



Claim Report 12/10/2024

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-56):		\$1,701,038.58	<u>177</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	12/3/2024	\$2,354.46	
Aetna	12/4/2024	\$125,298.62	
Evergy	12/4/2024	\$302,920.31	
Evergy	12/5/2024	\$45,500.73	
Aetna	12/6/2024	\$184,623.67	
Delta Dental	12/6/2024	\$7,184.15	
Delta Dental	12/6/2024	\$14,617.19	
Aetna	12/9/2024	\$24,399.93	
ACH Claims Total:		<u>\$706,899.06</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS OGLI	12/4/2024	\$2,882.89	
KPF OGLI	12/4/2024	\$867.31	
KPERS OGLI	12/6/2024	\$2,856.21	
KPF OGLI	12/6/2024	\$866.85	
Firefighters Relief Association	12/6/2024	\$3,129.73	
Fraternal Order of Police	12/6/2024	\$1,523.90	
Local 1596	12/6/2024	\$5,163.84	
Lawrence Police Officers Association	12/6/2024	\$1,279.20	
Nationwide Retirement Solutions	12/6/2024	\$119,180.73	
Garnishments	12/6/2024	\$7,039.09	
Tax Liability	12/6/2024	\$816,092.31	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	12/6/2024	\$195.00	
Teamsters Local Union	12/6/2024	\$2,851.00	
United Way of Kaw Valley	12/6/2024	\$193.23	
Net Payroll (12/6/2024):		\$2,212,031.33	
Payroll Total:		<u>\$3,176,152.62</u>	
TOTAL:		\$5,584,090.26	
TOTAL VENDOR COUNT:		191	

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	555.00	102		
ELLIOTT, REBECCA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	370.00	103		
CHECK TOTAL:			925.00			
900 NEW HAMPSHIRE LLC	November 2024 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	13,932.43	10-CS-120324-1		
CHECK TOTAL:			13,932.43			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,089.70	212879	22400118	
CHECK TOTAL:			4,089.70			
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,137.34	71829710		324000134
ADECCO USA INC	Temporary Staffing Services fo	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,576.00	71836224		324000134
CHECK TOTAL:			6,713.34			
ADVANCE AUTO PARTS	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	172.78	5134432600390		
ADVANCE AUTO PARTS	Exhaust Manifolds - Unit #593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,425.25	5134432760132		



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ADVANCE AUTO PARTS	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-1,425.25	5134432700464		
ADVANCE AUTO PARTS	Exhaust Manifold Flange Bolts & Gaskets - #593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.93	5134432700465		
ADVANCE AUTO PARTS	Oil Seals - Unit #386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.90	5134432700467		
ADVANCE AUTO PARTS	Brake Caliper Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-60.00	5134433000528		
ADVANCE AUTO PARTS	Serpentine Belt - Unit #580	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.65	5134433000546		
ADVANCE AUTO PARTS	Lug Nuts - Unit #087	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.95	5134433100586		
ADVANCE AUTO PARTS	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.13	5134433200701		
CHECK TOTAL:			331.34			
AIRDATA UAV, INC.	AirData Enterprise Subscription 1 Year 2024	101.1504-301010 PD - PAT/ SOFTWARE/COMPUTER	5,600.00	303537-20231226	22400555	
CHECK TOTAL:			5,600.00			
AMERICAN RESPONSE VEHICLES INC	fender flare and hardware	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	554.93	15667		
CHECK TOTAL:			554.93			



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AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,670.00	22702		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,842.00	22702		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	22701		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	5,340.00	22701		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,620.00	22702		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	750.00	22702		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,000.00	22701		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	1,920.00	22702		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,900.00	22701		324000215
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	180.00	22702		324000214
AMOS EUGENE YODER	Contract Mowing - Landscape Ar	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	450.00	22702		324000214
CHECK TOTAL:			25,422.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARMOR EQUIPMENT	seal 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.63	0006600-in		
CHECK TOTAL:			121.63			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Invoice 4520119 - Aviation General Liability	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	4,538.00	4520119dup		
CHECK TOTAL:			4,538.00			
AVIATION MANAGEMENT CONSULTING GROUP	Airport Minimum Standards Review through 1/31/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	7,500.00	2402-2309		323000591
CHECK TOTAL:			7,500.00			
BARTLETT & WEST, INC.	MS8-A23001 CI-14 Prof Svcs 9/28/24- 10/25/24	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	4,073.73	730100499		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-14 Prof Svcs 9/28/24- 10/25/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	6,768.32	730100499		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-14 Prof Svcs 9/28/24- 10/25/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	641.20	730100499		323000444
CHECK TOTAL:			11,483.25			
BE YOUR BEST SELF INC	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,250.00	18-PA-111524		
CHECK TOTAL:			2,250.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERRY COMPANIES, INC	rollers 5203	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	744.44	73018424		
CHECK TOTAL:			744.44			
BETTIS ASPHALT & CONSTRUCTION INC	4.75 tons HMA commercial grade ticket 252486	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	231.70	9501914	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	10/28-11/1/24 25.52TN HMA COMM GR	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,625.56	9502024	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	27.88 tons HMA comm grade 10/21- 25/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,936.14	9501991	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	4.54 tons HMA comm grade ticket 921792	201.1750-301017 MSO STREET/ ROAD MATERIALS	378.34	9501995	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	4.75 tons HMA commercial grade ticket 252486	201.1750-301017 MSO STREET/ ROAD MATERIALS	165.15	9501914	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	27.88 tons HMA comm grade 10/21- 25/24	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	8.50	9501991	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	4.54 tons HMA comm grade ticket 921792	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	1.66	9501995	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	4.75 tons HMA commercial grade ticket 252486	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	0.73	9501914	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	10/28-11/1/24 25.52TN HMA COMM GR	223.1750-301017 MSO -STRTS/ ROAD MATERIALS	155.75	9502024	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	4.67 tons HMA comm grade asphalt	501.1740-301017 MSO - WD/ ROAD MATERIALS	325.97	9502023	22400083	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,829.50			
BG CONSULTANTS ,INC.	MS6-M25002 CI-4 Prof Svcs through Nov 2024	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	47,727.00	MS6-M25002_4		324000470
CHECK TOTAL:			47,727.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 11/2-12/1/24	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	722254		
CHECK TOTAL:			90.95			
BLACK & VEATCH CORPORATION	MS-2299011 CI-16 Prof Svcs through 9/27/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	9,629.75	9991440573		322000429
BLACK & VEATCH CORPORATION	MS-220032 CI-23 Prof Svcs through 9/27/24	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	2,485.86	1448068		323000517
BLACK & VEATCH CORPORATION	MS-220032 CI-24 Prof Svcs through 11/1/24	026.1760-301102 MOS WATERT/ PROFESSIONAL SERVICES/DESIGN	2,558.36	1448675		323000517
BLACK & VEATCH CORPORATION	MS-220032 CI-23 Prof Svcs through 9/27/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	44,102.89	1448068		323000517
BLACK & VEATCH CORPORATION	MS-220032 CI-24 Prof Svcs through 11/1/24	506.1760-301102 MSO WATERT/ PROFESSIONAL SERVICES/DESIGN	45,389.14	1448675		323000517
CHECK TOTAL:			104,166.00			
BLUE JAZZ JAVA	Monthly Beverage Service	101.1501-301011 PD - OOC/ OPERATING EXPENSES	507.49	641575		



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BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	71.36	641567		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	56.49	641562		
CHECK TOTAL:			635.34			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	179.90	85559956		
CHECK TOTAL:			179.90			
BRENNTAG MID-SOUTH INC	KWTP 4489G Sodium Hypochlorite Order 4396832-00	501.1760-301013 MSO - WT/ CHEMICALS	8,035.31	BMS802671	22400063	
BRENNTAG MID-SOUTH INC	CWTP 304.6595G Sodium Bisulfite Order 4397264-00	501.1760-301013 MSO - WT/ CHEMICALS	898.75	BMS802672	22400063	
BRENNTAG MID-SOUTH INC	CWTP 4491G Sodium Hypochlorite Order 4397236-00	501.1760-301013 MSO - WT/ CHEMICALS	8,038.89	BMS805309	22400063	
CHECK TOTAL:			16,972.95			
BROUILLETE, KIMBERLY J	MS-210030 MIA-32 Easement Acq. 831 Louisiana	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,000.00	MS-210030_MIA-32		
BROUILLETE, KIMBERLY J	MS-210030 MIA-32 Easement Acq. 831 Louisiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	2,000.00	MS-210030_MIA-32		
CHECK TOTAL:			4,000.00			



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BROWN, MICHAEL	SWANA KS SW MANAGEMENT CONFERENCE 10/1-10/3/24	502.1780-301001 MSO -SOLID/ TRAVEL EXPENSE	149.60	17-MB-100324		
CHECK TOTAL:			149.60			
BUCKLEY, SETH	MS-210030 MIA-41 Easement Acq. 746 Ohio	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	500.00	MS-210030_MIA-41		
CHECK TOTAL:			500.00			
BUSINESS HEALTH CENTER	110124 - Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	9,906.74	181713		
BUSINESS HEALTH CENTER	090124 - Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,138.45	181273		
BUSINESS HEALTH CENTER	111624 - Screens	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	865.00	181671		
CHECK TOTAL:			20,910.19			
CABLE DAHMER OF TOPEKA	duct 116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.49	84582		
CABLE DAHMER OF TOPEKA	panel 208	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	503.52	84458		
CHECK TOTAL:			669.01			
CCT STRATEGIES LLC	Homeless Solutions Action Plan	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	041		324000419



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,500.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Nov 21TRFAIC4	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,526.70	589_9		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Nov 21TRFAIC4	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	10,106.80	589_9		324000267
CHECK TOTAL:			12,633.50			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	232.95	737639		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	250.01	738394		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP overage R&M 11.2-12.1.24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	80.43	738435		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 E166M160014 720 W 3rd St ovrg 11/4-12/3/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	88.66	739063		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Base Rate for 11/26/24-12/25/24	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	737927		
CENTURY BUSINESS TECHNOLOGIES INC	Printer Lease	601.1005-301007 FIN -UB/ RENTALS AND LEASES	521.12	738163		
CHECK TOTAL:			1,314.31			
CHARLES D JONES CO	INV PART WW1979 (2) HW VALVE/DAMPER ACTUATOR 120V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,515.18	9057960-00	22400029	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,515.18			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	464.95	52001015909		
CHECK TOTAL:			464.95			
CLARK HUESEMANN LC	4M23001-MS CI-13 Prof Svcs 9/1/24- 11/30/24	601.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	2,041.00	4M23001-MS_08		323000367
CHECK TOTAL:			2,041.00			
CLEAR CUBE ICE CO, INC	Traffic Ice machine rental Dec 2024	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	330		
CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	331		
CHECK TOTAL:			376.00			
CONEFLOWER CONSULTING	Professional Writing Services	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	15,000.00	570		324000539
CONEFLOWER CONSULTING	Grant Writing and Consulting	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	637.50	579		
CHECK TOTAL:			15,637.50			
CORE & MAIN LP	inv part WD0000122 flange accessory pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	93.72	W012149	22400066	322000329



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CORE & MAIN LP	inv part WD0200030 lead free brass nipples	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	86.58	V989140	22400066	322000329
CORE & MAIN LP	inv part WD0100453 top bolt coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,714.96	W018460	22400066	322000329
CORE & MAIN LP	inv part# WD1100363 repair clamp	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	876.08	V929752	22400066	322000329
CORE & MAIN LP	inv part# WD0250124 brass elbow fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	220.74	V980949	22400066	322000329
CORE & MAIN LP	inv part# WD0250074 ball stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	752.46	V989032	22400066	322000329
CORE & MAIN LP	inv part# WD0000016 insert for PE pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	95.75	V989055	22400066	322000329
CORE & MAIN LP	inv part# WD0250073 banged ball meter/valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,128.16	V989074	22400066	322000329
CHECK TOTAL:			6,968.45			
COTTONWOOD INC	Downtown Litter Pick-Up Agreem	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-013934		324000075
CHECK TOTAL:			285.00			
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	150.30	1416		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,020.85	1416		324000156



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CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,665.45	1415		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,036.80	1417		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	95.00	1416		324000156
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	105.30	1416		324000156
CROSS GENERATIONS LAWN CARE LLC	2024 District 2 Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	511.65	1415		324000158
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	144.00	1417		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	63.45	1416		324000156
CROSS GENERATIONS LAWN CARE LLC	District 1, Area 2 Mowing	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	217.00	1417		324000157
CROSS GENERATIONS LAWN CARE LLC	District 2, Area 3 Mowing	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	487.35	1416		324000156
CHECK TOTAL:			6,497.15			
CTC DISASTER RESPONSE, INC	WRWWTP - downed tree removal	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,250.00	22570		
CHECK TOTAL:			2,250.00			



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DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,765.82	IN1365930		324000110

CHECK TOTAL: 23,765.82

DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.0601-301005 PDS - BS/ TAXES, FEES, AND PERMITS	1,520.57	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	648.86	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.0603-301005 PDS - PLAN/ TAXES, FEES, AND PERMITS	2,843.42	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	657.60	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	102.46	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.0606-301005 PDS - RL/ TAXES, FEES, AND PERMITS	691.47	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	101.1207-301005 CAMC -SERV/ TAXES, FEES, AND PERMITS	3,579.69	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	804.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	469.72	R15139-2024		
DOUGLAS COUNTY TREASURER	Riverfront 2024 Real Estate Tax	806.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	409.85	R15139-2024		

CHECK TOTAL: 10,923.64



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,005.04	075510		
DOWNING SALES & SERVICE INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,954.30	075538		
CHECK TOTAL:			2,959.34			
DREAM COLLISION REPAIR INC	Collision Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,800.00	4325		
CHECK TOTAL:			2,800.00			
DRILL, KEITH E.	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	650.00	12-CB-120424		
CHECK TOTAL:			650.00			
EAGLE SOFTWARE INC	CommVault Support	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	9,700.62	720781	22400516	
CHECK TOTAL:			9,700.62			
EAGLE TRAILER CO INC	Eagle 7x14 Utility Trailer for Park District #1	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	4,990.00	34645	22400158	
CHECK TOTAL:			4,990.00			
EDELMAN-LYON COMPANY	LIAC ADA Door Operators and Do	101.1702-301502 MSO -ADA/ REPAIRS & MAINTENANCE	15,850.00	29446		324000509



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			15,850.00			
EICHHORN HOLDINGS LLC	DCCHB Panic alarm monitoring 12/1-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	690101		
EICHHORN HOLDINGS LLC	DCCHB Panic alarm monitoring 11/1-11/30/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	28.00	688534		
EICHHORN HOLDINGS LLC	Facility alarm monitoring	101.1809-301011 PR - RFM/ OPERATING EXPENSES	794.50	689926		
EICHHORN HOLDINGS LLC	HHW Fire alarm monitoring 12/1-12/31/24	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	690111		
CHECK TOTAL:			901.05			
ELO, CHERIE	Rent for Donald Farrell	101.1900-301011 HOMELESS/ OPERATING EXPENSES	600.00	002		
CHECK TOTAL:			600.00			
ENVIRONMENTAL EXPRESS INC	laboratory bottles	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,608.00	1000806138	22400119	
CHECK TOTAL:			1,608.00			
EUROFINS EATON ANALYTICAL, LLC	lab analysis-stage 2 monthly J127080-1	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100112942	22400116	
EUROFINS EATON ANALYTICAL, LLC	lab analysis-stage 2 monthly J127090-1	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	80.00	8100112943	22400116	



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J127545-1 11/12/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100113150	22400116	
CHECK TOTAL:			2,037.00			
EVOLUTION ATHLETICS	47th Police Academy Strength/Cond Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	915.00	019		
CHECK TOTAL:			915.00			
EXPRESS SERVICES, INC	SCG TEMP MILLER	101.0401-301101 T&P - SCG/ PROFESSIONAL SERVICES	220.60	31555389		
EXPRESS SERVICES, INC	SCG MILLER TWMP HIRE	101.0401-301101 T&P - SCG/ PROFESSIONAL SERVICES	154.42	31606287		
EXPRESS SERVICES, INC	REFUND FOR OVER CHARGE	101.0401-301101 T&P - SCG/ PROFESSIONAL SERVICES	-110.30	31606288		
EXPRESS SERVICES, INC	REFUND FOR OVER PAYMENT	101.0401-301101 T&P - SCG/ PROFESSIONAL SERVICES	-110.30	31606289		
EXPRESS SERVICES, INC	TEMP STAFFING SOLID WASTE 13.16 HRS	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	349.53	31671185		324000067
CHECK TOTAL:			503.95			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	454.92	8-681-68683	22400036	
CHECK TOTAL:			454.92			



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	38.47	8-681-93497		
CHECK TOTAL:			38.47			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	148.83	1128625815		
CHECK TOTAL:			148.83			
FINLAY AUTOMOTIVE SUPPLY, INC	LED Clearance Lamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	19.37	132573		
FINLAY AUTOMOTIVE SUPPLY, INC	Exhaust Clamp - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.06	132576		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.32	132580		
FINLAY AUTOMOTIVE SUPPLY, INC	Thermostat Housing - Unit #116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	70.62	132643		
FINLAY AUTOMOTIVE SUPPLY, INC	Blower Motor Resistor - Unit #2607	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	107.00	132654		
FINLAY AUTOMOTIVE SUPPLY, INC	Trailer Connector Socket - Unit #293	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.38	132677		
FINLAY AUTOMOTIVE SUPPLY, INC	Tail Lamp - Unit #301	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.96	132728		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-63.25	132743		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Torch Fuel - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.48	132803		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts - Unit #023	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	14.70	132917		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.07	132926		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.64	133081		
FINLAY AUTOMOTIVE SUPPLY, INC	Epoxy - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.49	133215		
FINLAY AUTOMOTIVE SUPPLY, INC	Flap Discs - Unit #443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.98	133287		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	55.07	133431		
FINLAY AUTOMOTIVE SUPPLY, INC	O-Rings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	11.00	133530		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coils - Unit #159	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	482.04	133557		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.67	133616		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts - Unit #087	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.25	133621		
FINLAY AUTOMOTIVE SUPPLY, INC	Control Arm Assembly - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.91	133645		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Body Molding Clips - Unit #029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.04	133705		
FINLAY AUTOMOTIVE SUPPLY, INC	Control Arms & CV Shaft - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	581.19	133716		
CHECK TOTAL:			1,709.99			
FLEETPRIDE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.40	121570456		
FLEETPRIDE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.20	121570457		
FLEETPRIDE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.40	121570458		
FLEETPRIDE	stock fluid	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.40	121570460		
FLEETPRIDE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.20	121570459		
CHECK TOTAL:			363.60			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,901.73	IFNF17862	22400545	
CHECK TOTAL:			19,901.73			
FOLEY EQUIPMENT CO	Cold Planner Rental 11.1-11.15.24	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	19,991.40	R22686-01		324000257



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FOLEY EQUIPMENT CO	work order billing correction	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	-974.08	sc300002439		
FOLEY EQUIPMENT CO	repair work 761	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	974.08	ss300055718		
FOLEY EQUIPMENT CO	service work 761	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	974.08	ss300055716		
FOLEY EQUIPMENT CO	billing correction	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	-1,723.78	sc300002437		
CHECK TOTAL:			19,241.70			
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	11,255.00	51-113-07		324000304
CHECK TOTAL:			11,255.00			
FREE STATE HOLDINGS INC	November 2024 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	17,298.51	10-CS-120324-2		
CHECK TOTAL:			17,298.51			
GALLS PARENT HOLDINGS, LLC	New Recruits S/S Shirt with Badge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	155.19	028563676		
GALLS PARENT HOLDINGS, LLC	New Recruits S/S Shirt with Badge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	77.59	028563675		
GALLS PARENT HOLDINGS, LLC	New Recruits S/S Shirt with Badge x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	310.39	028563677		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	New Recruits Fitted Caps x10	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	283.50	028608109		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	150.58	029654846		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	029673433		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	153.38	029687854		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	116.48	029687856		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	116.48	029687860		
CHECK TOTAL:			1,434.99			
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-19 Prof Svcs 7/27/24-9/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	39,321.25	84193		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-19 Prof Svcs 7/27/24-9/27/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	39,321.25	84193		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-12 Prof Svcs 8/31/24-9/27/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	7,448.75	84190		324000167
CHECK TOTAL:			86,091.25			
GEOTECHNOLOGY INC	4G23000-MS Prof Svcs material testing thru 10/1924	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,117.34	162619		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,117.34			
GLADSTONE AUTOMOTIVE INC	hose 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	58.99	5774836		
GLADSTONE AUTOMOTIVE INC	hose 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.25	5774372		
GLADSTONE AUTOMOTIVE INC	wheel molding 029	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	197.25	5775514		
GLADSTONE AUTOMOTIVE INC	seat belt buckle	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	93.75	5776207		
GLADSTONE AUTOMOTIVE INC	hose 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.00	5773181		
GLADSTONE AUTOMOTIVE INC	hose 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	193.50	5774280		
GLADSTONE AUTOMOTIVE INC	valve 038	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	29.10	5774347		
GLADSTONE AUTOMOTIVE INC	seat belt 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	238.50	5775922		
CHECK TOTAL:			951.34			
HACH CO	Filtrax filter module part# LZX677 inv pt# WW1515	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,955.75	14259881	22400069	
HACH CO	Chemicals for Analytical Instrumentation CWTP	501.1760-301013 MSO - WT/ CHEMICALS	113.54	14258941	22400081	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,069.29			
HAWKINS, INC	330gal polyphosphate KWTP	501.1760-301013 MSO - WT/ CHEMICALS	3,028.00	6907014	22400077	
CHECK TOTAL:			3,028.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-18297		
CHECK TOTAL:			60.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	24.39	0002884978		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.18	0002888230		
CHECK TOTAL:			49.57			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	679.73	19005629		
CHECK TOTAL:			679.73			
HINKLE LAW FIRM LLC	Outside Counsel for Source of	101.1205-301103 CA-HRC/ PROFESSIONAL SERVICES/LEGAL	1,800.00	379085		323000366
HINKLE LAW FIRM LLC	Outside Counsel-Shannon	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	200.00	379100		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	909.00	379085		323000366
HINKLE LAW FIRM LLC	Outside Counsel-Kennon v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	3,104.50	380877		
HINKLE LAW FIRM LLC	Outside counsel-Shannon & Redding v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	280.00	380879		
HINKLE LAW FIRM LLC	Human Relations Conciliation-The Links	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	60.00	380860		
HINKLE LAW FIRM LLC	Human Relations Conciliation-JERA Inc	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	820.00	380861		
CHECK TOTAL:			7,173.50			
HOLTZ INDUSTRIES INC	Packer/Eject Cylinder for Unit #423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6,478.10	658660	22400527	
CHECK TOTAL:			6,478.10			
HORNING, ALAN R	MS-210030 MIA-27 Easement Acq. 818 Louisiana	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	400.00		MS-210030_MIA-27	
HORNING, ALAN R	MS-210030 MIA-27 Easement Acq. 818 Louisiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	400.00		MS-210030_MIA-27	
CHECK TOTAL:			800.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	755.19	150036663		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			755.19			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	caustic storage tanks & spill berm CWTP	501.1760-301007 MSO - WT/ RENTALS AND LEASES	3,075.80	219406-0019		324000055
CHECK TOTAL:			3,075.80			
ITU KRANZ OF KANSAS CITY	harness 301a	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	303.30	si10117		
CHECK TOTAL:			303.30			
J & D EQUIPMENT INC	Equipment for 2024 Ford F-350 with 60" CA SRW Chas	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	19,949.00	72273	22400312	
J & D EQUIPMENT INC	stock cylinders	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	698.47	52024		
J & D EQUIPMENT INC	stock pump	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	950.97	51742		
CHECK TOTAL:			21,598.44			
JAYHAWK FIRE SPRINKLER CO INC	11/6/24 SWAN sprinkler system reset	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	494.50	T4019		
CHECK TOTAL:			494.50			
JENNINGS, DEBRA LYNN	MS-210030 MIA-28 Easement Acq. 817 Louisiana	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	2,800.00	MS-210030_MIA-28		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JENNINGS, DEBRA LYNN	MS-210030 MIA-28 Easement Acq. 817 Louisiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	900.00	MS-210030_MIA-28		
CHECK TOTAL:			3,700.00			
JETSTREAM EQUIPMENT CO	Power washer soap	601.1775-301013 MSO -FLEET/ CHEMICALS	480.50	6520		
CHECK TOTAL:			480.50			
JOHN DEERE COMPANY	2024 John Deere 5150 M Utility Tractor	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	81,581.29	117668815	22400196	
CHECK TOTAL:			81,581.29			
JOLES, KEVIN	EMS Professional services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	2,962.20	002		
CHECK TOTAL:			2,962.20			
JUST FOOD OF DOUGLAS COUNTY, KS, INC.	2024 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,500.00	18-PA-111924		
CHECK TOTAL:			4,500.00			
K.N. RIALS THERAPY AND CONSULTING	CAD services	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	600.00	CITYLAW-013		
CHECK TOTAL:			600.00			



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12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KA-COMM., INC.	2024 New Vehicle Builds - Equipment Outfitting	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	363.40	194821	22400470	
KA-COMM., INC.	2024 New Vehicle Builds - Equipment Outfitting	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	797.06	194827	22400470	
CHECK TOTAL:			1,160.46			
KANSAS ONE-CALL SYSTEM INC	Nov 2024 1135 regular locate @ \$1.20	501.1740-301011 MSO - WD/ OPERATING EXPENSES	681.00	4110347		
KANSAS ONE-CALL SYSTEM INC	Nov 2024 1135 regular locate @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	681.00	4110347		
CHECK TOTAL:			1,362.00			
KANSAS SECURED TITLE INC	MS-230027 MIA-34 Easement Title recording	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	190.00	68640050		
KANSAS SECURED TITLE INC	MS-210030 MIA-33 Title Record Svcs	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	643.00	68638865		
CHECK TOTAL:			833.00			
KANSAS TURNPIKE AUTHORITY	Turnpike fees for non KTAG use	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	34.00	2147630-112624		
CHECK TOTAL:			34.00			
KELLER FIRE & SAFETY INC	Service Call Recharge x2 Fire Ext	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	239.48	353710		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	SPL - Fire Suppression System Maintenance	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	346.64	355951		
CHECK TOTAL:			586.12			
KENNEDY GLASS PARTNERS, LLC	SWAN window repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	410.00	1034515		
KENNEDY GLASS PARTNERS, LLC	Windsheild Repair	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	455.00	W031090		
CHECK TOTAL:			865.00			
KIM MCDANELD	Teaching the Creative Snowflakes Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	117.60	18-GS-120224		
CHECK TOTAL:			117.60			
KING'S CONSTRUCTION CO INC	MS-220063 CI-36 Constr Svcs through 11/30/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,117.65	MS-220063_36		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-36 Constr Svcs through 11/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	712.50	MS-220063_36		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-36 Constr Svcs through 11/30/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	4,750.00	MS-220063_36		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-36 Constr Svcs through 11/30/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	233,649.77	MS-220063_36		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-36 Constr Svcs through 11/30/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	7,924.93	MS-220063_36		324000129



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			248,154.85			
KITSMILLER RALPH	Environmental remediation land access 2025	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	350.00	17-JS-120124		
CHECK TOTAL:			350.00			
KLAMM, JOSHUA D	Homeless Solutions Team Consul	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	5,300.36	LAW2024-4		324000515
KLAMM, JOSHUA D	Homeless Solutions Team Consul	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	4,536.27	LAW2024-5		324000515
CHECK TOTAL:			9,836.63			
LAIRD NOLLER AUTOMOTIVE	oil tubes 593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	79.25	5124507		
LAIRD NOLLER AUTOMOTIVE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	820.32	5124412		
CHECK TOTAL:			899.57			
LANSWEEPER INC	Lansweeper Pro Software	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	9,588.00	IN06-2402779	22400481	
CHECK TOTAL:			9,588.00			
LASTING MEMORIES ENTERTAINMENT LLC	Providing DJ Services	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-112624		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			250.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR MICHAEL BURCH, 1600 HASKELL AVE	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,605.00	19-MB-120324		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past due rent for Russell McMurphy	101.1900-301011 HOMELESS/ OPERATING EXPENSES	10.00	19-MBH-120324-1		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Jonathan Bruening	101.1900-301011 HOMELESS/ OPERATING EXPENSES	400.00	19-MBH-120424		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Anne Kennedy	101.1900-301011 HOMELESS/ OPERATING EXPENSES	500.00	19-MBH-120424-1		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Breanna Miller	101.1900-301011 HOMELESS/ OPERATING EXPENSES	468.00	19-MBH-120424-2		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Juliet Skinner	101.1900-301011 HOMELESS/ OPERATING EXPENSES	399.00	19-MBH-120424-3		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Sumer Whitaker	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MBH-120324-4		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Noy Syngo	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MBH-120324-5		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Janette Salisbury	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MBH-120324-6		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Parish Owens	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MBH-120324-7		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Sarah Newman	101.1900-301011 HOMELESS/ OPERATING EXPENSES	652.00	19-MBH-120324-8		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Crystal Miller	101.1900-301011 HOMELESS/ OPERATING EXPENSES	115.00	19-MBH-120324-9		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Rhonda Billinger	101.1900-301011 HOMELESS/ OPERATING EXPENSES	413.00	19-MBH-120324-2		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR JALISSA CABARRUBIA	101.1900-301011 HOMELESS/ OPERATING EXPENSES	215.00	19-MBH-120324-3		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR JESSICA CAREY, 1225-A RHODE ISLA	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MBH-120324-13		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR SAMANTHA CATES, 35 WINONA ST	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MBH-120324-14		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PASTDUE DU RENT FOR DEBBIE COLEMAN, 1600 HASKELL U	101.1900-301011 HOMELESS/ OPERATING EXPENSES	147.00	19-MBH-120324-15		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR CHARITA DILLON, 1600 HASKELL UNI	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MBH-120324-16		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR DORIS EDWARDS, 228 ALABAMA ST	101.1900-301011 HOMELESS/ OPERATING EXPENSES	99.00	19-MBH-120324-17		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR NICOLE INGRAM, 1600 HASKELL UNIT	101.1900-301011 HOMELESS/ OPERATING EXPENSES	200.00	19-MBH-120324-18		
CHECK TOTAL:			7,968.00			
LAWRENCE HOSE	hose 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	114.14	41350		
LAWRENCE HOSE	fittings 360	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.04	41360		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			123.18			
LAWRENCE HUMANE SOCIETY	4th Quarter Humane Society Program Support	101.1507-301702 PD - AC/ PAYMENTS TO OUTSIDE ORGS	110,000.00	4Q 2024		324000256
CHECK TOTAL:			110,000.00			
LAWRENCE JOURNAL WORLD	Order # 10675582	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675582		
LAWRENCE JOURNAL WORLD	Order # 10675936	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675936		
LAWRENCE JOURNAL WORLD	Order # 10675937	601.0904-301004 HR - HIRE/ ADVERTISING	400.00	10675937		
CHECK TOTAL:			1,200.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	748.30	5006319812		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	605.61	5006319816		
CHECK TOTAL:			1,353.91			
LEAGUE OF KANSAS MUNICIPALITIES	KACM Fall Conference Regist Olathe Brandon McGuire	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	92.50	200014509		
LEAGUE OF KANSAS MUNICIPALITIES	KACM Fall Conference Regist Olathe Brandon McGuire	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	92.50	200014509		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEAGUE OF KANSAS MUNICIPALITIES	RECRUTING FOR ECONOMIC DIRECTOR	601.0904-301004 HR - HIRE/ ADVERTISING	100.00	9705		
CHECK TOTAL:			285.00			
LETTS VANKIRK & ASSOCIATES	Repair of Flowserve pump from 8th St	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	16,163.79	18937	22400557	
LETTS VANKIRK & ASSOCIATES	Repair of Flowserve pump from 8th St	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,822.99	18938	22400557	
CHECK TOTAL:			19,986.78			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	83.73	1531499	22400167	324000085
CHECK TOTAL:			83.73			
LILYPAD EV	electric vehicle charger	101.1750-301016 MSO -STRTS/ NONCAPITAL EQUIPMENT	1,421.00	3362033		
CHECK TOTAL:			1,421.00			
L-TRON CORPORATION	Law Enforcement New Citation Printers	401.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	23,389.00	685621	22400488	
CHECK TOTAL:			23,389.00			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-112724		



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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	40.00	12-CB-120224		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-CB-120424		
CHECK TOTAL:			160.00			
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel for Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	258.00	1078906		323000457
CHECK TOTAL:			258.00			
MID STATES MATERIALS	739.12 tons 18' Riprap for KS River Levee	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	6,943.88	147873		22400438
MID STATES MATERIALS	796.62 tons 18' Riprap for KS River Levee	101.1749-301017 MSO -LEVEE/ ROAD MATERIALS	7,484.07	148104		22400438
MID STATES MATERIALS	739.12 tons 18' Riprap for KS River Levee	504.1748-301017 MSO -STORM/ ROAD MATERIALS	28,053.46	147873		22400438
MID STATES MATERIALS	796.62 tons 18' Riprap for KS River Levee	504.1748-301017 MSO -STORM/ ROAD MATERIALS	30,235.90	148104		22400438
CHECK TOTAL:			72,717.31			
MIDWAY FORD TRUCK CENTER KC	gaskets 386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.47	X100872798:01		
CHECK TOTAL:			24.47			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	ethernet controller, wall reader & install	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	2,333.27	32473		
MIDWEST CARD & ID SOLUTIONS LLC	Admin - Salto Programmer	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	796.30	18-HD-101024		
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for Dist. 1 & 2 Vehicle Gates	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	2,085.61	32471	22400429	
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for Dist. 1 & 2 Vehicle Gates	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	1,417.37	32471	22400429	
CHECK TOTAL:			6,632.55			
MIDWEST CONCRETE MATERIALS INC	Tkt 20155900 5CY KCMMB 4K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	885.00	679949	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156013 5CY KCMMB 4K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	885.00	680090	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155962 5CY KCMMB 5K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	930.00	680066	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155806 5CY KCMMB 5K 12TH & VANTUYL	201.1750-301017 MSO STREET/ ROAD MATERIALS	930.00	679501	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20155842 7CY KCMMB 5K 12th & Vantuyl	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,302.00	679706	22400091	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156075 5CY KCMMB 5K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	930.00	680262	22400091	
MIDWEST CONCRETE MATERIALS INC	8cy mortar 1705 St. Andrews ticket 21024482	501.1740-301017 MSO - WD/ ROAD MATERIALS	968.00	678791	22400128	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 23033503 1CY KCMMB 5K Steven Dr (SL)	504.1748-301017 MSO -STORM/ ROAD MATERIALS	279.00	679950	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 23033533 KCMMB 4K 3CY Overlook & Lazy Brk (SL)	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	685.00	680091	22400156	
CHECK TOTAL:			7,794.00			
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882021		
MIDWEST EXTERMINATORS INC	SRC Monthly pest control Nov 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	882019		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	881755		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control Dec 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	882292		
CHECK TOTAL:			60.00			
MIDWEST METER, INC.	T-6200 HEAD ASSEMBLE part# BMT6200HEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,414.98	0173133-IN	22400047	
CHECK TOTAL:			4,414.98			
MIRACLE RECREATION EQUIPMENT CO INC	Swing Playground Equipment	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	11,060.50	883006	22400435	
MIRACLE RECREATION EQUIPMENT CO INC	Swing Playground Equipment	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	11,060.50	883006	22400435	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			22,121.00			
MOORHEAD, ANDREW PAUL	MS-230027 MIA-32 Easement Acq 1410 Davis	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	610.00	MS-230027_MIA-32		
CHECK TOTAL:			610.00			
MURPHY TRACTOR & EQUIPMENT CO INC	alternator 5204	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	445.73	2347428		
CHECK TOTAL:			445.73			
NATIONAL SIGN CO, INC.	Signs & materials for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	27,165.10	IN-209335	22400088	
NATIONAL SIGN CO, INC.	STOP Signs for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,455.50	IN-209336	22400088	
CHECK TOTAL:			30,620.60			
OLDCASTLE INFRASTRUCTURE INC	Curb inlet stock for in-house projects 7'x5' Tops	504.1748-301017 MSO -STORM/ ROAD MATERIALS	21,375.00	120058718	22400341	
CHECK TOTAL:			21,375.00			
Janice Kocolowski	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2024-TF-0000631		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2020-TF-0000596-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			93.00			
OPTIV SECURITY INC.	RSA Secure 3 year FOB Token	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	62.25	INV-10025880870		
CHECK TOTAL:			62.25			
OREAD INN LC	November 2024 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	17,670.29	10-CS-120324-3		
CHECK TOTAL:			17,670.29			
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	125.80	0140-156129		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.31	0140-156133		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #368	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	224.51	0140-156164		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-156170		
O'REILLY AUTO ENTERPRISES, LLC	Steering Wheel Cover - Unit #2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	18.99	0140-156176		
O'REILLY AUTO ENTERPRISES, LLC	Pipe Plug - Unit #411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.91	4347-303147		
O'REILLY AUTO ENTERPRISES, LLC	Alternator - Unit #670	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	308.80	0140-156272		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-156331		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Heater Hose - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	253.79	0140-156353		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.42	0140-156358		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	98.28	0140-156363		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Alternator Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-308.80	0140-156368		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	237.49	0140-156411		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #116	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	224.51	0140-156521		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-22.00	0140-156523		
O'REILLY AUTO ENTERPRISES, LLC	Warranty Battery Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-237.49	0140-156606		
O'REILLY AUTO ENTERPRISES, LLC	New Part Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-424.50	0140-156604		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Tap - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.49	0140-156709		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #678	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	20.71	0140-156749		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #023	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	31.69	0140-156759		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.15	0140-156844		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	24.74	0140-156845		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.90	0140-156867		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.95	0140-156869		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	78.99	0140-156872		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.42	0140-156875		
O'REILLY AUTO ENTERPRISES, LLC	O-Rings - Unit #421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.15	0140-156948		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Unit #662 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	45.88	0140-156982		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Unit #095	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	82.40	0140-156985		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	247.20	0140-157028		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Unit #593 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.87	0140-157039		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Crankcase Filter - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	126.12	0140-157040		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Unit #095	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.64	0140-157181		
O'REILLY AUTO ENTERPRISES, LLC	Bio-Kleen Deodorizer - Unit #364	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.29	0140-157212		
O'REILLY AUTO ENTERPRISES, LLC	Exhaust Bolt Set - Unit #593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.16	0140-157213		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	185.95	0140-157786		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors - Unit #087	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.54	0140-157939		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blade - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.51	0140-158194		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #123 & Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	148.00	0140-158343		
O'REILLY AUTO ENTERPRISES, LLC	Lug Nuts - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.64	0140-158364		
CHECK TOTAL:			2,141.60			
OWENS, JERAD	Empl Reimb - CDL & tanker endorsement J Owens	101.1750-301002 MSO -STRTS/ LICENSES, DUES, & SUBSCRIPTION	54.83	17-JO-111824		
CHECK TOTAL:			54.83			



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	362.65	T00215600707671		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.48	T00215600707670		
OZARK KENWORTH, INC	TURBO 641	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,817.76	T00215600707981		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	510.19	T00215600708156		
OZARK KENWORTH, INC	WATER PUMP 420	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	236.81	T00215600708124		
OZARK KENWORTH, INC	SENSOR 473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	170.98	T00215600708123		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	108.38	T00215600708122		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	401.81	T00215600708121		
OZARK KENWORTH, INC	egr valve 473	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	902.37	t00215600708237		
OZARK KENWORTH, INC	sensor 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	t00215600708236		

CHECK TOTAL: 5,475.50

PAUL DAVIS RESTORATION	Gymnastics pit cleaning	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	963.96	2024-11-26-RCP		
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CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			963.96			
PEDIATRIC EMERGENCY STANDARDS INC.	Mobile upgrade - additional users	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	381.69	Inv-10719		
CHECK TOTAL:			381.69			
PENSCO, INC	3388 Gal Ferric Sulfate LS3	501.1745-301013 MSO - WWC/ CHEMICALS	9,110.50	109778	22400006	
CHECK TOTAL:			9,110.50			
PENNY'S CONCRETE INC	Tkt 1173190 7.5CY KCMMB 5K Steven Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,373.38	742524	22400034	
PENNY'S CONCRETE INC	Tkt 1173153, *54, *55, *56 40CY Flowable Steven Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	4,556.00	742419	22400034	
PENNY'S CONCRETE INC	tckt 1173098 1cy KCMMB, short load & fuel	504.1748-301017 MSO -STORM/ ROAD MATERIALS	266.90	742219	22400034	
CHECK TOTAL:			6,196.28			
PENSKE COMMERCIAL VEHICLES US, LLC	carreirs 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	62.46	805240597		
PENSKE COMMERCIAL VEHICLES US, LLC	cover 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.24	805240325		
PENSKE COMMERCIAL VEHICLES US, LLC	oil pan 440	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	677.21	805240600		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	pad and hardware 460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.72	805240958		
PENSKE COMMERCIAL VEHICLES US, LLC	reservoir 329	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	111.29	805241730		
PENSKE COMMERCIAL VEHICLES US, LLC	valve stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	210.53	805241389		
PENSKE COMMERCIAL VEHICLES US, LLC	cord 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.61	805241428		
CHECK TOTAL:			1,270.06			
PLATTS, DANIEL PATRICK	MS-210030 MIA-30 Easement Acq. 825 Louisiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	700.00	MS-210030_MIA-30		
CHECK TOTAL:			700.00			
POMP'S TIRE SERVICE INC	tire costs factored into costs	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.00	1160083315		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	872.00	1160083314		
POMP'S TIRE SERVICE INC	tires 2032	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	390.00	1160083189		
POMP'S TIRE SERVICE INC	tires 373	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	260.00	1160083316		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,118.32	1160083014		

CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,690.32			
PRINTING SOLUTIONS OF KANSAS INC	The Flame - December 2024	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS115120		
CHECK TOTAL:			2,050.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-13 Prof Svcs through 10/26/24	004.1807-301102 PR - TRAIL/ PROFESSIONAL SERVICES/DESIGN	5,270.00	533534		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-35 Prof Svcs through 10/26/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	355.62	533565		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-35 Prof Svcs through 10/26/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	104.38	533565		322000424
CHECK TOTAL:			5,730.00			
PUCKETT, THOMAS L	Claim L24SD52	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	83.10	09-SB120224		
CHECK TOTAL:			83.10			
PYN SERVICES LLC	FR Nov 22TRFARPA Trash Collection	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,375.66	53		324000297
CHECK TOTAL:			2,375.66			
RANDALL ELECTRIC INC	Duplicate Payment	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	-183.00	30988		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	Holiday Light Display Repairs	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	779.80	31071		
RANDALL ELECTRIC INC	933 New Hampshire remodel 11/18- 11/21/24	503.0402-301502 T&P - PE/ REPAIRS & MAINTENANCE	3,361.55	31063		
CHECK TOTAL:			3,958.35			
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-25 Constr Svcs 11/1- 11/30/24	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	10,448.33	MS-2298013_5		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-25 Constr Svcs 11/1- 11/30/24	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	37,997.41	MS-2298013_5		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-25 Constr Svcs 11/1- 11/30/24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	4.38	MS-2298013_5		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-25 Constr Svcs 11/1- 11/30/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	9,272.47	MS-2298013_5		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-25 Constr Svcs 11/1- 11/30/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	57,288.30	MS-2298013_5		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI--25 Constr Svcs 11/1- 11/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	969.03	MS-2199022_4		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI--25 Constr Svcs 11/1- 11/30/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	47,479.95	MS-2199022_4		324000288
CHECK TOTAL:			166,009.79			
RECOLLECT SYSTEMS INC	ReCollect 2024 Annual Support	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	20,137.32	INV-030240		22400539



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			20,137.32			
RICOH USA INC	Printer Maintenance and Use CMO 11/17 - 12/16/2024	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.74	5070490021		
RICOH USA INC	Printer Maintenance and Use CMO 11/17 - 12/16/2024	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.75	5070490021		
CHECK TOTAL:			343.49			
RIVERSIDE TECHNOLOGIES, INC.	CB - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	326.24	IN0429248		
CHECK TOTAL:			326.24			
SAFETY SUPPLIES INC	Disposable nitrile gloves M-L-XL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,080.00	SSI-241122		
CHECK TOTAL:			1,080.00			
SALERNO MIKE	Instruction for adult dance cl	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,048.00	18-MG-120324		324000080
CHECK TOTAL:			1,048.00			
SALLYPORT COMMERCIAL FINANCE, LLC	brake chamber 001	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	49.01	701220/1		
CHECK TOTAL:			49.01			



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	HVAC Preventative maintenance 12/1/24-2/28/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	37278543		324000049
SAMCO INC	FS1 HVAC broken refrigeration line 10/3--10/10/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,650.46	2403187		
SAMCO INC	PR1-00020 CI-10 Constr Svcs through 10/3/24	006.1801-301101 PR - POOL/ PROFESSIONAL SERVICES	11,500.00	2402974		324000537
CHECK TOTAL:			22,312.96			
SAMSARA INC	GPS Cables	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	492.90	310519553508666		
CHECK TOTAL:			492.90			
SEAL ANALYTICAL INC	Premium AQ2 Contract Renewal 2 11.1.24-10.31.25	501.1790-301502 MSO - REG/ REPAIRS & MAINTENANCE	6,955.00	65764		324000486
CHECK TOTAL:			6,955.00			
SELECT ONE SECURITY LLC	SPL - Security Monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	78772		
CHECK TOTAL:			99.90			
SMH CONSULTANTS PA	MS-230027 CI-36 Prof Svcs through 12/3/24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	1,092.06	04580		324000317
SMH CONSULTANTS PA	MS-210030 CI-44 Prof Svcs through 11/30/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,923.52	04581		324000410



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SMH CONSULTANTS PA	MS-210030 CI-44 Prof Svcs through 11/30/24	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	1,016.86	04581		324000410
SMH CONSULTANTS PA	MS-230027 CI-36 Prof Svcs through 12/3/24	028.1745-301101 MSOWWCOLL/ PROFESSIONAL SERVICES	1,092.05	04580		324000317
CHECK TOTAL:			5,124.49			
SMITH FERTILIZER & GRAIN	Beet 55 De-icing Agent 4783.019 GAL	101.1750-301013 MSO -STRTS/ CHEMICALS	8,848.59	2000629	22400522	
CHECK TOTAL:			8,848.59			
STANION WHOLESALE ELECTRIC CO INC	Prairie Park Outdoor classroom electrical supplies	101.1801-301011 PR - POOL/ OPERATING EXPENSES	404.29	5804807-00		
STANION WHOLESALE ELECTRIC CO INC	Parking garage remodel electrical supplies	503.0402-303004 T&P - PE/ BUILDINGS AND STRUCTURES	108.90	5804810-00		
CHECK TOTAL:			513.19			
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	160.07	6006247255		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	16.62	3563344818		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	46.04	3563468590		
STAPLES	UB Office Supplies	601.1005-301011 FIN -UB/ OPERATING EXPENSES	38.19	3563344817		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	Hyken Grey Mesh Task Chair	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	149.99	6001247906		
CHECK TOTAL:			410.91			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8008980851		
CHECK TOTAL:			173.65			
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	250.00	12-CB-112724		
STEVENS & BRAND LLP	Pro Tem Judge Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	225.00	12-CB-120324		
CHECK TOTAL:			475.00			
SUNFLOWER HOMES LTD	IAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	201.25	H252708		
CHECK TOTAL:			201.25			
SYN-TECH SYSTEMS, INC	Fuelmaster annual fees	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	4,075.00	305742		
CHECK TOTAL:			4,075.00			
TEAM OFFICE LLC	PD Workstations at DT Parking Garage	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	4,931.39	2024-21375		



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,931.39			
TEMPLE, JUSTIN	Tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	845.00	16-SL-120224		
CHECK TOTAL:			845.00			
TFMCOMM INC	Monthly Radio Maintenance Mobiles,Lights,Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	236578		
TFMCOMM INC	VRH Dec LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	236146		
CHECK TOTAL:			3,286.04			
THE KANSAS UNIVERSITY ALUMNI ASSOCIATION	Fiberglass KU Jayhawk Sign Del 12/2/24	241.1720-301016 MSO -AIRP/ NONCAPITAL EQUIPMENT	10,000.00	992	22300609	
CHECK TOTAL:			10,000.00			
TRANSLATIONPERFECT.COM	Arabic Intepreter	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	227.16	INV-13207		
CHECK TOTAL:			227.16			
TUCKEL, STEVEN R	MS-210030 MIA-29 Easement Acq. 821 Louisiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,700.00	MS-210030_MIA-29		
CHECK TOTAL:			1,700.00			



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281229607		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281229606		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	337.58	3281228682		
CHECK TOTAL:			457.23			
VANDERBILT'S #10, INC.	2024 Jeans/pants Stormwater - C McHenry	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	200.00	296245		22400322
VANDERBILT'S #10, INC.	2024 shoes/boots Stormwater - C McHenry	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	179.99	296243		22400096
VANDERBILT'S #10, INC.	BIBS 2024 MSO field Ops C McHenry	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	109.99	296244		22400096
CHECK TOTAL:			489.98			
VAZQUEZ COMMERCIAL CONTRACTING, LLC	Replace MUA Roof Top Unit at KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	11,432.00	4739		22400305
CHECK TOTAL:			11,432.00			
VEGA AMERICAS, INC.	INV PART WW0614 (2) VEGAPULS 31	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,619.66	625639		22400046
CHECK TOTAL:			2,619.66			



CLAIM REPORT

12/10/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VITO'S PLUMBING INC	Sanitary sewer repair 1145 W Campus 11/4-11/8/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	21,247.86	10169		324000048
VITO'S PLUMBING INC	Sewer repair 1617 Kasold 5/23-5/28 & 12/4/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,863.83	10159		324000048
CHECK TOTAL:			27,111.69			
W.W. GRAINGER, INC.	shop fittings	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	18.96	9323211624		
CHECK TOTAL:			18.96			
WALKER CONSULTANTS	4G23000-MS CI-16 Prof Svcs through 11/28/24	503.1770-301102 MSO -FACMG/ PROFESSIONAL SERVICES/DESIGN	1,612.25	310096731011		323000547
CHECK TOTAL:			1,612.25			
WASHINGTON NATIONAL INSURANCE CO	Billing Periods 112224 to 120524	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2484485		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pump 421	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,918.03	3990920		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pins 423	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.34	3991837		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock nuts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	37.46	3982345		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock nuts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.77	3982093		
CHECK TOTAL:			3,129.60			
WISENBAKER, JOSHUA	KSGFOA Conference 11/7 and 11/8 Olathe, KS	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	74.24	10-EC-112624		
CHECK TOTAL:			74.24			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	379.70	253330		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	283.35	253331		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	320.30	253332		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	194.95	253333		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	259.15	253334		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	192.45	253335		
CHECK TOTAL:			1,629.90			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,047.34	4085517		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	73.80	4086455		

CHECK TOTAL: 3,121.14

CLAIM TOTAL: 1,701,038.58

VENDOR TOTAL: 177