



Claim Report 12/17/2024

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-84):		\$8,718,624.21	<u>254</u>
Non-Payroll Claims Paid by ACH:			
Delta Dental	12/6/2024	\$9,765.70	
Thomas McGee	12/10/2024	\$10,635.85	
Aetna	12/10/2024	\$106,590.74	
Aetna	12/12/2024	\$108,162.64	
Delta Dental	12/13/2024	\$9,382.22	
Evergy	12/16/2024	\$88.78	
ACH Claims Total:		<u>\$244,625.93</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	12/11/2024	\$304,663.86	
KPF	12/11/2024	\$485.90	
KPF	12/11/2024	\$413,507.43	
Payroll Total:		<u>\$718,657.19</u>	<u>1</u>

TOTAL:	\$9,681,907.33
TOTAL VENDOR COUNT:	259

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

MS-200013 CI-106 Constr Svcs 11/1-11/30/24	McCarthy Building Company	\$2,638,980.62
MS-220062 CI-48 Constr Svcs 11/1-11/30/24	Sunflower Paving Inc.	\$1,258,257.48



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	lamp 333	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	166.97	58623		
CHECK TOTAL:			166.97			
A-1 RENTAL INC	toilet rental wakarusa	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	115.00	82378		
CHECK TOTAL:			115.00			
ACCU-TECH CORPORATION	INV PART KW0689 (6) FIBER OPTIC SPLICE TRAY KIT ST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	89.40	363370890	22400025	
CHECK TOTAL:			89.40			
ADVANCE AUTO PARTS	Steering Gear Input Seal - Unit #348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.61	5134432700458		
ADVANCE AUTO PARTS	Circuit Breaker, Fuse Taps, & Headlamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	87.69	5134433700813		
ADVANCE AUTO PARTS	Hub Cap - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.97	5134433700853		
ADVANCE AUTO PARTS	Fuel Filter - Unit #491	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.11	5134433700869		
ADVANCE AUTO PARTS	Circuit Breakers - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	119.98	5134433842370		
ADVANCE AUTO PARTS	Park Brake Shoes - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	42.99	5134433900972		



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ADVANCE AUTO PARTS	Exhaust Manifolds - Unit #593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,425.25	5134434001052		
ADVANCE AUTO PARTS	Control Arm - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.35	5134434001076		
ADVANCE AUTO PARTS	Hydraulic Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.16	5134434401199		
ADVANCE AUTO PARTS	Brake Pads & Rotors - Unit #052	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	148.95	5134434401211		
ADVANCE AUTO PARTS	Brake Rotors - Unit #662	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	275.70	5134434401223		
ADVANCE AUTO PARTS	Brake Pads - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.99	5134434560319		
ADVANCE AUTO PARTS	Headlamp Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.94	5134434539858		
ADVANCE AUTO PARTS	Tie Rod End - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.55	5134434601313		
ADVANCE AUTO PARTS	Control Arm - Unit #036	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	65.35	5134434621622		
CHECK TOTAL:			2,488.59			
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,780.75	09-SB-120124		
CHECK TOTAL:			39,780.75			



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AIR FILTER PLUS INC	air filters - lift stations - 1400 E 8th	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	441359		
AIR FILTER PLUS INC	air filters - Economizers - 1400 E 8th St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	441358		
AIR FILTER PLUS INC	air filters - KWWTP - 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	441360		
AIR FILTER PLUS INC	air filters - Kaw - 720 W 3rd St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	271.02	441357		
AIR FILTER PLUS INC	air filters - WRWWTP - 4100 o'connell rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	312.92	441361		
AIR FILTER PLUS INC	air filters - CWTP - 2101 Wakarusa	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	394.13	441356		
AIR FILTER PLUS INC	air filters - Wakarusa PACs - 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	136.60	441362		
CHECK TOTAL:			2,397.93			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-2 Prof Svcs 11/1-11/30/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	21,290.66	303209		324000527
CHECK TOTAL:			21,290.66			
ALPHA ROOFING LLC	HPRC - Roof of Restroom Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	407.14	18040		
CHECK TOTAL:			407.14			



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ARNEILL, BRUCE	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-BA-121224		
CHECK TOTAL:			94.40			
ASSETWORKS INC	Assetworks Year 2 Software and Maintenance Fees	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	60,811.22	SIN011078	22400457	
CHECK TOTAL:			60,811.22			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 10/26/24-11/25/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	2,338.50	4025067309-112524		
CHECK TOTAL:			2,338.50			
ATTORNEY GENERAL OFFICE OF KANSAS	Water and Sewage Improve Bond Series 2024	027.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	285.00	LG-24-000972		
CHECK TOTAL:			285.00			
BA GREEN CONSTRUCTION CO INC	New Hampshire Parking Garage Transit Office Remode	503.0402-303004 T&P - PE/ BUILDINGS AND STRUCTURES	57,264.00	24-032-01		324000345
CHECK TOTAL:			57,264.00			
BAKER SERVICES, INC	2028 Gal Ammonium Hydroxide @ \$1.20	501.1760-301013 MSO - WT/ CHEMICALS	2,433.60	69960	22400117	
CHECK TOTAL:			2,433.60			



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BAKER TILLY MUNICIPAL ADVISORS	Eco Dev Advisory Services KU Crossing	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	5,622.50	BTMA28173		
BAKER TILLY MUNICIPAL ADVISORS	Eco Dev Advisory Services 1020 Vermont	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,712.50	BTMA28155		
BAKER TILLY MUNICIPAL ADVISORS	Eco Dev Advisory Services 826 Vermont	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,236.25	BTMA26640		
CHECK TOTAL:			8,571.25			
BAKER TILLY US, LLP	Audit Support Service Fees	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	11,355.00	BT2819102	22400568	
CHECK TOTAL:			11,355.00			
BARKLEY, JAMES	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-JB-121024		
CHECK TOTAL:			306.00			
BARTLETT & WEST, INC.	MS8-A24001 CI-3 Prof Svcs 10/26/24-11/22/24	014.1748-303002 MSO STORMMW/ INFRASTRUCTURE	1,188.50	00730100666		324000471
BARTLETT & WEST, INC.	MS8-A24002 CI-4 Prof Svcs 10/26/24-11/22/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	4,873.00	00730100662		324000469
BARTLETT & WEST, INC.	2299122-MS CI-21 Prof Svcs 10/26-11/22/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,004.50	730100802		323000005
CHECK TOTAL:			7,066.00			



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BETTIS ASPHALT & CONSTRUCTION INC	11/7/24 62.33TN KCMMA A2	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,468.11	9502061	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	11/6-11/8/24 425.73TN HMA CLASS A	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	30,226.83	9502046	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	11/12-11/14/24 363.85TN HMA Class A	201.1750-301017 MSO STREET/ ROAD MATERIALS	25,833.35	9502092	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	11/11-11/15/24 69.35TN KCMMA A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	6,016.12	9502100	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	11/19-11/21/24 33.19TN KCMMA A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,879.25	9502146	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 922326, *31 8.71TN HMA Comm Gr	501.1740-301017 MSO - WD/ ROAD MATERIALS	729.03	9502113	22400083	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 102463 4.3TN HMA class A 11/19/24	501.1740-301017 MSO - WD/ ROAD MATERIALS	305.30	9502135	22400083	
CHECK TOTAL:			70,457.99			
BLACK & VEATCH CORPORATION	MS-200013 CI-105 Prof Svcs through 11/1/24	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	157,399.80	1449042		322000356
CHECK TOTAL:			157,399.80			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	290.76	641661		
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	180.91	641703		



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BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	77.92	641708		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	100.66	641654		
BLUE JAZZ JAVA	VRH Dec Coffee & supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	318.86	641664		
CHECK TOTAL:			969.11			
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWOP Janitorial Svcs 1X/wk Nov 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,080.00	45979		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWAN Janitorial Svcs 1X/wk Nov 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	46010		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	HHW Janitorial Svcs 1X/wk Nov 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	45978		324000144
CHECK TOTAL:			2,020.00			
BRENNTAG MID-SOUTH INC	#4420087-00 304.6595Gal Sodium Bisulfite 40% CWTP	501.1760-301013 MSO - WT/ CHEMICALS	898.75	BMS820550	22400063	
BRENNTAG MID-SOUTH INC	Order 4395193-00 Sodium Hypochlorite 12.5% 4500 ga	501.1765-301013 MSO - WWT/ CHEMICALS	8,055.00	BMS809696	22400005	
CHECK TOTAL:			8,953.75			
BRIGGS, CODY	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-CB-121024		



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CHECK TOTAL:			306.00			
BUSH, ABIGAIL	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-ABW-091024		
CHECK TOTAL:			94.40			
BUSINESS HEALTH CENTER	Employee physicals	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,899.00	181644		
CHECK TOTAL:			1,899.00			
CABLE DAHMER OF TOPEKA	radiator 002	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	434.37	84924		
CHECK TOTAL:			434.37			
CAMPBELL, MARK	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-MC-121024		
CHECK TOTAL:			306.00			
CASCO INDUSTRIES INC	Chain hook attachment	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.00	268103		
CASCO INDUSTRIES INC	150' Armored reel hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	48.00	P00834		
CASCO INDUSTRIES INC	150' Armored reel hose	801.1601-301011 LDCFMOPS/ OPERATING EXPENSES	432.00	P00834		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			542.00			
CCT STRATEGIES LLC	Homeless Solutions Action Plan	101.1900-301101 HOMELESS/ PROFESSIONAL SERVICES	6,500.00	043		324000419
CHECK TOTAL:			6,500.00			
CEE KAY SUPPLY, INC	ORDER CK462030-000 37820LB BULK CARBON DIOXIDE	501.1760-301013 MSO - WT/ CHEMICALS	4,765.32	CK4482531	22400076	
CHECK TOTAL:			4,765.32			
CEMSITES	CEM - Annual License Renewal	101.1807-301010 PR -TRAILS/ SOFTWARE/COMPUTER	4,980.00	INV24059		
CHECK TOTAL:			4,980.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Oct TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,200.00	17-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Oct TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	8,800.00	17-2021		324000163
CHECK TOTAL:			11,000.00			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	328.35	739364		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	739569		



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CENTURY BUSINESS TECHNOLOGIES INC	L1477 5329X703523 KWTP base rate 12/13-1/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	740004		
CHECK TOTAL:			1,159.84			
CHARGEPOINT, INC.	Chargepoint shipping of parts	203.0403-301009 T&P - TO/ POSTAL AND FREIGHT	1,050.00	IN305767		
CHECK TOTAL:			1,050.00			
CHARLES D JONES CO	INV Part (2) HW VALVE/DAMPER ACTUATOR 120V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,490.03	9057988-00	22400029	
CHECK TOTAL:			2,490.03			
CHERRY HILL PROPERTIES, LLC	Past Due Rent for Jenna R. Reese	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,514.00	19-JC-121024		
CHECK TOTAL:			1,514.00			
CINTAS CORPORATION NO. 2	Monthly First Aid Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	289.47	5242778902		
CHECK TOTAL:			289.47			
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	407.89	52001016073		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001057302		324000019



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CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001057308		324000016
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001057314		
CITY WIDE MAINTENANCE CO INC	Streets Janitorial Services 3X Wk 12/1/24-12/31/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001057300		324000114
CITY WIDE MAINTENANCE CO INC	Traffic Janitorial Services 2x/Wk 12/1/24-12/31/24	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001057305		324000114
CITY WIDE MAINTENANCE CO INC	City Hall Power wash entries - Nov. 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	335.00	42001041633		
CITY WIDE MAINTENANCE CO INC	DCCHB Dumpster Area Clean Nov. 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001041632		
CITY WIDE MAINTENANCE CO INC	Louisiana Tunnel Clean and Pressure Wash 11/23/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	42001041629		
CITY WIDE MAINTENANCE CO INC	Pickney Tunnel Clean and Pressure Wash 11/23/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	750.00	42001041628		
CITY WIDE MAINTENANCE CO INC	Kresge Janitorial Services 1X Wk 12/1/24-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001057306		324000135
CITY WIDE MAINTENANCE CO INC	City Hall Litter Patrol Nov. 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001041652		
CITY WIDE MAINTENANCE CO INC	DCCHB Janitorial Services 5x/Wk 12/1/24-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001057295		324000114
CITY WIDE MAINTENANCE CO INC	City Hall Janitorial Svcs 5x/Wk 12/1/24-12/31/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,132.78	32001057304		324000135



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CITY WIDE MAINTENANCE CO INC	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001057316		
CITY WIDE MAINTENANCE CO INC	SPL - Janitorial Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001057319		
CITY WIDE MAINTENANCE CO INC	Airport Janitorial Services 2x/Wk 12/1/24-12/31/24	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001057294		324000114
CITY WIDE MAINTENANCE CO INC	Field Shop Janitorial Svcs 2x/Wk 12/1/24-12/31/24	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001057328		324000150
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 11/10/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041612		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 11/18/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041614		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 11/18/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041615		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 11/20/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041621		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 11/20/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001041622		
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs Riverfront Gar 5X Wk 12/1-12/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001057310		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services VT Garage 5X Wk 12/1-12/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001057311		324000117
CITY WIDE MAINTENANCE CO INC	Janitorial Services NH Garage 5X Wk 12/1-12/31/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001057312		324000117



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CITY WIDE MAINTENANCE CO INC	VT Garage Graffiti Cover Up 11/26/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	915.00	42001041490		
CITY WIDE MAINTENANCE CO INC	NH Garage Graffiti Cover Up 11/26/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	915.00	42001041491		
CITY WIDE MAINTENANCE CO INC	NH & VT Garage Misc. Graffiti Cover Up 12/5/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	585.00	42001041916		
CITY WIDE MAINTENANCE CO INC	CMG Janitorial Services 5X Wk 12/1/24-12/30/24	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	812.48	32001057291		324000114
CHECK TOTAL:			38,673.16			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal 9/27/24 Doc 512662-24	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,901.00	29304238551		323000370
CHECK TOTAL:			7,901.00			
CLEANING UP, LLC	20TRFCARES Dec Central Station Janitorial	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	35376		324000164
CHECK TOTAL:			1,666.00			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV8291		
CLUB CAR WASH	December car wash membership	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8256		
CLUB CAR WASH	December car wash membership	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	102.00	INV8256		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	December car wash membership	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV8256		
CLUB CAR WASH	December car wash membership	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8256		
CHECK TOTAL:			1,633.00			
COLUMBIA CAPITAL	Assay Debt Service	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	14,130.00	24225007		323000438
CHECK TOTAL:			14,130.00			
CONRAD FIRE EQUIPMENT INC	switch 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	152.00	580073		
CONRAD FIRE EQUIPMENT INC	egress 630	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	4,479.88	580302		
CONRAD FIRE EQUIPMENT INC	bracket 650	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	726.58	580191		
CONRAD FIRE EQUIPMENT INC	ball joint 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,195.18	580196		
CONRAD FIRE EQUIPMENT INC	ball joint 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,097.59	580197		
CHECK TOTAL:			8,651.23			
CONTROL SERVICE COMPANY	LIAC- pool repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	739.39	16033		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		739.39			
CORE & MAIN LP	inv part# WD0200018 lead free brass nipples	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	12.40	W070832	22400066	322000329
CORE & MAIN LP	inv part# WD0240076 brass ball curb valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	764.28	W073940	22400066	322000329
CORE & MAIN LP	inv part# WD0100453 coupling w/flip gasket	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,921.00	V787952	22400066	322000329
CORE & MAIN LP	inv part# WD2000472 meter flange	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	193.42	V989209	22400066	322000329
CORE & MAIN LP	inv part# WD2250195	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,607.75	W045067	22400066	322000329
CORE & MAIN LP	inv part# WD0000092 Green marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	W045098	22400066	322000329
CORE & MAIN LP	inv part# Wd0200011 no lead brass nipples	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	66.06	W045180	22400066	322000329
CORE & MAIN LP	inv part# WD0250138 Brass tee	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	503.52	W049580	22400066	322000329
CORE & MAIN LP	inv part# WD0300136 brass saddle	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	338.54	W052796	22400066	322000329
CORE & MAIN LP	inv part# WD0000005 insert for PE pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	69.50	W054053	22400066	322000329
CORE & MAIN LP	inv part# WD1501000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	33.00	W070616	22400066	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD1100514 (4) FS1-1350-15 12X15 REP CLP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,980.80	V917658	22400066	322000329
CORE & MAIN LP	INV PART WD1100507 (3) FLSC-166-6R 1-1/4X6 WRAP RE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	367.08	V980782	22400066	322000329
CORE & MAIN LP	INV PART WD2200520 (36) 36 PVC A2000 SWR PIPE INCH	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	369.72	W070672	22400066	322000329
CORE & MAIN LP	INV PART WD0000090 (120) MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	W096130	22400066	322000329
CORE & MAIN LP	inv part# WD1200169 Stainless Steel Tapping Sleeve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,513.50	W062798	22400066	322000329
CORE & MAIN LP	inv pt# WD0000122 gasket flange pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	156.20	W135904	22400066	322000329
CORE & MAIN LP	inv pt# WD0000124 gasket flange pack	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	234.06	W135918	22400066	322000329
CORE & MAIN LP	inv part# WD0550549 valve box riser	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	200.58	W136673	22400066	322000329
CORE & MAIN LP	inv part# WD0250019 ball corp stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,705.12	W143259	22400066	322000329
CHECK TOTAL:			22,301.33			
CROFT TRAILER SUPPLY INC	TILT TRLR 62X10,6K,SINGLE AXLE SERIAL#5JW1U101XR24	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	5,250.00	658179	22400484	
CHECK TOTAL:			5,250.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CTC DISASTER RESPONSE, INC	Remove trees in stormwater retention pond FS5	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	4,275.00	22580		
CHECK TOTAL:			4,275.00			
CUSTOM TRUCK ONE SOURCE, INC.	STOCK ALTERNATOR	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	252.21	2024002272976		
CUSTOM TRUCK ONE SOURCE, INC.	WINDSHILED 414/415	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	117.60	2024002272367		
CHECK TOTAL:			369.81			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-22 Prof Svcs through 11/30/24	005.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	80,739.79	23046-15		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-22 Prof Svcs through 11/30/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	16,731.20	23046-15		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-22 Prof Svcs through 11/30/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	49,209.38	23046-15		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-22 Prof Svcs through 11/30/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	49,209.38	23046-15		324000251
CHECK TOTAL:			195,889.75			
DEATHE, DUSTIN	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-DD-121024		
CHECK TOTAL:			306.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DEAVER, JUSTIN	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	135.70	18-JD-091024		
CHECK TOTAL:			135.70			
DECKER OIL	Bulk gasoline fuel delivery for 1901 Wakarusa site	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	16,611.15	46035	22400569	
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	16,629.60	45755	22400550	
CHECK TOTAL:			33,240.75			
DEGHAND, ANNETTE	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-AD-091024		
CHECK TOTAL:			94.40			
DENALI WATER SOLUTIONS LLC	80% Removal and Transportation of Lime Residuals	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	181,600.00	INV963570		324000286
CHECK TOTAL:			181,600.00			
DESIGN MECHANICAL, INC.	11/13/24 HVAC Dehumidifier maintenance KWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	825.42	251300		
DESIGN MECHANICAL, INC.	KWTP start up boilers	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	975.00	252010		
DESIGN MECHANICAL, INC.	WRWWTP HVAC MAU maintenance 11/1524	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	300.00	251330		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DESIGN MECHANICAL, INC.	WRWWTP HVAC MAU maintenance 9/13/24	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,275.00	251333		
DESIGN MECHANICAL, INC.	KRWTTP HVAC make-up air unit maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	375.00	252009		
DESIGN MECHANICAL, INC.	WRWWTP HVAC make-up air maintenance	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	657.76	252037		
CHECK TOTAL:			4,408.18			
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 1 Riverfront Rd	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	11,348.79	R15136-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2225 Venture Park Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	22,843.23	R329819-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2200 Street FF	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	2,058.20	R329818-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2125 Venture Park	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	16,219.20	R329816-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2100 Venture Park Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	12,729.27	R329815-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2200 Venture Park Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	16,188.11	R329814-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2725 Venture Park Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	83,092.20	R329825-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - Legends Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	1,000.76	R10837-2024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - O'Connell Rd.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	12,043.09	R329813-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - Venture Park Way	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	7,501.07	R329820-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - O'Connell Rd.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	16,447.30	R329821-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - Venture Park Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	7,198.35	R329832-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - Venture Park Rd.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	15,002.14	R329824-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2400 Venture Park Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	81,967.04	R329831-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2425 E. 15th St.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	135,830.52	R20430-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 2850 VenturePark Dr.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	27,116.23	R351706-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 104 Stonecrest Pl.	101.0100-301005 GEN OVHD/ TAXES, FEES, AND PERMITS	1,000.76	R8646-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes 1225 Sunset Dr. (Stratford)	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	2,491.39	R8073-2024		
DOUGLAS COUNTY TREASURER	2024 Real Estate Taxes - 3708 W. 6th St.	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	7,830.72	R9446-2024		
CHECK TOTAL:			479,908.37			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	stock valve	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	308.29	075551		
CHECK TOTAL:			308.29			
DREXEL TECHNOLOGIES INC	PR1-00003 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	171.00	INV148942		
DREXEL TECHNOLOGIES INC	MS-210030 Planroom posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	468.00	INV149338		
DREXEL TECHNOLOGIES INC	MS-220032 Planroom Posting	501.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	127.00	INV149604		
CHECK TOTAL:			766.00			
ED M. FELD EQUIPMENT CO., INC.	SCBA repairs/maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,482.11	0447793-IN		
CHECK TOTAL:			2,482.11			
EICHHORN HOLDINGS LLC	St 5 elevator phone monitoring Jan- Mar 2025	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.00	690585		
EICHHORN HOLDINGS LLC	Community Health Fire alarm - Materials draw EVAC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	32,000.00	690567		324000415
CHECK TOTAL:			32,150.00			
ELDECON, INC.	EMERGENCY repair of underground conductors KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	6,646.07	11732		22400476



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			6,646.07			
ELLIS, JO	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-JE-091024		
CHECK TOTAL:			94.40			
ENERGENECS, INC	Groth Biogas Sediment Trap 6" KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	21,935.07	GI00744-IN	22400426	
CHECK TOTAL:			21,935.07			
ENVIRONMENTAL WORKS, INC.	MS7-A23000 CI-55 Constr Svcs 11/21-11/22/24	005.1795-303003 MSO - FARM/ IMPR OTHER THAN BUILDINGS	14,750.00	247781		324000525
CHECK TOTAL:			14,750.00			
EQUIPMENTSHARE.COM, INC.	hardware 274	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.75	4621942-000		
CHECK TOTAL:			48.75			
ETC INSTITUTE, INC	Community Satisfaction Survey 2024 Housing1Samplin	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	3,400.00	32970		324000188
CHECK TOTAL:			3,400.00			
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J127544-1 11/12/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100113149	22400116	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	Lab analysis - J127540-1 11/12/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100113151	22400116	
EUROFINS EATON ANALYTICAL, LLC	Lab analysis J127535-1 11/12/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,877.00	8100113373	22400116	
EUROFINS EATON ANALYTICAL, LLC	Plastikon Annual sampling - Lab analysis 11/12/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	735.00	8100113566		
CHECK TOTAL:			6,366.00			
EVOLUTION ATHLETICS	47th Recruit Academy Strength / Cond Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,275.00	018		
CHECK TOTAL:			1,275.00			
FASTENAL COMPANY	Vending machine lease 12/1/24-12/31/24	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019898385		
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,006.60	KSLAW191463	22400129	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	1,185.48	KSLAW191463	22400129	
FASTENAL COMPANY	14OZ HIPRSS MOLYGREASE	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	132.08	KSLAW191571		
FASTENAL COMPANY	SW PPE VENDING 11/7 - 11/26	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,114.83	KSLAW191461	22400115	
FASTENAL COMPANY	AIR FRESHNER AND INDUSTRIAL WIPES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	113.25	KSLAW191586		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	SW PPE - COATS, JACKETS, WINTER BIBS, FLAME TORCH	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	125.10	KSLAW191634	22400115	
FASTENAL COMPANY	SW PPE VENDING MACHINE PROGRAM FEES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019898384		
FASTENAL COMPANY	AIR FRESHNER AND INDUSTRIAL WIPES FOR SWOP	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	113.25	KSLAW191603		
FASTENAL COMPANY	AIR FRESHNER, SLEDGE HAMMER, WINDOW SPRAY CLEAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	399.07	KSLAW190679		
FASTENAL COMPANY	REFUND FOR 21OZ BIKE BOTTLES ON # KSLAW190545	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	-261.83	KSLAW190584	22400115	
FASTENAL COMPANY	SW PPE VENDING 11/7 - 11/26	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,523.58	KSLAW191461	22400115	
FASTENAL COMPANY	SW PPE - COATS, JACKETS, WINTER BIBS, FLAME TORCH	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	5,484.66	KSLAW191634	22400115	
CHECK TOTAL:			11,966.07			
FEDERAL EXPRESS CORP	Tkg 778500656558 Teklab freight 9/11/24	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	37.70	8-626-00417	22400036	
CHECK TOTAL:			37.70			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	17.61	8-688-86547		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	38.83	8-696-61153		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	43.27	8-702-19179		
CHECK TOTAL:			99.71			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	189.38	1128725440		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	72.30	1128777823		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	193.39	1128766439		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	195.80	1128841406		
CHECK TOTAL:			650.87			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,686.36	SI-24-042726		324000208
CHECK TOTAL:			3,686.36			
FINLAY AUTOMOTIVE SUPPLY, INC	Drill Bit - Unit #460	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.44	133807		
FINLAY AUTOMOTIVE SUPPLY, INC	relay 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.45	133838		
CHECK TOTAL:			29.89			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	Lab supplies- 12) EPPNDRF TIP BLK .5-10ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,110.21	3821591	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies- 2-ETHYLBUTYRIC ACID 25ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	23.74	3898709	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies - 3) OBL 1000CC HDPE NAT PE 12/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	140.16	3999386	22400013	322000278
FISHER SCIENTIFIC CO	Lab supplies- ORION LOW MAINT TRIODE PH/ATC, OXALI	501.1790-301011 MSO - REG/ OPERATING EXPENSES	750.47	3999387	22400013	322000278
CHECK TOTAL:			3,024.58			
FLEETPRIDE	stock brakes	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	160.67	121673631		
FLEETPRIDE	STOCK BRAKES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	524.59	121974186		
CHECK TOTAL:			685.26			
FLOWBIRD AMERICA, INC	EMV GATEWAY FEE, PARKFOLIO ALARM AND STATS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	A1000338		
CHECK TOTAL:			1,156.00			
FOLEY EQUIPMENT CO	Equipment troubleshooting 11/11/24	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	974.62	SS300056518		
FOLEY EQUIPMENT CO	gaskets 386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	361.16	ps400549049		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,335.78			
FORTILINE WATERWORKS	INV PART WD1150750 (2) 3" FLG TEE C110	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	299.72	6740958	22400067	
FORTILINE WATERWORKS	INV PART WD1150745 (2) 3" FLG 90 C110	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	210.44	6740961	22400067	
FORTILINE WATERWORKS	INV PART WD1100320 (6) 3" UNI-FLG ADPT DIP UFA200-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	311.70	6740979	22400067	
FORTILINE WATERWORKS	INV PART WD2050743 (1) 8"X24" MJ OFFSET FUS BOND C	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	942.00	6741338	22400067	
CHECK TOTAL:			1,763.86			
FRANKE & SCHULTZ, P.C.	Outside Counsel for Spiels v C	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,516.50	51-117-01		324000304
CHECK TOTAL:			2,516.50			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 10/31/24-11/30/24	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-121124		
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 11/01/24-12/01/24	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,575.00	3308005201-121124		
CHECK TOTAL:			10,635.00			
GADES SALES CO INC	Traffic signal inventory (20) LED LENS. FULL PED H	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	2,550.00	0087321-IN	22400108	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,550.00			
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	029709444		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.41	029711488		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029716652		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	029724282		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	209.25	029734548		
GALLS PARENT HOLDINGS, LLC	Uniform - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029746087		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029753183		
GALLS PARENT HOLDINGS, LLC	Uniforms - belt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	029754991		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.25	029755953		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	130.00	029755957		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants CM	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-130.00	029760413		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	029766841		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029771288		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029783734		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029783735		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	42.82	029795017		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	43.23	029796982		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	49.30	029809003		
GALLS PARENT HOLDINGS, LLC	Uniforms - shirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.46	029812232		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	153.38	029833010		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	029833476		
GALLS PARENT HOLDINGS, LLC	Uniforms - jacket	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.84	029833566		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029841082		



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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	029841143		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	116.48	029846426		
GALLS PARENT HOLDINGS, LLC	Uniforms - pants	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	155.48	029847054		
GALLS PARENT HOLDINGS, LLC	Uniforms - shorts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	88.62	029847651		
CHECK TOTAL:			1,965.09			
GENESIS HEALTH CLUBS	Backdated 10/05/2022 Invoice	101-000550 NONDEP/ ADVANCE TO ATHLETIC CLUBS	8,955.32	20221005		
CHECK TOTAL:			8,955.32			
GEOTECHNOLOGY INC	MS-220063 Prof Svcs material testing thru 11/9/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	381.27	163201		
CHECK TOTAL:			381.27			
GLADSTONE AUTOMOTIVE INC	seal 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	27.83	5776383		
GLADSTONE AUTOMOTIVE INC	washer 030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.83	5776597		
GLADSTONE AUTOMOTIVE INC	fuse box 040	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,333.75	5776414		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,365.41			
HACH CO	WTP Chem (5) ASSY., PACK, CHEMKEY, 25 PIECE, CLori	501.1760-301013 MSO - WT/ CHEMICALS	138.70	14289291		22400081
HACH CO	Lab supplies- 10) SULFATE TNT+ LR 40-150 MG/L,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,812.02	14271117		22400075
HACH CO	Lab supplies - PHOSPHORUS, 25MG/L 10ML PK/16	501.1790-301011 MSO - REG/ OPERATING EXPENSES	87.02	14274606		22400075
CHECK TOTAL:			3,037.74			
HAMM, INC.	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	730.80	618531		
HAMM, INC.	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	32.55	618532		
HAMM, INC.	15.45 tons washed rock for water main breaks	501.1740-301017 MSO - WD/ ROAD MATERIALS	-414.68	600311 Refund		22400178
HAMM, INC.	15.45 tons washed rock for water main breaks	501.1740-301017 MSO - WD/ ROAD MATERIALS	-414.68	600312 Refund		22400178
HAMM, INC.	3.9 tons Trash/grit landfill disposal KRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	685.35	618554		22400012
HAMM, INC.	1.57 tons trash/grit landfill disposal WRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	164.85	618553		22400012
HAMM, INC.	Trash/grit disposal WRWWTP 2.09TN 11/27/24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	314.85	619265		22400012



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	Trash/grit disposal KRWWTP .44 TN 11/26/24	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	619266	22400012	
HAMM, INC.	LANDFILL FEES 4146.57 TON / BACKHOE FEE \$50	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	172,122.23	618533		324000094
HAMM, INC.	MRF SINGLE STREAM 313.42 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	22,525.52	618587		324000100
HAMM, INC.	MRF SINGLE STREAM 67.43 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	6,283.60	619311		324000100
HAMM, INC.	LANDFILL FEES 1099.89 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	40,490.27	619240		324000094
HAMM, INC.	MRF SOURCE SEPARATED 28.38 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	1,065.67	619312		324000100
HAMM, INC.	MRF SOURCE SEPARATED 110.87 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,163.22	618588		324000100
CHECK TOTAL:			247,899.55			
HAWKINS, INC	Order 4668988 660 Gal LPC-4 Polyphosphate KWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,031.00	6914283	22400077	
CHECK TOTAL:			6,031.00			
HD SUPPLY UTILITIES MAINT LTD	red out of service hydrant markers	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	131.22	INV00548871	22400080	
CHECK TOTAL:			131.22			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17840		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-17844		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-180004		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-18063		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-18301		
CHECK TOTAL:			300.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	60.00	65131		
CHECK TOTAL:			60.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	19.40	0002884972		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.51	0002887726		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.70	0002271444		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	63.64	0002271626		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	75.90	0002272349		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.51	0002887719		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	30.96	0002891010		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.62	0002893887		
CHECK TOTAL:			299.24			
HERITAGE-CRYSTAL CLEAN, INC	Used oil pickup factored into charge of oil	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.25	19024126		
HERITAGE-CRYSTAL CLEAN, INC	stock fluidis	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	374.76	18998442		
CHECK TOTAL:			496.01			
HICK'S CLASSIC CONCRETE INC	Replace sidewalks in Lyons Par	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	17,333.75	17267		323000665
HICK'S CLASSIC CONCRETE INC	Replace sidewalks in Lyons Par	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	6,772.50	17267		323000665
HICK'S CLASSIC CONCRETE INC	curb & gutter replacement 2832 Iowa	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	563.00	17244		324000027
HICK'S CLASSIC CONCRETE INC	14ft curb & gutter rplmt & patch 1720 St Andrews D	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,520.40	17245		324000027



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	MS9-W24001 CI-9 Constr Svcs through 11/30/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	11,694.60	17260		324000056
CHECK TOTAL:			37,884.25			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,642.50	380878		324000147
HINKLE LAW FIRM LLC	Outside Counsel: Landlords v City	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	4,160.00	380859		
CHECK TOTAL:			6,802.50			
HIPSHER, TODD	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-TH-121224		
CHECK TOTAL:			306.00			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,341.26	G4037200		324000237
CHECK TOTAL:			1,341.26			
HOCHARD, CASEY	KDOR - CDL EXAM FEE, PHOTO ID	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	42.03	4896949		
CHECK TOTAL:			42.03			
HUSBENET, MADISON	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-MH-091524		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			94.40			
HUSBENET,ALEX	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-AH-121224		
CHECK TOTAL:			94.40			
IBT INC	inv part# WW1140 jumbo roll white towels/wipes	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	429.18	30027212	22400068	
IBT INC	clear PVC tubing part# 49920190	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	99.84	30027214	22400068	
IBT INC	hi-vis pants part# 54851227	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	248.65	30027217	22400068	
IBT INC	hi vis jackets part# 54851209	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	289.16	30027219	22400068	
IBT INC	inv part# WW1004 - bleach ball valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,280.12	30027220	22400068	
IBT INC	inv part# WW1094 - Baldor reliance motor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	948.88	30027221	22400068	
IBT INC	inv part# WW0224 - analog pressure gauge	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,609.19	30027224	22400068	
IBT INC	inv part# WW19151 - water cannon/nozzle	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	342.59	30027226	22400068	
IBT INC	hi vis pants part# 54851236	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	124.32	30027227	22400068	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	hi-vis pants part# 54851224	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	124.32	30027228	22400068	
IBT INC	hi-vis pants part# 54851242	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	248.65	30027230	22400068	
IBT INC	hi-vis pants part#54851233	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	414.41	30027231	22400068	
IBT INC	hi-vis jackets part# 54851221	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	578.32	30027234	22400068	
IBT INC	INV PART WD0050035 (15) RING GASKET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	140.34	30029101	22400068	
IBT INC	INV PART (12) 2" ALUM MALE ADPT X FN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	147.82	30029102	22400068	
CHECK TOTAL:			7,025.79			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	326.28	15003678		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	879.82	150037030		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	232.95	150036917		
CHECK TOTAL:			1,439.05			
IRON MOUNTAIN INCORPORATED	Monthly Shred Services LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	273.37	JYGX615		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN INCORPORATED	Admin secure shredding service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	80.24	JYGX069		
CHECK TOTAL:			353.61			
ITSA HOLDINGS INC	Replacement Methane Compressor for KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	40,950.00	902837809	22400380	
CHECK TOTAL:			40,950.00			
JACOB, STEVEN	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	217.08	18-SJ-121224		
CHECK TOTAL:			217.08			
JAYHAWK TROPHY COMPANY, INC.	Name Plaque for Keenan	101.1503-301011 PD - INV/ OPERATING EXPENSES	27.55	78437		
JAYHAWK TROPHY COMPANY, INC.	Dorm Nameplate S. Wright	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.78	78397		
JAYHAWK TROPHY COMPANY, INC.	Flag Case Chief Llewellyn	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.52	78484		
JAYHAWK TROPHY COMPANY, INC.	Name Tags for Lead Participants	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	215.27	78486		
CHECK TOTAL:			440.12			
J-DOT LLC	CDBG Emergency Loan for Seichepine-2514 Belle Have	804.0604-301011 PDS - HI/ OPERATING EXPENSES	9,100.00	361065	22400572	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,100.00			
JEO CONSULTING GROUP, INC	Lawrence Transit Team Retreat second Inv	203.0403-301003 T&P - TO/ EDUCATION, TRAINING, & MEETING	2,962.00	156180		324000512
JEO CONSULTING GROUP, INC	MS1-00017 CI-6 Prof Svcs through 11/29/24	005.1750-303002 MSO STREET/ INFRASTRUCTURE	5,520.10	156698		324000329
CHECK TOTAL:			8,482.10			
JOE STELLWAGON	CPR Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	61.52	5-2024		
CHECK TOTAL:			61.52			
JOHNSON, BENNETT	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-BJ-091024		
CHECK TOTAL:			94.40			
JOLES, KEVIN	EMS Professional Services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	2,598.05	003		
CHECK TOTAL:			2,598.05			
K & W UNDERGROUND INC	Kasold Emergency Fiber Repair	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	1,070.00	11611		
K & W UNDERGROUND INC	Fiber Emergency Cut on Kasold Drive	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	19,005.00	11610	22400480	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			20,075.00			
KANSAS DEPT OF REVENUE	Open Records Request	101.0605-301005 PDS -TP/ TAXES, FEES, AND PERMITS	50.00	17-KG-120324		
CHECK TOTAL:			50.00			
KELLER FIRE & SAFETY INC	KW Portables Annual Service	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	239.48	356935		
KELLER FIRE & SAFETY INC	St 5 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	292.52	356034		
KELLER FIRE & SAFETY INC	Traffic Office annual fire ext inspection	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	247.62	357252		
KELLER FIRE & SAFETY INC	SRC Fire extinguisher and suppression system inspe	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	611.28	356389		
CHECK TOTAL:			1,390.90			
KING'S CONSTRUCTION CO INC	6A24000-MS CI-6 Withholding RELEASE 324000328	502-100004 NONDEP/ RETAINAGE PAYABLE	5,968.25	6A24000-MS_6		
KING'S CONSTRUCTION CO INC	6A24000-MS CI-6 Withholding RELEASE 324000328	502-100004 NONDEP/ RETAINAGE PAYABLE	15,504.93	6A24000-MS_6		
KING'S CONSTRUCTION CO INC	6A24000-MS CI-6 Withholding RELEASE 324000328	502-100004 NONDEP/ RETAINAGE PAYABLE	8,698.26	6A24000-MS_6		
KING'S CONSTRUCTION CO INC	6A24000-MS CI-6 Withholding RELEASE 324000328	502-100004 NONDEP/ RETAINAGE PAYABLE	11,210.32	6A24000-MS_6		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KING'S CONSTRUCTION CO INC	6A24000-MS CI-6 Withholding RELEASE 324000328	502-100004 NONDEP/ RETAINAGE PAYABLE	1,676.55	6A24000-MS_6		
CHECK TOTAL:			43,058.31			
K'S TIRE SALES & SERVICE, LLC	tires 585	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	133.00	16993		
CHECK TOTAL:			133.00			
LAIRD NOLLER AUTOMOTIVE	shocks 052	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	233.26	5124678		
LAIRD NOLLER AUTOMOTIVE	mirror 516	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	103.38	5124701		
CHECK TOTAL:			336.64			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories - Eng pin	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	419.52	101-45726-03		
CHECK TOTAL:			419.52			
LAWRENCE COMMUNITY SHELTER, INC.	Addendum to Special Alcohol Funds and ARPA Funds	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	202,550.00	1272		324000550
LAWRENCE COMMUNITY SHELTER, INC.	Addendum to Special Alcohol Funds and ARPA Funds	802.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	554,000.00	1272		324000550
CHECK TOTAL:			756,550.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR LORETTA JACKSON, 1600 HASKELL UN	101.1900-301011 HOMELESS/ OPERATING EXPENSES	198.20	19-MBH-120324-10		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR RACHAEL KLINGLER, 1217-D RHODE I	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MBH-120324-11		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	PAST DUE RENT FOR ALECSIS MASON, 1600 HASKELL UNIT	101.1900-301011 HOMELESS/ OPERATING EXPENSES	311.00	19-MBH-120324-12		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Jamie Hale	101.1900-301011 HOMELESS/ OPERATING EXPENSES	65.00	19-MH-120924		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Bianca Barnes	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MH-121024-1		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Rhonda Billinger	101.1900-301011 HOMELESS/ OPERATING EXPENSES	183.00	19-MH-121024-2		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Caitlin Brewster	101.1900-301011 HOMELESS/ OPERATING EXPENSES	275.00	19-MH-121024-3		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Daja Buchanan	101.1900-301011 HOMELESS/ OPERATING EXPENSES	255.00	19-MH-121024-4		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Jyssica Boyet	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MH-121024-5		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Shannon Crank	101.1900-301011 HOMELESS/ OPERATING EXPENSES	282.00	19-MH-121024-6		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent for Alfred Hormell	101.1900-301011 HOMELESS/ OPERATING EXPENSES	300.00	19-MH-121024-7		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Tristin Martinez	101.1900-301011 HOMELESS/ OPERATING EXPENSES	249.00	19-MH-121024-8		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Ashley Neal	101.1900-301011 HOMELESS/ OPERATING EXPENSES	250.00	19-MBH-121024		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Samantha Roubison	101.1900-301011 HOMELESS/ OPERATING EXPENSES	500.00	19-MBH-121024-1		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Shauntae Rozzelle	101.1900-301011 HOMELESS/ OPERATING EXPENSES	446.00	19-MBH-121024-2		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Kimberly Sarmeinto	101.1900-301011 HOMELESS/ OPERATING EXPENSES	653.00	19-MBH-121024-3		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Rent Due Amy Schreiner	101.1900-301011 HOMELESS/ OPERATING EXPENSES	665.00	19-MBH-121024-4		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Tinajero Secundino-Torres	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MBH-121024-5		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Denzel Clendon	101.1900-301011 HOMELESS/ OPERATING EXPENSES	100.00	19-MBH-121024-6		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Desteny Cox	101.1900-301011 HOMELESS/ OPERATING EXPENSES	175.00	19-MBH-121024-7		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Madison Dockter	101.1900-301011 HOMELESS/ OPERATING EXPENSES	98.00	19-MBH-121024-8		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Terie Elkins	101.1900-301011 HOMELESS/ OPERATING EXPENSES	379.00	19-MBH-121024-9		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Maria Galvan	101.1900-301011 HOMELESS/ OPERATING EXPENSES	50.00	19-MBH-121024-10		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Elian Gonzales	101.1900-301011 HOMELESS/ OPERATING EXPENSES	500.00	19-MBH-121024-11		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Jamie Hale	101.1900-301011 HOMELESS/ OPERATING EXPENSES	435.00	19-MBH-121024-12		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Kati King	101.1900-301011 HOMELESS/ OPERATING EXPENSES	212.00	19-MBH-121024-13		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Debra Pennington	101.1900-301011 HOMELESS/ OPERATING EXPENSES	226.00	19-MBH-121024-14		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Chante Plummer	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MBH-121024-15		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Brenda Reyes	101.1900-301011 HOMELESS/ OPERATING EXPENSES	575.00	19-MBH-121024-16		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Felicia Sampson	101.1900-301011 HOMELESS/ OPERATING EXPENSES	434.00	19-MBH-121024-17		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Sarah Yantzi	101.1900-301011 HOMELESS/ OPERATING EXPENSES	77.00	19-MBH-121024-18		
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	Past Due Rent Mckinsey Aynes	101.1900-301011 HOMELESS/ OPERATING EXPENSES	440.00	19-MBH-121024-19		
CHECK TOTAL:			10,568.20			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	149928C142768		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	149169C142082		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	151108C143738		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	375.98	149818C142500		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-123124		322000190
CHECK TOTAL:			5,043.92			
LAWRENCE HOSE	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.36	41368		
LAWRENCE HOSE	fittings 348	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	115.44	41426		
CHECK TOTAL:			120.80			
LAWRENCE LANDSCAPE INC	Robinson Park Irrigation	506.1740-301502 MSO WATERD/ REPAIRS & MAINTENANCE	7,031.08	4794740 F	22400459	
CHECK TOTAL:			7,031.08			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5006370396		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	692.95	5006374441		
LAWRENCE MEMORIAL HOSPITAL	Nov 2024 pharmacy services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	418.59	16-SL-121024-2		
LAWRENCE MEMORIAL HOSPITAL	Nov Linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-SL-121024		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,956.54			
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	402-100004 NONDEP/ RETAINAGE PAYABLE	2,990.55	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	402-100004 NONDEP/ RETAINAGE PAYABLE	1,362.25	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	25,110.69	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	77.85	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	10,463.07	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	24,302.45	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	38,437.50	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	14,634.32	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	28,599.78	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	6,572.50	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	4,361.28	MS-210043_55		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	2,688.53	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	1,778.65	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	3,688.68	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	3,889.99	MS-210043_55		
LEGACY UNDERGROUND CONSTRUCTION, INC	MS-210043 CI-55 Withholding Release 323000317	505-100004 NONDEP/ RETAINAGE PAYABLE	1,445.85	MS-210043_55		
CHECK TOTAL:			170,403.94			
LEMAC CO INC	(3) Circuit controller cabinet	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,950.00	16783	22400086	
LEMAC CO INC	Meter cabinet and anchor bolts for inventory.	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,165.00	16789	22400086	
CHECK TOTAL:			9,115.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.84	1532101	22400167	32400085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.90	1533706	22400167	32400085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	30.42	1534376	22400167	32400085



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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	997.09	1534384	22400167	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	613.99	1534413	22400167	324000085
CHECK TOTAL:			1,817.24			
LINDE GAS & EQUIPMENT INC.	District 2 - Welding Gas	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	107.16	46779596		
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	84.14	46447619		
CHECK TOTAL:			191.30			
LINEAGE	POSTAGE November 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,084.07	301309	22400216	
CHECK TOTAL:			2,084.07			
LOGIC INC	INV PART WW1073 (2) PACSystems RX3i, Analog Mixed	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,416.82	INV176977	22400059	
CHECK TOTAL:			2,416.82			
LYNN ELECTRIC & COMMUNICATIONS INC	MS-220062 MIA-2 Constr Svcs	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	1,485.94	24007104		
CHECK TOTAL:			1,485.94			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MACELI'S, INC	Employee Breakfast for Employee Service Awards	601.0903-301011 HR - EER/ OPERATING EXPENSES	3,600.00	09-SB-110724		
CHECK TOTAL:			3,600.00			
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-120624		
MARINO, OSCAR A	Spanish Interpreting fees w/Hatem Chahine	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-CB-120424 HC		
CHECK TOTAL:			80.00			
MATHESON TRI-GAS INC	Gas Cylinders lab equipment 11/1-11/30/24	501.1790-301011 MSO - REG/ OPERATING EXPENSES	72.60	52429455	22400007	322000216
CHECK TOTAL:			72.60			
MCCARTHY BUILDING COMPANY	MS-200013 CI-106 Constr Svcs 11/1-11/30/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,638,980.62	MS-200013_027		322000488
CHECK TOTAL:			2,638,980.62			
MCELROY'S INC	LIAC hvac repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	948.00	SVC135141		
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	328.00	SVC135345		
CHECK TOTAL:			1,276.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	321.34	2345542392		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	153.70	2347465161		
CHECK TOTAL:			475.04			
MID AMERICA VALVE & EQUIP CO	WW 1844 Actuator Switch Rotork IQ20 FA14 A 480-3-6	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22,144.00	242670	22400404	
MID AMERICA VALVE & EQUIP CO	INV PART KW0584 (2) K-Tork KT-20 DA Vane Actuator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,772.00	243160	22400073	
CHECK TOTAL:			23,916.00			
MID STATES MATERIALS	44.27 tons 18' Riprap for KS River Levee 12.4.24	101.1749-301017 MSO -LEVVEE/ ROAD MATERIALS	416.85	148619	22400438	
MID STATES MATERIALS	11/18/24 160.4TN AB-3 Energy/ESC	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,455.71	148258	22400168	
MID STATES MATERIALS	44.27 tons 18' Riprap for KS River Levee 12.4.24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,684.07	148619	22400438	
CHECK TOTAL:			4,556.63			
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	92.25	16223660114379		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Elevator Phone Service ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.59	37458520114347		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly ITC Elevator Telephone Service	101.1502-301008 PD - IT/ COMMUNICATIONS	37.59	37458520114405		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.33	16223660114379		
MIDCONTINENT COMMUNICATIONS	IC internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	106.39	17552540114365		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.59	16223660114379		
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.59	16223660114379		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	88.39	17552560114365		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114365		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114365		324000037
MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	112.74	16223660114379		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	108.39	17552560114365		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	256.25	17552560114365		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	272.23	17552560114365		324000037



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MIDCONTINENT COMMUNICATIONS	Digital Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.32	16223660114379		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	108.39	17552580114365		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WWV/ COMMUNICATIONS	1,221.07	17552580114365		324000040
MIDCONTINENT COMMUNICATIONS	Digital Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.33	16223660114379		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114365		324000040
MIDCONTINENT COMMUNICATIONS	Digital Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.16	16223660114379		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	78.39	17552580114365		324000040
CHECK TOTAL:			4,036.55			
MIDWEST CONCRETE MATERIALS INC	Tkt 20156190 6CY KCMMB 4K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,074.00	680861		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20156234 5CY KCMMB 5K Vantuyl Dr	201.1750-301017 MSO STREET/ ROAD MATERIALS	940.00	680863		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20156323 3CY KCMMB 4K (SL) Vantuyl Dr	201.1750-301017 MSO STREET/ ROAD MATERIALS	628.00	681160		22400091
MIDWEST CONCRETE MATERIALS INC	Tkt 20156345 8CY KCMMB 5K Vantuyl Dr	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,480.00	681200		22400091



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	7cy mortar & winter svc 140 Florida tckt 20156087	501.1740-301017 MSO - WD/ ROAD MATERIALS	847.00	680588	22400128	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156154 2.5CY KCMMB 5K (SL) Steven Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	581.00	680824	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156180 2CY KCMMB 4K (SL) Clinton & Crestline	504.1748-301017 MSO -STORM/ ROAD MATERIALS	462.00	680862	22400102	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156242 10CY Flowable Mortar Haskell & Ward	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,210.00	680864	22400156	
CHECK TOTAL:			7,222.00			
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882291		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882293		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882365		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882651		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	882653		
MIDWEST EXTERMINATORS INC	monthly pest control - CMB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	882404		
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	882344		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	882655		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	882656		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	882474		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	877197		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	878644		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	882702		
MIDWEST EXTERMINATORS INC	KWTP Monthly pest control Dec 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	882238		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control Dec 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	882652		
CHECK TOTAL:			305.00			
MISSISSIPPI LIME CO	Order C18367 25.03 Tn 1/2" Bulk Quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,017.16	CD42403	22400041	
MISSISSIPPI LIME CO	#C20179 25.08TN 1/2" Bulk Quicklime	501.1760-301013 MSO - WT/ CHEMICALS	7,031.18	CD45739	22400041	
MISSISSIPPI LIME CO	Order C18227 25.03 Tn 1/2" Bulk Quicklime KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,017.16	CD42404	22400001	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			21,065.50			
MORTINGER, JESSICA	KU parking - class visit to Urban Planning dept	101.0605-301001 PDS -TP/ TRAVEL EXPENSE	6.20	17-JM-111824		
CHECK TOTAL:			6.20			
N HARRIS COMPUTER CORPORATION	AUS MyMeter	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	2,600.00	ADVXT0000498		
CHECK TOTAL:			2,600.00			
NATIONAL TANK OUTLET	Sodium hypochlorite storage tank for Kaw WTP	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	18,671.97	122876	22400448	
CHECK TOTAL:			18,671.97			
NEHL, DAKOTA	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-DN-121024		
CHECK TOTAL:			306.00			
NEXTRAN TRUCK CENTERS	CORE CREDIT	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-720.00	251854P		
NEXTRAN TRUCK CENTERS	brake hose 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.56	264914p		
NEXTRAN TRUCK CENTERS	heater core 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.01	267461p		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NEXTRAN TRUCK CENTERS	water pump 206	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	722.27	269035p		
CHECK TOTAL:			106.84			
OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	60.00	492217		
CHECK TOTAL:			60.00			
OLSSON ASSOCIATES	000001-MS CI-5 Prof Svcs through 11/7/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,053.01	519619		324000151
OLSSON ASSOCIATES	000001-MS CI-5 Prof Svcs through 11/7/24	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	12,558.58	519619		324000151
OLSSON ASSOCIATES	000001-MS CI-5 Prof Svcs through 11/7/24	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	2,354.73	519619		324000151
CHECK TOTAL:			15,966.32			
OMEGA DOOR & HARDWARE	supply and deliver pair of springs to FS#5	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,245.92	56625		
CHECK TOTAL:			1,245.92			
Ian Mwaniki	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	115.00	2017-CR-0001594-MC		
Kyle Yazzie	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	200.00	2023-CR-000023-MC		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lawrence-Douglas County Public Health	Fine Payments from Ordinance # 9-8A18 (b)	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	2,500.00	LDCPH001		
Douglas County Property Crimes Compensation Board	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2023CR0000644 1		
Douglas County Sheriff's Office	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2023TF0000801MF		
KBI Lab Fee Fund	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2023TF0000801MF 1		
T.J. Maxx	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023CR0000634MC		
Andrius Kalinauskas	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	73.00	2022CR0000621MC		
Purvis Woodworks	Refund of Plan Review Fee	101-201002 NONDEP/ PLAN REVIEW FEE	142.75	06-MS-121024		
Theodore Stamos	Refund of Rental Inspection	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-MS-120524-1		
Amer Safadi	Refund of Rental Fee Overpayment	101-201105 NONDEP/ BL RENTAL HOUSING	20.00	06-MS-120524-2		
The Rawlings Company LLC	LDCFM Ambulance refund 8.5.2022 22BKF1100007	101-202017 NONDEP/ AMBULANCE SERVICE	381.60	22-009055		
Adam Johnson	LDCFM Ambulance reimbursement 5/4/24	101-202017 NONDEP/ AMBULANCE SERVICE	364.07	1219822-02-01		
BCBSNM	LDCFM Ambulance reimbursement 1/16/24	101-202017 NONDEP/ AMBULANCE SERVICE	451.13	1249756-01-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Elsie Higgins	LDCFM Ambulance reimbursement 12/27/23	101-202017 NONDEP/ AMBULANCE SERVICE	112.00	1273396-01-01		
Frederic Heschmeyer	LDCFM Ambulance reimbursement 5/17/24	101-202017 NONDEP/ AMBULANCE SERVICE	51.84	1471008-01-01		
Areli Marina	LDCFM Ambulance reimbursement 5/16/24	101-202017 NONDEP/ AMBULANCE SERVICE	62.27	1471027-01-01		
Amy Edwards	LDCFM Ambulance reimbursement 6/13/24	101-202017 NONDEP/ AMBULANCE SERVICE	19.01	1535619-01-01		
Maureen Drame	LDCFM Ambulance reimbursement 7/26/24	101-202017 NONDEP/ AMBULANCE SERVICE	280.36	1616522-01-01		
Sunflower Health Plans	LDCFM Ambulance Reimbursement 8/20/24	101-202017 NONDEP/ AMBULANCE SERVICE	446.04	1621547-01-01		
Humana	LDCFM Ambulance Reimbursement 8/17/24	101-202017 NONDEP/ AMBULANCE SERVICE	446.08	1645877-01-01		
KATHIE E DRAGEN	UB REFUND-1103726-205311	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	6.58	86237		
HUAHONG ZHANG	UB REFUND-1259348-212949	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	28.71	86238		
CAITLIN L GOLDING	UB REFUND-1262074-218021	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.04	86239		
JOYCE D EVERHART	UB REFUND-1263365-258471	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	169.21	86240		
UNIVERSITY OF KS SHORT PROGRAM SPONSORED SCHOLARS	UB REFUND-1265333-233219	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.80	86241		



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12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIVERSITY OF KS SHORT PROGRAM SPONSORED SCHOLARS	UB REFUND-1265333-233219	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	16.18	86241		
CHECK TOTAL:			6,736.67			
OPENGOV INC	2024 OpenGov Budget & Procurement	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	26,231.01	INV17083		323000083
CHECK TOTAL:			26,231.01			
OPTUMHEALTH	COBRA ADMIN NVO 2024	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001678923		
CHECK TOTAL:			555.53			
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors, Wiper Blades & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	652.51	0140-159013		
O'REILLY AUTO ENTERPRISES, LLC	Hose Barb Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.67	0140-159062		
O'REILLY AUTO ENTERPRISES, LLC	Batteries - Unit #999	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	159.19	0140-159615		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #201	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	134.76	0140-159111		
O'REILLY AUTO ENTERPRISES, LLC	Batteries - Unit #2611	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	159.19	0140-159188		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.77	0140-159264		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Axle Seals - #Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	89.83	0140-159336		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core & New Part Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-106.94	0140-159358		
O'REILLY AUTO ENTERPRISES, LLC	New Part Returns - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-48.30	0140-159359		
O'REILLY AUTO ENTERPRISES, LLC	Axle Seal - Unit #376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	44.91	0140-159425		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #197	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	220.56	0140-159526		
O'REILLY AUTO ENTERPRISES, LLC	Tie Rod End Dust Boot - Unit #030	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	6.10	0140-159632		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #288	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	60.98	0140-159787		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blade & Serpentine Belt - Unit #016	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.92	0140-160082		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #086	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.19	0140-160196		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Washer Nozzle - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	109.42	0140-160747		
O'REILLY AUTO ENTERPRISES, LLC	Brake Fluid - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	23.37	0140-160756		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.23	0140-160931		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Radiator Cap & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.68	0140-160963		
O'REILLY AUTO ENTERPRISES, LLC	Toggle Switch & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	94.39	0140-161099		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulbs - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.56	0140-161166		
O'REILLY AUTO ENTERPRISES, LLC	Headlamp Bulbs & Filters - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.00	0140-161171		
O'REILLY AUTO ENTERPRISES, LLC	02 Sensor - Unit #5706	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	34.86	0140-161303		
O'REILLY AUTO ENTERPRISES, LLC	Solvent Sprayer Rebuild Kit - Shop Consumable	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	14.69	0140-161324		

CHECK TOTAL: 1,952.54

OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	209.89	T00215600708382		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,463.63	T00215600708383		
OZARK KENWORTH, INC	TURBO 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,754.69	T00215600708827		
OZARK KENWORTH, INC	SEALS 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	30.73	T00215600708829		
OZARK KENWORTH, INC	CLAMPS 461	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	128.24	T00215600708847		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	RADIATOR 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,219.51	T00215600708920		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,142.76	T00215600709113		
OZARK KENWORTH, INC	SENSOR 463	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	819.07	T00215600709246		
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,117.38	T00215600709247		
OZARK KENWORTH, INC	SHOP SUPPLIES	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	1,010.20	T00215600709110		
OZARK KENWORTH, INC	DPF SERVICE / CLEANING 461	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	500.00	R00213700193439		
CHECK TOTAL:			9,396.10			
PASSPORT LABS, INC.	CMP Service and Delinquent Cit	503.0402-301011 T&P - PE/ OPERATING EXPENSES	8,402.14	INV-1049792		324000124
CHECK TOTAL:			8,402.14			
PENNCO, INC	Order 81482 4023 Gal Ferric Chloride	501.1760-301013 MSO - WT/ CHEMICALS	12,752.91	109476	22400042	
CHECK TOTAL:			12,752.91			
PENNY'S AGGREGATES INC	14.23 tons clean fill sand	501.1740-301017 MSO - WD/ ROAD MATERIALS	163.65	31769	22400179	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENNY'S AGGREGATES INC	13.86 tons clean fill sand ticket 62190876	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	159.39	31765	22400149	
PENNY'S AGGREGATES INC	15.82 tons clean fill sand	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	181.93	31766	22400149	
CHECK TOTAL:			504.97			
PENNY'S CONCRETE INC	Tkt 1173383 6CY KCMMB 5K Orchard Ln	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	781.65	743028	22400263	
PENNY'S CONCRETE INC	Tkt 1173264 5CY KCMMB 4K (SL) 1120 Haskell	201.1750-301017 MSO STREET/ ROAD MATERIALS	840.50	742789	22400263	
PENNY'S CONCRETE INC	Tkt 1173383 6CY KCMMB 5K Orchard Ln	201.1750-301017 MSO STREET/ ROAD MATERIALS	241.25	743028	22400263	
CHECK TOTAL:			1,863.40			
PENSKE COMMERCIAL VEHICLES US, LLC	sensor 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	176.65	805243287		
CHECK TOTAL:			176.65			
PEOPLE'S OWNED & OPERATIVE COLLECTIVE HOUSING INC	Past Due Rent for Dora Fuentes	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,413.00	1231		
CHECK TOTAL:			1,413.00			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	736.00	51727905		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			736.00			
POLYDYNE INC.	5950 lbs Clarifloc for CWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1885326	22400009	
CHECK TOTAL:			6,842.50			
POMP'S TIRE SERVICE INC	stock tire	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	50.00	1160082593		
POMP'S TIRE SERVICE INC	tires 364	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	465.67	1160083761		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	949.98	1160083543		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,779.88	1160082625		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160083388		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	896.00	1160083585		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,779.88	1160083542		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,397.70	1160083828		
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,165.00	1160083834		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	234.00	1160083835		
POMP'S TIRE SERVICE INC	TIRE FEES FACTORED INTO TIRE COST	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.00	1160083366		
POMP'S TIRE SERVICE INC	billing credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-588.86	1160082787		
POMP'S TIRE SERVICE INC	billing error	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	588.86	1160082626		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,687.70	1160079095		
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	165.00	1160080942		
CHECK TOTAL:			12,058.51			
POSTMASTER	PO BOX FOR Parking dept	503.0402-301011 T&P - PE/ OPERATING EXPENSES	232.00	04-LH-121024		
CHECK TOTAL:			232.00			
PRIORITY SOLUTIONS REMODELING LLC	Remove and install new flooring at SWAN	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	9,219.00	COL Floor-0002	22400485	
CHECK TOTAL:			9,219.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-13 Prof Svcs 10/26/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	4,830.00	533581		323000471



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-48 Prof Svcs through 10/26/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,976.05	533597		322000355
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-13 Prof Svcs 10/26/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,000.00	533581		323000471
CHECK TOTAL:			12,806.05			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	65.38	199224		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	451.71	199223		
PROFESSIONAL FINANCE CO INC	Collections	602.0901-301005 HR - COMP/ TAXES, FEES, AND PERMITS	278.08	199222		
CHECK TOTAL:			795.17			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	68.20	0031041124		
CHECK TOTAL:			68.20			
PROTECTIVE EQUIPMENT TESTING LABORATORY	EV Glove testing	601.1775-301014 MSO -FLEET/ WEARING APPAREL/PPE	44.85	86968		
PROTECTIVE EQUIPMENT TESTING LABORATORY	Vehicle Testing	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,505.00	86912		
CHECK TOTAL:			1,549.85			



CLAIM REPORT

12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
R & R COMMUNICATIONS INC	City Hall Cabling Install for Riverfront Move	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	3,743.47	2023732		
R & R COMMUNICATIONS INC	Credit due to duplicate payment	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	-2,116.12	2023712		
R & R COMMUNICATIONS INC	Kaw Cabling Cat6 network drops 11/6/24	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	440.43	2023717		
CHECK TOTAL:			2,067.78			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2104230941		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	44.11	2104672341		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	12.95	2104768862		
CHECK TOTAL:			62.77			
RAFTELIS FINANCIAL CONSULTANTS INC	W, WW, SW Update, Affordability 11/1-11/30/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	775.00	36895		324000433
CHECK TOTAL:			775.00			
RAMIREZ, JASMIN	Travel reimbursement NFA J. Ramirez	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	88.50	16-SL-062824		
CHECK TOTAL:			88.50			



CLAIM REPORT

12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RANDALL ELECTRIC INC	6th and K-10 Electrical Service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	815.74	31139	22400490	
RANDALL ELECTRIC INC	6th and K-10 Electrical Service	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	9,090.26	31139	22400490	
CHECK TOTAL:			9,906.00			
REHRIG PACIFIC COMPANY	DESKTOP USERS FOR VISION SOFTWARE	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	10,800.00	50435046	22400570	
CHECK TOTAL:			10,800.00			
RICOH USA PROGRAM	Ricoh copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	483.25	108816649		
CHECK TOTAL:			483.25			
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	612.22	IN0430539		
CHECK TOTAL:			612.22			
RUESCHHOFF COMMUNICATIONS INC	LIAC elevator phone monitoring	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	150.00	690583		
CHECK TOTAL:			150.00			
RUSH TRUCK CENTERS OF KANSAS, INC.	cable 439	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	77.90	3039820919		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	seat cushion 430	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,100.30	3039732844		
CHECK TOTAL:			2,178.20			
RYAN LAWN AND TREE INC	St 4 irrigation winterization	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	133.00	696095		
CHECK TOTAL:			133.00			
SAFETY CONSULTING INC	MSO Forklift certification - 36 employees	101.1770-301003 MSO -FM/ EDUCATION, TRAINING, & MEETING	373.50	2411137		
SAFETY CONSULTING INC	MSO Forklift certification - 36 employees	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	266.80	2411137		
SAFETY CONSULTING INC	MSO Forklift certification - 36 employees	502.1780-301003 MSO -SOLID/ EDUCATION, TRAINING, & MEETING	534.00	2411137		
SAFETY CONSULTING INC	MSO Forklift certification - 36 employees	502.1785-301003 MSO - SWP/ EDUCATION, TRAINING, & MEETING	373.50	2411137		
SAFETY CONSULTING INC	MSO Forklift certification - 36 employees	601.1775-301003 MSO -FLEET/ EDUCATION, TRAINING, & MEETING	534.00	2411137		
CHECK TOTAL:			2,081.80			
SALERNO MIKE	Contractual Payment for Fall Dance Workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	162.00	18-MG-121024		
CHECK TOTAL:			162.00			



CLAIM REPORT

12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	HVAC Preventative mtc 12.1.24-2.28.25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	37278557		324000049
SAMCO INC	9D23000-MS CI-3 Withholding Release 323000633	501-100004 NONDEP/ RETAINAGE PAYABLE	6,883.75	9D23000-MS_3		
SAMCO INC	9D23000-MS CI-3 Withholding Release 323000633	501-100004 NONDEP/ RETAINAGE PAYABLE	1,016.25	9D23000-MS_3		
CHECK TOTAL:			10,175.00			
SAMSARA INC	020221 Samsara Equipment Produ	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	5,304.06	310519553548629		324000337
SAMSARA INC	GPS Service	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	5,304.06	310519553466174		324000337
CHECK TOTAL:			10,608.12			
SCOTCH INDUSTRIES INC	Nov 2024 dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	15.40	16-SL-113024		
CHECK TOTAL:			15.40			
SEILER INSTRUMENT & MFG CO INC	Trimble S5 calibration	101.1735-301502 MSO -PRINS/ REPAIRS & MAINTENANCE	540.00	INV42367		
CHECK TOTAL:			540.00			
SFS ARCHITECTURE INC	PR1-00020 CI-11 Prof Svcs through 11/30/24	005.1801-301102 PR - POOL/ PROFESSIONAL SERVICES/DESIGN	3,695.00	16366		324000131



CLAIM REPORT

12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,695.00			
SHAWNEE MISSION FORD INC	module 376	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	231.71	5348615		
SHAWNEE MISSION FORD INC	harness 194	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.00	5351910		
SHAWNEE MISSION FORD INC	mirror 2451	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	200.00	5350603		
CHECK TOTAL:			500.71			
SIGURDSON, GAYLE	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-GS-091024		
CHECK TOTAL:			94.40			
SOLARWINDS	Solarwinds Annual Maintenance	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	10,315.00	IN656782	22400530	
CHECK TOTAL:			10,315.00			
SOMERS, HANNAH	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-HS-121024		
CHECK TOTAL:			306.00			
SPENCER FANE, LLP	General Assistance	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	480.00	1349579		



CLAIM REPORT

12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			480.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1478 (12) 130V CLEAR DAMAR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	154.95	5830983-00	22400052	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW0205 (2) 918-22031 ASCO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,081.81	5832466-00	22400052	
CHECK TOTAL:			1,236.76			
STAPLES	Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	55.48	6002809121		
CHECK TOTAL:			55.48			
STUDIO YOUNG, LLC	2024 TGT Funding: Phoenix Awards	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,500.00	18-PA-113024		
CHECK TOTAL:			1,500.00			
SUMNERONE INC	Move copy machine to Admin	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	150.00	4127242		
SUMNERONE INC	Admin copier rental Dec 2024	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	109.13	4137785		
SUMNERONE INC	Copy Machine Overage Fees	101.1809-301007 PR - RFM/ RENTALS AND LEASES	60.09	4128102		
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	579.48	4126336		



CLAIM REPORT

12/17/2024

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Mail Room Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	352.46	4124897		
SUMNERONE INC	Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4137784		
CHECK TOTAL:			1,339.55			
SUN LIFE ASSURANCE COMPANY OF CANADA	STOP LOSS	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	239,122.00	09-SB-110124dup		324000236
CHECK TOTAL:			239,122.00			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery	101.1801-301013 PR - POOL/ CHEMICALS	250.50	H253059		
CHECK TOTAL:			250.50			
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1- 11/30/24	101.1755-303001 MSO -TRAFF/ VEHICLES AND EQUIPMENT	40,375.10	MS-220062_48		323000652
SUNFLOWER PAVING INC	MS6-M24003 CI-10 Constr Svcs 11/2- 11/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	577,404.22	MS6-M24003_3		324000482
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1- 11/30/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	191,173.84	MS-220062_48		323000652
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1- 11/30/24	223.1750-303002 MSO -STRTS/ INFRASTRUCTURE	53,172.45	MS-220062_48		323000652
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1- 11/30/24	227.1748-303002 MSO STORMW/ INFRASTRUCTURE	132,952.41	MS-220062_48		323000652



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1-11/30/24	003.1750-301011 MSO STREET/ OPERATING EXPENSES	42,749.98	MS-220062_48		323000652
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1-11/30/24	005.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	766,312.70	MS-220062_48		323000652
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1-11/30/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,130.00	MS-220062_48		323000652
SUNFLOWER PAVING INC	MS-220062 CI-48 Constr Svcs 11/1-11/30/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	26,391.00	MS-220062_48		323000652
CHECK TOTAL:			1,906,517.37			
TEAM OFFICE LLC	Parking Office Furniture	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	13,968.83	2024-21374	22400420	
CHECK TOTAL:			13,968.83			
TELEFLEX LLC	Medical supplies/equipment	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,196.00	9509243862		
CHECK TOTAL:			1,196.00			
TENANTS TO HOMEOWNERS INC	Past Due Rent and Rent Assistance for J. Meuffels	101.1900-301011 HOMELESS/ OPERATING EXPENSES	2,310.00	19-MH-121024		
TENANTS TO HOMEOWNERS INC	A. Sanders - 719 W. 25th #D Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	760.00	19-MH-121024-1		
TENANTS TO HOMEOWNERS INC	A. Smythe - 910 W. 24th #2.8 Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	225.00	19-MH-121024-2		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TENANTS TO HOMEOWNERS INC	C. Jones - 313 Clayton Ct. Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	265.00	19-MH-121024-3		
TENANTS TO HOMEOWNERS INC	C. Renville - 818 Elm - Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	931.00	19-MH-121024-4		
TENANTS TO HOMEOWNERS INC	J. Easom - 2226 Yale Rd. #4 - Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	25.00	19-MH-121024-5		
TENANTS TO HOMEOWNERS INC	K. Hadle - 1804 Maine St. 500.00UnpaidDec 320.00pd	101.1900-301011 HOMELESS/ OPERATING EXPENSES	820.00	19-MH-121024-6		
TENANTS TO HOMEOWNERS INC	K. Renfro-Hardy-719 W. 25th #A 760.00 Dec 860.00PD	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,620.00	19-MH-121024-7		
TENANTS TO HOMEOWNERS INC	L. Marie Avila - 1440 Prairie Ave Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	750.00	19-MH-121024-8		
TENANTS TO HOMEOWNERS INC	MLoveall 910 W. 24th #2.5 525.00UnpaidDec1375.00PD	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,900.00	19-MH-121024-9		
TENANTS TO HOMEOWNERS INC	N. McFarlane-1846 Maine St 300.00 UnpaidDec586.90P	101.1900-301011 HOMELESS/ OPERATING EXPENSES	886.90	19-MH-121024-10		
TENANTS TO HOMEOWNERS INC	N. Sandidge -822 Elm St. 416.00 Unpaid Dec 81.00PD	101.1900-301011 HOMELESS/ OPERATING EXPENSES	497.00	19-MH-121024-11		
TENANTS TO HOMEOWNERS INC	R. Dieter - 910 W. 24th #1.4 Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	40.00	19-MH-121024-12		
TENANTS TO HOMEOWNERS INC	S. Hoover - 1348 Maple Ln Unpaid Dec Rent	101.1900-301011 HOMELESS/ OPERATING EXPENSES	200.00	19-MH-121024-13		
TENANTS TO HOMEOWNERS INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	7,429.00	1574	22400538	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			18,658.90			
TFMCOMM INC	Vehicle Part MicroPulse Red/Blue	101.1504-301011 PD - PAT/ OPERATING EXPENSES	120.00	236707		
TFMCOMM INC	Radio volume knob	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	10.00	236454		
TFMCOMM INC	Portable radios maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	236562		
CHECK TOTAL:			492.44			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1277		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1278		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1279		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1280		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1282		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1283		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1284		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	145.00	1281		
THE MAGNOLIA INSTITUTE	Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	435.00	1285		
CHECK TOTAL:			2,320.00			
THOMSON REUTERS WEST	Westlaw Subscription	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	851120023		
CHECK TOTAL:			1,056.51			
TRIGG, BRIAN	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-BT-121024		
CHECK TOTAL:			306.00			
TYLER TECHNOLOGIES INC	2024 Application Services	101-000402 NONDEP/ PREPAID EXPENSES	595,357.00	045-491940	22400573	
TYLER TECHNOLOGIES INC	EPL Exec Insights & Citizen Connect thru 10/31/25	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	11,000.00	045-493536	22400566	
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	002.1001-303001 FIN - ACCT/ VEHICLES AND EQUIPMENT	629.00	045-496076		322000492
TYLER TECHNOLOGIES INC	EPL Exec Insights & Citizen Connect thru 10/31/25	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	11,000.00	045-493536	22400566	
TYLER TECHNOLOGIES INC	Removal of SaaS fees	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	-27,099.00	045-494944		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TYLER TECHNOLOGIES INC	Removal of SaaS fees	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	-7,323.00	045-494944		
CHECK TOTAL:			583,675.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281233615		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281233616		
UNIFIRST CORPORATION	EBGC - Rental and Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	263.01	1910071515		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	380.34	3281230653		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	910.44	3281233020		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	374.11	3281234881		
CHECK TOTAL:			2,047.55			
UNION AT THE LOOP, LP	Past Due Rent for J. Blair	101.1900-301011 HOMELESS/ OPERATING EXPENSES	825.00	103		
CHECK TOTAL:			825.00			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-027		324000063



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609272-025		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-025		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-025		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	334.00	241116930-002		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	241116949-002		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	241116965-002		324000063
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	219045408-022		324000063
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom rental & service 12.4.24-1.1.25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	168.00	217715436-023		
CHECK TOTAL:			1,718.00			
VAN DAELE, JACOB	Travel Advance Swiftwater Rescue	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	306.00	16-JV-121024		
CHECK TOTAL:			306.00			
VANDERBILT'S #10, INC.	Jeans for Stormwater Staff - Joseph Amaro	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	164.97	296251	22400322	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			164.97			
VEGA AMERICAS, INC.	INV PART WW0614 (2) VEGAPULS 31	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,620.88	626817	22400046	
VEGA AMERICAS, INC.	INV PART KW0707 (2) VEGAPULS 6X	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,108.10	627631	22400046	
CHECK TOTAL:			9,728.98			
VERITIV OPERATING CO	Custodial Supplies - TP, paper towel	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,255.85	010-12131048	22400146	
CHECK TOTAL:			1,255.85			
VILLAGE 1 APARTMENTS PARTNERS LLC	Past Due Rent for Ozzy Cannon and Miranda Walton	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,830.00	19-JC-121024		
CHECK TOTAL:			1,830.00			
W.W. GRAINGER, INC.	EMS Logistics Tech standing desk	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	332.43	9331594516		
W.W. GRAINGER, INC.	INV PART WW0847 (10) PRTBL ELCT JOB/GARAGE HEATR,1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,323.20	9328825774	22400048	
W.W. GRAINGER, INC.	INV PART KW0674 (1) PAPER SYSTEM KIT, HELMET, BELT-	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,342.88	9327309739	22400048	
W.W. GRAINGER, INC.	INV PART KW01713 DBL DPRMPMP,FNPT,PTFE/PP,3/8IN,3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,512.51	9292217362	22400048	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	pins 259	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.74	9324009373		
W.W. GRAINGER, INC.	stock alarm	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.67	9329933171		
CHECK TOTAL:			5,573.43			
WALKER CONSULTANTS	OP 05-63 Parking & Mobility Co	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	5,600.00	310100010003		324000376
CHECK TOTAL:			5,600.00			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pump 459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,642.34	3998066		
CHECK TOTAL:			1,642.34			
WATSON-MARLOW INC	INV PART WW0698 (1) Marprene tubing 9.6mm bore x 3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,311.75	SI283733		22400044
WATSON-MARLOW INC	INV PART WW0698 (75) Marprene tubing 15.9mm bore x	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,693.24	SI284427		22400044
CHECK TOTAL:			9,004.99			
WHEATLAND WATERS INC.	Farmland Remediation bottle water service at Kitsm	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	31.50	INV457710		
CHECK TOTAL:			31.50			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WHEELER, TONI	Mileage Reimbursement-In Zhuje Waxobe Meeting	601.1203-301001 CA-CS/ TRAVEL EXPENSE	121.46	12-TW-12122024		
CHECK TOTAL:			121.46			
WILSON, ROBERT	2024 KRPA Conference	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	94.40	18-RW-121224		
CHECK TOTAL:			94.40			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	164.85	253652		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	94.10	253653		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	173.20	253654		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	154.60	253655		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	111.60	253656		
CHECK TOTAL:			698.35			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00190005		323000171
CHECK TOTAL:			3,759.72			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
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CLAIM TOTAL:			8,718,624.21			
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VENDOR TOTAL:			254			
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