



# Claim Report 1/14/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-37):</b>		<b>\$2,549,434.56</b>	<b><u>142</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	1/7/2025	\$8,262.08	
Aetna	1/8/2025	\$163,537.60	
Eergy	1/13/2025	\$6,034.04	
Aetna	1/14/2025	\$240,237.73	
State Treasurer	1/15/2025	\$13,235.94	
<b>ACH Claims Total:</b>		<b><u>\$431,307.39</u></b>	<b><u>4</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	1/8/2025	\$295,180.66	
KPF	1/8/2025	\$382,246.28	
<b>Payroll Total:</b>		<b><u>\$677,426.94</u></b>	<b><u>1</u></b>
<b>TOTAL:</b>		<b>\$3,658,168.89</b>	
<b>TOTAL VENDOR COUNT:</b>			<b>147</b>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ELLIOTT, REBECCA	REAP therapy- Dec 2024	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	755.00	116		
ELLIOTT, REBECCA	PD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	370.00	115		
<b>CHECK TOTAL:</b>			<b>1,125.00</b>			
3-E SAFETY SERVICES, LLC	City Hall tie-off anchor inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	625.00	7132		
<b>CHECK TOTAL:</b>			<b>625.00</b>			
911 CUSTOM LLC	Lights and Sirens install 2024 F-250	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	22,957.88	55751	22400288	
<b>CHECK TOTAL:</b>			<b>22,957.88</b>			
A & H HEATING & COOLING, INC	MS9-N24001 CI-26 Ecoflow 935 Highland 12/9/24	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,957.04	157401		324000468
A & H HEATING & COOLING, INC	MS9-N24001 CI-23 Ecoflow 11/27/24 1648 Crescent	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	6,338.68	157281		324000468
<b>CHECK TOTAL:</b>			<b>10,295.72</b>			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,080.38	71868154	22500024	
<b>CHECK TOTAL:</b>			<b>2,080.38</b>			



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ALFRED BENESCH & COMPANY	MS6-M25001 CI-3 Prof Svcs 12/1-12/31/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	27,921.48	306931		324000527
<b>CHECK TOTAL:</b>			<b>27,921.48</b>			
ARMOR EQUIPMENT	channels 411	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,257.43	0006686-in		
<b>CHECK TOTAL:</b>			<b>2,257.43</b>			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 11/26/24-12/27/24	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	6,264.90	4025067309-122724		
<b>CHECK TOTAL:</b>			<b>6,264.90</b>			
BARTLETT & WEST, INC.	MS1-00035 CI-1 Prof Svcs 7/29/24-11/22/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	84,073.06	730100819-R		324000531
BARTLETT & WEST, INC.	MS8-A23001 CI-14 prof svcs 9.28-10.25.24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	-10,568.61	730101651CM		323000444
BARTLETT & WEST, INC.	MS8-A23001 CI-14 prof svcs 9.28-10.25.24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	-914.64	730101651CM		323000444
<b>CHECK TOTAL:</b>			<b>72,589.81</b>			
BERRY COMPANIES, INC	parts 337	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.81	19204360		
<b>CHECK TOTAL:</b>			<b>38.81</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-23 Constr Svcs through 12/18/24	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	266,478.24	MS6-M23005_23		324000401
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-23 Constr Svcs through 12/18/24	851.1750-303002 MSO STREET/ INFRASTRUCTURE	275,478.47	MS6-M23005_23		324000401
<b>CHECK TOTAL:</b>			<b>541,956.71</b>			
BG CONSULTANTS ,INC.	228015-MS CI-16 Prof Svcs through Dec 2024	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	778.05	228015-MS_16		323000095
BG CONSULTANTS ,INC.	MS6-M25002 CI-5 Prof Svcs Dec 2024	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	4,504.00	MS6-M25002_5		324000470
BG CONSULTANTS ,INC.	MS6-M23005 CI-22 Prof Svcs through Dec 2024	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	1,600.00	MS6-M23005_16		323000470
<b>CHECK TOTAL:</b>			<b>6,882.05</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 12/2/24-1/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	726308		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 1/2/25-2/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	726391		
<b>CHECK TOTAL:</b>			<b>181.90</b>			
BLACK & VEATCH CORPORATION	MS-2299011 CI-18 Prof Svcs through 11/24/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	3,645.50	1450480		322000429
BLACK & VEATCH CORPORATION	UT-1985 CI-91 Prof Svcs through 8/30/24	025.1760-303002 MSO WATERT/ INFRASTRUCTURE	3,941.00	1437551		322000474



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLACK & VEATCH CORPORATION	UT-1984 CI-68 Prof Svcs through 9/27/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	643.25	1450941		322000471
<b>CHECK TOTAL:</b>			<b>8,229.75</b>			
BRENNTAG MID-SOUTH INC	4522 gal sodium hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	8,094.38	BMS826504	22400005	
<b>CHECK TOTAL:</b>			<b>8,094.38</b>			
BUSINESS HEALTH CENTER	Employee physicals Dec 2024	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	5,952.00	181739		
BUSINESS HEALTH CENTER	Wellcare 120124	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,846.46	181911		
BUSINESS HEALTH CENTER	Screens 120124	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	1,235.00	181734		
<b>CHECK TOTAL:</b>			<b>19,033.46</b>			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	158.00	268756		
<b>CHECK TOTAL:</b>			<b>158.00</b>			
CENTER FOR PUBLIC SAFETY EXCELLENCE	Registration 2025 Excellence Conf. Ezell & Efurd	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,440.00	05-19542		
<b>CHECK TOTAL:</b>			<b>1,440.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	237.33	740946		
<b>CHECK TOTAL:</b>			<b>237.33</b>			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	012025		324000042
<b>CHECK TOTAL:</b>			<b>13,000.00</b>			
CHILDERS, REBECCA	Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	58.49	18-RC-123124		
<b>CHECK TOTAL:</b>			<b>58.49</b>			
CITY WIDE MAINTENANCE CO INC	Final clean - Municipal Count Riverfront	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	1,440.00	42001042139		
CITY WIDE MAINTENANCE CO INC	DCCHB Biohaz cleanup 12/12/24	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	185.00	42001042138		
CITY WIDE MAINTENANCE CO INC	VT Garage Biohaz cleanup 12/18/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001042137		
<b>CHECK TOTAL:</b>			<b>1,810.00</b>			
CLARK HUESEMANN LC	4M24003-MS CI-3 Prof Svcs 10/1/24- 12/31/24	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	7,059.00	4M24003-MS_03-024005		324000275
<b>CHECK TOTAL:</b>			<b>7,059.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAR CUBE ICE CO, INC	ice machine rental January 2025 - Traffic office	101.1755-301007 MSO -TRAFF/ RENTALS AND LEASES	125.00	343		
<b>CHECK TOTAL:</b>			<b>125.00</b>			
COLLADO, AMAURY MANUEL	Employee Tuition Reimbursement	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,800.00	15-AC-12162024		
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
CONRAD FIRE EQUIPMENT INC	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	582.65	580640		
CONRAD FIRE EQUIPMENT INC	torque rod 643	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	250.65	580600		
CONRAD FIRE EQUIPMENT INC	seat belt 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	330.92	580603		
CONRAD FIRE EQUIPMENT INC	credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-518.17	579871		
CONRAD FIRE EQUIPMENT INC	service work 650	601.1775-301502 MSO -FLEET/ REPAIRS & MAINTENANCE	375.00	579773		
<b>CHECK TOTAL:</b>			<b>1,021.05</b>			
CRUZ, ANGELINA	MS-210030 MIA-45 Easement acquisition 900 Illinios	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,600.00	MS-210030_MIA-45		
<b>CHECK TOTAL:</b>			<b>1,600.00</b>			



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CUSTOM TRUCK ONE SOURCE, INC.	stock kits	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	192.36	2024002278352		
<b>CHECK TOTAL:</b>			<b>192.36</b>			
DANNEVIK, GREGORY	Mileage Reimbursement	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	403.34	18-GD-010725		
<b>CHECK TOTAL:</b>			<b>403.34</b>			
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,547.83	IN1406631		324000110
DAYFORCE US, INC.	Annual Dayforce Subscription &	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,585.30	IN1407451		324000110
<b>CHECK TOTAL:</b>			<b>47,133.13</b>			
DH PACE COMPANY INC.	District 2 - Door Repair Inspection	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	807.65	SVC/268-413271		
<b>CHECK TOTAL:</b>			<b>807.65</b>			
DOWNING SALES & SERVICE INC	rollers 3515	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,823.24	075568		
<b>CHECK TOTAL:</b>			<b>1,823.24</b>			
DRILL, KEITH	PRO-TEM JUDGE SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	900.00	PT1231KD		





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>900.00</b>			
DUKE, ANDREW	Travel Reimbursement	601.1101-301001 IT - APPSS/ TRAVEL EXPENSE	301.00	11-AD-12162024		
<b>CHECK TOTAL:</b>			<b>301.00</b>			
ECK, ERNEST H	MS-210030 MIA-46 Easement Acquisition 915 Louisian	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	250.00	MS-210030_MIA-46		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
ELAND TITLE COMPANY LLC	O&E Title Report-1310 Prospect Avt	101.0602-301101 PDS - CC/ PROFESSIONAL SERVICES	200.00	241669L-1		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
ENCORE COMMUNICATIONS, LLC	EDSuite - EcoDevo Website Dev,Support,ContentSuppo	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	23,150.00	2747		324000348
<b>CHECK TOTAL:</b>			<b>23,150.00</b>			
ETC INSTITUTE, INC	Community SatisfactionSurvey2024Housing3Surv eyAdmi	601.0501-301101 COMM-OTRCH/ PROFESSIONAL SERVICES	8,500.00	33100		324000188
<b>CHECK TOTAL:</b>			<b>8,500.00</b>			
EVOLUTION ATHLETICS	Strength and Conditioning Training Academy Class	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	795.00	020		
<b>CHECK TOTAL:</b>			<b>795.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EXPRESS SERVICES, INC	Missed invoice for SCG Miller	101.0401-301101 T&P - SCG/ PROFESSIONAL SERVICES	220.60	31581988		
<b>CHECK TOTAL:</b>			<b>220.60</b>			
FARMER EXCAVATING, INC	MS-2298012 CI-26 Constr Svcs through 12/10/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,162.51	5228		324000310
FARMER EXCAVATING, INC	MS-2298012 CI-26 Constr Svcs through 12/10/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,315.50	5228		324000310
FARMER EXCAVATING, INC	MS-2298012 CI-26 Constr Svcs through 12/10/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	11,670.75	5228		324000310
<b>CHECK TOTAL:</b>			<b>26,148.76</b>			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	110.71	8-716-07982		
<b>CHECK TOTAL:</b>			<b>110.71</b>			
FERRELLGAS, LP	District 1 - Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	162.88	1129017429		
FERRELLGAS, LP	District 1 - Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	79.31	1128999535		
<b>CHECK TOTAL:</b>			<b>242.19</b>			
FIARKOSKI, SAMUEL	Education reimbursement BLS class	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	109.00	16-SF-010325		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>109.00</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #054	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	53.26	137040		
FINLAY AUTOMOTIVE SUPPLY, INC	Thermostat Gaskets - Unit #054	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.59	137042		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Nut - Unit #5517A	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.18	137112		
FINLAY AUTOMOTIVE SUPPLY, INC	Purge Valve - Unit #2730	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	38.49	137148		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.10	137191		
FINLAY AUTOMOTIVE SUPPLY, INC	Vacuum Cap Kit - Unit #469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.69	137198		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Clamp - Unit #469	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	0.35	137199		
FINLAY AUTOMOTIVE SUPPLY, INC	Combination Switch - Unit #506	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	57.10	137256		
FINLAY AUTOMOTIVE SUPPLY, INC	Pressure Protection Valve - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.50	137261		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #459	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	25.89	137264		
FINLAY AUTOMOTIVE SUPPLY, INC	Heater Hose - Unit #640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	10.94	137278		



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FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.82	137280		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	80.10	137281		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Clamps - Unit #453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.00	137349		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Splices & Hose - Unit #453	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	16.89	137352		
FINLAY AUTOMOTIVE SUPPLY, INC	Lug Nuts & Studs - Unit #5104	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	17.35	137371		
FINLAY AUTOMOTIVE SUPPLY, INC	Drain Valves & Fittings - Unit #488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.96	137416		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #5325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.11	137488		
FINLAY AUTOMOTIVE SUPPLY, INC	Lift Support - Unit #654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	48.44	137506		
FINLAY AUTOMOTIVE SUPPLY, INC	Grease, Lubricant, & Exhaust Clamps - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	138.80	137645		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	41.54	137650		
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #5325	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.11	137665		
FINLAY AUTOMOTIVE SUPPLY, INC	Led Trailer Light Kit - Unit #286	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	69.34	137668		



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FINLAY AUTOMOTIVE SUPPLY, INC	Grease Couplers - Unit #2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.98	137751		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fittings - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.66	137754		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse - Unit #593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2.94	137780		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse - Unit #593	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	3.51	137781		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-53.26	137805		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #487	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	35.59	137903		
FINLAY AUTOMOTIVE SUPPLY, INC	Adapter Fitting - Stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.52	137935		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter - Unit #498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.69	137955		
<b>CHECK TOTAL:</b>			<b>909.18</b>			
FISHER SCIENTIFIC CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	214.48	7599645	22400013	322000278
FISHER SCIENTIFIC CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	364.70	7670182	22400013	322000278
FISHER SCIENTIFIC CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	380.80	7705474	22400013	322000278



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<b>CHECK TOTAL:</b>			<b>959.98</b>			
FLOWBIRD AMERICA, INC	GATEWAY FEE, PARKFOLIO ALARMS, STATS, CR CARD	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	AI000649		
<b>CHECK TOTAL:</b>			<b>1,156.00</b>			
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	20,307.14	IFNF18104	22400591	
FNF PETROLEUM	Multiple product delivery of Gasoline and Diesel	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	19,901.15	IFNF18138	22400595	
<b>CHECK TOTAL:</b>			<b>40,208.29</b>			
FREESE AND NICHOLS	MS1-00008 CI-20 Prof Svcs through 12/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	2,551.75	1379880		323000411
<b>CHECK TOTAL:</b>			<b>2,551.75</b>			
FTC EQUIPMENT, LLC	Replacement pump # 1 for lift station #42	501.1745-301016 MSO - WWC/ NONCAPITAL EQUIPMENT	17,741.51	17543	22400464	
<b>CHECK TOTAL:</b>			<b>17,741.51</b>			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	029985156		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	029987396		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.00	029987397		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	029994078		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	029994134		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030001907		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030009255		
<b>CHECK TOTAL:</b>			<b>460.01</b>			
GARVER, LLC	MS4-A0001 CI-10 Prof Svcs through 11/29/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	707.45	23A14800-10		323000653
GARVER, LLC	MS-220018 CI-11 Prof Svcs through 11/29/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,041.83	22A15480-11		323000654
GARVER, LLC	MS4-A0001 CI-11 Prof Svcs through 12/27/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	175.16	23A14800-11		323000653
GARVER, LLC	MS4-A0001 CI-10 Prof Svcs through 11/29/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	6,367.04	23A14800-10		323000653
GARVER, LLC	MS-220018 CI-11 Prof Svcs through 11/29/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	16,383.17	22A15480-11		323000654
GARVER, LLC	MS4-A0001 CI-11 Prof Svcs through 12/27/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	1,576.44	23A14800-11		323000653



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>26,251.09</b>			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-37 Prof Svcs 7/27-12/31/24	003.1748-303002 MSO STORMW/ INFRASTRUCTURE	23,135.92	85262		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-37 Prof Svcs 7/27-12/31/24	005.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	5,843.25	85262		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-1 Prof Svcs through 12/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	11,423.75	85358		324000533
GEORGE BUTLER ASSOCIATES, INC.	MS-220015B CI-2 Prof Svcs 11/30/24-12/20/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	4,531.00	85261		324000534
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-37 Prof Svcs 7/27-12/31/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,662.41	85262		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-37 Prof Svcs 7/27-12/31/24	028.1745-303002 MSOWWCOLL/ INFRASTRUCTURE	7,662.45	85262		322000437
<b>CHECK TOTAL:</b>			<b>54,258.78</b>			
GEOTECHNOLOGY INC	4G23000-MS MIA-1 Prof Svcs through 12/14/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	190.00	163660		
<b>CHECK TOTAL:</b>			<b>190.00</b>			
GHD SERVICES INC.	MS7-A23000 CI-56 Prof Svcs through 12/14/24	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	340.50	340-132367		322000346
<b>CHECK TOTAL:</b>			<b>340.50</b>			





# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	Tactical Pants x3 Khaki Rhoads	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	229.50	INV1027758		
GT DISTRIBUTORS, INC	Uniform 511 Wmns Stryke Pant Khaki x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	147.60	UNIV0060887		
GT DISTRIBUTORS, INC	Uniform 511 Wmns Stryke Pant Khaki x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	147.60	UNIV0060918		
<b>CHECK TOTAL:</b>			<b>524.70</b>			
HACH CO	INV PART WW1515 6) FILTER MODULE, FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,955.75	14304597	22400069	
HACH CO	inv part # WW1987 digital conductivity sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,968.10	14287367	22400069	
HACH CO	Analytical Instrumentation 3) PHOSPHAX CLEANING SO	501.1765-301013 MSO - WWT/ CHEMICALS	559.80	14303379	22400081	
HACH CO	Lab supplies (2) NITRATE, TNT+ HR (5-35MG/L -N) PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	127.06	14301775	22400075	
<b>CHECK TOTAL:</b>			<b>7,610.71</b>			
HAMPEL OIL INC	District 2 - Off Road Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,053.52	91911404		
<b>CHECK TOTAL:</b>			<b>1,053.52</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	24-18572		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	275.00	24-18667		
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	400.00	24-18639		
<b>CHECK TOTAL:</b>			<b>735.00</b>			
HEDGE, JARED	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	306.00	15-JH-12172024		
<b>CHECK TOTAL:</b>			<b>306.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.18	0002900658		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.95	0002900666		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	39.63	0002903791		
<b>CHECK TOTAL:</b>			<b>69.76</b>			
HERITAGE TRACTOR INC	parts 5104	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	121.19	12551244		
<b>CHECK TOTAL:</b>			<b>121.19</b>			
HICK'S CLASSIC CONCRETE INC	Street patch and sidewalk replacement 1704 W 7th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,130.40	17129		324000027



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Curb and gutter replacement 1400 E 8th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,566.20	17148		324000027
HICK'S CLASSIC CONCRETE INC	replace ADA ramp @ 27th & AL, 60 sq ft sidewalk	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,767.00	17283		324000027
HICK'S CLASSIC CONCRETE INC	400 sq ft apron 1011 Lakecrest Dr	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,060.00	17284		324000027
HICK'S CLASSIC CONCRETE INC	135 sq ft driveway apron 140 Florida	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,370.25	17269		324000027
<b>CHECK TOTAL:</b>			<b>9,893.85</b>			
INLAND TRUCK PARTS COMPANY	o ring 456	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	72.34	in-1730758		
<b>CHECK TOTAL:</b>			<b>72.34</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	341.71	150035552		
<b>CHECK TOTAL:</b>			<b>341.71</b>			
J & D EQUIPMENT INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	398.43	52500		
J & D EQUIPMENT INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	693.97	52554		
<b>CHECK TOTAL:</b>			<b>1,092.40</b>			



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK PLUMBING INC	MS9-N24001 CI-25 Ecoflow 12/5/24 615 W 9th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,875.00	16345		324000444
<b>CHECK TOTAL:</b>			<b>2,875.00</b>			
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	27,183.44	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	101.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	13,710.21	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	5,007.48	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	5,722.83	157438		322000371
JEO CONSULTING GROUP, INC	MS-210017 CI-46 Prof Svcs through 12/6/24	003.1750-303002 MSO STREET/ INFRASTRUCTURE	675.00	157472		322000369
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	005.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,004.06	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	55,284.68	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	53,651.52	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,584.24	157438		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-45 Prof Svcs through 12/20/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	5,722.83	157438		322000371



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>178,546.29</b>			
KA-COMM., INC.	2024 New Vehicle Builds - Equipment Outfitting	101.1504-301011 PD - PAT/ OPERATING EXPENSES	416.65	195268	22400470	
KA-COMM., INC.	2024 New Vehicle Builds - Equipment Outfitting	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	7,396.64	195326	22400470	
<b>CHECK TOTAL:</b>			<b>7,813.29</b>			
KANSAS DEPT OF REVENUE	January 2025 CMB fees	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	525.00	07-AB-010925-1		
<b>CHECK TOTAL:</b>			<b>525.00</b>			
KING'S CONSTRUCTION CO INC	MS-220063 CI-38 Constr Svcs through 12/31/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	37,966.00	MS-220063_38		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-38 Constr Svcs through 12/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,881.00	MS-220063_38		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-38 Constr Svcs through 12/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	163,566.72	MS-220063_38		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-38 Constr Svcs through 12/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,890.25	MS-220063_38		324000129
<b>CHECK TOTAL:</b>			<b>207,303.97</b>			
LAWRENCE COMMUNITY SHELTER, INC.	ESG 2023 Allocation - LCS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	17,281.01	06-dw-12312024		323000601



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>17,281.01</b>			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	28,769.00	06-CD-010725		324000451
<b>CHECK TOTAL:</b>			<b>28,769.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	152584C145035		
<b>CHECK TOTAL:</b>			<b>62.59</b>			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable services	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0039		
<b>CHECK TOTAL:</b>			<b>465.00</b>			
LAWRENCE HOSE	hose 455	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	242.97	41453		
LAWRENCE HOSE	hose 454	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	404.38	41455		
<b>CHECK TOTAL:</b>			<b>647.35</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5006403490		
<b>CHECK TOTAL:</b>			<b>165.00</b>			



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	87.68	47003183		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	120.54	47003267		
LINDE GAS & EQUIPMENT INC.	welding supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	111.23	46447684		
<b>CHECK TOTAL:</b>			<b>319.45</b>			
MADAUS, LORI	Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	29.68	18-LM-010325		
<b>CHECK TOTAL:</b>			<b>29.68</b>			
MARINO, OSCAR A	Interpreter Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	12VS12924		
MARINO, OSCAR A	Interpreter Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12VS121824		
MARINO, OSCAR A	Interpreter Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12VS121624		
MARINO, OSCAR A	INTERPRETER SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12VS122324		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	120.00	01VS10825		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	01VS10825-2		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>480.00</b>			
MARTIN UNDERGROUND CONSTRUCTION INC	Fiber Installation at Broken Arrow Park	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	6,518.42	12281	22400551	
<b>CHECK TOTAL:</b>			<b>6,518.42</b>			
MCDOWELL, DASHAWN	Education reimbursement BLS class	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	109.00	16-DM-010325		
<b>CHECK TOTAL:</b>			<b>109.00</b>			
MID STATES MATERIALS	Tkt 266236, *62 -25.61 Tn CM-K 1/2" Wash 12/17/24	504.1748-301017 MSO -STORM/ ROAD MATERIALS	659.46	149049	22400168	
<b>CHECK TOTAL:</b>			<b>659.46</b>			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	180.44	22737120214436		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.45	22737120214436		
<b>CHECK TOTAL:</b>			<b>319.89</b>			
MIDWEST CONCRETE MATERIALS INC	Tkt 2156843 4CY KCM MB 5K (SL) 15th & Learnard	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	812.00	682728	22400156	
MIDWEST CONCRETE MATERIALS INC	Tkt 20156829 3CY Flowable (SL) 15th & Learnard	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	463.00	682727	22400156	





# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,275.00</b>			
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	883531		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	883733		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15.00	883603		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15.00	883604		
<b>CHECK TOTAL:</b>			<b>105.00</b>			
MISSISSIPPI LIME CO	KWTP 25.07TN Quicklime 1/2" Bulk Order C21426	501.1760-301013 MSO - WT/ CHEMICALS	7,028.37	CD49604	22400041	
MISSISSIPPI LIME CO	KRWWTP 25.01TN Quicklime 1/2" Bulk Order C22038	501.1765-301013 MSO - WWT/ CHEMICALS	7,011.56	CD49605	22400001	
<b>CHECK TOTAL:</b>			<b>14,039.93</b>			
MULTISTUDIO, INC	CM1-00001 CI-5 Prof Svcs 10/1/24- 12/31/24	011.1770-303004 MSO - FM/ BUILDINGS AND STRUCTURES	3,942.00	12300805		323000546
<b>CHECK TOTAL:</b>			<b>3,942.00</b>			
MYERS BROTHERS OF KANSAS CITY, INC.	Fluid Pump replacement	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,341.50	275749		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,341.50</b>			
OLSSON ASSOCIATES	000001-MS CI-6 Prof Svcs through 11/30/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	1,238.09	522911		324000151
OLSSON ASSOCIATES	000001-MS CI-6 Prof Svcs through 11/30/24	801.1755-301101 MSOTRAFFIC/ PROFESSIONAL SERVICES	14,766.02	522911		324000151
OLSSON ASSOCIATES	000001-MS CI-6 Prof Svcs through 11/30/24	851.1755-301101 MSO - TRAF/ PROFESSIONAL SERVICES	2,768.63	522911		324000151
<b>CHECK TOTAL:</b>			<b>18,772.74</b>			
OMEGA DOOR & HARDWARE	repair to west door @ FS #1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	413.00	57030		
<b>CHECK TOTAL:</b>			<b>413.00</b>			
David D. Cooper	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	700.00	2024-CR-0001145-MC		
KBI LAB ANALYSIS FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	250.00	2016-TF-0001151-MF		
KBI LAB ANALYSIS FEE FUND	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	340.00	2024-CR-0000424-MC-A		
JODI RAY	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	120.00	2024-CR-0000445-MC-A		
PAULA PAWLEWICZ	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	165.30	2024-CR-0000421-MC		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
David Wood	Refund- Permit RES-24-1523	101-201002 NONDEP/ PLAN REVIEW FEE	50.25	06-JM-010625		
Nathan Littlejohn	Travel Expense for NLC City Summit- Bart Littlejohn	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	411.16	02-BL-121924		
<b>CHECK TOTAL:</b>			<b>2,036.71</b>			
OZARK KENWORTH, INC	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	191.76	T00215600710596		
OZARK KENWORTH, INC	GASKET STOCK	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	85.46	T00215600710655		
<b>CHECK TOTAL:</b>			<b>277.22</b>			
PAYGROUND, INC	EMS Processing fees Dec 2024	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	263.93	LDCFM-1224		
<b>CHECK TOTAL:</b>			<b>263.93</b>			
PENNY'S AGGREGATES INC	149.41 tons Clean Fill Sand 11.22.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,718.24	31767	22400149	
PENNY'S AGGREGATES INC	134.69 tons Clean Fill Sand 11.27.24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,548.95	31768	22400149	
<b>CHECK TOTAL:</b>			<b>3,267.19</b>			
PENNY'S CONCRETE INC	5cy KCMMB ticket 1173715	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	853.25	744020	22400263	



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>853.25</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	catch 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.06	805246748		
PENSKE COMMERCIAL VEHICLES US, LLC	hardware 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	8.21	805246452		
PENSKE COMMERCIAL VEHICLES US, LLC	chasis parts 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	289.63	805246108		
PENSKE COMMERCIAL VEHICLES US, LLC	modular 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	186.87	808051598		
PENSKE COMMERCIAL VEHICLES US, LLC	snap rings 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	28.54	805246117		
PENSKE COMMERCIAL VEHICLES US, LLC	tank 488	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	454.11	805246116		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.84	805246349		
PENSKE COMMERCIAL VEHICLES US, LLC	catch 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.06	805246761		
PENSKE COMMERCIAL VEHICLES US, LLC	oil housing 489	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	416.25	805246195		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	247.62	805246835		
PENSKE COMMERCIAL VEHICLES US, LLC	bracket 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	102.74	805246749		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,799.93</b>			
PETROCHOICE	stock fluids	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,648.97	51761139		
<b>CHECK TOTAL:</b>			<b>2,648.97</b>			
POLYDYNE INC.	2975 lbs Clarifloc PRXB25	501.1760-301013 MSO - WT/ CHEMICALS	3,421.25	1890626	2240009	
<b>CHECK TOTAL:</b>			<b>3,421.25</b>			
POMP'S TIRE SERVICE INC	stock tires	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,325.00	1160084337		
<b>CHECK TOTAL:</b>			<b>1,325.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	00001-PL CI-2 Prof Svcs through 10/26/24	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	19,317.35	533496		324000437
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-37 Prof Svcs through 11/30/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	50.25	533722		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-14 Prof Svcs through 11/30/24	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	7,130.00	533892		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-37 Prof Svcs through 11/30/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	14.75	533722		322000424
<b>CHECK TOTAL:</b>			<b>26,512.35</b>			



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	ELRC - Scrubber Machine Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	46.25	907821		
<b>CHECK TOTAL:</b>			<b>46.25</b>			
R & R COMMUNICATIONS INC	City Hall Fax Cabling	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	484.33	2023737		
<b>CHECK TOTAL:</b>			<b>484.33</b>			
RANDALL ELECTRIC INC	District 1 - K10 Tunnel Sign Repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	285.20	31194		
<b>CHECK TOTAL:</b>			<b>285.20</b>			
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-26 Constr Svcs 12/1-12/31/24	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	37,251.95	MS-2298013_6		324000295
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-27 Constr Svcs 12/1/24-12/31/24	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	237,078.44	MS-2199022_5		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-27 Constr Svcs 12/1/24-12/31/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	105,114.94	MS-2199022_5		324000288
<b>CHECK TOTAL:</b>			<b>397,455.51</b>			
SANDS CONSTRUCTION LLC	MS5-D2300 CI-7 Constr Svcs through 11/20/24	201.1702-303002 MSO ADA/ INFRASTRUCTURE	289,669.79	MS5-D2300_7		324000450
<b>CHECK TOTAL:</b>			<b>289,669.79</b>			



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SBB ENGINEERING LLC	MS5-A24001 CI-4 Prof Svcs 11/25/24-1/6/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	8,500.00	8378		324000344
<b>CHECK TOTAL:</b>			<b>8,500.00</b>			
SCHRAEDER, ROSS	Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	136.68	18-RS-123124		
<b>CHECK TOTAL:</b>			<b>136.68</b>			
SHAWNEE MISSION FORD INC	2024 FORD F150 5.0L V8 Fleet Replacement Truck	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	42,899.00	31868	22400264	
SHAWNEE MISSION FORD INC	2025 Ford Escape, Replacing Units 266 and 291	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	28,153.00	31872	22400417	
SHAWNEE MISSION FORD INC	2025 Ford Escape, Replacing Units 266 and 291	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	28,153.00	31869	22400417	
SHAWNEE MISSION FORD INC	brake caliper 057	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	169.92	5353578		
SHAWNEE MISSION FORD INC	water pump 054	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	140.00	5353952		
SHAWNEE MISSION FORD INC	cover 691	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	381.47	5353473		
<b>CHECK TOTAL:</b>			<b>99,896.39</b>			
SHI INTERNATIONAL CORP	Samsung Galaxy Tablets	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	5,650.00	B19196345	22400587	



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,650.00</b>			
SK DESIGN GROUP, INC.	MS1-00003 CI-8 Prof Svcs through 12/21/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	10,000.00	8/23-149		323000558
<b>CHECK TOTAL:</b>			<b>10,000.00</b>			
STANION WHOLESALE ELECTRIC CO INC	Emergency Lights for Art Center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	810.45	5839881-00	22400577	
<b>CHECK TOTAL:</b>			<b>810.45</b>			
STAPLES	Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.27	6018744123		
<b>CHECK TOTAL:</b>			<b>42.27</b>			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8009273216		
<b>CHECK TOTAL:</b>			<b>173.65</b>			
STEVENS & BRAND LLP	PRO-TEM JUDGE SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	250.00	PT1213JH		
STEVENS & BRAND LLP	PRO-TEM JUDGE SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	350.00	PT1230JH		
<b>CHECK TOTAL:</b>			<b>600.00</b>			





# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	282.68	4152546		
<b>CHECK TOTAL:</b>			<b>282.68</b>			
SUNFLOWER PAVING INC	MS6-M24003 CI-11 Constr Svcs 12/1-12/31/24	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	8,368.50	MS6-M24003_4		324000482
<b>CHECK TOTAL:</b>			<b>8,368.50</b>			
T R MANAGEMENT INC	WRWWTP patch and recaulk wall flashing	501.1765-301502 MSO - WWWT/ REPAIRS & MAINTENANCE	528.60	J24M2692		
<b>CHECK TOTAL:</b>			<b>528.60</b>			
TEKLAB, INC.	Lab analysis WO 24120964 PFAS Biosolids 12/12/24	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,363.60	318963		22400259
<b>CHECK TOTAL:</b>			<b>1,363.60</b>			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,005.00	9508981949		
<b>CHECK TOTAL:</b>			<b>3,005.00</b>			
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	237018		
<b>CHECK TOTAL:</b>			<b>362.44</b>			



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE CHARLES MACHINE WORKS	CCTV Camera Parts 6)ASSY,CBL,4SKT F(EURO)-4PIN M(E)	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,427.75	93610272	22400127	
<b>CHECK TOTAL:</b>			<b>1,427.75</b>			
THE TRUSTEES OF THE BAKER UNIVERSITY	Classroom rental for LEAD	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	75.00	09-SB-010825		
<b>CHECK TOTAL:</b>			<b>75.00</b>			
THOMAS MCGEE L.C.	2025 - 2026 LIABILITY TPA STORAGE FEE	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	10,000.00	33373		
<b>CHECK TOTAL:</b>			<b>10,000.00</b>			
TRANSLATIONPERFECT.COM	Sign Language Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	194.15	INV-13436		
<b>CHECK TOTAL:</b>			<b>194.15</b>			
TREKK DESIGN GROUP LLC	MS1-00005 CI-11 Prof Svcs through 12/31/24	201.1750-303002 MSO STREET/ INFRASTRUCTURE	1,359.75	24-002034		323000445
<b>CHECK TOTAL:</b>			<b>1,359.75</b>			
TYLER TECHNOLOGIES INC	Priority Based Budgeting Subscription 2025	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	35,000.00	045-498986	22500145	
<b>CHECK TOTAL:</b>			<b>35,000.00</b>			



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	204.21	1910073993		
UNIFIRST CORPORATION	UNIFORM RENTAL	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	216.99	3281239349		
<b>CHECK TOTAL:</b>			<b>421.20</b>			
UNION AT THE LOOP, LP	Past Due Rent for Tenisha Flowers	101.1900-301011 HOMELESS/ OPERATING EXPENSES	850.00	19-MBH-121924		
<b>CHECK TOTAL:</b>			<b>850.00</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-028		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609272-026		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-026		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-026		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	334.00	241116930-003		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	241116949-003		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	241116965-003		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,382.00</b>			
WALKER CONSULTANTS	OP 05-63 Parking & Mobility Co	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	5,600.00	310100010002		324000376
<b>CHECK TOTAL:</b>			<b>5,600.00</b>			
WERTH, JENNIFER	Mileage Reimbursement December 2024	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	2.81	10-JW-010325		
<b>CHECK TOTAL:</b>			<b>2.81</b>			
WHEATLAND WATERS INC.	Water service Kitsmiller 1723 N 1500 Rd 12/27/24	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	42.00	INV464849		
<b>CHECK TOTAL:</b>			<b>42.00</b>			
WICHELM, ELIZABETH A	MS-210030 MIA-47 Easement Acquisition 915 Louisian	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	250.00	MS-210030_MIA-47		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	27.47	18-HY-123124		
<b>CHECK TOTAL:</b>			<b>27.47</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	175.50	4107001		



# CLAIM REPORT

## 1/14/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	4 AutoPulse NXT starter kits + batteries	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	5,868.24	4106103	22400574	322000014
ZOLL MEDICAL CORPORATION	Ventilator Kit	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	6,875.00	4075571	22400212	322000014
ZOLL MEDICAL CORPORATION	4 AutoPulse NXT starter kits + batteries	101.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	90,959.68	4106103	22400574	322000014
ZOLL MEDICAL CORPORATION	X Series CaseReview Subscription 5 year	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	4,109.70	90107626		

**CHECK TOTAL: 107,988.12**

**CLAIM TOTAL: 2,549,434.56**

**VENDOR TOTAL: 142**