



Claim Report 1/21/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-63):		\$7,121,696.62	<u>181</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	1/14/2025	\$63,757.00	
Evergy	1/15/2025	\$23,698.61	
Aetna	1/15/2025	\$87,734.25	
Aetna	1/17/2025	\$33,914.30	
Aetna	1/21/2025	\$106,743.63	
ACH Claims Total:		<u>\$315,847.79</u>	<u>3</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	1/17/2025	\$3,931.26	
Fraternal Order of Police	1/17/2025	\$1,568.70	
Local 1596	1/17/2025	\$10,395.12	
Lawrence Police Officers Association	1/17/2025	\$1,377.60	
Nationwide Retirement Solutions	1/17/2025	\$158,980.08	
Garnishments	1/17/2025	\$6,714.82	
Tax Liability	1/17/2025	\$752,583.50	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	1/17/2025	\$195.00	
Teamsters Local Union	1/17/2025	\$2,780.50	
Net Payroll (1/17/2025):		\$2,069,213.26	
Payroll Total:		<u>\$3,007,739.84</u>	<u>8</u>

TOTAL:	\$10,445,284.25
TOTAL VENDOR COUNT:	192

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

MS-200013 CI-110 Constr Svcs 12/1-12/31/24	McCarthy Building Company	\$3,192,662.00
2025 KS H2O Ofc 19-1 Muni & industr	Kansas Water Office	\$1,341,950.26



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HARGER, MELINDA	Emp Reimb Greenbuild Conf M Harger 11/10-11/15/24	501.1730-301001 MSO -PRMG/ TRAVEL EXPENSE	421.78	17-MH-111524		
CHECK TOTAL:			421.78			
ABBEY-SIMONS CO	Parking office shades & materials	503.0402-301016 T&P - PE/ NONCAPITAL EQUIPMENT	5,704.00	24-1457A	22400560	
CHECK TOTAL:			5,704.00			
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	1,024.80	213066	22400118	
ABDATA, LTD.	Utility Billing Mailing inserts	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,334.28	213054	22400118	
CHECK TOTAL:			5,359.08			
ADVANCE AUTO PARTS	water outlet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.24	5134500702413		
ADVANCE AUTO PARTS	sealant	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.33	5134500802492		
CHECK TOTAL:			35.57			
BARTLETT & WEST, INC.	MS1-00035 CI-2 Prof Svcs 11/23- 12/27/24	011.1750-303002 MSO STREET/ INFRASTRUCTURE	30,418.55	730101518		324000531
BARTLETT & WEST, INC.	MS8-A23001 CI-15 Prof Svcs 10/26/24-11/22/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	10,274.50	730100651		323000444



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BARTLETT & WEST, INC.	MS8-A24001 CI-4 Prof Svcs 11/23/24-12/27/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	4,928.00	00730101197		324000471
BARTLETT & WEST, INC.	MS8-A24002 CI-5 Prof Svcs 11/23/24-12/31/24	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,129.25	00730101196		324000469
BARTLETT & WEST, INC.	2299122-MS CI-22 Prof Svcs 11/23-12/27/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	542.50	730101382		323000005
CHECK TOTAL:			47,292.80			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2024 Allocation - Bert Nash CMHC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	14,544.87	06-DW-011725	22400600	
CHECK TOTAL:			14,544.87			
BETTIS ASPHALT & CONSTRUCTION INC	57.64Tn HMA Class A 12/9-12/13/24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,419.30	9502201	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	21.68 TN HMA COMM GR 12/16-12/19/24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,814.62	9502222	22400301	
BETTIS ASPHALT & CONSTRUCTION INC	57.64Tn HMA Class A 12/9-12/13/24	201.1750-301017 MSO STREET/ ROAD MATERIALS	673.14	9502201	22400301	
CHECK TOTAL:			5,907.06			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTER BASE CHG 11/15-12/14; OVGS 10/15-11/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	438.64	721376		
CHECK TOTAL:			438.64			



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BLACK & VEATCH CORPORATION	9D23001-MS CI-10 Prof Svcs through 8/2/24	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	5,463.00	1434483		323000180
BLACK & VEATCH CORPORATION	MS-2299011 CI-17 Prof Svcs through 11/1/24	501.1760-303002 MSO - WT/ INFRASTRUCTURE	14,552.50	1448902		322000429
BLACK & VEATCH CORPORATION	MS-2299011 CI-19 Prof Svcs through 1/3/25	501.1760-303002 MSO - WT/ INFRASTRUCTURE	4,086.00	1452713		322000429
BLACK & VEATCH CORPORATION	MS-200014 CI-26 Prof Svcs through 1/3/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	2,495.50	1452631		322000357
BLACK & VEATCH CORPORATION	MS-200014 CI-24 Prof Svcs through 12/13/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	10,844.37	1452425		322000357
CHECK TOTAL:			37,441.37			
BLAZESTACK INC	Fire Investigation Case Management software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	7,400.00	INV-2589		324000118
CHECK TOTAL:			7,400.00			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	357.82	641821		
BLUE JAZZ JAVA	VRH Dec coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	312.50	641818		
BLUE JAZZ JAVA	SPL - Coffee Supplies	224.1807-301011 PR-PLTMGT/ OPERATING EXPENSES	39.73	641822		
CHECK TOTAL:			710.05			



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BOB'S JANITORIAL SERVICE & SUPPLY INC	SWAN Janitorial Svcs Dec 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	830.00	45897		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWOP Janitorial Svcs Dec 2024	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,059.40	45898		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	HHW Janitorial Svcs Dec 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	110.00	45895		324000144
BOB'S JANITORIAL SERVICE & SUPPLY INC	SWOP Janitorial Svcs Dec 2024	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	20.60	45898		324000144
CHECK TOTAL:			2,020.00			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	539.70	85607920		
CHECK TOTAL:			539.70			
CALVIN EDDY & KAPPELMAN INC	Dramey Hayden 55-750671-00 homeowners policy	101.1900-301011 HOMELESS/ OPERATING EXPENSES	155.99	102980649-123124		
CHECK TOTAL:			155.99			
CASCO INDUSTRIES INC	Bunker gear boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	502.00	269061		
CHECK TOTAL:			502.00			
CEE KAY SUPPLY, INC	CWTP 19000lb BULK Carbon dioxide Tkt CK465129-000	501.1760-301013 MSO - WT/ CHEMICALS	2,394.00	CK4486496	22400076	



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CEE KAY SUPPLY, INC	KWTP 19420Lb Bulk Carbon Dioxide Tkt CK465127-000	501.1760-301013 MSO - WT/ CHEMICALS	2,446.92	CK4486495	22400076	
CHECK TOTAL:			4,840.92			
CEMSITES	CemSites annual license -1 profile	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	1,500.00	INV24184		
CHECK TOTAL:			1,500.00			
CENTER FOR INTERNET SECURITY, INC.	CIS Services MDR Advanced powered by CrowdStrike	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	82,500.00	INV-241203-0063136	22500005	
CHECK TOTAL:			82,500.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 December 1 -31 2024	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,550.00	354_20		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Dec TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,200.00	18-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Dec 21TRFAIC4	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,526.70	589_10		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 December 1 -31 2024	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	6,200.00	354_20		324000220
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Dec TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	8,800.00	18-2021		324000163
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR ZE Dec 21TRFAIC4	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	14,106.80	589_10		324000267



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			36,383.50			
CENTRAL POWER SYSTEMS & SERVICES INC	Repairs to unit 648	601.1775-301501 MSO -FLEET/ REPAIRS & MAINTENANCE/VEHICLES	58,675.10	R110016402:01		
CHECK TOTAL:			58,675.10			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	202.52	741787		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	442.40	742565		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	738.11	742876		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP overage Dec 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	471.56	741824		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP contract ovg Dec 2024	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	185.60	742602		
CHECK TOTAL:			2,040.19			
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	5,660.44	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	2,836.90	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	101-100004 NONDEP/ RETAINAGE PAYABLE	101.90	MS6-M24000_4		



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C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	30.00	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	1,804.01	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	1,265.99	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	223-100004 NONDEP/ RETAINAGE PAYABLE	3,928.77	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	223-100004 NONDEP/ RETAINAGE PAYABLE	1,006.22	MS6-M24000_4		
C-HAWKK CONSTRUCTION INC	MS6-M24000 CI-4 retainage release	223-100004 NONDEP/ RETAINAGE PAYABLE	275.14	MS6-M24000_4		
CHECK TOTAL:			16,909.37			
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	276.10	5246951306		
CHECK TOTAL:			276.10			
CITY ATTORNEYS ASSN OF KANSAS	2025 Membership Dues CAAK-Toni Wheeler	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	35.00	6101		
CHECK TOTAL:			35.00			
CITY WIDE MAINTENANCE CO INC	Construction Clean SWAN 12/20/24	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	550.00	42001042200		



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CITY WIDE MAINTENANCE CO INC	Janitorial Services City Hall 2X Wk 1/1-1/31/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	300.00	32001057620		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Services City Hall 2X Wk 1/1-1/31/25	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	150.00	32001057620		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	517.04	52001016276		
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,410.00	32001057618	22500049	
CITY WIDE MAINTENANCE CO INC	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,835.00	32001057625	22500047	
CITY WIDE MAINTENANCE CO INC	Admin janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001057631		
CITY WIDE MAINTENANCE CO INC	Janitorial Services Streets 3X Wk 1/1-1/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001057617		324000114
CITY WIDE MAINTENANCE CO INC	Janitorial Services Traffic 2X Wk 1/1-1/31/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	535.00	32001057622		324000114
CITY WIDE MAINTENANCE CO INC	DCCHB Dumpster area cleaning Dec 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	250.00	42001042421		
CITY WIDE MAINTENANCE CO INC	City Hall liter patrol Dec 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	280.00	42001042425		
CITY WIDE MAINTENANCE CO INC	City Hall Entryway upkeep/pressure wash Dec. 2024	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	335.00	42001042426		
CITY WIDE MAINTENANCE CO INC	Janitorial Svcs 1X Wk Kresge 1/1-1/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	429.53	32001057623		324000135



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CITY WIDE MAINTENANCE CO INC	Janitorial Services City Hall 2X Wk 1/1-1/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,682.78	32001057620		324000135
CITY WIDE MAINTENANCE CO INC	Janitorial Services DCCHB 5X Wk 1/1-1/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,704.35	32001057609		324000114
CITY WIDE MAINTENANCE CO INC	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001057632		
CITY WIDE MAINTENANCE CO INC	SPL - Janitorial Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001057635		
CITY WIDE MAINTENANCE CO INC	VT Garage restroom cleaning Dec 2024	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001042423		
CITY WIDE MAINTENANCE CO INC	Janitorial Services Airport 2X Wk 1/1-1/31/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	543.38	32001057608		324000114
CITY WIDE MAINTENANCE CO INC	Field Ops Janitorial Svcs 2X/wk 1/1/25-1/31/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	725.00	32001057643		324000150
CITY WIDE MAINTENANCE CO INC	RvrFt Garage Janitorial Svcs 5X/wk 1/1/25-1/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001057627		324000117
CITY WIDE MAINTENANCE CO INC	VT Garage Janitorial Svcs 5X/wk 1/1/25-1/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,025.00	32001057628		324000117
CITY WIDE MAINTENANCE CO INC	NH Garage Janitorial Svcs 5X/wk 1/1/25-1/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,415.00	32001057629		324000117
CHECK TOTAL:			34,009.83			
CLEAR CUBE ICE CO, INC	ice machine rental 11.24-4.25 Kaw	501.1760-301007 MSO - WT/ RENTALS AND LEASES	510.00		355	



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CLEAR CUBE ICE CO, INC	ICE MACHINE RENTAL - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	344		
CHECK TOTAL:			761.00			
COLEMAN, KALENNA	Coleman, K. 11.18-11.23.24 St.Louis, MO GARE Conf	601.1400-301001 EQUITY/ TRAVEL EXPENSE	736.74	14-KC-011424		
CHECK TOTAL:			736.74			
CONRAD FIRE EQUIPMENT INC	cushion 640	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	619.15	580863		
CONRAD FIRE EQUIPMENT INC	mirror housing 654	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	271.16	580829		
CONRAD FIRE EQUIPMENT INC	ball joints stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	2,256.79	581049		
CHECK TOTAL:			3,147.10			
CONTROL SERVICE COMPANY	Community Health HVAC Auto Log Jan-Mar 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	16260		324000203
CONTROL SERVICE COMPANY	LIAC - Outside Temp and Humidity Sensor	101.1801-301011 PR - POOL/ OPERATING EXPENSES	162.00	16341		
CHECK TOTAL:			2,796.00			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-13 Prof Svcs through 12/31/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	346.00	54555		323000182



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COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-5 Prof Svcs through 12/31/24	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	391.87	54557		324000365
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-12 Prof Svcs through 12/31/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	972.00	54556		323000434
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-5 Prof Svcs through 12/31/24	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,752.13	54557		324000365
CHECK TOTAL:			7,462.00			
CORE & MAIN LP	INV PART WD0250063 (6) FB1100-6-NL 1-1/2 BALLCORP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,364.76	V299870	22400066	322000329
CORE & MAIN LP	INV PART WD0250068 (4) L44-77NL 2 PJCTS 90 BEND NO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,346.16	V987925	22400066	322000329
CORE & MAIN LP	INV PART WD1100333 (2) FS1-939-7.5-CC3 8X7-1/2X3/4	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	487.76	W014201	22400066	322000329
CORE & MAIN LP	INV PART WD0400406 (5) 921-04200300-031 3 CPLG EPX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,207.60	W028602	22400066	322000329
CORE & MAIN LP	INV PART WD0250040 (16) FB1000-4NL 1 BALL CORP STO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,624.00	W146289	22400066	322000329
CORE & MAIN LP	INV PART WD0200018 (18) 3/4X3 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	111.60	W154145	22400066	322000329
CORE & MAIN LP	INV PART WD0200011 (9) 2X4 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	198.18	W154146	22400066	322000329
CORE & MAIN LP	INV PART WD0300136 (2) S91-807 8X2IP BRS SAD 9.05O	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	338.54	W169354	22400066	322000329



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CORE & MAIN LP	INV PART WD0300131 (10) S90-803 8X3/4CC BRS SAD 9.	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,026.40	W208459	22400066	322000329
CORE & MAIN LP	INV PART WD2250193 (5) 8 AVK #65 MJ RW GATE VLV O	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,357.85	W208981	22400066	322000329
CORE & MAIN LP	INV PART WD0250070 (12) C44- 77NL 2" NO LEAD CPLG P	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,806.12	W213154	22400066	322000329
CHECK TOTAL:			18,868.97			
CRAIG, PAULA	Mileage Reimbursement	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	75.04	18-PC-123124		
CHECK TOTAL:			75.04			
CUSTOM TRUCK ONE SOURCE, INC.	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	156.57	2025002280321		
CUSTOM TRUCK ONE SOURCE, INC.	STOCK PARTS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	21.81	2025002280341		
CUSTOM TRUCK ONE SOURCE, INC.	SENSOR 386	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	47.96	2024002278851		
CUSTOM TRUCK ONE SOURCE, INC.	starter stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	426.92	2025002280824		
CHECK TOTAL:			653.26			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	47,315.71	23046-16		324000251



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	240.00	23046-16		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	9,804.92	23046-16		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	240.00	23046-16		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	28,838.04	23046-16		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	240.00	23046-16		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	28,838.04	23046-16		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-25 Prof Svcs through 12/30/24	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	240.00	23046-16		324000251
CHECK TOTAL:			115,756.71			
DESIGN MECHANICAL, INC.	WakWWTP make-up air unit service call	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	525.00	253073		
CHECK TOTAL:			525.00			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	360.00	15-WD-01112025		
CHECK TOTAL:			360.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DWAYNE PEASLEE TECHNICAL TRAINING CENTER INC	Fall classes	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	4,160.00	18-MG-123124		
CHECK TOTAL:			4,160.00			
EASTERN KANSAS GFOA	2025 Membership Dues for Jennifer Werth	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-JW-01152025		
EASTERN KANSAS GFOA	2025 Membership Dues for Mary Biggs	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-MB-01152025		
EASTERN KANSAS GFOA	2025 Membership Dues for Todd Fischer	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-TF-01152025		
EASTERN KANSAS GFOA	2025 Membership Dues for Josh Wisenbaker	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-JAW-01152025		
EASTERN KANSAS GFOA	2025 Membership Dues for Rachelle Mathews	601.1001-301002 FIN -ACCTG/ LICENSES, DUES, & SUBSCRIPTION	60.00	10-RM-01152025		
CHECK TOTAL:			300.00			
EASY-ICE	2025 annual fee ice machine rental City Hall	101.1770-301007 MSO -FM/ RENTALS AND LEASES	994.56	01510003		
CHECK TOTAL:			994.56			
ENDRESS & HAUSER INC	Job WW1989 Deltabar tag# 52006326	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,738.90	6002649972	22500034	
CHECK TOTAL:			7,738.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EUROFINS EATON ANALYTICAL, LLC	J133625-1 analysis 1.7.23 Kaw	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100118020		
EUROFINS EATON ANALYTICAL, LLC	J133592-1 lab analysis 1.8.25 CWTP	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100118019		
CHECK TOTAL:			164.80			
FASTENAL COMPANY	Vending machine rental 1/1/25-1/31/25	501.1740-301007 MSO - WD/ RENTALS AND LEASES	20.00	MN019907816		
FASTENAL COMPANY	PPE Safety Equipment & supplies vending	501.1740-301011 MSO - WD/ OPERATING EXPENSES	735.45	KSLAW191620	22400129	
FASTENAL COMPANY	PPE Safety Equipment & supplies vending	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	503.38	KSLAW191620	22400129	
FASTENAL COMPANY	HIGH PRESSURE GREASE / SIDEWALK ICE SCRAPER	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	524.97	KSLAW191805		
FASTENAL COMPANY	SW PPE VENDING MACHINE PROGRAM FEES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	10.00	MN019907815		
FASTENAL COMPANY	SW PPE VENDING 12/2-12/26	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,578.13	KSLAW191619	22400115	
FASTENAL COMPANY	SW PPE VENDING 12/2-12/26	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	3,179.26	KSLAW191619	22400115	
CHECK TOTAL:			6,551.19			
FEDERAL EXPRESS CORP	Freight - TekLab & Eurofins 12/4-12/9/24	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	88.01	8-709-35731	22400036	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			88.01			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	114.99	8-723-55492		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	10.94	8-729-98671		
CHECK TOTAL:			125.93			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	151.17	1129096542		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	259.07	1129163295		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	196.00	1129188376		
CHECK TOTAL:			606.24			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,692.34	SI-25-000709	22500137	
CHECK TOTAL:			3,692.34			
FINLAY AUTOMOTIVE SUPPLY, INC	valve 357	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	36.50	138190		
FINLAY AUTOMOTIVE SUPPLY, INC	hardware kit 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	22.84	138185		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	water pump 084	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	83.18	138179		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	74.41	138247		
FINLAY AUTOMOTIVE SUPPLY, INC	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	13.02	138265		
FINLAY AUTOMOTIVE SUPPLY, INC	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.40	138261		
FINLAY AUTOMOTIVE SUPPLY, INC	stock o rings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	7.80	138262		
FINLAY AUTOMOTIVE SUPPLY, INC	stock valves	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	81.69	138147		
FINLAY AUTOMOTIVE SUPPLY, INC	oil seal stocks	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	15.42	138253		
FINLAY AUTOMOTIVE SUPPLY, INC	adjusters 412	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	281.54	138354		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	76.36	138507		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.65	138532		
FINLAY AUTOMOTIVE SUPPLY, INC	stock parts	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	12.81	138138		
FINLAY AUTOMOTIVE SUPPLY, INC	brakes 724	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	158.46	138555		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	151.80	138535		
FINLAY AUTOMOTIVE SUPPLY, INC	intake parts 2737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	92.15	138509		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	131.60	138508		
FINLAY AUTOMOTIVE SUPPLY, INC	seals 630	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	184.68	138567		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	534.52	138512		
FINLAY AUTOMOTIVE SUPPLY, INC	sensor stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	145.29	138537		
FINLAY AUTOMOTIVE SUPPLY, INC	heater hose 2737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	32.20	138527		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	381.80	138515		
FINLAY AUTOMOTIVE SUPPLY, INC	nozzle stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	51.00	138576		
FINLAY AUTOMOTIVE SUPPLY, INC	stock fittings	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	56.40	138510		
FINLAY AUTOMOTIVE SUPPLY, INC	return credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-9.40	138578		
FINLAY AUTOMOTIVE SUPPLY, INC	coil 2737	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	5.51	138663		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	shop consumables	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	69.90	138249		
FINLAY AUTOMOTIVE SUPPLY, INC	recee tool allowance	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	139.99	138789		
CHECK TOTAL:			2,851.52			
FIRST STUDENT INC	HPRC - Transportation for Christmas P&R Camp 2024	101.1809-301011 PR - RFM/ OPERATING EXPENSES	465.00	518313		
CHECK TOTAL:			465.00			
FISHER SCIENTIFIC CO	Lab supplies - 3) KIMWIPE SML 4-1/2X8-1/2 286/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,779.01	7972073	22500106	
FISHER SCIENTIFIC CO	lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	436.87	7762230	22400013	322000278
CHECK TOTAL:			3,215.88			
FLUID EQUIPMENT CO	WWTP Pump rental for sludge transfer 12/5-12/17/24	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	7,890.61	5611782	22400596	
CHECK TOTAL:			7,890.61			
FLYNN, RICHARD	Travel Reimb Governor H2O Conf 11/13-11/14 TFlynn	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	102.00	17-TF-111424		
CHECK TOTAL:			102.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FNF PETROLEUM	Bulk diesel fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	15,762.75	IFNF18155	22500131	
FNF PETROLEUM	Bulk gasoline fuel delivery for 1140 Haskell site.	601.1775-000204 MSO -FLEET/ CMG FUEL INVENTORY	17,674.56	IFNF18176	22500139	
CHECK TOTAL:			33,437.31			
FOLEY EQUIPMENT CO	Cold Planner Rental Agreement 9/10-10/08/24	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	20,047.50	R22074012		324000257
FOLEY EQUIPMENT CO	2024 CAT 930-14HL WheelLoader	502.1780-303001 MSO -SOLID/ VEHICLES AND EQUIPMENT	264,851.00	S2125201	22500110	
CHECK TOTAL:			284,898.50			
FREESTATE ELECTRIC COOPERATIVE	Langston Hgts Dec 2024 electric svc	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	60.00	780000022-011325		
FREESTATE ELECTRIC COOPERATIVE	electric svc Banning Power Feed Dec 2024	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,001.00	3308005201-011325		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek electricity Dec 2024	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	3,563.00	3308105201-011325		
CHECK TOTAL:			13,624.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	030021492		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030023235		



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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	142.80	030031036		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	89.70	030031206		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	030031207		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	58.24	030031213		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.29	030032483		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030035833		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	227.50	030011583		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	79.01	030012148		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	030021484		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	71.40	030021490		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	50.01	030037160		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	21.41	030044392		



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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	142.80	030044394		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	58.24	030044395		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	239.34	030046106		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	55.29	030055524		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	250.73	030057263		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	220.17	030057264		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	64.84	030057265		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	250.19	030057275		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.50	030057282		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030060923		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	030060962		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	165.48	030064935		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.84	030064936		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	250.19	030064937		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.30	030064939		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	132.83	030070529		
GALLS PARENT HOLDINGS, LLC	Class A uniform - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.34	030070530		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030073064		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	225.87	030081620		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	142.80	030089952		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	030093545		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	14.41	030093546		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.64	030093547		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	030094012		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	219.70	030094770		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	154.53	030107144		
CHECK TOTAL:			4,494.10			
GARVER, LLC	MS-220018 CI-12 Prof Svcs through 12/27/24	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	255.85	22A15480-12		323000654
GARVER, LLC	MS-220018 CI-12 Prof Svcs through 12/27/24	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	4,861.15	22A15480-12		323000654
CHECK TOTAL:			5,117.00			
GEOGRAPH TECHNOLOGIES LLC	ESL 1 Unlimited Geograph Users	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	8,000.00	2693	22500021	
GEOGRAPH TECHNOLOGIES LLC	ESL 1 Unlimited Geograph Users	601.1103-301010 IT - FIBER/ SOFTWARE/COMPUTER	7,000.00	2693	22500021	
CHECK TOTAL:			15,000.00			
GEORGE BUTLER ASSOCIATES, INC.	MS-200015 CI-32 Prof Svcs through 12/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	27,129.78	85418		322000407
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-21 Prof Svcs 10/26- 11/29/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	33,629.99	85093		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS9-W23003 CI-12 Prof Svcs 8/31- 12/27/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,875.50	85365		323000472



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS-200015 CI-32 Prof Svcs through 12/31/24	027.1745-301101 MSO WWCOLL/ PROFESSIONAL SERVICES	3,134.78	85418		322000407
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-21 Prof Svcs 10/26-11/29/24	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	33,629.99	85093		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-1 Prof Svcs through 12/31/24	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	28,249.15	85432		324000576
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-14 Prof Svcs 10/26-11/29/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	11,548.25	85037		324000167
GEORGE BUTLER ASSOCIATES, INC.	MS9-W24000 CI-15 Prof Svcs 11/30-12/27/24	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	2,121.26	85363		324000167
CHECK TOTAL:			151,318.70			
GEOTECHNOLOGY INC	MS1-00023A CI-24 Prof Svcs through 12/14/24	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	904.32	163861		324000569
GEOTECHNOLOGY INC	MS1-00023A CI-24 Prof Svcs through 12/14/24	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	904.31	163861		324000569
GEOTECHNOLOGY INC	MS1-00023A CI-24 Prof Svcs through 12/14/24	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	904.31	163861		324000569
GEOTECHNOLOGY INC	MS1-00023A CI-24 Prof Svcs through 12/14/24	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	904.31	163861		324000569
CHECK TOTAL:			3,617.25			
GRANDSTAND GLASSWARE + APPAREL	Bulk uniforms - navy t shirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,299.21	682605		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRANDSTAND GLASSWARE + APPAREL	Bulk uniforms - hooded sweatshirt	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,233.96	682610		
GRANDSTAND GLASSWARE + APPAREL	Bulk uniforms - hooded sweatshirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,551.84	682611		
GRANDSTAND GLASSWARE + APPAREL	Bulk uniforms - hooded sweatshirts	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,839.12	682612		
CHECK TOTAL:			5,924.13			
GREEN, FREIDA B.	Claim L24PD37	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,471.95	09-SB-120424		
CHECK TOTAL:			1,471.95			
HACH CO	WTP Chem 4) ASSY., PACK, CHEMKEY, 25 PIECE, NITRIT	501.1760-301013 MSO - WT/ CHEMICALS	217.29	14311267	22400081	
HACH CO	CLT10sc Total Chlorine Analyzer	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	4,102.55	14308499	22400553	
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	475.20	14311676	22400081	
HACH CO	Lab supplies 6) AMMONIA, TNT+, HR (2-47 MG/L) PK/2	501.1790-301011 MSO - REG/ OPERATING EXPENSES	471.24	14318738	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,181.23	14316279	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	785.40	14301761	22400075	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	508.24	14304537	22400075	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	501.72	14309718	22400075	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	471.24	14310513	22400075	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	635.30	14311257	22400075	
CHECK TOTAL:			9,349.41			
HAMM, INC.	Disposal Fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	4,298.70	624667		
HAMM, INC.	Tkt 561903, *11 -28.88 TN Bedding 12/2624	501.1740-301017 MSO - WD/ ROAD MATERIALS	752.32	624444	22400178	
HAMM, INC.	Tkt 561902, *909 - 24.79TN Bedding 12/26/24	501.1740-301017 MSO - WD/ ROAD MATERIALS	806.70	624460	22400178	
HAMM, INC.	Trash/grit landfill disposal - WRWWTP 3.49TN	501.1765-301019 MSO - WWT/ DISPOSAL FEES	914.85	624688	22400012	
HAMM, INC.	Trash/grit landfill disposal - KRWWTP 5.57Tn	501.1765-301019 MSO - WWT/ DISPOSAL FEES	798.60	624689	22400012	
HAMM, INC.	.12 tons Trash/grit landfill disposal - Wak WWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	150.00	624957	22400012	
HAMM, INC.	5.18 tons Trash/grit landfill disposal KRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	672.90	624958	22400012	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	LANDFILL FEES 5063.33 TON / BACKHOE FEE \$300	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	186,466.82	624668		324000094
HAMM, INC.	LANDFILL FEES 456.47 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	16,806.04	624936		324000094
HAMM, INC.	MRF SINGLE STREAM 436.21 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	34,664.31	625083		324000100
HAMM, INC.	MRF SOURCE SEPARATED 149.81 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,625.33	625084		324000100
CHECK TOTAL:			251,956.57			
HAWKINS, INC	KWTP SO 4694713 330 GAL LPC-4	501.1760-301013 MSO - WT/ CHEMICALS	3,028.00	6944342	22400077	
HAWKINS, INC	CWT SO 4694710 330 GAL LPC-4	501.1760-301013 MSO - WT/ CHEMICALS	3,028.00	6944341	22400077	
CHECK TOTAL:			6,056.00			
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	87.00	25-18690		
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	275.00	25-18870		
HEARTLAND RECOVERY	Tow Service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	275.00	25-18878		
HEARTLAND RECOVERY	tow service	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	275.00	25-18848		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			912.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	61.99	0002285657		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	64.35	0002286392		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.70	0002285476		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	28.07	0002906776		
CHECK TOTAL:			217.11			
HERITAGE TRACTOR INC	stock filters	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	279.62	12554297		
CHECK TOTAL:			279.62			
HICK'S CLASSIC CONCRETE INC	concrete work - compost facility	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	38,000.00	17279	22400535	
CHECK TOTAL:			38,000.00			
HINKLE LAW FIRM LLC	Conciliation: Bolivar Campbell v JERA, Incq	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	260.00	383220		
HINKLE LAW FIRM LLC	Outside Counsel: City v Links	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	59.00	383219		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			319.00			
HIPSHER, TODD	Tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,380.00	16-TH-123124		
CHECK TOTAL:			1,380.00			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screenin	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	1,365.22	G4053423		324000237
CHECK TOTAL:			1,365.22			
HOPPE, BRADLEY	Mileage Reimbursement	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	26.80	18-BH-123124		
CHECK TOTAL:			26.80			
HUGHES CONSULTING ENGINEERING, PA	Transit Center restroom design	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	480.00	24260		
HUGHES CONSULTING ENGINEERING, PA	NH garage office remodel 6/4 - 8/20/24	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	130.00	24259		
CHECK TOTAL:			610.00			
HUGHES, LISA	Mileage Reimbursement	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	94.60	18-LH-123124		
CHECK TOTAL:			94.60			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	INV PART WW1204 (6) DOUBLE EYE SS SUPPORT GRIP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	563.52	30043461	22500089	
IBT INC	INV PART WW1611 (24) 22MM BULB EXTRACTOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	478.33	30043465	22500089	
IBT INC	INV PART WW1935 (24) 2014HK-L LINED GLOVES BROWN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.75	30043466	22500089	
IBT INC	INV PART WW1936 (24) 2014HK-XL LINED GLOVES BROWN	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	366.75	30043467	22500089	
IBT INC	INV PART WW1976 (12) 500RJHX3 LUMINATOR .16MM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	597.33	30043468	22500089	
IBT INC	INV PART WW0247 (2)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	272.71	30043471	22500089	
IBT INC	INV PART WW0637 (2) 1/2 HP CAST IRON SUBMERSIBLE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	921.02	30043472	22500089	
IBT INC	inv part# WW1885 ice melt	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	472.96	30044436	22500089	
IBT INC	inv part# WW1885 98 bags ice melt	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	945.93	30046506	22500089	
CHECK TOTAL:			4,985.30			
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-22 Constr Svcs through 12/31/24	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	5,285.80	MS-2298011_3		324000513
CHECK TOTAL:			5,285.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	585.88	150037276		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	596.66	150037407		
CHECK TOTAL:			1,182.54			
IRON MOUNTAIN INCORPORATED	Monthly Shred Services LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	529.02	JZYB002		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	80.77	JZXZ339		
CHECK TOTAL:			609.79			
J & D EQUIPMENT INC	body replacement for unit 716	401.1770-301501 MSO -FM/ REPAIRS & MAINTENANCE/VEHICLES	13,912.00	70801	22300450	
CHECK TOTAL:			13,912.00			
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	2025 KACM Membership, Large City	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	300.00	1374		
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Casey Toomay 2025 Full KACM Membership Dues Large	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1368		
KACM - KANSAS ASSOCIATION OF CITY/COUNTY MGT	Casey Toomay 2025 Full KACM Membership Dues Large	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	150.00	1368		
CHECK TOTAL:			600.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS CHILDFIRST INC	Training Registration x1 Keenan	101.1503-301003 PD - INV/ EDUCATION, TRAINING, & MEETING	500.00	15-KF-11162024		
CHECK TOTAL:			500.00			
KANSAS MUNICIPAL UTILITIES	2025 KMU membership dues	501.1701-301002 MSO -ADMIN/ LICENSES, DUES, & SUBSCRIPTION	2,510.00	19675		
CHECK TOTAL:			2,510.00			
KANSAS ONE-CALL SYSTEM INC	Dec 24 regular locate fees: 1146 @ \$1.20	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	687.60	4120347		
KANSAS ONE-CALL SYSTEM INC	Dec 24 regular locate fees: 1146 @ \$1.20	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	687.60	4120347		
CHECK TOTAL:			1,375.20			
KANSAS WATER OFFICE	2025 KS H2O Ofc 19-1 Muni & industr	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	1,341,950.26	709-2025-35		322000011
CHECK TOTAL:			1,341,950.26			
KC BANNER INC	2024 Holiday Banners	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,516.00	3753		
KC BANNER INC	Downtown Banner Change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	1,800.00	3762		
CHECK TOTAL:			5,316.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KNOWBE4 INC	KnowBe4 Security	601.1102-301010 IT - CYBER/ SOFTWARE/COMPUTER	13,374.70	INV360375	22500004	
CHECK TOTAL:			13,374.70			
KRIGEL NUGENT + MOORE, P.C.	Human Relations Investigation-Ford	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	420.00	21434.011.3818		
KRIGEL NUGENT + MOORE, P.C.	Prep and Meetings with HUD reps	803.1205-301103 CAO HRC/ PROFESSIONAL SERVICES/LEGAL	1,020.00	4335		
CHECK TOTAL:			1,440.00			
LANDMARK DODGE INC	Replacement Van for Nature Center	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	40,205.00	429583	22400409	
CHECK TOTAL:			40,205.00			
LAWLESS, MICHAEL	Travel Reimb Governor H2O Conf 11/13-11/14 MLawles	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	102.00	17-ML-111424		
CHECK TOTAL:			102.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2022PY HOME CDBG Funding	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	26,927.00	06-CD-011525		324000451
CHECK TOTAL:			26,927.00			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable service Dec 2024	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0040		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			465.00			
LAWRENCE HOSE	fitting 498	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	9.88	41469		
LAWRENCE HOSE	fluids 2633	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	90.81	41451a		
CHECK TOTAL:			100.69			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	215.19	5006444613		
CHECK TOTAL:			215.19			
LEOS, MICHAEL	Emp Reimb KAPIO M Leos 11/12- 11/14/24	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	131.99	17-ML-111424		
CHECK TOTAL:			131.99			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	173.17	1541731	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	147.38	1541743	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	91.28	1541895	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.56	1542333	22500149	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	345.41	1542497	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	334.87	1543721	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	27.73	1544218	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	307.60	1544358	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	721.93	1544359	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	560.81	1544360	22500149	324000085
CHECK TOTAL:			2,739.74			
LINEAGE	POSTAGE December 2024	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,152.46	301931	22400216	
CHECK TOTAL:			2,152.46			
LOGIC INC	INV PART (4) A AUX BLK 1NO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	66.24	INV177577	22400059	
LOGIC INC	INV PART WW1785 (3) FRONT MOUNT AUX 1NO, AF09-AF38	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	38.18	INV177581	22400059	
CHECK TOTAL:			104.42			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MACQUEEN EQUIPMENT, LLC	Leather radio holders	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	486.92	P41928		
CHECK TOTAL:			486.92			
MARINO, OSCAR A	Interpreter Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12VS121124		
MARINO, OSCAR A	Spanish Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	01VS10625		
CHECK TOTAL:			120.00			
MARTIN UNDERGROUND CONSTRUCTION INC	Interconnecting City Fiber to MSO Campus	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	15,031.00	12277-1		22400554
MARTIN UNDERGROUND CONSTRUCTION INC	Interconnecting City Fiber to MSO Campus	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,112.00	12277-1		22400554
CHECK TOTAL:			17,143.00			
MATHESON TRI-GAS INC	tank rental KSWWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	75.02	52442852		322000216
CHECK TOTAL:			75.02			
MC2 WINDOWS & MORE, INC	FR Dec Glass Cleaning	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,260.00	61284		324000434
CHECK TOTAL:			2,260.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCANANY, VAN CLEAVE & PHILLIPS	Outside Counsel Teamsters	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	107.50	1084333		
CHECK TOTAL:			107.50			
MCCARTHY BUILDING COMPANY	MS-200013 CI-110 Constr Svcs 12/1-12/31/24	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	3,192,662.00	MS-200013_028		322000488
CHECK TOTAL:			3,192,662.00			
MCELROY'S INC	LIAC - Replacement of Aire Unit	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	4,105.00	SVC136242		
MCELROY'S INC	LIAC - Pool Dehumidifier Repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	4,465.00	SVC136243		
MCELROY'S INC	2024 SPL HVAC Preventative Mai	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	5,934.50	AGR25899		324000052
MCELROY'S INC	LIAC dehumidification repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,539.48	SVC135940		
CHECK TOTAL:			16,043.98			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	315.81	2350697389		
CHECK TOTAL:			315.81			
MEGAKC CORPORATION	MS-200014 CI-25 Constr Svcs 12/1-12/31/24	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	28,381.25	MS-200014_1		324000478



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			28,381.25			
MID AMERICA HYDRAULIC REPAIR, INC.	shop supplies	601.1775-301011 MSO -FLEET/ OPERATING EXPENSES	1,059.00	38265		
CHECK TOTAL:			1,059.00			
MID AMERICA REGIONAL COUNCIL	2024 STORMWATER ENGINEERING STANDARDS AND PLA	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	10,000.00	G-I-0018351	22400592	
CHECK TOTAL:			10,000.00			
MID STATES MATERIALS	12/23-12/27/24 72.3 Tn AB-3, 41.75 Tn CM-K 1/2"	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,181.26	149243	22400168	
CHECK TOTAL:			2,181.26			
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	136.53	15860440114423		
MIDCONTINENT COMMUNICATIONS	1839 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	108.39	17552540114423		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	75.71	17552560114423		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	12.68	17552560114423		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114423		324000037



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	108.39	17552560114423		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	108.39	17552560114423		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	256.25	17552560114423		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	252.27	17552560114423		324000037
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	108.39	17552580114423		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	501.1745-301008 MSO - WW/ COMMUNICATIONS	1,325.85	17552580114423		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	504.1748-301008 MSO -STORM/ COMMUNICATIONS	176.78	17552580114423		324000040
MIDCONTINENT COMMUNICATIONS	Midco Internet Services (MSO)	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	78.39	17552580114423		324000040
CHECK TOTAL:			3,378.41			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for SPL	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	1,966.73	32554	22400254	322000257
MIDWEST CARD & ID SOLUTIONS LLC	SALTO Access Control for SPL	224.1807-301016 PR-PLTMGT/ NONCAPITAL EQUIPMENT	701.00	32554	22400254	322000257
CHECK TOTAL:			2,667.73			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	883835		
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	883847		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	883972		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	883973		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	883927		
MIDWEST EXTERMINATORS INC	Rodent Control	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	50.00	882394		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control Jan 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	883834		
MIDWEST EXTERMINATORS INC	SWOP PEST CONTROL; EXTRA VISIT FOR RODENT PROBLEM	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	70.00	883792		
CHECK TOTAL:			210.00			
MILLER, SCOTT J	Contract Attorney Work	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	420.00	12-AC-011025		
CHECK TOTAL:			420.00			
MOTOROLA SOLUTIONS, INC.	Motorola Software Return Sharing for Digiticket	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	19,254.40	1187138459	22400498	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			19,254.40			
MT3 CORPORATION	4M23000-MS CI-4 contract retainage pmt 323000610	101-100004 NONDEP/ RETAINAGE PAYABLE	1,938.75	4M23000-MS_3		
MT3 CORPORATION	4M23000-MS CI-4 contract retainage pmt 323000610	101-100004 NONDEP/ RETAINAGE PAYABLE	1,250.00	4M23000-MS_3		
MT3 CORPORATION	4M23000-MS CI-4 contract retainage pmt 323000610	601-100004 NONDEP/ RETAINAGE PAYABLE	7,278.53	4M23000-MS_3		
MT3 CORPORATION	4M23000-MS CI-4 contract retainage pmt 323000610	601-100004 NONDEP/ RETAINAGE PAYABLE	721.47	4M23000-MS_3		
CHECK TOTAL:			11,188.75			
NUTRI-JECT SYSTEMS INC	Anaerobic digester cleaning and land app 2024	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	33,052.47	8125		32400004
CHECK TOTAL:			33,052.47			
OLSSON ASSOCIATES	2180164-MS CI-27 Prof Svcs through 12/31/24	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	600.00	523749		322000413
OLSSON ASSOCIATES	2280161-MS CI-15 Prof Svcs through 12/31/24	101.1755-301102 MSO -TRAFF/ PROFESSIONAL SERVICES/DESIGN	248.00	523752		322000392
OLSSON ASSOCIATES	2280161-MS CI-15 Prof Svcs through 12/31/24	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	1,592.00	523752		322000392
CHECK TOTAL:			2,440.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OMEGA DOOR & HARDWARE	service call bi-fold door FS #1	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	413.00	57058		
CHECK TOTAL:			413.00			
Nekotu Gregory	Rsv# 4400725 Refund - Household#141948	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	225.00	4400725-2		
Breanna Affalter	Rsv# 4404928 Refund - Household#141522	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4404928-3		
Laura Stadler-Tobaben	Rsv# 4404933 Refund - Household#141845	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4404933-4		
Stacey Laughrey	Actv 424600-A Class Refund - Household#107388	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4406048-5		
Kris Will	Actv 124101-M Class Refund - Household#118223	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.00	4406049-6		
Hannah Grow	Actv 424600-D Class Refund - Household#119824	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4406050-7		
McElroy Electric	RES241558-Permit Refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	83.25	06-AN-123124		
JOSHUA DAVID ROBINSON	UB REFUND-1097682-238021	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	234.08	89705		
CHECK TOTAL:			1,122.33			
OPENGOV INC	Budgeting & Planning software	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	95,998.58	INV17425	22500157	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			95,998.58			
PEAK TO PEAK ENGINEERED RAILINGS, LLC	welded handrail at CWTP dock	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,007.00	18756		
CHECK TOTAL:			2,007.00			
PEDIATRIC EMERGENCY STANDARDS INC.	Handtevy app for pediatric/adult dosing protocol	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	9,439.50	Inv-10926		324000091
CHECK TOTAL:			9,439.50			
PENNY'S AGGREGATES INC	Tkt 62192324 14.38 Tn Clean Fill Sand 12/26/24	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	165.37	32038		22400149
PENNY'S AGGREGATES INC	148.31 tons Clean Fill Sand	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	1,705.58	32181		22400149
CHECK TOTAL:			1,870.95			
PENSKE COMMERCIAL VEHICLES US, LLC	(3) 2025 Dump Truck Chassis, MACPP 62-23-4	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	105,306.00	805DE-47362		22400187
PENSKE COMMERCIAL VEHICLES US, LLC	(3) 2025 Dump Truck Chassis, MACPP 62-23-4	501.1701-303001 MSO -ADMIN/ VEHICLES AND EQUIPMENT	105,306.00	805DE-47362		22400187
PENSKE COMMERCIAL VEHICLES US, LLC	(3) 2025 Dump Truck Chassis, MACPP 62-23-4	504.1748-303001 MSO -STORM/ VEHICLES AND EQUIPMENT	105,306.00	805DE-47362		22400187
PENSKE COMMERCIAL VEHICLES US, LLC	bracket 443	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	173.85	805246108x1		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	CHAMBER 321	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	40.29	805248212		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK SENSORS	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	144.56	805248051		
CHECK TOTAL:			316,276.70			
PEPPERTREE ACQUISITION, LLC	Rent Balance for Hayden Dramey	101.1900-301011 HOMELESS/ OPERATING EXPENSES	1,122.09	19-MBH-011525		
CHECK TOTAL:			1,122.09			
PHILLIPS, EILEEN	Day Trip Reimbursement KAPPP Annual Meeting 12/6	601.1002-301001 FIN -PURCH/ TRAVEL EXPENSE	117.24	10-EP-010925		
CHECK TOTAL:			117.24			
PNC EQUIPMENT FINANCE LLC	EBGC contract origination fees	101.1805-301005 PR - GOLF/ TAXES, FEES, AND PERMITS	250.00	2159550		
PNC EQUIPMENT FINANCE LLC	EBGC Golf and Utility Cart Lease	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	16,482.00	2159551	22500144	
CHECK TOTAL:			16,732.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	000002-MS CI-1 Prof Svcs through 12/14/24	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	14,549.32	257620		324000530
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-1 Prof Svcs through 12/28/24	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	22,876.25	533911		324000546



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-15 Prof Svcs through 12/28/24	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	6,792.22	533922		323000497
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS9-W23004 CI-15 Prof Svcs through 12/28/24	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	7,262.50	533921		323000471
CHECK TOTAL:			51,480.29			
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	90.29	203070		
CHECK TOTAL:			90.29			
PROPIO LS, LLC	Telephone Interpretation Services	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	66.34	0031041224		
PROPIO LS, LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	8.50	0103751224		
CHECK TOTAL:			74.84			
PUR-O-ZONE INC	CEM - (2) Roll Towels	101.1803-301011 PR - CLM/ OPERATING EXPENSES	133.84	908213		
PUR-O-ZONE INC	CB - Machine repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,521.05	907701		
CHECK TOTAL:			1,654.89			
R & R COMMUNICATIONS INC	Install HDMI link for Ground Floor conference Room	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	187.35	2023746		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
R & R COMMUNICATIONS INC	HDMI Install Commission Room	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	234.84	2023749		
R & R COMMUNICATIONS INC	St 5 cabling	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	299.21	2023745		
R & R COMMUNICATIONS INC	SWOP network drop 12.20.24	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	331.59	2023750		
CHECK TOTAL:			1,052.99			
RD JOHNSON EXCAVATING CO LLC	Excavation services for Broken Arrow Shelter	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15,724.00	5259	22400472	
CHECK TOTAL:			15,724.00			
RECTRAC, LLC	RecTrac Software renewal	224.1807-301010 PR-PLTMGT/ SOFTWARE/COMPUTER	38,897.12	VS015527	22500152	
CHECK TOTAL:			38,897.12			
RIVERSIDE TECHNOLOGIES, INC.	CB - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	87.25	IN0431664		
CHECK TOTAL:			87.25			
SAMCO INC	HVAC PM FS4 Bacillus treatment 1/3/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2500029	22500151	
SAMCO INC	Qtrly HVAC PM DCCHB 1/1-3/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	37531128	22500142	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Qtrly HVAC PM Art Center 1/1-3/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	37531111	22500142	
SAMCO INC	Qtrly HVAC PM City Hall 1/1-3/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	37531094	22500142	
CHECK TOTAL:			6,154.00			
SAMSARA INC	020221 Samsara Equipment Produ	601.1775-301008 MSO -FLEET/ COMMUNICATIONS	5,304.06	310519553627132		324000337
CHECK TOTAL:			5,304.06			
SCOTCH INDUSTRIES INC	Return Uniform Cleaning	101.1504-301011 PD - PAT/ OPERATING EXPENSES	4.20	15-SC-12312024		
SCOTCH INDUSTRIES INC	Dry cleaning service Dec 2024	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	7.20	16-SL-123124		
CHECK TOTAL:			11.40			
SHAWNEE MISSION FORD INC	stock seals	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	283.77	5355175		
SHAWNEE MISSION FORD INC	drive shaft 354	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	597.05	5354557		
CHECK TOTAL:			880.82			
SHI INTERNATIONAL CORP	Samsung Galaxy Tablets	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	1,130.00	B19234690	22500123	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,130.00			
SIEBEN, MELISSA	Travel Reimb ESRI 7/11-/19/24 MSieben	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	424.94	17-MS-071924		
SIEBEN, MELISSA	Travel Reimb Governor H2O Conf 11/13-11/14 MSieben	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	102.00	17-MS-111424		
CHECK TOTAL:			526.94			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-109 Prof Svcs Oct- Dec 2024	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	3,000.00	CLRBP09		322000406
CHECK TOTAL:			3,000.00			
SMH CONSULTANTS PA	MS-210030 CI-46 Prof Svcs through 12/31/24	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	15,692.84	04703		324000410
SMH CONSULTANTS PA	MS-210030 CI-46 Prof Svcs through 12/31/24	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	8,295.91	04703		324000410
CHECK TOTAL:			23,988.75			
SPENCER FANE, LLP	Outside Counsel-Lien Matter	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	96.00	1355742		
CHECK TOTAL:			96.00			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	142.78	6020956026		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STAPLES	EMS office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	86.29	6021034719		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.63	6021034720		
STAPLES	Office Chair	101.1770-301011 MSO -FM/ OPERATING EXPENSES	199.99	6019320478		
STAPLES	Surge protectors and Dawn dish soap	101.1770-301011 MSO -FM/ OPERATING EXPENSES	109.37	6018744124		
CHECK TOTAL:			571.06			
STONEBACK APPLIANCE INC	256 Michigan fixed dryers, washer, replaced valve	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	215.00	146495		
CHECK TOTAL:			215.00			
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4152787		
CHECK TOTAL:			189.47			
SUNFLOWER HOMES LTD	IAC - Bulk CO2	101.1801-301013 PR - POOL/ CHEMICALS	333.75	H254024		
CHECK TOTAL:			333.75			
SUNSET LAW ENFORCEMENT	Ammunition Horn 308 Win 168 Gr A- Max	101.1508-301012 PD - TRAIN/ AMMUNITION	5,366.00	0011262-IN	22500126	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,366.00			
TARGET SOLUTIONS LEARNING	Annual VectorSolutions renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	22,039.77	INV108415		324000006
CHECK TOTAL:			22,039.77			
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Sirens, Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	237033		
CHECK TOTAL:			2,997.82			
THE MIRROR INC.	Agreement for Peer Support Spe	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	220,000.00	1254		324000567
CHECK TOTAL:			220,000.00			
THE ROTARY CLUB OF LAWRENCE INC	1st Qtr Dues, Meals, Rotary Foundation	601.0301-301002 CM - CCS/ LICENSES, DUES, & SUBSCRIPTION	142.50	131762		
THE ROTARY CLUB OF LAWRENCE INC	1st Qtr Dues, Meals, Rotary Foundation	601.0302-301002 CM - SPS/ LICENSES, DUES, & SUBSCRIPTION	142.50	131762		
CHECK TOTAL:			285.00			
THOMSON REUTERS WEST	Westlaw Subscription	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	851272524		
CHECK TOTAL:			1,056.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRANSLATIONPERFECT.COM	Sign Language Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	570.26	INV-13164		
TRANSLATIONPERFECT.COM	Sign Language Interpreting Fees	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	648.20	INV-13304		
CHECK TOTAL:			1,218.46			
TREKK DESIGN GROUP LLC	MS9-N23003 CI-13 Prof Svcs through 12/31/24	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	860.00	24-002006		323000409
TREKK DESIGN GROUP LLC	MS-2299083 CI-23 Prof Svcs through 12/31/24	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	9,099.14	24-001996		323000001
CHECK TOTAL:			9,959.14			
TURNER, ALISHA	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	398.00	16-AT-123124		
CHECK TOTAL:			398.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	70.15	3281242479		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental for ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	49.50	3281242489		
UNIFIRST CORPORATION	uniform rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	232.93	3281241707		
CHECK TOTAL:			352.58			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VALLEY COLLECTION SERVICE LLC	collection agency fees	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	130.75	6367		
CHECK TOTAL:			130.75			
VANCE BROTHERS, LLC	Brooms for asphalt	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	528.35	ic00078483	22400035	
VANCE BROTHERS, LLC	Asphalt and tack oil cleaning 12/20/24	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	822.10	ZL00068524	22400035	
CHECK TOTAL:			1,350.45			
VANTAGE POINT SOLUTIONS, INC	MS1-00023A CI-26 Prof Svcs through 12/31/24	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	1,372.00	220683		324000526
VANTAGE POINT SOLUTIONS, INC	MS1-00023A CI-26 Prof Svcs through 12/31/24	027.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	339.00	220683		324000526
VANTAGE POINT SOLUTIONS, INC	MS1-00023A CI-26 Prof Svcs through 12/31/24	027.1745-303004 MSO WWCOLL/ BUILDINGS AND STRUCTURES	339.00	220683		324000526
CHECK TOTAL:			2,050.00			
VERITIV OPERATING COMPANY	SPL - (24) Toilet Paper	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,041.16	010-12151693		
CHECK TOTAL:			1,041.16			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	474.55	6102946757		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	3.24	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	392.91	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0604-301008 PDS - HI/ COMMUNICATIONS	9.72	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.02	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Wireless	101.1502-301008 PD - IT/ COMMUNICATIONS	9,821.87	6102505715	22500163	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	84.24	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,478.39	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.02	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	19.44	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	340.58	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	938.60	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	5,249.95	6102946757		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	29.16	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	934.73	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	507.62	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	3.24	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	497.12	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	9.72	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.57	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	6.48	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	298.78	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	12.96	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.56	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	45.36	6102843474		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.76	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	12.96	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	543.63	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.51	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	22.68	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	535.63	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	391.39	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.03	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.53	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	83.02	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.53	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	628.15	6102946757		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	332.58	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	580.06	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	565.66	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301016 MSO -PRINS/ NONCAPITAL EQUIPMENT	1,049.99	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,458.29	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	243.06	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301011 MSO - WM/ OPERATING EXPENSES	52.49	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,180.79	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,506.50	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,598.32	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	52.49	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	594.64	6102946757		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	87.48	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,215.04	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	117.47	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	163.02	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	22.68	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.65	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	845.71	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	6.48	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.48	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.54	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	6.48	6102843474		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.55	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	93.02	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.57	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0907-301008 HR - PAY/ COMMUNICATIONS	3.24	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.53	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.51	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.51	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	88.95	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	900.27	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	3.24	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.53	6102946757		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.51	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.02	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	3.25	6102843474		
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.51	6102946757		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	252.56	6102946757		323000020
CHECK TOTAL:			44,677.72			
W.W. GRAINGER, INC.	INV PART WW0947 (3) PRESSURE GAUGE,LIQUID FILLED,3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	155.19	9356049925	22400048	
W.W. GRAINGER, INC.	INV PART KS0642 (12) DIESEL SUPPLEMENT AND CETANE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	315.12	9365013367	22500093	
CHECK TOTAL:			470.31			
WALKER CONSULTANTS	OP 05-63 Parking & Mobility Co	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	8,400.00	310100010004		324000376
CHECK TOTAL:			8,400.00			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pin base stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	352.18	4005250		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	joystick stock	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	940.23	4005234		
CHECK TOTAL:			1,292.41			
WEIS FIRE & SAFETY EQUIP LLC	Helmet mounted lights	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,008.50	196092		
CHECK TOTAL:			2,008.50			
WERTH, JANICE	Mileage Reimbursement 12/2024	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	12.06	18-JW-123124		
CHECK TOTAL:			12.06			
WHEATLAND WATERS INC.	bottled water svc Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	42.00	INV466043		
CHECK TOTAL:			42.00			
WHITE STAR MACHINERY	stock filter	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	46.16	06264665		
CHECK TOTAL:			46.16			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	244.35	254186		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	251.00	254187		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	303.35	254189		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	303.15	254190		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	195.55	254191		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.20	254193		
CHECK TOTAL:			1,522.60			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,247.00	4112980		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	308.25	4115951		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,028.09	4115999		
CHECK TOTAL:			3,583.34			
CLAIM TOTAL:			7,121,696.62			
VENDOR TOTAL:			181			