svc chg	201.1750-301017 MSO STREET/ ROAD MATERIALS	79.72	741941	22400263	
PENNY'S CONCRETE INC	tKT 52005664, *67 5.5CY KCMMB 5K 5th & Lincoln	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,065.65	741711	22400034	
CHECK TOTAL:			7,762.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	struts 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	256.18	805239366		
CHECK TOTAL:			256.18			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,507.00	51721078		
CHECK TOTAL:			1,507.00			
POM INCORPORATED	LOCKS FOR METERS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	105.81	46736		
CHECK TOTAL:			105.81			
POMP'S TIRE SERVICE INC	tire fees factored into tire price	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	54.00	1160082933		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160083067		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,198.04	1160082799		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	579.92	1160082798		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.00	1160082928		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,795.40	1160082962		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tires 761	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	560.00	1160082835		
POMP'S TIRE SERVICE INC	tire fees factored into tire price	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	273.00	1160082693		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	541.00	1160083125		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,355.00	1160083124		
CHECK TOTAL:			9,799.06			
PROFESSIONAL FINANCE CO INC	Collections	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	72.00	197086		
PROFESSIONAL FINANCE CO INC	collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	72.30	196907		
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	34.25	197088		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	55.79	196906		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	41.19	197087		
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	32.84	197086		
CHECK TOTAL:			308.37			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
QCERA, INC.	LeaveSource Enterprise (FMLA)	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25296		324000112
CHECK TOTAL:			1,685.00			
R & R COMMUNICATIONS INC	Installation of Cables for Cameras	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	3,092.86	2023501		
CHECK TOTAL:			3,092.86			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	44.11	2104744651		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2104695469		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2104634202		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104634239		
CHECK TOTAL:			89.03			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Affordability prof svcs 10/1-31/24	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	3,217.50	36450		324000433
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Model Update Prof Svcs 7/1-7/31/24	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	542.50	35260		324000433
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Affordability prof svcs 10/1-31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,692.50	36450		324000433



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Model Update Prof Svcs 7/1-7/31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	7,005.00	35260		324000433
CHECK TOTAL:			16,457.50			
REWIND FITNESS LLC	HPRC - Equipment Maintenance and Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	244.50	8067		
REWIND FITNESS LLC	ELRC - Equipment Maintenance and Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	797.55	8073		
CHECK TOTAL:			1,042.05			
RICOH USA INC	printing service	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	31.77	5070386658		
CHECK TOTAL:			31.77			
ROUST, AMY	Travel Reimbursement	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-320.00	11-100318-111824		
ROUST, AMY	Travel Reimbursement	601.1104-301001 IT - GIS/ TRAVEL EXPENSE	392.81	11-100318-111824		
CHECK TOTAL:			72.81			
SAFETY CONSULTING INC	safety inspections & mtgs KR/WWTP 9/3-9/24/24	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	695.82	241085		324000122
SAFETY CONSULTING INC	safety inspections & training W/WWTP	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	1,586.53	2410126		324000122



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY CONSULTING INC	safety inspections & mtgs KR/WWTP 9/3-9/24/24	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	1,043.73	241085		324000122
SAFETY CONSULTING INC	safety inspections & training W/WWTP	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	3,173.07	2410126		324000122
CHECK TOTAL:			6,499.15			
SAMCO INC	Splashpad Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,960.66	2403003		
SAMCO INC	9D23000-MS CI-2 Constr Svcs through 10/31/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	19,308.75	9D23000-MS_002		323000633
SAMCO INC	CWTP HVAC AHU maintenance 7/30/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	383.50	2402389		
CHECK TOTAL:			24,652.91			
SBB ENGINEERING LLC	MS5-A24001 CI-3 Prof Svcs through 11/24/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	31,757.50	8174		324000344
CHECK TOTAL:			31,757.50			
SCHMIDT, DONALD	2280161-MS MIA-4 Easement Acquisition 1901 Tenness	101.1755-303005 MSO -TRAFF/ LAND ACQUISITION	3,000.00	2280161-MS_MIA-4		
CHECK TOTAL:			3,000.00			
SHRUM, JOHN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	214.13	18-JS-112224		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			214.13			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-103 Prof Svcs July 2024 - Sept 2024	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	3,000.00	CLRBP08		322000406
CHECK TOTAL:			3,000.00			
STATE TREASURER	Water Sewage System Improvement Bonds Series 2024	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	6,330.00	10-EC-1126224		
CHECK TOTAL:			6,330.00			
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	Stryker ProCare Program Warranty	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	29,200.04	9207415382		323000294
CHECK TOTAL:			29,200.04			
SUMNERONE INC	IT copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4109936		
CHECK TOTAL:			88.39			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R158623		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R158625		
CHECK TOTAL:			260.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	6N24000-MS CI-3 Ret release Contract 324000388	101-100004 NONDEP/ RETAINAGE PAYABLE	7,975.00	6N24000-MS_3		
SUNFLOWER PAVING INC	6N24000-MS CI-3 Ret release Contract 324000388	101-100004 NONDEP/ RETAINAGE PAYABLE	44.85	6N24000-MS_3		
CHECK TOTAL:			8,019.85			
TEKLAB, INC.	Lab analysis WO 24110403 11/6/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	88.00	316776	22400259	
CHECK TOTAL:			88.00			
TFMCOMM INC	Replace Patrol Vehicle Cradle Point	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	236189		
TFMCOMM INC	Replace Patrol Vehicle Cradle Point	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	236190		
TFMCOMM INC	Replace Patrol Vehicle Cradle Point	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	236191		
TFMCOMM INC	Remove Ticket Printer from 44 to Install 19	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	90.00	236307		
TFMCOMM INC	Replace Patrol Vehicle Cradle Point	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	30.00	236192		
CHECK TOTAL:			210.00			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1268		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1269		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1270		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1271		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	725.00	1272		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1273		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1274		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1275		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1276		
CHECK TOTAL:			3,335.00			
THE MIRROR INC.	Homeless Response Team Peer	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	4,900.00	1227		
CHECK TOTAL:			4,900.00			
THE TRUSTEES OF THE BAKER UNIVERSITY	HR Retreat - Classroom Rental	601.0903-301003 HR - EER/ EDUCATION, TRAINING, & MEETING	50.00	09-SB-110124		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			50.00			
THOMPSON, MORRIS LEE	MS-210030 prop acq 916 Illinois	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,000.00	MS-210030_17-MT		
CHECK TOTAL:			1,000.00			
THOMSON REUTERS WEST	Westlaw Subscription-October	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	850976638		
CHECK TOTAL:			1,056.51			
TREKK DESIGN GROUP LLC	MS1-00005 CI-10 Prof Svcs through 10/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	713.25	24-001788		323000445
TREKK DESIGN GROUP LLC	MS-210030 CI-43 Prof Svcs through 10/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,030.11	24-001847		324000397
TREKK DESIGN GROUP LLC	MS-210030 CI-43 Prof Svcs through 10/31/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,078.17	24-001847		324000397
TREKK DESIGN GROUP LLC	MS-219804 CI-50 Prof Svcs through 10/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	110,349.16	24-001811		323000297
TREKK DESIGN GROUP LLC	MS9-N23003 CI-11 Prof Svcs through 10/31/24	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	6,138.20	24-001760		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-21 Prof Svcs through 10/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	7,354.35	24-001848		323000001
CHECK TOTAL:			126,663.24			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	331.44	3281226425		
CHECK TOTAL:			331.44			
UNITED RENTALS (NORTH AMERICA), INC.	aerial lift rental for training	101.1770-301003 MSO -FM/ EDUCATION, TRAINING, & MEETING	96.40	241327367-001		
UNITED RENTALS (NORTH AMERICA), INC.	District 2 - Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-021		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-020		
UNITED RENTALS (NORTH AMERICA), INC.	aerial lift rental for training	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	96.40	241327367-001		
UNITED RENTALS (NORTH AMERICA), INC.	aerial lift rental for training	601.1775-301003 MSO -FLEET/ EDUCATION, TRAINING, & MEETING	48.20	241327367-001		
CHECK TOTAL:			604.00			
VANCE BROTHERS INC	501 gals liquid asphalt 100 gals water	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,482.95	ZH00031320	22400035	
CHECK TOTAL:			1,482.95			
VANDERBILT'S #10, INC.	2024 jeans/pants WWTP staff - L Perry	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	34.99	294037	22400230	
CHECK TOTAL:			34.99			



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VAN-WALL EQUIPMENT INC	Parts for Tractor Repair for Unit#1570	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	1,491.50	6389544		
CHECK TOTAL:			1,491.50			
VERITIV OPERATING CO	Custodial Supplies - TP, paper towel, soap	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,857.54	010-12118288	22400146	
CHECK TOTAL:			1,857.54			
VERIZON CONNECT NWF INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	1,619.73	OSV000003418597		
CHECK TOTAL:			1,619.73			
W.W. GRAINGER, INC.	stock grease	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	204.70	9310380853		
CHECK TOTAL:			204.70			
WALKER CONSULTANTS	4G23000-MS CI-15 Prof Svcs through 10/31/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	1,875.13	310096731010		323000547
CHECK TOTAL:			1,875.13			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 110824 to 112124	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2482291		
CHECK TOTAL:			15.67			



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	tarp parts 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	640.88	20inv000652818		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	joystick stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	939.80	3989425		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cable 425	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.25	3989322		
CHECK TOTAL:			1,683.93			
WATERFRONT	LIAC - Pool Chemicals	101.1801-301013 PR - POOL/ CHEMICALS	4,536.00	10092		
CHECK TOTAL:			4,536.00			
WATSON-MARLOW INC	INV PART WW1759 (1) 520REH Rotor Assembly 4-7 bar	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	630.31	SI282477	22400044	
WATSON-MARLOW INC	INV PART WW1759 (1) 520REH Element Pumphead For 7B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,012.27	SI282478	22400044	
CHECK TOTAL:			1,642.58			
WEIS FIRE & SAFETY EQUIP LLC	Forestry Hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	230.00	195641		
WEIS FIRE & SAFETY EQUIP LLC	Forestry Hose	801.1601-301011 LDCFMOPS/ OPERATING EXPENSES	2,070.00	195641		
CHECK TOTAL:			2,300.00			



CLAIM REPORT

12/3/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHEATLAND WATERS INC.	Bottled water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	52.50	NV452833		
CHECK TOTAL:			52.50			
WOOLPERT INC	228019-MS CI-30 Prof Svcs through 10/14/24	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	3,756.53	PTIN0031834		322000426
WOOLPERT INC	228019-MS CI-30 Prof Svcs through 10/14/24	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	8,514.80	PTIN0031834		322000426
WOOLPERT INC	228019-MS CI-30 Prof Svcs through 10/14/24	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	2,128.70	PTIN0031834		322000426
WOOLPERT INC	228019-MS CI-30 Prof Svcs through 10/14/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,128.69	PTIN0031834		322000426
WOOLPERT INC	228019-MS CI-30 Prof Svcs through 10/14/24	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	4,257.40	PTIN0031834		322000426
WOOLPERT INC	228019-MS CI-30 Prof Svcs through 10/14/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,257.40	PTIN0031834		322000426
CHECK TOTAL:			25,043.52			
CLAIM TOTAL:			5,851,345.42			
VENDOR TOTAL:			205			