



# Claim Report 3/4/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-58):</b>		<b>\$6,536,197.39</b>	<b><u>169</u></b>
<b>Non-Payroll Claims Paid by ACH:</b>			
Inspira	2/25/2025	\$3,221.05	
Aetna	2/25/2025	\$155,720.19	
Thomas McGee	2/25/2025	\$14,384.59	
US Bank	2/26/2025	\$358,151.37	
Aetna	2/26/2025	\$169,241.81	
Delta Dental	2/28/2025	\$13,452.02	
Aetna	3/4/2025	\$16,217.76	
<b>ACH Claims Total:</b>		<b><u>\$730,388.79</u></b>	<b><u>5</u></b>
<b>Payroll Prepaid Withholdings:</b>			
Firefighters Relief Association	2/28/2025	\$4,067.22	
Fraternal Order of Police	2/28/2025	\$1,549.10	
Local 1596	2/28/2025	\$5,761.55	
Lawrence Police Officers Association	2/28/2025	\$1,353.00	
Nationwide Retirement Solutions	2/28/2025	\$132,838.65	
Garnishments	2/28/2025	\$9,049.61	
Tax Liability	2/28/2025	\$727,364.60	
<b>Payroll Withholding Checks:</b>			
Firefighters Maintenance Fund	2/28/2025	\$193.50	
Teamsters Local Union	2/28/2025	\$2,657.50	
<b>Net Payroll (2/28/2025):</b>		<b>\$2,062,926.17</b>	
<b>Payroll Total:</b>		<b><u>\$2,947,760.90</u></b>	<b><u>8</u></b>
<b>TOTAL:</b>		<b>\$10,214,347.08</b>	
<b>TOTAL VENDOR COUNT:</b>		<b>182</b>	

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

MS-220029 South Lawrence Trafficway Cost share

State of Kansas

\$4,505,000.00



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	STOCK PLOW LAMPS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,035.45	59795		
<b>CHECK TOTAL:</b>			<b>1,035.45</b>			
ADVANCE STORES COMPANY, INCORPORATED	New Parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-227.99	5134504204384		
ADVANCE STORES COMPANY, INCORPORATED	Windshield Washer Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.88	5134504504546		
ADVANCE STORES COMPANY, INCORPORATED	Reman Alternator - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	513.84	5134504504578		
<b>CHECK TOTAL:</b>			<b>339.73</b>			
AIR FILTER PLUS INC	Air Filters - Kaw 720 W 3rd St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	281.42	443435		
<b>CHECK TOTAL:</b>			<b>281.42</b>			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	536.95	0262690-in		
<b>CHECK TOTAL:</b>			<b>536.95</b>			
ALPHA ROOFING LLC	Roof repair tower storage room - Fire/Med #2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	548.59	19038		
<b>CHECK TOTAL:</b>			<b>548.59</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AMERICAN WATER WORKS ASSOCIATION	AWWA safe water partnership 3/1/25 - 2/28/26	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	1,000.00	SO220169		
<b>CHECK TOTAL:</b>			<b>1,000.00</b>			
APGN INC.	Inv part# WW1996 - NEU filter frame	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,241.43	20830	22500207	
APGN INC.	inv part# WW1997 - NEU filter fabric	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,015.13	20831	22500207	
APGN INC.	inv part# WW1995 - NEU filter frame	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,428.73	20832	22500207	
APGN INC.	inv part# WW1998 - pre-filters	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	215.13	20834	22500207	
APGN INC.	inv part# WW1992 - replacement filter element	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,900.33	20844	22500207	
APGN INC.	INV PART WW1994 (10) NEU Filter Fabric	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	390.13	20833	22500207	
<b>CHECK TOTAL:</b>			<b>15,190.88</b>			
AXON ENTERPRISE INC	Axon Year 1/5 Contract Service Agreement 25 Fleet	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	206,097.39	INUS315036	22500328	
<b>CHECK TOTAL:</b>			<b>206,097.39</b>			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Gateway 15.9 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	7,864.50	BTMA31273		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>7,864.50</b>			
BLACK & VEATCH CORPORATION	MS-200013 CI-116 Prof Svcs through 2/7/25	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	2,247.50	1455642		322000356
BLACK & VEATCH CORPORATION	MS-200013 CI-115 Prof Svcs through 2/7/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	137,419.65	1455706		322000356
<b>CHECK TOTAL:</b>			<b>139,667.15</b>			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	364.79	642103		
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	62.54	642095		
<b>CHECK TOTAL:</b>			<b>427.33</b>			
BRENNTAG MID-SOUTH INC	CWTP #4469921-00 4512Gal Sodium Hypochlorite	501.1760-301013 MSO - WT/ CHEMICALS	7,625.28	BMS858372	22500075	
<b>CHECK TOTAL:</b>			<b>7,625.28</b>			
BRIGHTLY SOFTWARE, INC.	Brightly Software Service Agreement 3/1/25-2/28/26	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	17,061.46	INV-263085	22500279	
BRIGHTLY SOFTWARE, INC.	Brightly Software Service Agreement 3/1/25-2/28/26	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	17,061.46	INV-263085	22500279	
<b>CHECK TOTAL:</b>			<b>34,122.92</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BUSINESS HEALTH CENTER	Drug Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	760.00	182187		
BUSINESS HEALTH CENTER	Physicals	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	263.00	182218		
<b>CHECK TOTAL:</b>			<b>1,023.00</b>			
CALLAWAY GOLF CO	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,017.12	939610769		
<b>CHECK TOTAL:</b>			<b>1,017.12</b>			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	254.64	06-DW-022020232	22500127	
<b>CHECK TOTAL:</b>			<b>254.64</b>			
CCG SAFETY GEAR LLC	Deputy Chief ID Panels Vest x5	101.1501-301011 PD - OOC/ OPERATING EXPENSES	91.15	1835		
<b>CHECK TOTAL:</b>			<b>91.15</b>			
CDW LLC	Foxit PDF Editor Pro	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	79.72	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	239.16	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	279.02	AC7BJ4M	22500225	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	Foxit PDF Editor Pro	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	159.44	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	119.58	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.1770-301010 MSO -FM/ SOFTWARE/COMPUTER	39.86	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	39.86	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.1809-301010 PR - RFM/ SOFTWARE/COMPUTER	318.88	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	101.1900-301010 HOMELESS/ SOFTWARE/COMPUTER	119.58	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	239.16	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	637.76	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	398.60	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1740-301010 MSO - WD/ SOFTWARE/COMPUTER	79.72	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1743-301010 MSO - WM/ SOFTWARE/COMPUTER	79.72	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	39.86	AC7BJ4M	22500225	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	Foxit PDF Editor Pro	501.1760-301010 MSO - WT/ SOFTWARE/COMPUTER	239.16	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1765-301010 MSO - WWT/ SOFTWARE/COMPUTER	239.16	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	159.44	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	159.44	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	59.79	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.0302-301010 CM - SPS/ SOFTWARE/COMPUTER	59.79	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	119.58	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	279.02	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.0907-301010 HR - PAY/ SOFTWARE/COMPUTER	119.58	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	438.46	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	119.58	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	558.04	AC7BJ4M	22500225	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CDW LLC	Foxit PDF Editor Pro	601.1105-301010 IT - HELPD/ SOFTWARE/COMPUTER	558.04	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.1203-301010 CA-CS/ SOFTWARE/COMPUTER	119.58	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	601.1775-301010 MSO -FLEET/ SOFTWARE/COMPUTER	159.44	AC7BJ4M	22500225	
CDW LLC	Foxit PDF Editor Pro	604.0906-301010 HR - RISK/ SOFTWARE/COMPUTER	39.86	AC7BJ4M	22500225	
<b>CHECK TOTAL:</b>			<b>6,297.88</b>			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	258.93	748163		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 1/19-2/18/25	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	73.80	747978		
<b>CHECK TOTAL:</b>			<b>332.73</b>			
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	1H FY25 - Funding Agreement Chamber of Commerce	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	103,000.00	525097	22500250	
<b>CHECK TOTAL:</b>			<b>103,000.00</b>			
CHEMTRADE CHEMICALS CORPORATION	KWTP #213921 23.52TN Aluminum Sulfate	501.1760-301013 MSO - WT/ CHEMICALS	19,686.24	90204300	22500100	
<b>CHECK TOTAL:</b>			<b>19,686.24</b>			





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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	Jan 2025 5x/wkly janitorial svc CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	812.48	32001057605		324000114
CITY WIDE MAINTENANCE CO, INC.	CMG Janitorial Services 5X/Wk 2/1/25-2/28/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	812.48	32001059278		324000114
<b>CHECK TOTAL:</b>			<b>1,624.96</b>			
CIVICPLUS, LLC	Municode Recodification	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	7,356.32	328965	22500299	
<b>CHECK TOTAL:</b>			<b>7,356.32</b>			
CLINISYS, INC	LIMS Software annual renewal 4.1.25-3.31.26	501.1790-301010 MSO - REG/ SOFTWARE/COMPUTER	7,695.46	INV33812500909	22500132	324000205
<b>CHECK TOTAL:</b>			<b>7,695.46</b>			
CLUB CAR WASH	January 2025 MSO car washes	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8816		
CLUB CAR WASH	January 2025 MSO car washes	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	102.00	INV8816		
CLUB CAR WASH	January 2025 MSO car washes	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV8816		
CLUB CAR WASH	January 2025 MSO car washes	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV8816		
<b>CHECK TOTAL:</b>			<b>323.00</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COBRA PUMA GOLF	EBGC - resale clothing	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	114.61	G4008429		
<b>CHECK TOTAL:</b>			<b>114.61</b>			
CONNOR SHUCK	February 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	28.94	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	6.40	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	60.93	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	132.00	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	29.80	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	101.1770-301501 MSO -FM/ REPAIRS & MAINTENANCE/VEHICLES	14.47	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	136.68	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	76.80	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	501.1735-301501 MSO -PRINS/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	62.37	COL022525		



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CONNOR SHUCK	February 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	92.04	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	63.25	COL022525		
CONNOR SHUCK	February 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	26.52	COL022525		
<b>CHECK TOTAL:</b>			<b>754.20</b>			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-6 prov svcs through Jan 31, 2025	504.1748-303002 MSO -STORM/ INFRASTRUCTURE	0.01	MS9-W24002_54716		324000365
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W23005 CI-13 Prof Svcs through 1/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	773.50	54714		323000434
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-6 prov svcs through Jan 31, 2025	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	10,045.99	MS9-W24002_54716		324000365
<b>CHECK TOTAL:</b>			<b>10,819.50</b>			
CORE & MAIN LP	INV PART WD0750232 (2) 0X1CC BRS SAD DBL BRZ STRAP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	506.48	W146280	22500081	322000329
CORE & MAIN LP	INV PART WD0010111 (6) 2-1/2 FNST X 2 MNPT SWIVEL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	336.42	W313837	22500081	322000329
CORE & MAIN LP	INV PART WD0000027 (500) 3/4X100 CTS DR9 PE TUBE B	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	W400147	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0200030 (10) 2X3 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	144.30	W413655	22500081	322000329
CORE & MAIN LP	INV PART WD0550543 (24) IMPORT 2194 6" TOP HAT W/L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,098.96	W413738	22500081	322000329
CORE & MAIN LP	INV PART WD0250008 (15) L04-33SNL 3/4 90 SWFCTXPJ(	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	771.00	W414794	22500081	322000329
CORE & MAIN LP	INV PART WD2200549 (6) 20X30 SIGMA MTR BOX RMP2030	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	767.04	W246305	22500081	322000329
<b>CHECK TOTAL:</b>			<b>3,889.20</b>			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	3,051.51	48947	22500287	
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	17,366.58	48936	22500287	
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	1,558.80	62314	22500321	
<b>CHECK TOTAL:</b>			<b>21,976.89</b>			
DH PACE COMPANY INC.	LIAC - Locker Room Door Repair	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	278.00	SVC/268-416415		
<b>CHECK TOTAL:</b>			<b>278.00</b>			
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	101.0603-301011 PDS - PLAN/ OPERATING EXPENSES	1,428.57	AR042039	22500314	



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DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,428.57	AR042039	22500314	
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,428.57	AR042039	22500314	
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	1,428.57	AR042039	22500314	
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	203.0403-301011 T&P - TO/ OPERATING EXPENSES	1,428.57	AR042039	22500314	
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,428.57	AR042039	22500314	
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	601.0301-301011 CM - CCS/ OPERATING EXPENSES	714.29	AR042039	22500314	
DOUGLAS COUNTY	Intergovernmental Relations World Cup Lobbying	601.0302-301011 CM - SPS/ OPERATING EXPENSES	714.29	AR042039	22500314	
<b>CHECK TOTAL:</b>			<b>10,000.00</b>			
DOUGLAS COUNTY CORE, INC.	1H FY25 - Funding Agreement Douglas County CORE	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	47,500.00	2025_01	22500248	
<b>CHECK TOTAL:</b>			<b>47,500.00</b>			
DOWNING SALES & SERVICE INC	stock turnbuckles	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	900.37	075698		
<b>CHECK TOTAL:</b>			<b>900.37</b>			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DXP ENTERPRISES INC	Netsch peripro pump for pumping Powder activated	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	8,765.00	54920031	22400521	
<b>CHECK TOTAL:</b>			<b>8,765.00</b>			
ENVIROMIX INC	air filter kit, air compressor spare parts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,126.32	6218.09	22500208	
ENVIROMIX INC	oil separator kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	847.37	6218.10	22500208	
ENVIROMIX INC	Oil filter kit	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,805.26	6218.11	22500208	
ENVIROMIX INC	a/c fluid	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,691.13	6218.12	22500208	
<b>CHECK TOTAL:</b>			<b>8,470.08</b>			
EUROFINS EATON ANALYTICAL, LLC	2025 Lawrence contract J136976-1 2/6/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100121018	22500309	
EUROFINS EATON ANALYTICAL, LLC	2025 Lawrence contract J136981-1 2/6/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100121019	22500309	
<b>CHECK TOTAL:</b>			<b>164.80</b>			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,045.53	IFNF18580	22500324	
<b>CHECK TOTAL:</b>			<b>21,045.53</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PALLET OF WATER / 8 36" GOOSE NECK BARS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	700.42	KSLAW192146		
<b>CHECK TOTAL:</b>			<b>700.42</b>			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	93.80	8-749-30661		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	6.31	8-762-27490		
<b>CHECK TOTAL:</b>			<b>100.11</b>			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	175.11	1129572468		
<b>CHECK TOTAL:</b>			<b>175.11</b>			
FINLAY AUTOMOTIVE SUPPLY, INC	trailer wire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.00	143405		
FINLAY AUTOMOTIVE SUPPLY, INC	strobe light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.01	143485		
FINLAY AUTOMOTIVE SUPPLY, INC	radiator Hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.20	143528		
FINLAY AUTOMOTIVE SUPPLY, INC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-116.91	143531		
FINLAY AUTOMOTIVE SUPPLY, INC	switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.06	143628		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	brake pads	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.82	143731		
FINLAY AUTOMOTIVE SUPPLY, INC	wheel nut	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.70	143741		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Assembly - Unit #181	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	199.04	143779		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Injector - Unit #150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.32	143907		
FINLAY AUTOMOTIVE SUPPLY, INC	Water Pump - Unit #084	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.20	143917		
FINLAY AUTOMOTIVE SUPPLY, INC	Winter Wiper Blades - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	170.00	143956		
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-34.00	143962		
FINLAY AUTOMOTIVE SUPPLY, INC	wire	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	27.00	143393		
FINLAY AUTOMOTIVE SUPPLY, INC	friction tape	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	43.80	143428		
FINLAY AUTOMOTIVE SUPPLY, INC	connector	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	5.76	143534		
<b>CHECK TOTAL:</b>			<b>763.00</b>			
FLINT HILLS HOLDINGS GROUP LLC	2025 AHTF award payment to Flint Hills for 9Del II	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	450,000.00	06-LR-022525	22500319	





# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	<b>CHECK TOTAL:</b>		<b>450,000.00</b>			
FOLEY EQUIPMENT CO	stock fluids	605.1775-00203 MSO-FLEET/ CMG PARTS INVENTORY	267.02	ps200239153		
	<b>CHECK TOTAL:</b>		<b>267.02</b>			
FORSCH POLYMER CORPORATION	LIAC - pool repair materials	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	958.55	59835		
	<b>CHECK TOTAL:</b>		<b>958.55</b>			
FORTILINE WATERWORKS	WD0010125 - foam motor pit insulator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	345.00	6780245		22500083
FORTILINE WATERWORKS	WD0010125 - foam motor pit insulator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	345.00	6790336		22500083
	<b>CHECK TOTAL:</b>		<b>690.00</b>			
FRIESEN, DENA	Payment for Ceramic Adventures Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	100.00	18-GS-021225		
	<b>CHECK TOTAL:</b>		<b>100.00</b>			
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.88	030406010		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	57.88	030406011		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruits	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	106.10	030406012		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - Lister	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	48.71	030406013		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	125.91	030406014		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	48.71	030406016		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	47.82	030406017		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	96.57	030406018		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	96.70	030406019		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030423722		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.84	030434222		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - MIH	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	62.56	030434393		
GALLS PARENT HOLDINGS, LLC	Class A - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.29	030438582		
GALLS PARENT HOLDINGS, LLC	Class A - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.34	030438583		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Class A - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.06	030438584		
GALLS PARENT HOLDINGS, LLC	Class A - recruit	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.50	030438585		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - MIH	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	125.12	030445940		
<b>CHECK TOTAL:</b>			<b>1,293.59</b>			
GEN DIGITAL, INC.	Norton LifeLock, Benefit Premier	101.0901-100037 HR-COMP/ INSURANCE	2,817.50	10010543924		
<b>CHECK TOTAL:</b>			<b>2,817.50</b>			
HACH CO	INV PART WW0691 (4) Digital pH Sensor,Ryton, Conve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,084.50	14362618	22500088	
HACH CO	Chemicals for WWTP instr 24) REAGENT SET, CHLORINE	501.1765-301013 MSO - WWT/ CHEMICALS	1,862.50	14362531	22500111	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,325.19	14360624	22500105	
<b>CHECK TOTAL:</b>			<b>10,272.19</b>			
HARCROS CHEMICALS INC	CWTP 10530 lb Caustic Soda	501.1760-301013 MSO - WT/ CHEMICALS	4,843.80	011019412	22500095	
<b>CHECK TOTAL:</b>			<b>4,843.80</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	124.00	25-19406		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19416		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19421		
<b>CHECK TOTAL:</b>			<b>244.00</b>			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.94	0002923561		
<b>CHECK TOTAL:</b>			<b>40.94</b>			
HERITAGE-CRYSTAL CLEAN, INC	STOCK FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	513.81	19141506		
<b>CHECK TOTAL:</b>			<b>513.81</b>			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,923.30	G4070166	22500285	
<b>CHECK TOTAL:</b>			<b>2,923.30</b>			
HONEYBEE L.C.	EBGC - Septic Tank Pumping	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	375.00	8288		
HONEYBEE L.C.	Lawrence Airport Septic Tank Pumping Jan 2025	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,570.00	8186	22500133	



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>1,945.00</b>			
IBT INC	INV PART WW0749 (300) K3150-06 3/8 BRAIDED TUBING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	227.24	30066331		22500089
IBT INC	INV PART WW0753 (200) K3150-16 1 BRAIDED TUBING	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	487.94	30066334		22500089
IBT INC	INV PART WW1427 (2) YA NDP- 25BPT-PP 1" POLY	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,853.10	30066332		22500089
IBT INC	INV PART WW0587 (3) CLO60606CT PINE-SOL CLEANER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	182.88	30070511		22500089
IBT INC	INV PART WW0861 (6) 135479 50ML 515 GASKET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	104.52	30070513		22500089
IBT INC	INV PART KW0698 (6) MBV100VT- CP-VENT 1" BALL VALVE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,469.71	30070516		22500089
IBT INC	INV PART WW1885 (49) B45350 ICE MELT TRAIL BLAZER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	472.96	30070522		22500089
<b>CHECK TOTAL:</b>			<b>5,798.35</b>			
INLAND TRUCK PARTS COMPANY	credit for duplicate payment	601.1775-000203 MSO -FLEET/ CMG PARTS INVENTORY	-72.34	in-1730758cr		
INLAND TRUCK PARTS COMPANY	STOCK YOKES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.63	SO-2459386		
INLAND TRUCK PARTS COMPANY	DOUBLE PAYMENT CREDIT - SEE ATTACHED EMAIL	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-72.34	IN-1730758CRED		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INLAND TRUCK PARTS COMPANY	STOCK END YOKES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	104.31	in-1764699		
<b>CHECK TOTAL:</b>			<b>172.26</b>			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic tanks & berms rental 12/14/24-1/10/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0021	22500233	
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic tanks & berms rental 1/11-2/7/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0022	22500233	
<b>CHECK TOTAL:</b>			<b>5,768.00</b>			
J & D EQUIPMENT INC	pump 2650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,827.42	53780		
J & D EQUIPMENT INC	reservoir 391a	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	210.15	54023		
J & D EQUIPMENT INC	inner tube 429	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,211.42	54235		
J & D EQUIPMENT INC	stock spinner hubs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.85	53933		
<b>CHECK TOTAL:</b>			<b>4,394.84</b>			
JCI INDUSTRIES INC	Repair/Install Peerless Split case	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,700.00	8277791		324000505
<b>CHECK TOTAL:</b>			<b>2,700.00</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS1-00017 CI-8 Prof Svcs through 2/7/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	83,493.01	158671		324000329
<b>CHECK TOTAL:</b>			<b>83,493.01</b>			
KANREN, INC.	Broadband Internet, network support and zoom	601.0201-301008 CITY COMM/ COMMUNICATIONS	155.25	2502060100341	22500291	
KANREN, INC.	Broadband Internet, network support and zoom	601.1106-301008 IT - INFRS/ COMMUNICATIONS	8,056.74	2502060100341	22500291	
<b>CHECK TOTAL:</b>			<b>8,211.99</b>			
KANSAS LAW ENFORCEMENT ACCREDITATION COALITION (KL	2025 KS KLEAC Membership Dues	801.1501-301002 PDCHF/ LICENSES, DUES, & SUBSCRIPTION	100.00	2025-06		
<b>CHECK TOTAL:</b>			<b>100.00</b>			
KANSAS SECURED TITLE, INC.	Property O&E Reports Acquisition 1501 Sigma Nu PI	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	200.00	MS-2299092_68646227		
<b>CHECK TOTAL:</b>			<b>200.00</b>			
KELLER FIRE & SAFETY INC	Fire Ext Annual Inspection LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	166.13	360822		
KELLER FIRE & SAFETY INC	Fire Ext Annual Inspection ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	235.80	360821		
KELLER FIRE & SAFETY INC	YSC - Annual Fire Exit Inspection	101.1807-301502 PR - TRAILS/ REPAIRS & MAINTENANCE	98.00	360808		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	Clinton Lake SB Fields - Fire Exit Inspection	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	106.05	360809		
KELLER FIRE & SAFETY INC	District 1 - Annual Fire Exit Inspection	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	130.20	360810		
KELLER FIRE & SAFETY INC	Broken Arrow Fire Exit Inspection	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	106.05	360811		
KELLER FIRE & SAFETY INC	HPRC - Fire Exit Annual Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	106.05	360807		
KELLER FIRE & SAFETY INC	Admin - Fire Exit Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	24.15	360868		
KELLER FIRE & SAFETY INC	CB - Fire Exit Inspection	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	460.79	360870		
<b>CHECK TOTAL:</b>			<b>1,433.22</b>			
KENNEDY GLASS PARTNERS, LLC	LAC glass repair	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,725.99	1035369		
<b>CHECK TOTAL:</b>			<b>1,725.99</b>			
K'S TIRE SALES & SERVICE, LLC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,432.00	17122		
<b>CHECK TOTAL:</b>			<b>1,432.00</b>			
KU PUBLIC MANAGEMENT CENTER	Supervisor Training Svcs	601.0902-301101 HR - PDT/ PROFESSIONAL SERVICES	2,040.00	27C03B2A	22500263	





# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>2,040.00</b>			
LAIRD NOLLER AUTOMOTIVE	fuel pump 057	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	566.25	5125631		
LAIRD NOLLER AUTOMOTIVE	latch 255	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.73	5125608		
LAIRD NOLLER AUTOMOTIVE	RACK AND PINION 606	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,691.68	5125700		
LAIRD NOLLER AUTOMOTIVE	Key programming	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	598.77	6214802/1		
<b>CHECK TOTAL:</b>			<b>2,939.43</b>			
LASTING MEMORIES ENTERTAINMENT LLC	DJ Services Payment	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-JD-022525		
<b>CHECK TOTAL:</b>			<b>250.00</b>			
LAWMEN'S & SHOOTERS SUPPLY INC	Refinish Goldplate Badge	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	36.00	101-46642-04		
<b>CHECK TOTAL:</b>			<b>36.00</b>			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	158021C149805		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	156532C149935		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	158720C150451		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	156620C148548		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	158905C150659		
<b>CHECK TOTAL:</b>			<b>626.45</b>			
LAWRENCE JOURNAL WORLD	LKPD event advertising	221.1804-301004 PR - CEDT/ ADVERTISING	435.00	10676718		
<b>CHECK TOTAL:</b>			<b>435.00</b>			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	233.86	5006601250		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	391.08	5006601244		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	259.27	5006596249		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	878.47	5006601234		
<b>CHECK TOTAL:</b>			<b>1,762.68</b>			
LAWRENCE SENIOR RESIDENCES, LLC	T. Buckner rental assistance	101.1900-301011 HOMELESS/ OPERATING EXPENSES	289.00	19-LSR-022425		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>289.00</b>			
LMR,LLC	Claim A24FR39	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	500.00	81479		
LMR,LLC	A23PD52	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	3,538.33	81729		
<b>CHECK TOTAL:</b>			<b>4,038.33</b>			
LOGIC INC	60HP Replacement Drive - Rev 1	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	6,549.84	INV177964	22400447	
<b>CHECK TOTAL:</b>			<b>6,549.84</b>			
MANN MICHAEL G	Pre-Employment Polygraph Examinations	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	2,665.00	15-MM-02182025		
<b>CHECK TOTAL:</b>			<b>2,665.00</b>			
MCDANELD, KIM	Teaching Gelli Printing Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	259.00	18-GS-021925		
<b>CHECK TOTAL:</b>			<b>259.00</b>			
MCELROY'S INC	LIAC boiler repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	297.00	SVC137232		
<b>CHECK TOTAL:</b>			<b>297.00</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCMASTER-CARR SUPPLY COMPANY	INV PART WW1186 (15) Nylon On/Off Valve, Barbed fo	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	256.34	40709208	22500060	
<b>CHECK TOTAL:</b>			<b>256.34</b>			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	103.11	2356502221		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	82.08	2356686006		
<b>CHECK TOTAL:</b>			<b>185.19</b>			
MID AMERICA REGIONAL COUNCIL	UPDATE TO STORMWATER ENGINEERING STANDARDS AND PLA	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	10,000.00	G-I-0019002	22400592	
<b>CHECK TOTAL:</b>			<b>10,000.00</b>			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	82.91	16223660114550	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	135.39	22737120214550		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	189.65	22737120214550		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.50	16223660114550	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.63	16223660114550	22500182	



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.63	16223660114550	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR - TRAILS/ COMMUNICATIONS	112.87	16223660114550	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.50	16223660114550	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.50	16223660114550	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	75.16	16223660114550	22500182	

**CHECK TOTAL: 1,122.74**

MIDWEST CONCRETE MATERIALS INC	Tkt 21024528 3CY Flowable (SL) 2608 Louisiana	501.1740-301017 MSO - WD/ ROAD MATERIALS	481.00	684482	22500237	
MIDWEST CONCRETE MATERIALS INC	7 CY flowable mortar ticket# 20157315	501.1740-301017 MSO - WD/ ROAD MATERIALS	889.00	684637	22500237	
MIDWEST CONCRETE MATERIALS INC	7cy flowable mortar ticket# 20157311	501.1740-301017 MSO - WD/ ROAD MATERIALS	889.00	684638	22500237	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar 1503 E 19th ticket 20157607	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,270.00	685661	22500237	
MIDWEST CONCRETE MATERIALS INC	5cy A/E flowable mortar ticket# 20157318 & 19	504.1748-301017 MSO -STORM/ ROAD MATERIALS	848.00	684639	22500245	

**CHECK TOTAL: 4,377.00**



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest service - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	885549		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	885483		
MIDWEST EXTERMINATORS INC	SRC Monthly Pest Control Feb 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	885720		
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	884885		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	885031		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	885036		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	885548		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	885547		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	885767		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	885091		
MIDWEST EXTERMINATORS INC	Airport Monthly pest control Feb 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	885305		
MIDWEST EXTERMINATORS INC	KWTP Monthly Pest control Feb 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	885332		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	monthly pest control - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	30.00	885466		
<b>CHECK TOTAL:</b>			<b>290.00</b>			
MINNESOTA ELEVATOR INC	FS1 Elevator maintenance 2/1/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,500.00	1113946		
<b>CHECK TOTAL:</b>			<b>1,500.00</b>			
MISSISSIPPI LIME CO	25.49 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,274.53	CD64818	22500098	
MISSISSIPPI LIME CO	25.05 tons 1/2" quicklime - KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	9,114.44	CD63156	22500041	
<b>CHECK TOTAL:</b>			<b>18,388.97</b>			
MISSOURI DOOR COMPANY, INC	service call ADA door 940 New Hampshire	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,020.75	57947		
<b>CHECK TOTAL:</b>			<b>1,020.75</b>			
MYNATT TRUCK AND EQUIPMENT CO INC	24-08-0421 NC Sheriffs Assoc H	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	15,905.81	0046621		324000540
<b>CHECK TOTAL:</b>			<b>15,905.81</b>			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	543.81	6339245		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	4.77	6339246		
<b>CHECK TOTAL:</b>			<b>548.58</b>			
NUTRI-JECT SYSTEMS INC	Wakarusa Biosolids Contingency- \$0.08736/gal	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	52,416.00	8143	22500108	
NUTRI-JECT SYSTEMS INC	Wakarusa Biosolids Contingency- \$0.08736/gal	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	33,196.98	8145	22500108	
<b>CHECK TOTAL:</b>			<b>85,612.98</b>			
Brenda Eubanks	Actv 625504-A Class Refund - Household#2259	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4443848-2		
Marcus Williamson	Rsv# 4448150 Refund - Household#76559	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	300.00	4448150-3		
Gilda Singleton	Rsv# 4448154 Refund - Household#142540	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4448154-4		
Shelly Armstrong	Rsv# 4448155 Refund - Household#37376	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4448155-5		
Ridgeline Power Group	Refund - Same Day Inspection COM- 24-0263	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	66.00	06-BD-022725		
Good Energy Solutions	Refund - Permit RES-24-0733	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	44.85	06-BD-022825		
Schneider Electric Buildings America	Refund - Plan Review Fee COM-25- 0042	101-201002 NONDEP/ PLAN REVIEW FEE	594.11	06-MR-022825		





# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Bethany Olson	Refund of Inspection Fee not Due	101-201105 NONDEP/ BL RENTAL HOUSING	50.00	06-MS-022525		
ANDREW SMITH	Refund for overpayment of Queens Road assessment	301-203027 NONDEP/ RES 7267 QUEENS ROAD	180.00	10-AND-021325		
CHRIS L WINDLER	UB REFUND-1037128-216655	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	19.83	94363		
JOHN CHAVEZ	UB REFUND-1092184-212399	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	75.39	94364		
MERRILL COMPANIES	UB REFUND-1135004-245165	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	272.22	94365		
TACO ZONE LLC	UB REFUND-1181968-209081	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	804.99	94366		
CHRIS FRIEND	UB REFUND-1204300-224269	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	33.05	94367		
RECHELLE R BISHOP	UB REFUND-1204974-220779	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	76.46	94368		
MARY ALEXANDER	UB REFUND-1206930-249497	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.95	94369		
DRIPPE HOMES INC	UB REFUND-1207840-323681	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.04	94370		
AMORIAH M HART	UB REFUND-1264585-258201	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.94	94371		
MARK W SHOPE	UB REFUND-1265157-244721	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	12.37	94372		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IZZY A ESTES	UB REFUND-1265593-219945	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	85.46	94373		
FRITZ WALDO	UB REFUND-1268281-235047	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	51.54	94374		
DESTINEE LAWTON	UB REFUND-1268401-208511	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.84	94375		
TY S JENNINGS	UB REFUND-1268795-218157	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.20	94376		
FRASIER PROPERTIES LLC	UB REFUND-1271437-222057	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	104.44	94377		
KATIE E MCGAUGHEY	UB REFUND-1256366-263211	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	51.42	94378		
<b>CHECK TOTAL:</b>			<b>3,445.10</b>			
OPTUM FINANCIAL, INC.	Cobra Admin Jan 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001706504		
<b>CHECK TOTAL:</b>			<b>555.53</b>			
O'REILLY AUTO ENTERPRISES, LLC	Mini Bulbs - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.43	0140-172122		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.28	0140-172373		
O'REILLY AUTO ENTERPRISES, LLC	Hood Release - Unit #072	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.24	0140-172467		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.80	0140-172564		
O'REILLY AUTO ENTERPRISES, LLC	Brake Rotors & Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	368.92	0140-172565		
O'REILLY AUTO ENTERPRISES, LLC	Hub Assembly - Unit #181	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.03	0140-172704		
O'REILLY AUTO ENTERPRISES, LLC	Heater Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.23	0140-172714		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-14.68	0140-172715		
O'REILLY AUTO ENTERPRISES, LLC	Clearance Lamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.11	0140-172802		
O'REILLY AUTO ENTERPRISES, LLC	Bulkhead Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.03	0140-172803		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.56	0140-172810		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Pipe Seals - Unit #159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.37	0140-172820		
O'REILLY AUTO ENTERPRISES, LLC	Hose Connectors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.64	0140-172852		
O'REILLY AUTO ENTERPRISES, LLC	Rocker Switches - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.46	0140-172933		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.32	0140-173056		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades & Air Filter - Unit #085	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.73	0140-173070		
O'REILLY AUTO ENTERPRISES, LLC	Canister Purge Solenoid - Unit #540	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.06	0140-173891		
O'REILLY AUTO ENTERPRISES, LLC	Sealed Beam Lamp & Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.77	0140-174066		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads, Rotors & Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	370.79	0140-174189		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.41	EB18021671		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.23	EB18376381		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.92	0140-174069		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.71	0140-175239		
O'REILLY AUTO ENTERPRISES, LLC	A-Pillar Molding - Unit #106	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	168.45	0140-174303		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump - Unit #063	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.89	0140-174505		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #5323	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.43	0140-175301		
O'REILLY AUTO ENTERPRISES, LLC	Dual Alarm - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.14	0140-175352		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filters - Unit #415	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	107.90	0140-175427		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #113	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.02	0140-175448		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Unit #2633	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.62	0140-175515		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hoses/Lines - Unit #2610	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	199.65	0140-175528		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.10	0140-175533		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.60	0140-175534		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #075	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.80	0140-175580		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.60	0140-175592		
O'REILLY AUTO ENTERPRISES, LLC	Rear Hatch Supports - Unit #094	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.04	0140-175678		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #993	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.31	0140-175824		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-175906		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.61	0140-176660		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades - Unit #031 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.04	0140-176779		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit #031	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.45	0140-176780		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-176837		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	146.99	0140-176952		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-30.61	EB10734281		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-23.86	EB11169431		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-49.80	EB11458081		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit Chargeback	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.80	EB11710281		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.35	EB11960691		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-42.56	EB12277011		
O'REILLY AUTO ENTERPRISES, LLC	From Statement - Outstanding Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-43.15	EB12739361		
O'REILLY AUTO ENTERPRISES, LLC	Technician Training Fee	605.1775-301003 MSO-FLEET/ EDUCATION, TRAINING, & MEETING	95.00	0140-175881		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Ice Melt - Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	18.60	0140-173955		
O'REILLY AUTO ENTERPRISES, LLC	Scuff Pads - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	19.78	0140-174182		
O'REILLY AUTO ENTERPRISES, LLC	Razor Blades - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	15.67	0140-174225		
O'REILLY AUTO ENTERPRISES, LLC	Electrical Tape - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	32.00	0140-175238		
<b>CHECK TOTAL:</b>			<b>3,131.24</b>			
OZARK KENWORTH, INC	STOCK BRAKE PADS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	812.18	T00215600713791		
OZARK KENWORTH, INC	VALVE 259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	177.92	T00215600713621		
OZARK KENWORTH, INC	SCR 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,856.27	T00215600713512		
OZARK KENWORTH, INC	BEACON 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.85	T00215600713513		
OZARK KENWORTH, INC	STOCK DRIER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	97.27	T00215600713414		
OZARK KENWORTH, INC	WATER PUMP KIT 433	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	254.37	T00215600714733		
OZARK KENWORTH, INC	STOCK PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	189.22	T00215600714104		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK BRAKE PADS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	367.80	T00215600714112		
OZARK KENWORTH, INC	BEACON STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.70	T00215600713954		
OZARK KENWORTH, INC	RADIATOR 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	897.44	T00215600714292		
OZARK KENWORTH, INC	NUTS 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.75	T00215600714796		
OZARK KENWORTH, INC	ADJUSTER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	499.65	T00215600714567		
OZARK KENWORTH, INC	GASKET STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.15	T00215600714569		
OZARK KENWORTH, INC	BLADE STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.50	T00215600714574		
OZARK KENWORTH, INC	EXHAUST MANIFOLD KIT AND HARDWARE 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	486.32	T00215600714575		
OZARK KENWORTH, INC	FUEL FILTER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.22	T00215600714605		
<b>CHECK TOTAL:</b>			<b>9,104.61</b>			
PENSKE COMMERCIAL VEHICLES US, LLC	surge tank and cap 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	325.48	805254961		
PENSKE COMMERCIAL VEHICLES US, LLC	blower motor stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.29	805254494		





# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	def vent 373/stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.36	805254427		
PENSKE COMMERCIAL VEHICLES US, LLC	nuts 592	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.29	805254761		
PENSKE COMMERCIAL VEHICLES US, LLC	fender parts 451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	467.64	805254493		
PENSKE COMMERCIAL VEHICLES US, LLC	support brackets 592	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.34	808053187		
PENSKE COMMERCIAL VEHICLES US, LLC	surge cap stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.16	805255813		
PENSKE COMMERCIAL VEHICLES US, LLC	return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-106.12	cm805255850		
PENSKE COMMERCIAL VEHICLES US, LLC	slack adjusters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.24	805255850		
PENSKE COMMERCIAL VEHICLES US, LLC	tube 348	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.67	805255934		
PENSKE COMMERCIAL VEHICLES US, LLC	BRAKE HOSE AND ABS SENSOR 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.95	805256511		
<b>CHECK TOTAL:</b>			<b>1,325.30</b>			
PEOPLE'S OWNED & OPERATIVE COLLECTIVE HOUSING INC	2025 AHTF award payment to Lawrence Tenants	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	70,000.00	06-PEO-022725	22500269	
<b>CHECK TOTAL:</b>			<b>70,000.00</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	tires 970	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,360.00	1160085434		
POMP'S TIRE SERVICE INC	tires to be credited	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	728.20	1160084811		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,260.00	1160084610		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,170.00	1160085010		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,286.68	1160085213		
POMP'S TIRE SERVICE INC	stock wheels	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	400.00	1160085538		
POMP'S TIRE SERVICE INC	stock wheels	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	840.00	1160085649		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,053.12	1160085597		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.00	1160085368		
POMP'S TIRE SERVICE INC	stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	580.00	1160085833		
POMP'S TIRE SERVICE INC	tires 2410	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.00	1160085986		
POMP'S TIRE SERVICE INC	tire fees factored into cost	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.00	1160084572		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	billing credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-728.20	1160084905		
POMP'S TIRE SERVICE INC	tire fees factored into cost	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	125.55	1160085019		
<b>CHECK TOTAL:</b>			<b>10,492.35</b>			
PRATT KELLEEE	Teaching Film Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	921.20	18-GS-022725		
<b>CHECK TOTAL:</b>			<b>921.20</b>			
PROCHASKA, JOHN	Flooring install for Kaw Plant conference room	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,000.00	JCA2503		
<b>CHECK TOTAL:</b>			<b>3,000.00</b>			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-16 prof svcs through 1/25/25	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	5,047.50	PR1-00003_534315		323000497
<b>CHECK TOTAL:</b>			<b>5,047.50</b>			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	119.53	207415		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	87.77	207414		
<b>CHECK TOTAL:</b>			<b>207.30</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PUR-O-ZONE INC	ELRC - Machine Maintenance and Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	2,098.45	910089		
<b>CHECK TOTAL:</b>			<b>2,098.45</b>			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25473	22500229	
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25566	22500229	
<b>CHECK TOTAL:</b>			<b>3,370.00</b>			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.93	2104966338		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.93	2104927884		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	7.84	2104289862		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2104939172		
<b>CHECK TOTAL:</b>			<b>27.41</b>			
RANDALL ELECTRIC INC	Tennis court light replacement	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	984.56	31379		
<b>CHECK TOTAL:</b>			<b>984.56</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RECTRAC, LLC	Phone Training	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	218.75	VS015719		
<b>CHECK TOTAL:</b>			<b>218.75</b>			
RICOH USA INC	printing services	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	24.24	5070869423		
<b>CHECK TOTAL:</b>			<b>24.24</b>			
SAFETY CONSULTING INC	Hi-vis uniform inventory	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	1,856.00	SSI-250227		
<b>CHECK TOTAL:</b>			<b>1,856.00</b>			
SALERNO, MICHAEL A.	Instruction for adult dance class and workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,257.80	18-MG-021025	22500337	
<b>CHECK TOTAL:</b>			<b>1,257.80</b>			
SAMCO INC	Liebert sensor for City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	172.92	2500404		
SAMCO INC	Plumbing svcs:Frozen sewer pipes at Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	169.50	2500254		
<b>CHECK TOTAL:</b>			<b>342.42</b>			
SCHINDLER ELEVATOR CORPORATION	Annual Schindler Elevator PM Contract	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	5,342.64	8106732511	22500306	



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>5,342.64</b>			
SCHULTE SUPPLY INC	Diamond wire Hydraulic Guillotine Saws	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	13,573.31	S1220751.001	22500236	324000554
SCHULTE SUPPLY INC	Diamond wire Hydraulic Guillotine Saws	501.1740-301016 MSO - WD/ NONCAPITAL EQUIPMENT	18,572.21	S1220691.001	22500236	324000554
<b>CHECK TOTAL:</b>			<b>32,145.52</b>			
SECURITY PROFESSIONALS LLC	LIAC - Security Alarm Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	254.00	693794		
SECURITY PROFESSIONALS LLC	Fire Alarm Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	794.50	693182		
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	794.50	694713		
SECURITY PROFESSIONALS LLC	HHW Fire alarm monitoring 3/1/25-3/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	694890		
<b>CHECK TOTAL:</b>			<b>1,893.55</b>			
SHAWNEE MISSION FORD INC	fuel pipe 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.60	5361383		
<b>CHECK TOTAL:</b>			<b>303.60</b>			
SHI INTERNATIONAL CORP	Adobe Acrobat Pro Renewal 2025	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,540.00	B19360782	22500203	



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHI INTERNATIONAL CORP	Adobe Acrobat Pro Renewal 2025 2nd PO	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,772.00	B19360782a	22500204	
<b>CHECK TOTAL:</b>			<b>7,312.00</b>			
SNYDER, KELLI	Reimbursement for Mileage and Meals	101.1812-301001 PR -FOREST/ TRAVEL EXPENSE	236.00	18-KS-021825		
<b>CHECK TOTAL:</b>			<b>236.00</b>			
STATE OF KANSAS	MS-220029 South Lawrence Trafficway Cost share	011.1750-303002 MSO STREET/ INFRASTRUCTURE	4,505,000.00	17-STA-022425		
<b>CHECK TOTAL:</b>			<b>4,505,000.00</b>			
STELLWAGON, JOE	SPL - (8) CPR Classes	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	64.48	6		
<b>CHECK TOTAL:</b>			<b>64.48</b>			
SUMNERONE INC	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	133.26	4195028		
SUMNERONE INC	Printer Lease 12/17/24	203.0403-301007 T&P - TO/ RENTALS AND LEASES	277.89	4146538		
SUMNERONE INC	Printer Lease Jan	203.0403-301007 T&P - TO/ RENTALS AND LEASES	200.58	4165809		
SUMNERONE INC	HR Copier Lease	601.0903-301007 HR - EER/ RENTALS AND LEASES	460.50	4189163		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	HR Copier Lease	601.1001-301007 FIN -ACCTG/ RENTALS AND LEASES	460.50	4189163		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4192833		
<b>CHECK TOTAL:</b>			<b>1,621.12</b>			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	265,985.05	09-SB-010125	22500336	
<b>CHECK TOTAL:</b>			<b>265,985.05</b>			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R161154		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R161156		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	327.75	H255445		
<b>CHECK TOTAL:</b>			<b>587.75</b>			
TECH SUPPLY - LENEXA	tire shop supplies	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.50	490739		
<b>CHECK TOTAL:</b>			<b>149.50</b>			
TFMCOMM INC	Install and Remove Siren Speaker Unit 9	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	75.00	237674		





# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
<b>CHECK TOTAL:</b>			<b>75.00</b>			
THATCHER COMPANY, INC.	CWTP 599.823 Gal Sodium Bisulfite	501.1760-301013 MSO - WT/ CHEMICALS	1,690.00	2025100101913	22500066	
<b>CHECK TOTAL:</b>			<b>1,690.00</b>			
TILTON LINDA	Teaching Beginning Ukulele Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	246.40	18-GS-021925		
<b>CHECK TOTAL:</b>			<b>246.40</b>			
TREKK DESIGN GROUP LLC	MS-210030 CI-50 Prof Svcs 1/1/25- 1/25/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	911.35	25-000289		324000397
TREKK DESIGN GROUP LLC	MS-210030 CI-50 Prof Svcs 1/1/25- 1/25/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	954.00	25-000289		324000397
TREKK DESIGN GROUP LLC	MS-2299083 CI-24 Prof Svcs through 1/25/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	2,154.25	25-000290		323000001
<b>CHECK TOTAL:</b>			<b>4,019.60</b>			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	629.00	045-504691		322000492
<b>CHECK TOTAL:</b>			<b>629.00</b>			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	73.67	3281255492		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	50.50	3281255501		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	256.77	3281254469		
<b>CHECK TOTAL:</b>			<b>380.94</b>			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	212.00	220655661-023		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	168.00	219045408-024		325000001
<b>CHECK TOTAL:</b>			<b>380.00</b>			
UNUM INSURANCE COMPANY	Accident/Critical Illness Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-SB-010125		
UNUM INSURANCE COMPANY	Accident/Critical Illness Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-SB-020125		
UNUM INSURANCE COMPANY	Accident/Critical Illness Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-SB-030125		
<b>CHECK TOTAL:</b>			<b>34,814.55</b>			
VANCE BROTHERS, LLC	30.01 tons patch asphalt ticket 62288	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,031.02	IG0029073	22500179	
<b>CHECK TOTAL:</b>			<b>2,031.02</b>			



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	Bib Overalls for Justin B, Seven C and boots	101.1900-301014 HOMELESS/ WEARING APPAREL/PPE	394.97	295564		
<b>CHECK TOTAL:</b>			<b>394.97</b>			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	464.11	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	382.59	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.02	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,494.44	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.02	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	341.45	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	815.70	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	934.73	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	507.62	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	414.10	6105389790		323000020



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.57	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301011 PR - POOL/ OPERATING EXPENSES	48.72	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	244.56	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.56	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.76	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	127.46	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	543.63	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.51	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	535.63	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	459.53	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.03	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.53	6105389790		323000020



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	83.02	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.53	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	628.15	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	424.50	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	548.13	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	599.54	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,426.02	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301011 MSO - WD/ OPERATING EXPENSES	71.22	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	243.06	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,180.79	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,533.87	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301011 MSO - WT/ OPERATING EXPENSES	67.47	6105389790		323000020



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,630.70	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	594.84	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,215.04	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	169.54	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.65	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.51	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	845.71	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.54	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.55	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	93.02	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.57	6105389790		323000020



# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.53	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.53	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.51	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.51	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	879.79	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.53	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.51	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	252.56	6105389790		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	56.22	6105389790		323000020
<b>CHECK TOTAL:</b>			<b>28,170.33</b>			
W.W. GRAINGER, INC.	LIAC - small tools	101.1801-301011 PR - POOL/ OPERATING EXPENSES	169.64	9391663532		



# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	shop supplies / vehicle key tags	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.95	9400874922		
<b>CHECK TOTAL:</b>			<b>191.59</b>			
WASHINGTON NATIONAL INSURANCE CO	Bill Period 021425 - 022725	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2510715		
<b>CHECK TOTAL:</b>			<b>15.67</b>			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	jib assembly 493	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,634.77	4015126		
<b>CHECK TOTAL:</b>			<b>3,634.77</b>			
WHITE STAR MACHINERY	tensioner parts 388	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	366.10	06265923		
WHITE STAR MACHINERY	air filter and parts stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	444.80	06265753		
<b>CHECK TOTAL:</b>			<b>810.90</b>			
WILDGEN, HENRY M.	MS-210030 easement acquisition 801 LA	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	790.00	MS-210030_HW_020425		
WILDGEN, HENRY M.	MS-210030 easement acquisition 801 LA	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	4,510.00	MS-210030_HW_020425		
<b>CHECK TOTAL:</b>			<b>5,300.00</b>			





# CLAIM REPORT

## 3/4/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WILLIAMS MANAGEMENT LLC	TY 2024 NRA Rebate - 826 Penn St NRA Reimbursement	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	54,815.42	08-CS-022425		
<b>CHECK TOTAL:</b>			<b>54,815.42</b>			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	160.70	255043		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	252.15	255044		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	200.85	255045		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	341.70	255046		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	332.10	255047		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	176.55	255048		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	295.85	255049		
<b>CHECK TOTAL:</b>			<b>1,759.90</b>			
WITT, CATHERINE	Temp Traffic Control Managers Course training	221.1804-301003 PR - CEDT/ EDUCATION, TRAINING, & MEETING	2,152.00	1455		
WITT, CATHERINE	Temp Traffic Control Specialist Course training	221.1804-301003 PR - CEDT/ EDUCATION, TRAINING, & MEETING	3,042.00	1456		



# CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,194.00			
	CLAIM TOTAL:		6,536,197.39			
	VENDOR TOTAL:		169			