



# Claim Report 2/11/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-50):</b>		<b><u>\$2,374,844.21</u></b>	<b><u>162</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Thomas McGee	2/4/2025	\$8,348.58	
Aetna	2/5/2025	\$237,371.75	
Advance Life Insurance	2/5/2025	\$9,743.68	
Evergny	2/6/2025	\$409,263.02	
Delta Dental	2/7/2025	\$2,473.20	
Delta Dental	2/7/2025	\$17,379.88	
<b>ACH Claims Total:</b>		<b><u>\$684,580.11</u></b>	<b><u>5</u></b>
<b>Payroll Prepaid Withholdings:</b>			
KPERS	2/5/2025	\$292,092.64	
KPF	2/5/2025	\$402,051.38	
<b>Payroll Total:</b>		<b><u>\$694,144.02</u></b>	<b><u>1</u></b>
<b>TOTAL:</b>		<b><u>\$3,753,568.34</u></b>	
<b>TOTAL VENDOR COUNT:</b>			<b><u>168</u></b>

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	January 2025 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	175,474.27	08-CS-013125-1		
<b>CHECK TOTAL:</b>			<b>175,474.27</b>			
A-1 RENTAL INC	toilet rental	601.1775-301007 MSO -FLEET/ RENTALS AND LEASES	115.00	82613		
<b>CHECK TOTAL:</b>			<b>115.00</b>			
AA WHEEL AND TRUCK SUPPLY, LLC	stock pigtails	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.80	70694/1		
AA WHEEL AND TRUCK SUPPLY, LLC	brake shoes 650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.66	706248/1		
<b>CHECK TOTAL:</b>			<b>210.46</b>			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,101.47	213403	22500025	
<b>CHECK TOTAL:</b>			<b>4,101.47</b>			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,870.81	71891417	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,611.81	71897343	22500024	
<b>CHECK TOTAL:</b>			<b>4,482.62</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ALLIED OIL & TIRE COMPANY	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,132.65	0259457-in		
<b>CHECK TOTAL:</b>			<b>3,132.65</b>			
AMERICAN EQUIPMENT HOLDINGS LLC	CWTP Install new motor & brake on bridge crane	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,661.21	00004928		
<b>CHECK TOTAL:</b>			<b>3,661.21</b>			
AMERICAN RED CROSS	LIAC - Lifeguard Certification Training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	750.00	22752374		
AMERICAN RED CROSS	LIAC - Lifeguarding Training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	300.00	22753639		
<b>CHECK TOTAL:</b>			<b>1,050.00</b>			
AMERICAN RESPONSE VEHICLES INC	Technimount bracket installation kit	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.75	16337		
AMERICAN RESPONSE VEHICLES INC	M2 program Opticon functionality	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	300.00	16363		
<b>CHECK TOTAL:</b>			<b>359.75</b>			
ARMOR EQUIPMENT	joystick 425	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,164.73	0006832-in		
<b>CHECK TOTAL:</b>			<b>1,164.73</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ARMSCOR CARTRIDGE INC	.223, 55 gr, FMJ, New Rifle Rounds	101.1508-301012 PD - TRAIN/ AMMUNITION	9,880.00	18788	22500169	
<b>CHECK TOTAL:</b>			<b>9,880.00</b>			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	utility gas bill WRWWTP 12.28.24- 1.29.25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	7,181.72	4025067309-012925		
<b>CHECK TOTAL:</b>			<b>7,181.72</b>			
AVIATION MANAGEMENT CONSULTING GROUP	Airport Minimum Standards Review 2/2/24-12/4/24	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	5,716.75	2501-2574		323000591
<b>CHECK TOTAL:</b>			<b>5,716.75</b>			
BERRY COMPANIES, INC	control attach kit 2610	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	500.89	19205250		
BERRY COMPANIES, INC	parts unit 388c	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	325.36	19205373		
<b>CHECK TOTAL:</b>			<b>826.25</b>			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	Mental eval Case No. 2024-TR- 0000838-MC	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	315.00	LMC2025 01		
<b>CHECK TOTAL:</b>			<b>315.00</b>			
BISHOP BUSINESS EQUIPMENT COMPANY	Streaks cleaned ADF glass, rollers and covers	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	89.00	729622		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	Admin - Printer Toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	760.93	730089		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 2/2/25-3/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	730754		
<b>CHECK TOTAL:</b>			<b>940.88</b>			
BOB SIGHT CDJR INC	vehicle alignment	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	134.27	36567		
<b>CHECK TOTAL:</b>			<b>134.27</b>			
BOEHM, STEFANI	MS9-W24000 MIA-7 Easement Acquisition 599 Rockledg	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,000.00	MS9-W24000_MIA-7		
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			
BOSCH-HASTINGS, MISTY	Mileage and Meals to BFZ Conference Minneapolis, M	101.1900-301001 HOMELESS/ TRAVEL EXPENSE	848.10	19-MBH-111224		
<b>CHECK TOTAL:</b>			<b>848.10</b>			
BUSINESS HEALTH CENTER	011625 Screens	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	161.00	182152		
BUSINESS HEALTH CENTER	011625 Screens	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	445.00	182040		
BUSINESS HEALTH CENTER	010125 Wellcare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	12,436.41	182147		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>13,042.41</b>			
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	430.00	269271		
<b>CHECK TOTAL:</b>			<b>430.00</b>			
CCG SAFETY GEAR LLC	Vest Cummerbund Right x1 Keith	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	261.10	1807		
<b>CHECK TOTAL:</b>			<b>261.10</b>			
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	1,870.86	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	101.0604-301010 PDS - HI/ SOFTWARE/COMPUTER	3,741.72	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	561.26	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	1,870.86	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	1,870.86	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	221.1804-301010 PR - CEDT/ SOFTWARE/COMPUTER	2,806.29	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	1,774.02	AC36G2J	22500162	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	2,806.29	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	439.92	AC36G2J	22500162	
CDW LLC	Adobe Creative Cloud All Apps - Pro for enterprise	806.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	2,245.03	AC36G2J	22500162	
<b>CHECK TOTAL:</b>			<b>19,987.11</b>			
CENTURY BUSINESS TECHNOLOGIES INC	L1459 3109R200519 base rate 1/30/2025-2/27/2025	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	744997		
CENTURY BUSINESS TECHNOLOGIES INC	L1459 3109R200519 base rate 12/30/24-1/29/25	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	741484		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly lease Muni Court's copier	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	744164		
CENTURY BUSINESS TECHNOLOGIES INC	CoL Muni Court copier monthly lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	736759		
CENTURY BUSINESS TECHNOLOGIES INC	CoL Muni Court monthly copier lease	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	740032		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	274.37	745510		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 1/2/25-2/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	76.27	745575		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP overage chg 1/4-2/3/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	29.30	746213		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,069.07</b>			
CHADA SALES, INC.	6" Sch40 Galvanized Pipe, 21ft piece cut in Half,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,589.71	129219		
<b>CHECK TOTAL:</b>			<b>1,589.71</b>			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	022025		324000042
<b>CHECK TOTAL:</b>			<b>13,000.00</b>			
CHARGEPOINT, INC.	Chargepoint Phase 3 Charging stations	203.0403-303001 T&P - TO/ VEHICLES AND EQUIPMENT	271,555.00	IN313293	22500239	
<b>CHECK TOTAL:</b>			<b>271,555.00</b>			
CHAVEZ, ASHLEY	Mileage Reimbursement-Pleading Drop off /HRC Outre	601.1203-301001 CA-CS/ TRAVEL EXPENSE	7.67	12-AC-020625		
<b>CHECK TOTAL:</b>			<b>7.67</b>			
CITY OF LENEXA	2024 KCMMB Concrete member fee	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	2,840.49	2152		
CITY OF LENEXA	2024 KCMMB Asphalt member fee	101.1730-301002 MSO -PRMG/ LICENSES, DUES, & SUBSCRIPTION	1,678.49	2169		
<b>CHECK TOTAL:</b>			<b>4,518.98</b>			





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	VT Garage restroom cleaning NOV 2024	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001041649		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svc Riverfront Garage 5x/Wk 9/1-9/30/24	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	790.00	32001053462		
<b>CHECK TOTAL:</b>			<b>1,120.00</b>			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal 8/30/24 Order 5711510	502.1785-301019 MSO - SWP/ DISPOSAL FEES	9,241.00	29304263691		323000370
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HHW Disposal 10/25/24 Order 5774863	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,518.00	29304263703		323000370
<b>CHECK TOTAL:</b>			<b>16,759.00</b>			
CONRAD FIRE EQUIPMENT INC	stock kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	393.23	581298		
<b>CHECK TOTAL:</b>			<b>393.23</b>			
CORE & MAIN LP	INV PART WD2200549 (5) 20X30 SIGMA MTR BOX RMP2030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	639.20	V929438	22500081	322000329
CORE & MAIN LP	job# WD0250023 Y-branch fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,456.80	V200952	22500081	322000329
CORE & MAIN LP	job# WD0010011 bronze ball valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	475.92	V857350	22500081	322000329
CORE & MAIN LP	job# WD1250207 - Flanged OS&Y gate valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,236.93	W136009	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	job# WD0250133 lead free brass Tee fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	180.60	W245083	22500081	322000329
CORE & MAIN LP	job# WD00650501 type K soft copper tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,552.00	W245157	22500081	322000329
CORE & MAIN LP	job@ WD0000122 - Flange accessory set	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	78.10	W294354	22500081	322000329
CORE & MAIN LP	job# WD0200021 lead free brass nipple	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	36.35	W294536	22500081	322000329
CORE & MAIN LP	job# WD0250071 - CTS Tee fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,465.76	W298262	22500081	322000329
<b>CHECK TOTAL:</b>			<b>7,121.66</b>			
CTC DISASTER RESPONSE, INC	Clear trees and brush from west site KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	6,300.00	22707	22500184	
<b>CHECK TOTAL:</b>			<b>6,300.00</b>			
DALE WILLEY	Vehicle repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	211.97	CVCS507547		
<b>CHECK TOTAL:</b>			<b>211.97</b>			
DECKER OIL	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	6,120.00	62386	22500198	
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	1,630.20	62930	22500238	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>7,750.20</b>			
DESIGN MECHANICAL, INC.	HVAC repairs and service Kaw heater fan Jan 9	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	528.31	253899	22500166	
	<b>CHECK TOTAL:</b>		<b>528.31</b>			
DIVERSIFIED LOGISTICS TRAINING SOLUTIONS	Class A CDL William Morris	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	4,950.00	1639		
	<b>CHECK TOTAL:</b>		<b>4,950.00</b>			
DODGE, MEGAN	Employee Reimbursement from SHRM 2024	601.0903-301001 HR - EER/ TRAVEL EXPENSE	132.93	09-SB-062324		
	<b>CHECK TOTAL:</b>		<b>132.93</b>			
DONAU CARBON US LLC	20.06 tons powdered activated carbon CWTP	501.1760-301013 MSO - WT/ CHEMICALS	42,968.52	250111	22500099	
	<b>CHECK TOTAL:</b>		<b>42,968.52</b>			
DOUGLAS COUNTY	2025 AHTF award payment to DGCO HSC	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	200,000.00	06-LR-020325	22500271	
	<b>CHECK TOTAL:</b>		<b>200,000.00</b>			
DREAM COLLISION REPAIR INC	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	3,843.75	4334		
	<b>CHECK TOTAL:</b>		<b>3,843.75</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENTERPRISE HOLDINGS, INC	Claim A24FR39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	453.71	136000681577		
<b>CHECK TOTAL:</b>			<b>453.71</b>			
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	10,500.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	2,200.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	10,000.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	20,800.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	109.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.1755-301010 MSO -TRAFF/ SOFTWARE/COMPUTER	2,900.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	101.1810-301010 PR RHWELL/ SOFTWARE/COMPUTER	1,200.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	605.00	94889711	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	45,835.00	94889712	22500213	
ESRI, INC	Software Licensing for GPS/AVL Analysis 1/25-12/25	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	18,000.00	94870386	22500067	



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ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	5,000.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	250.00	94889711	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	601.0302-301010 CM - SPS/ SOFTWARE/COMPUTER	250.00	94889711	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	500.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	7,000.00	94889712	22500213	
ESRI, INC	ESRI ELA Year 1 (1/22/25-03/01/2026)	806.1732-301010 MSO-TP/ SOFTWARE/COMPUTER	434.00	94889712	22500213	
<b>CHECK TOTAL:</b>			<b>125,583.00</b>			
EVANGELICAL PRESBYTERIAN CHURCH OF LAW, KS INC	MS-210030 MIA-50 Easement Acquisition 912 Illinois	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,900.00	MS-210030_MIA-50		
<b>CHECK TOTAL:</b>			<b>1,900.00</b>			
FASTENAL COMPANY	MED & 2XL NINJA ICE GLOVES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	255.02	KSLAW191961	22500136	
<b>CHECK TOTAL:</b>			<b>255.02</b>			
FASTSIGNS LAWRENCE	Refund for 543 Michigan St special use permit	101-202014 NONDEP/ PLANNING FEES	525.00	06-DB-020525		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>525.00</b>			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	80.87	8-741-91917	22500017	
<b>CHECK TOTAL:</b>			<b>80.87</b>			
FERRELLGAS, LP	District 1 - Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	170.11	1129379316		
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	254.83	1129350860		
<b>CHECK TOTAL:</b>			<b>424.94</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	SR-7 Valve - Unit #494	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.72	140715		
FINLAY AUTOMOTIVE SUPPLY, INC	Hood Support - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.24	140842		
FINLAY AUTOMOTIVE SUPPLY, INC	License Lamps, Epoxy, & Pigtales - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	41.18	140992		
FINLAY AUTOMOTIVE SUPPLY, INC	Pipe Bushing - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1.12	140994		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.76	140998		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.83	141048		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.90	141140		
FINLAY AUTOMOTIVE SUPPLY, INC	Relays - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.92	141247		
FINLAY AUTOMOTIVE SUPPLY, INC	Filters - Unit #288	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.64	141251		
FINLAY AUTOMOTIVE SUPPLY, INC	Blower Pigtail & Switch - Unit #459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.53	141283		
FINLAY AUTOMOTIVE SUPPLY, INC	Utility Knife Blades - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	14.99	141005		
<b>CHECK TOTAL:</b>			<b>635.83</b>			
FORTILINE WATERWORKS	WD2050633 - multijoint fusion bond epoxy fittings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	456.60	6790300	22500083	
<b>CHECK TOTAL:</b>			<b>456.60</b>			
FRANKE & SCHULTZ, P.C.	Outside Counsel-Spiehs v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	6,371.25	8-51.113		
FRANKE & SCHULTZ, P.C.	Outside Counsel: Spiehs v City	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	2,710.00	10-51.113A		
<b>CHECK TOTAL:</b>			<b>9,081.25</b>			
FREE STATE HOLDINGS INC	January 2025 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	32,004.59	08-CS-013125		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>32,004.59</b>			
GADES SALES CO INC	Traffic signal inventory - ALPHA FXM HP 1100 UPS	101.1755-000201 MSO -TRAFF/ STREETS/TRAFFIC INVENTORY	8,024.95	0087520-IN	22500174	
<b>CHECK TOTAL:</b>			<b>8,024.95</b>			
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	48.68	030184096		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.25	030184103		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.25	030184104		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	311.39	030184108		
GALLS PARENT HOLDINGS, LLC	Class A - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	10.86	030184111		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	214.20	030192945		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	12.61	030193528		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	139.50	030204944		
GALLS PARENT HOLDINGS, LLC	Class A uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.42	030210591		





# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030213187		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030213964		
GALLS PARENT HOLDINGS, LLC	Honor Guard Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.12	030216149		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.92	030216155		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	160.96	030216156		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	320.15	030216157		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.92	030216158		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.25	030216159		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	160.96	030216161		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.25	030216162		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.25	030216163		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	321.68	030216164		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	68.03	030216165		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	36.23	030216187		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	54.22	030216188		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	18.07	030216189		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.34	030228052		
GALLS PARENT HOLDINGS, LLC	Class A Uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.34	030228057		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	133.48	030228058		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	277.48	030235671		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	282.60	030236224		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	98.60	030236939		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	48.71	030240093		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.76	030240095		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.84	030240096		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.76	030240097		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.64	030240098		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.76	030240099		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	19.22	030240107		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	47.86	030240108		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	48.71	030240109		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	47.86	030240110		
<b>CHECK TOTAL:</b>			<b>5,770.33</b>			
GLADSTONE AUTOMOTIVE INC	egr cooler hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.91	5787673		
GLADSTONE AUTOMOTIVE INC	water pump	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.25	5787683		
<b>CHECK TOTAL:</b>			<b>205.16</b>			



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GRAPHIC TICKETS & SYSTEMS	NEW TICKET ROLLS FOR PARKING	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,563.66	008897		
<b>CHECK TOTAL:</b>			<b>1,563.66</b>			
GT DISTRIBUTORS, INC	New Recruit Academy Handcuffs and Cases Wallet x10	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	248.40	INV1031936		
GT DISTRIBUTORS, INC	New Recruit Safariland Holster 19 Forks x4	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	108.96	INV1032082		
GT DISTRIBUTORS, INC	GT Alterations Sew Chevrons x11 Shirts McCann	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	88.00	UNIV0063442		
GT DISTRIBUTORS, INC	Uniform Blauer Wmns l/s shirt x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	76.50	UNIV0063009		
<b>CHECK TOTAL:</b>			<b>521.86</b>			
HACH CO	inv part# WW 1691 - tubing kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	483.10	14339410	22500088	
HACH CO	Chemicals for Analytical Instrumentation	501.1760-301013 MSO - WT/ CHEMICALS	1,642.08	14330803	22500111	
HACH CO	Lab supplies STOCK NITRITE SOLN, 250 mg/L, 500ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	79.58	14329475	22500105	
HACH CO	Lab supplies- AMMONIA, TNT+, HR; BUFFER SOLN, RED	501.1790-301011 MSO - REG/ OPERATING EXPENSES	810.64	14331884	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,649.68	14338676	22500105	



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,702.78	14338738	22500105	
<b>CHECK TOTAL:</b>			<b>6,367.86</b>			
HAMPEL OIL INC	EBGC - Off Road Diesel and Gas	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	699.94	91917441		
HAMPEL OIL INC	SPL - Unleaded and Power Diesel	101.1811-301015 PR - SPL/ FUELS AND LUBRICANTS	1,770.47	91918536		
<b>CHECK TOTAL:</b>			<b>2,470.41</b>			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-18753		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-18763		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-18858		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-18899		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-18973		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19020		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19073		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19074		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	147.00	25-19181		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19194		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19212		
<b>CHECK TOTAL:</b>			<b>747.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.29	0002913156		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.29	0002913164		
<b>CHECK TOTAL:</b>			<b>44.58</b>			
HONEYBEE L.C.	Dec 2024 Lawrence Airport Septic Tank Pumping	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	700.00	8186A		324000136
<b>CHECK TOTAL:</b>			<b>700.00</b>			
IBT INC	WW0625 - rocking piston air compressor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,069.51	30058553		22500089
IBT INC	inv part# WW1179 - PVC cleaner/primer	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	743.69	30058549		22500089



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IBT INC	50hp motor - KW0065	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,946.70	30053839	22500089	
<b>CHECK TOTAL:</b>			<b>7,759.90</b>			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	232.95	150037660		
<b>CHECK TOTAL:</b>			<b>232.95</b>			
JEAN HEIN	Teaching Baroque Recorder Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,224.00	18-GS-020425		
<b>CHECK TOTAL:</b>			<b>1,224.00</b>			
KANSAS ONE-CALL SYSTEM INC	Jan 2025 regular locate fee: 932 locates@ \$1.33	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	619.78	5010342		
KANSAS ONE-CALL SYSTEM INC	Jan 2025 regular locate fee: 932 locates@ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	619.78	5010342		
<b>CHECK TOTAL:</b>			<b>1,239.56</b>			
KANSAS RIVER WATER ASSU DIST 1	2025 Annual Assessment fee for KWTP H2O usage	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	33,375.00	2025-9	22500234	
<b>CHECK TOTAL:</b>			<b>33,375.00</b>			
KANSAS SECURED TITLE, INC.	MS-210030 MIA-57 Easement Recording	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	329.00	68648069		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS SECURED TITLE, INC.	MS-210030 MIA-58 Easement Recording	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	346.00	68648059		
<b>CHECK TOTAL:</b>			<b>675.00</b>			
KANSAS TURNPIKE AUTHORITY	Dec 2025 KTAG fees #KS-B6040	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	21.66	26040496-2305861		
<b>CHECK TOTAL:</b>			<b>21.66</b>			
KEENAN, CODY	Employee Tuition Reimbursement	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,800.00	15-CK-01142025		
<b>CHECK TOTAL:</b>			<b>1,800.00</b>			
KELLER FIRE & SAFETY INC	St 1 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	559.45	359692		
<b>CHECK TOTAL:</b>			<b>559.45</b>			
KENNEDY GLASS PARTNERS, LLC	FR Bus stop repair	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,925.14	1034968		
<b>CHECK TOTAL:</b>			<b>2,925.14</b>			
LAIRD NOLLER AUTOMOTIVE	seal 240	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	43.63	5124979		
LAIRD NOLLER AUTOMOTIVE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-100.00	5124987		





# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAIRD NOLLER AUTOMOTIVE	core credit	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-180.00	5124986		
LAIRD NOLLER AUTOMOTIVE	hose 056	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.50	5125012		
LAIRD NOLLER AUTOMOTIVE	sensor 052	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.75	5125191		
LAIRD NOLLER AUTOMOTIVE	hardware 466	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.88	5125421		
LAIRD NOLLER AUTOMOTIVE	heater hose 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.75	5125531		
LAIRD NOLLER AUTOMOTIVE	sensor 055	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.04	5125474		
LAIRD NOLLER AUTOMOTIVE	PARK BRAKE HANDLE 354	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	271.25	5125501		
LAIRD NOLLER AUTOMOTIVE	FUEL TUBE 055	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	537.50	5125500		
LAIRD NOLLER AUTOMOTIVE	EXHAUST SENSOR 521	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.25	5125473		
LAIRD NOLLER AUTOMOTIVE	Vehicle Repair	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	864.10	6212588/1		
<b>CHECK TOTAL:</b>			<b>1,835.65</b>			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Services Payment	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-020425		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>250.00</b>			
LAWMEN'S & SHOOTERS SUPPLY INC	Retirement Corporal Badge x1 Corporal Badge x2	101.1501-301011 PD - OOC/ OPERATING EXPENSES	294.06	101-46343-01		
<b>CHECK TOTAL:</b>			<b>294.06</b>			
LAWRENCE 888 LOFTS, LLC	1H 2025 - 888NH TIF Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	126,866.56	08-CS-013125-1		
<b>CHECK TOTAL:</b>			<b>126,866.56</b>			
LAWRENCE ARTS CENTER	1H 2025 - Property Tax Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,397.83	10-LAW-020525		
LAWRENCE ARTS CENTER	1H 2025 - Property Tax Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	6,677.19	10-LAW-020525		
<b>CHECK TOTAL:</b>			<b>21,075.02</b>			
LAWRENCE COMMUNITY SHELTER	Downtown Donation Meters 08/01/2023-01/31/2024	503-100105 NONDEP/ METER DONATIONS	41.68	10-LAW-020325		
LAWRENCE COMMUNITY SHELTER	2024PY CDBG for The Lawrence Community Shelter	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	31,670.81	06-CD-013125	22400590	
<b>CHECK TOTAL:</b>			<b>31,712.49</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	155514C147693		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	271.70	148571C141464		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	153220C145817		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	154135C146532		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	151901C144562		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	149191C142083		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	153755C146662		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	155998C147954		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.44	154483C146924		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	154723C146926		
<b>CHECK TOTAL:</b>			<b>1,419.11</b>			
LAWRENCE HOSE	swivel stims, crimp fittings, high temp hose, grip	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	43.60	41522		
<b>CHECK TOTAL:</b>			<b>43.60</b>			



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE HUMANE SOCIETY	1st Qtr 2025 Program Support per Contract	101.1507-301702 PD - AC/ PAYMENTS TO OUTSIDE ORGS	118,250.00	1Q25 - City	22500048	
<b>CHECK TOTAL:</b>			<b>118,250.00</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	263.64	5006506168		
LAWRENCE MEMORIAL HOSPITAL	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5006454371		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	167.64	5006454396		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5006506307		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	490.90	5006476140		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	165.00	5006476139		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5006513593		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5006532515		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	611.25	5006543158		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	599.03	5006520241		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5006532514		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	103.95	5006513600		
<b>CHECK TOTAL:</b>			<b>3,253.80</b>			
LEAGUE OF KANSAS MUNICIPALITIES	Webinar: The first Amend in Action	601.1203-301003 CA-CS/ EDUCATION, TRAINING, & MEETING	25.00	200014622		
<b>CHECK TOTAL:</b>			<b>25.00</b>			
LEONORA S. HOLLINGSBERY TRUST	MS-210030 MIA-49 Easement Acquisition 745 Ohio St	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	1,087.50	MS-210030_MIA-49		
<b>CHECK TOTAL:</b>			<b>1,087.50</b>			
LINDE GAS & EQUIPMENT INC.	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	69.11	47516637		
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	90.54	47516554		
<b>CHECK TOTAL:</b>			<b>159.65</b>			
MARINO, OSCAR A	translation services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	01VS12925		
MARINO, OSCAR A	translation services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	01VS12725		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	translation services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	01VS12225		
MARINO, OSCAR A	translation services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	01VS11525		
MARINO, OSCAR A	translation services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	01VS11325		
MARINO, OSCAR A	Translation Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	02VS2325		
<b>CHECK TOTAL:</b>			<b>400.00</b>			
MARTIN, TAYLOR	SPORTS conference 2024	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	234.70	18-TM-123124		
<b>CHECK TOTAL:</b>			<b>234.70</b>			
MARUBENI AMERICA CORPORATION	District 2 - (300) Ice Melt Bags	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	3,414.00	64268476		
<b>CHECK TOTAL:</b>			<b>3,414.00</b>			
MCELROY'S INC	LIAC - Water Heater Maintenance	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	2,900.00	AGR26358		
MCELROY'S INC	2023 Parks backflow testing	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,238.25	AGR25933		
MCELROY'S INC	KRWWTP gas leak service repair 1.11.25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	560.54	SVC136657		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>7,698.79</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	325.46	2354016977		
<b>CHECK TOTAL:</b>			<b>325.46</b>			
MIDWEST CARD & ID SOLUTIONS LLC	Compost Blue Salto fobs	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	1,144.80	32602		
MIDWEST CARD & ID SOLUTIONS LLC	Shelby Door Handle Change/Install	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	2,078.91	32617		
<b>CHECK TOTAL:</b>			<b>3,223.71</b>			
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 4k ticket 20157269 Haskell & Lynn St	501.1740-301017 MSO - WD/ ROAD MATERIALS	625.00	684208	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 21024516 6CY Flowable Wimbleton & Killar	504.1748-301017 MSO -STORM/ ROAD MATERIALS	768.00	684318	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 23033670 1CY KCMMB 5K (SL) Clinton & Crestline	504.1748-301017 MSO -STORM/ ROAD MATERIALS	298.00	681617		
<b>CHECK TOTAL:</b>			<b>1,691.00</b>			
MIDWEST EXTERMINATORS INC	Monthly Pest Control	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	25.00	879675		
MIDWEST EXTERMINATORS INC	Monthly pest control	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	25.00	881067		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	Exterminating Services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	25.00	876381		
MIDWEST EXTERMINATORS INC	Extermination Services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	25.00	877881		
MIDWEST EXTERMINATORS INC	Streets rodent control Feb 2025	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	60.00	884696		
MIDWEST EXTERMINATORS INC	SWOP RODENT CONTROL - 4 LARGE RODENT STATIONS	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	140.00	884786		
<b>CHECK TOTAL:</b>			<b>300.00</b>			
MISSISSIPPI LIME CO	KWTP 25.07TN Quicklime 1/2" Bulk Order C21426	501.1760-301013 MSO - WT/ CHEMICALS	-8,495.79	CR2036	22500098	
MISSISSIPPI LIME CO	KRWWTP 25.02 TN 1/2" QUICKLIME #C24839	501.1765-301013 MSO - WWT/ CHEMICALS	9,103.53	CD56758	22500041	
<b>CHECK TOTAL:</b>			<b>607.74</b>			
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.45	ks08-00327203		
MOTION INDUSTRIES, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	779.69	ks08-00327720		
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	112.00	ks08-00327593		
<b>CHECK TOTAL:</b>			<b>972.14</b>			





# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MUHAMMAD, FARRIS	Muhammad,F. 11.18-11.22.24 St.Louis, MO GARE Con	601.1400-301001 EQUITY/ TRAVEL EXPENSE	297.65	14-101858-111824		
<b>CHECK TOTAL:</b>			<b>297.65</b>			
N HARRIS COMPUTER CORPORATION	Conference Pass - UB	601.1005-301003 FIN -UB/ EDUCATION, TRAINING, & MEETING	1,075.00	HCC05890		
<b>CHECK TOTAL:</b>			<b>1,075.00</b>			
NUTRI-JECT SYSTEMS INC	WRWWTP Biosolids 1/1/25-1/30/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	81,869.94	8130DUP	22500108	
<b>CHECK TOTAL:</b>			<b>81,869.94</b>			
Timothy Moody	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2023-CR-0000715-MC		
WILLIAM DENNIS LESLIE	BOND REFUND	101-100016 NONDEP/ COURT BONDS PAYABLE	100.00	2023-TF-0000391-MF 2		
Lindsey Dague	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	248.00	2024-TR-0000757-MT		
Courtney Commons	Bond Refund	101-100016 NONDEP/ COURT BONDS PAYABLE	300.00	2023-CR-956-MC		
LAWRENCE DOUGLAS COUNTY PUBLIC HEALTH	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024-CR-0001177-MC		
Menards	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	62.99	2023-CR-0000643-MC		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Lawrence Douglas County Public Health	Restitution Payment	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	500.00	2024-Cr-000113-MC		
Dillons	Restitution	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2022-CR-0000465-MC 1		
Gilbert Karuga	Exempt on LTR-000443-2025	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-02062025		
Lindsey Eddings	duplicate renewal STR-21-00030	101-201105 NONDEP/ BL RENTAL HOUSING	17.00	06-av-020625		
Brandon Yates	Refund for 1326 E 1900 Rd Special Use Permit	101-202014 NONDEP/ PLANNING FEES	50.00	06-DB-020625		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	107.81	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	187.78	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	262.29	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	208.25	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	180.37	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	193.32	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.48	92002		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	198.08	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	159.73	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	193.30	92002		
TJC LC	UB REFUND-1256960-322513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	187.73	92002		
Bart Littlejohn	Kansas Housing Conference Day Trip 08/20/24	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	45.16		02-BL-013025	
Bart Littlejohn	KS Housing Conference Day Trip 08/21/24	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	45.16		02-2BL-013025	
Center for Economic Development and Business Resea	Economic Outlook Conference Ticket- Brandon McGuire	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	50.00	12361		
Center for Economic Development and Business Resea	Economic Outlook Conference Ticket- Brandon McGuire	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	50.00	12361		
Deborah Barnes	2024 Fair Housing Conference Salina	803.1205-301001 CAO HRC/ TRAVEL EXPENSE	184.92		12-DB-02052025	
<b>CHECK TOTAL:</b>			<b>4,495.37</b>			
OPENGOV INC	OpenGov Budget & Procurement	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	32,889.00	INV17654		323000083
<b>CHECK TOTAL:</b>			<b>32,889.00</b>			



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OREAD INN, LC.	January 2025 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	375,871.59	08-CS-020525-4		
<b>CHECK TOTAL:</b>			<b>375,871.59</b>			
OZARK KENWORTH, INC	STOCK ADJUSTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	399.72	T00215600712186		
OZARK KENWORTH, INC	STOCK FILTER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.22	T00215600712135		
OZARK KENWORTH, INC	STOCK LAMP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	126.64	T00215600713031		
OZARK KENWORTH, INC	BRAKE DRUM 630	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,456.52	T00215600711033		
OZARK KENWORTH, INC	SENSOR 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	862.33	T00215600711032		
OZARK KENWORTH, INC	SLACK ADJUSTERS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.79	T00215600711031		
<b>CHECK TOTAL:</b>			<b>3,185.22</b>			
PAYNE, DOUG	Mileage Reimbursment-Doug Payne	101.1207-301001 CAMC -SERV/ TRAVEL EXPENSE	19.03	12VS122024		
<b>CHECK TOTAL:</b>			<b>19.03</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	pigtail 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.83	805251946		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	mirror 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.86	805251845		
PENSKE COMMERCIAL VEHICLES US, LLC	mirrors 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.40	805251833		
PENSKE COMMERCIAL VEHICLES US, LLC	stock valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.70	805251454		
PENSKE COMMERCIAL VEHICLES US, LLC	core return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-100.00	805250428		
PENSKE COMMERCIAL VEHICLES US, LLC	STOCK CORD	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.61	805242321		
PENSKE COMMERCIAL VEHICLES US, LLC	seat parts 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.30	805251878		
PENSKE COMMERCIAL VEHICLES US, LLC	gauge 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.34	805253003		
PENSKE COMMERCIAL VEHICLES US, LLC	seat cover 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.21	805251878x1		
PENSKE COMMERCIAL VEHICLES US, LLC	stock adjuster	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	208.04	805252753		
<b>CHECK TOTAL:</b>			<b>651.29</b>			
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,312.27	51786416		
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,051.69	51784534		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4,363.96</b>			
PHIVE CONTROLS AUTOMATION AND SUPPLY LLC	inv part# WW1218 wall mounting kit for Mag 5000	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,020.48	401034	22500068	
PHIVE CONTROLS AUTOMATION AND SUPPLY LLC	inv part# WW1256 - transmitter display	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,798.00	401035	22500068	
<b>CHECK TOTAL:</b>			<b>4,818.48</b>			
POLYDYNE INC.	13,800 lbs Clarifloc KRWWT	501.1765-301013 MSO - WWT/ CHEMICALS	21,252.00	1896006	22500037	
<b>CHECK TOTAL:</b>			<b>21,252.00</b>			
POMP'S TIRE SERVICE INC	STOCK TIRES	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	1,082.00	1160084494		
POMP'S TIRE SERVICE INC	TIRES SKIDSTEER	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	630.00	1160082068		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160085160		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160085351		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160085086		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,159.36	1160085175		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160085176		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	290.00	1160085214		
POMP'S TIRE SERVICE INC	tire charges factored into price	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.00	1160085062		
POMP'S TIRE SERVICE INC	billing credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-89.90	1160085063		
<b>CHECK TOTAL:</b>			<b>11,451.80</b>			
PRECISION POLYGRAPH OF KC LLC	Police Applicant Polygraph x4	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	900.00	55		
<b>CHECK TOTAL:</b>			<b>900.00</b>			
PRIDE PROMOTIONS	SPL - Youth Soccer Shirts	101.1811-301011 PR - SPL/ OPERATING EXPENSES	2,094.40	16364		
PRIDE PROMOTIONS	SPL - Youth Volleyball Shirts	101.1811-301011 PR - SPL/ OPERATING EXPENSES	362.95	16365		
PRIDE PROMOTIONS	SPL - Staff Apparel	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	408.00	16366		
PRIDE PROMOTIONS	Youth Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	4,251.60	16367		
<b>CHECK TOTAL:</b>			<b>7,116.95</b>			



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	CoL Prosecutor's Court Cards	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	36.00	PS115431		
PRINTING SOLUTIONS OF KANSAS INC	CoL Prosecutor office sml disposition sheets	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	196.14	PS115433		
PRINTING SOLUTIONS OF KANSAS INC	Printing Disposition Sheets	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	142.00	PS115434		
PRINTING SOLUTIONS OF KANSAS INC	MSO Campus postcards 12/4/24	101.1730-301004 MSO -PRMG/ ADVERTISING	191.28	PS115428		
PRINTING SOLUTIONS OF KANSAS INC	The Flame - February 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS115749		
<b>CHECK TOTAL:</b>			<b>2,615.42</b>			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	243.85	204331		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	334.60	204330		
<b>CHECK TOTAL:</b>			<b>578.45</b>			
PUR-O-ZONE INC	SPL - H2 Orange	101.1811-301011 PR - SPL/ OPERATING EXPENSES	158.52	909178		
PUR-O-ZONE INC	SPL - Chemical Straw and Cap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	20.77	909179		
<b>CHECK TOTAL:</b>			<b>179.29</b>			





# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Claim for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	41.15	2104744676		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2104644464		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	119.89	2104819134		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	13.24	2104751892		
<b>CHECK TOTAL:</b>			<b>250.98</b>			
RD JOHNSON EXCAVATING CO LLC	Asphalt Millings	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,444.73	5113		
<b>CHECK TOTAL:</b>			<b>3,444.73</b>			
RED HILL VENTURES LLC	FEMA and ADA Compliant Storm Shelter	101.1900-303004 HOMELESS/ BUILDINGS AND STRUCTURES	49,650.00	INVP-CN-006461	22400593	
<b>CHECK TOTAL:</b>			<b>49,650.00</b>			
REHRIG PACIFIC COMPANY	95 GALLON YARD WASTE AND GARBAGE CARTS-351 OF EACH	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	41,628.60	50450341	22500155	
<b>CHECK TOTAL:</b>			<b>41,628.60</b>			
RICOH USA INC	Printer Maintenance and Use CMO 1/17 - 2/16/202	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	297.63	5070812664		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	Printer Maintenance and Use CMO 1/17 - 2/16/202	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	297.62	5070812664		
<b>CHECK TOTAL:</b>			<b>595.25</b>			
RURAL WATER DISTRICT #1 - DOUGLAS CO	Water service 851 N Folks Rd 12/16/24-1/17/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	55.02	0090-011725		
<b>CHECK TOTAL:</b>			<b>55.02</b>			
RUSH TRUCK CENTERS OF KANSAS, INC.	muffler strap 467	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.39	3040163817		
<b>CHECK TOTAL:</b>			<b>44.39</b>			
SAFETY CONSULTING INC	Aerial and Scissor Lift Certification	101.1770-301003 MSO -FM/ EDUCATION, TRAINING, & MEETING	440.79	241197.2		
SAFETY CONSULTING INC	Safety meeting annual review and inspection Dec 24	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	116.22	241289		324000122
SAFETY CONSULTING INC	Competent Person Training WTP	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	2,956.38	241197.0		
SAFETY CONSULTING INC	Nov Monthly safety training WTP/WWTP	501.1760-301003 MSO - WT/ EDUCATION, TRAINING, & MEETING	881.27	241197		
SAFETY CONSULTING INC	Safety meeting annual review and inspection Dec 24	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	1,104.78	241289		324000122
SAFETY CONSULTING INC	Nov Monthly safety training WTP/WWTP	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	881.27	241197		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY CONSULTING INC	Aerial and Scissor Lift Certification	501.1765-301003 MSO - WWT/ EDUCATION, TRAINING, & MEETING	314.84	241197.2		
SAFETY CONSULTING INC	Aerial and Scissor Lift Certification	601.1775-301003 MSO -FLEET/ EDUCATION, TRAINING, & MEETING	188.91	241197.2		
<b>CHECK TOTAL:</b>			<b>6,884.46</b>			
SAMCO INC	FS5 Maintenance agreement 2/01/25 - 1/31/26	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,580.00	37770857	22500151	
SAMCO INC	City Hall commission room RTU 1/7/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	298.50	2500067		
<b>CHECK TOTAL:</b>			<b>2,878.50</b>			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	70.00	31051955364297		324000337
<b>CHECK TOTAL:</b>			<b>70.00</b>			
SELECT ONE SECURITY LLC	SPL - Monthly Security Monitoring	101.1811-301011 PR - SPL/ OPERATING EXPENSES	99.90	80357		
<b>CHECK TOTAL:</b>			<b>99.90</b>			
SENIOR RESOURCE CENTER FOR DOUGLAS COUNTY, INC.	2025 AHTF award payment to Senior Resource Center	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	25,000.00	1123	22500268	
<b>CHECK TOTAL:</b>			<b>25,000.00</b>			



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SP COMMUNICATIONS LLC	Jan 2025 ans svc, Dec '24 193 minutes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	342.00	692265		
<b>CHECK TOTAL:</b>			<b>342.00</b>			
STAPLES	CHAIR MATS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	87.74	6021447249		
<b>CHECK TOTAL:</b>			<b>87.74</b>			
STAR SIGNS LLC	Signs due to move from Riverfront	101.0100-301011 GEN OVHD/ OPERATING EXPENSES	2,245.50	7548-DUP		
<b>CHECK TOTAL:</b>			<b>2,245.50</b>			
STATE OF KANSAS	VRH Dec Utilities KU	203.0403-301008 T&P - TO/ COMMUNICATIONS	1,311.58	CU0097		324000313
STATE OF KANSAS	Oct Fuel PO 22400172	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	47,335.42	CD0132/CG0132		
STATE OF KANSAS	Dec Fuel KU PO 22400172	203.0403-301015 T&P - TO/ FUELS AND LUBRICANTS	49,735.50	CD0133/CG0133		
STATE OF KANSAS	VRH Dec Utilities KU	203.0403-301401 T&P - TO/ UTILITIES/ELECTRIC	1,168.19	CU0097		324000313
STATE OF KANSAS	VRH Dec Utilities KU	203.0403-301402 T&P - TO/ UTILITIES/NATURAL GAS	1,855.68	CU0097		324000313
STATE OF KANSAS	VRH Dec Utilities KU	203.0403-301404 T&P - TO/ UTILITIES/WATER DISTRICT	1,035.80	CU0097		324000313



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STATE OF KANSAS	Public water supply revolving loan payment	501-100708 NONDEP/ KDHE SRF LOAN	74,739.49	3174		
STATE OF KANSAS	Public water supply revolving loan payment	501.1790-302101 MSO - REG/ DEBT SERVICE / INTEREST	62.80	3174		
STATE OF KANSAS	Public water supply revolving loan payment	501.1790-302202 MSO - REG/ DEBT SERVICE / OTHER SERVICES	319.33	3174		
<b>CHECK TOTAL:</b>			<b>177,563.79</b>			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8009573165		
<b>CHECK TOTAL:</b>			<b>173.65</b>			
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Lights, Sirens	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	237473		
<b>CHECK TOTAL:</b>			<b>2,997.82</b>			
THE BOWERSOCK MILLS & POWER COMPANY	2024 Rubber Dam Maintenance Expenditures	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	991.04	588		
<b>CHECK TOTAL:</b>			<b>991.04</b>			
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	204.21	1910076468		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	239.87	3281247999		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>444.08</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	215609246-029		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609272-027		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609276-027		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	215609283-027		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	241116965-004		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	166.00	241116949-004		325000001
<b>CHECK TOTAL:</b>			<b>1,048.00</b>			
VALLEY COLLECTION SERVICE LLC	Dec 2024 contingency fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	10.00	6472		
<b>CHECK TOTAL:</b>			<b>10.00</b>			
VANDERBILT'S #10, INC.	2025 Boots Stormwater, - H Clark	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	159.99	299403		22500119
VANDERBILT'S #10, INC.	2025 Bib Coveralls Stormwater - H Clark	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	119.99	299404		22500119



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 Jeans Stormwater - H Clark	504.1748-301014 MSO -STORM/ WEARING APPAREL/PPE	180.95	299405	22500141	
<b>CHECK TOTAL:</b>			<b>460.93</b>			
VAN-WALL EQUIPMENT INC	Dist. 1 - Tractor Repairs - 4066R	101.1807-301501 PR -TRAILS/ REPAIRS & MAINTENANCE/VEHICLES	6,926.19	6424486	22400511	
<b>CHECK TOTAL:</b>			<b>6,926.19</b>			
W.W. GRAINGER, INC.	INV PART KW0002 (3) PRESSURE GAUGE,LIQUID FILLED,3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	155.19	9380320730	22500093	
<b>CHECK TOTAL:</b>			<b>155.19</b>			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 011725 - 013025	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2502465		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WATER PROTECTION FEE	Water Protection Fee 4th Qtr 2024	501-100024 NONDEP/ STATE PAYABLE - WATER PLAN FEE	29,453.26	10-EC-12312024		
WATER PROTECTION FEE	Water Protection Fee 4th Qtr 2024	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	27,612.43	10-EC-12312024		
<b>CHECK TOTAL:</b>			<b>57,065.69</b>			
WERTH, JENNIFER	January 2025 Mileage Reimbursement	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	4.90	10-JW-020525		



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>4.90</b>			
WHEATLAND WATERS INC.	bottle water svc @ Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	42.00	INV471380		
<b>CHECK TOTAL:</b>			<b>42.00</b>			
WILSON LOCKSMITHING	inv part# WW0586 12 cabled padlocks for WWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	930.84	9539	22500058	
WILSON LOCKSMITHING	inv part# WW0513 12 shackle padlocks WWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	721.80	9537	22500058	
WILSON LOCKSMITHING	inv part# 0782 12 long shackle padlocks WWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	868.32	9538	22500058	
<b>CHECK TOTAL:</b>			<b>2,520.96</b>			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	201.30	254509		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	192.05	254511		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	208.35	254512		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	237.60	254513		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	35.55	254514		





# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 11 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	280.65	254515		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	341.60	254510		
<b>CHECK TOTAL:</b>			<b>1,497.10</b>			
WORLD FUEL SERVICES INC	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,473.54	3065406-41525	22500170	
<b>CHECK TOTAL:</b>			<b>18,473.54</b>			
WORLD INSURANCE ASSOCIATES LLC	MSO Field Ops Safety Training & inspection Jan 25	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	607.50	250199	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Field Ops Safety Training & inspection Jan 25	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	675.00	250199	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO WTP/WWTP Safety Training & inspection Jan 25	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	1,848.50	2501100	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Field Ops Safety Training & inspection Jan 25	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	337.50	250199	22500172	
<b>CHECK TOTAL:</b>			<b>3,468.50</b>			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,172.64	4122249		
<b>CHECK TOTAL:</b>			<b>3,172.64</b>			



# CLAIM REPORT

## 2/11/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
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<b>CLAIM TOTAL:</b>	<b>2,374,844.21</b>
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<b>VENDOR TOTAL:</b>	<b>162</b>
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