



Claim Report 4/8/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-45):		\$2,947,154.20	<u>167</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	4/1/2025	\$7,556.15	
Aetna	4/3/2025	\$92,375.17	
Aetna	4/3/2025	\$21,630.51	
Advance	4/3/2025	\$9,752.75	
Delta Dental	4/4/2025	\$2,424.60	
Delta Dental	4/4/2025	\$12,468.24	
Aetna	4/7/2025	\$32,689.46	
ACH Claims Total:		<u>\$178,896.88</u>	<u>4</u>
Payroll Prepaid Withholdings:			
KPERS	4/2/2025	\$285,477.41	
KPF	4/2/2025	\$368,346.96	
Payroll Total:		<u>\$653,824.37</u>	<u>1</u>

TOTAL:	\$3,779,875.45
TOTAL VENDOR COUNT:	172

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

N/A



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HARGER, MELINDA	trvl reimb M Harger MOARC 3.23-27.25 per diem	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	414.00	17-MH-032325		
CHECK TOTAL:			414.00			
900 NEW HAMPSHIRE LLC	February 2025 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	14,823.58	08-900-032525		
CHECK TOTAL:			14,823.58			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,074.49	213956	22500025	
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,081.81	213642	22500025	
CHECK TOTAL:			8,156.30			
ACUSHNET COMPANY	EBGC - Pro Shop Merchandise	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	384.10	919940844		
CHECK TOTAL:			384.10			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,440.44	71951049	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,330.56	71944311	22500024	
CHECK TOTAL:			3,771.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AETNA	Admin. Service Fee April 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,735.80	09-SB-040125		
CHECK TOTAL:			39,735.80			
AIR FILTER PLUS INC	Air filters - WRWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	444472		
CHECK TOTAL:			308.20			
AMERICAN RED CROSS	LIAC - (6) Lifeguard Recertification	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	300.00	22768935		
CHECK TOTAL:			300.00			
ARLAN CO, INC	LIAC- ADA lift replacement	101.1702-301016 MSO -ADA/ NONCAPITAL EQUIPMENT	6,064.00	16311	22500318	
CHECK TOTAL:			6,064.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	gas bill WRWWTP 2300 E 41st St 2/27-3/27/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	3,622.56	4025067309-032725		
CHECK TOTAL:			3,622.56			
AVENU GRS, LLC	Justice Systems Mandated Changes to KDOR reporting	401.1207-301010 CAO JD/ SOFTWARE/COMPUTER	1,000.00	INVB-060508		
CHECK TOTAL:			1,000.00			



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AXIOM INSTRUMENTATION SERVICES	Siemens electromagnetic flow sensor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,775.86	20-2331	22500397	
CHECK TOTAL:			1,775.86			
AXON ENTERPRISE INC	Axon Year 1/5 Contract Service Agreement 2025	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	11,895.29	INUS330865	22500328	
CHECK TOTAL:			11,895.29			
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-20 Constr Svcs through 3/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	10,537.15	784734		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-20 Constr Svcs through 3/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	127.48	784734		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-20 Constr Svcs through 3/31/25	030.1745-301502 MSO -WWCOL/ REPAIRS & MAINTENANCE	551,352.67	784734		324000553
CHECK TOTAL:			562,017.30			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Gateway 54.5 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	18,112.50	BTMA31741		
CHECK TOTAL:			18,112.50			
BERRY COMPANIES, INC	service work 2711	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	645.26	19207053		
CHECK TOTAL:			645.26			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	1H FY25 - Funding Agreement KU Innovation Park Bio	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	100,000.00	120519	22500224	
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	1H FY25 - Funding Agreement KU Innovation Park Bio	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	37,500.00	120520	22500224	
BIOSCIENCE & TECHNOLOGY BUSINESS CENTER	1H FY25 - Funding Agreement KU Innovation Park Bio	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	12,500.00	120521	22500224	
CHECK TOTAL:			150,000.00			
BISHOP BUSINESS EQUIPMENT COMPANY	Toner laserjet 4101mfp	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	244.99	736748		
BISHOP BUSINESS EQUIPMENT COMPANY	CEM- toner	101.1803-301011 PR - CLM/ OPERATING EXPENSES	19.20	738692		
CHECK TOTAL:			264.19			
BLACK & VEATCH CORPORATION	9S24001-MS CI-3 Prof Svcs through 3/7/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	31,384.67	1458589		324000528
CHECK TOTAL:			31,384.67			
BLACK HILLS ENERGY	Claim L25UT9 Inv 4696235470	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	569.42	4696235470		
CHECK TOTAL:			569.42			
BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	98.62	642255		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BLUE JAZZ JAVA	CB - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	153.00	642287		
BLUE JAZZ JAVA	Admin - Refurbished Coffee Machine	101.1809-301011 PR - RFM/ OPERATING EXPENSES	300.00	642312		
CHECK TOTAL:			551.62			
BOSCH-HASTINGS, MISTY	Advance Travel Meal Amount - CSH 4/22-4/26	101.1900-301001 HOMELESS/ TRAVEL EXPENSE	414.00	19-MBH-031125		
CHECK TOTAL:			414.00			
BULL, RICHARD	Leadership Professional Services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	2,790.00	001		
CHECK TOTAL:			2,790.00			
BURNS & MCDONNELL	prof svcs Solid Waste master plan through 2/28/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	15,695.03	180458-1	22400585	
CHECK TOTAL:			15,695.03			
BUSINESS HEALTH CENTER	031625 Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	365.00	182541		
BUSINESS HEALTH CENTER	030125 WellCare	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	11,551.40	182605		
CHECK TOTAL:			11,916.40			



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BWI COMPANIES, INC.	EBGC - (50) Herbicide	101.1805-301013 PR - GOLF/ CHEMICALS	4,349.23	18954917		
CHECK TOTAL:			4,349.23			
CEE KAY SUPPLY, INC	38,420 lbs bulk carbon dioxide Kaw	501.1760-301013 MSO - WT/ CHEMICALS	5,082.97	CK4508382	22500097	
CHECK TOTAL:			5,082.97			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	229.08	753096		
CENTURY BUSINESS TECHNOLOGIES INC	LIAC - copier lease	101.1801-301007 PR - POOL/ RENTALS AND LEASES	3,132.00	752373		
CENTURY BUSINESS TECHNOLOGIES INC	Printer charge 03/26/25-0425/25	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	752420		
CHECK TOTAL:			3,502.22			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-040125		324000042
CHECK TOTAL:			13,000.00			
CHILDERS, REBECCA	Mileage Reimbursement - 03/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	27.58	18-RC-033125		
CHECK TOTAL:			27.58			



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CITY WIDE MAINTENANCE CO, INC.	Janitorial Men's Restroom Cleanup ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	250.00	42001044014		
CHECK TOTAL:			250.00			
CIVICPLUS, LLC	SeeClickFix integration with Cityworks and EnerGov	101.0602-301010 PDS - CC/ SOFTWARE/COMPUTER	17,036.66	326623	22500405	
CIVICPLUS, LLC	SeeClickFix integration with Cityworks and EnerGov	101.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	7,356.74	326623	22500405	
CIVICPLUS, LLC	SeeClickFix integration with Cityworks and EnerGov	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	7,356.74	326623	22500405	
CIVICPLUS, LLC	SeeClickFix integration with Cityworks and EnerGov	101.1812-301010 PR -FOREST/ SOFTWARE/COMPUTER	5,162.63	326623	22500405	
CIVICPLUS, LLC	SeeClickFix integration with Cityworks and EnerGov	501.1710-301010 MSO -TECH/ SOFTWARE/COMPUTER	7,356.74	326623	22500405	
CIVICPLUS, LLC	SeeClickFix integration with Cityworks and EnerGov	502.1780-301010 MSO -SOLID/ SOFTWARE/COMPUTER	7,356.74	326623	22500405	
CIVICPLUS, LLC	2025 Social Media Archiving System Membership	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	7,547.40	322530	22500400	
CHECK TOTAL:			59,173.65			
CLARION ASSOCIATES, LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	5,603.85	10085		322000490
CHECK TOTAL:			5,603.85			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Waste Disp Order 5836225 1/31/25	502.1785-301019 MSO - SWP/ DISPOSAL FEES	5,995.50	29304290931		323000370
CHECK TOTAL:			5,995.50			
CLEAR CUBE ICE CO, INC	Ice machine rental - Streets - 3/1/25 - 8/1/25	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	936.00	386		
CLEAR CUBE ICE CO, INC	March ice machine rental - SWOP	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	251.00	374		
CHECK TOTAL:			1,187.00			
CLOUD, RYAN	Mileage Reimbursement - 03/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	55.30	18-RC-040125		
CHECK TOTAL:			55.30			
COBRA PUMA GOLF	EBGC - Puma Shorts Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	951.65	G4037944		
CHECK TOTAL:			951.65			
CONRAD FIRE EQUIPMENT INC	auto compressor 643	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	766.58	582524		
CONRAD FIRE EQUIPMENT INC	ball valve 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,333.83	582474		
CONRAD FIRE EQUIPMENT INC	work order credit	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	-457.50	c43049		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,642.91			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-15 Prof Svcs through 2/28/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,634.00	54893		323000182
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-7 Prof Svcs through 2/28/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	3,518.00	54896		324000365
CHECK TOTAL:			5,152.00			
CORE & MAIN LP	WD0400406 - epoxy restraint coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	724.56	U914547	22500081	322000329
CORE & MAIN LP	WD1200159 - tapping sleeve with flange	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,806.14	W245899	22500081	322000329
CORE & MAIN LP	WD0250076 - lead free ball curb-stop fittings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,057.12	W269747	22500081	322000329
CORE & MAIN LP	WD0300131 - Brass saddle	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,389.00	W576564	22500081	322000329
CORE & MAIN LP	WD0250019 - Ballcorp stop control valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	7,779.84	W577046	22500081	322000329
CORE & MAIN LP	WD93 - orange fluorescent marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	275.52	W577237	22500081	322000329
CORE & MAIN LP	WD0100454 - 2-bolt couplings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,367.05	W577383	22500081	322000329
CORE & MAIN LP	WD0250037 - angled ball meter valves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,091.00	W577643	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	WD2200547 - meter pits	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,911.00	W578062	22500081	322000329
CORE & MAIN LP	WD0750225 - double strap service saddle	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	825.85	V906336	22500081	322000329
CORE & MAIN LP	WD0750223 - double strap service saddles	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,769.60	V971047	22500081	322000329
CORE & MAIN LP	WD0850598 - Ductile Iron Lined Pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,031.49	W213508	22500081	322000329
CORE & MAIN LP	WD0850597 - Ductile Iron Lined Pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,546.78	W213522	22500081	322000329
CORE & MAIN LP	WD0850596 - Flanged Epoxy Ductile Iron Pipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,965.18	W213529	22500081	322000329
CORE & MAIN LP	steel tapping sleeve - WD1200165	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,696.89	W483387	22500081	322000329
CORE & MAIN LP	t-head bolts & nuts WD42	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,114.00	W603169	22500081	322000329
CHECK TOTAL:			50,351.02			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	249.38	CI-015188	22500210	
CHECK TOTAL:			249.38			
CRAIG, PAULA	Mileage Reimbursement 3/2025	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	102.20	18-PC-033125		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			102.20			
CREATIVE IMPACT ALLIANCE, INC.	1H FY25 - Funding Agreement Creative Impact Music	101.0800-301702 ECO DEVO/ PAYMENTS TO OUTSIDE ORGS	25,500.00	25-01	22500249	
CHECK TOTAL:			25,500.00			
CUSTOM TRUCK ONE SOURCE, INC.	wiper blade plate	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.78	2025002299457		
CUSTOM TRUCK ONE SOURCE, INC.	Purge valve kits - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	367.12	2025002301622		
CHECK TOTAL:			453.90			
DANNEVIK, GREGORY	Mileage Reimbursement 03/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	186.20	18-GD-033125		
CHECK TOTAL:			186.20			
DARLING, JOHN	Travel Advance ESO Wave 2025	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	224.00	16-SL-012525		
CHECK TOTAL:			224.00			
DH PACE COMPANY INC.	LIAC - door repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,761.99	SVC/268-418603		
CHECK TOTAL:			1,761.99			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DISNEY FAMILY THERAPY LLC	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	180.00	16-DIS-040125		
CHECK TOTAL:			180.00			
DOWNING SALES & SERVICE INC	stock pins and springs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	622.86	075839		
CHECK TOTAL:			622.86			
ELLIOTT, REBECCA	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,865.00	122		
CHECK TOTAL:			1,865.00			
EQUIPMENTSHARE.COM, INC.	stock sensors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	308.60	4941774-000		
CHECK TOTAL:			308.60			
EUROFINS EATON ANALYTICAL, LLC	water testing contract J139582-1 2/28/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100124191	22500309	
EUROFINS EATON ANALYTICAL, LLC	water testing contract J139583-1 2/28/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100124192	22500309	
EUROFINS EATON ANALYTICAL, LLC	water testing contract J139580-1 2/28/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100124193	22500309	
EUROFINS EATON ANALYTICAL, LLC	water testing contract J139581-1 2/28/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100124194	22500309	



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EUROFINS EATON ANALYTICAL, LLC	water testing contract J141291-1 3/13/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100124993	22500309	
CHECK TOTAL:			7,815.64			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	21,277.00	IFNF18918	22500418	
CHECK TOTAL:			21,277.00			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	17.10	8-798-07301		
CHECK TOTAL:			17.10			
FINLAY AUTOMOTIVE SUPPLY, INC	fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.40	148142		
FINLAY AUTOMOTIVE SUPPLY, INC	air filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.20	148204		
FINLAY AUTOMOTIVE SUPPLY, INC	coolant level monitor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.99	148213		
FINLAY AUTOMOTIVE SUPPLY, INC	mirror	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.08	148339		
FINLAY AUTOMOTIVE SUPPLY, INC	air filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	30.20	148357		
FINLAY AUTOMOTIVE SUPPLY, INC	lights	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.01	148383		



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FINLAY AUTOMOTIVE SUPPLY, INC	adapters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.10	148494		
FINLAY AUTOMOTIVE SUPPLY, INC	wheel stud	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.70	148504		
FINLAY AUTOMOTIVE SUPPLY, INC	relay	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.67	148635		
FINLAY AUTOMOTIVE SUPPLY, INC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.99	148696		
FINLAY AUTOMOTIVE SUPPLY, INC	fuse holder	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.06	148697		
FINLAY AUTOMOTIVE SUPPLY, INC	coil plug	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.11	148921		
FINLAY AUTOMOTIVE SUPPLY, INC	fog light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.62	148995		
FINLAY AUTOMOTIVE SUPPLY, INC	oil	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.49	148999		
FINLAY AUTOMOTIVE SUPPLY, INC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.70	149033		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit 789	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.20	149307		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuse Holder, Hose Clamp, Elbow Connector - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.10	149491		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.20	149627		



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FINLAY AUTOMOTIVE SUPPLY, INC	WH Fitting - Unit 2650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.00	149536		
FINLAY AUTOMOTIVE SUPPLY, INC	Credit - TWD Air Brake S Camshaft - Unit E9659	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-32.88	149505		
CHECK TOTAL:			390.94			
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	70.46	9501310	22500106	
CHECK TOTAL:			70.46			
FLEETPRIDE	brake chamber 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	398.34	124201258		
CHECK TOTAL:			398.34			
FREE STATE HOLDINGS INC	March 2025 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	38,672.47	08-FRE-032525		
CHECK TOTAL:			38,672.47			
FREESE AND NICHOLS	MS1-00008 CI-22 prof svcs through 2/28/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	11,250.00	MS1-00008_1383217		323000411
CHECK TOTAL:			11,250.00			
GALLS PARENT HOLDINGS, LLC	Blauer Fitted Uniform Hats New Recruits	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	363.81	030744725		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	New Recruit Uniform Blauer Flex Fitted Caps x5	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	118.24	030790111		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	60.73	030740966		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	344.99	030760861		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.60	030762129		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	148.90	030773241		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	030780737		
CHECK TOTAL:			1,210.73			
GEO JOBE GIS CONSULTING	GIS Admin support software	601.1104-301010 IT - GIS/ SOFTWARE/COMPUTER	2,500.00	7229		
CHECK TOTAL:			2,500.00			
GLADSTONE AUTOMOTIVE INC	egr cooler hose 075	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.91	5799659		
GLADSTONE AUTOMOTIVE INC	radiator hose to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	73.05	5799644		
CHECK TOTAL:			131.96			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GORDON, MOLLY	Mileage Reimbursement - 03/2025	101.1810-301001 PR RHWELL/ TRAVEL EXPENSE	323.12	18-MG-033125		
CHECK TOTAL:			323.12			
GRAPHIC TICKETS & SYSTEMS	TICKET ROLLS FOR HAND HELDS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	4,867.76	008990		
CHECK TOTAL:			4,867.76			
GT DISTRIBUTORS, INC	Uniform Polos for Mobile Teleserve x8	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	343.80	INV1039011		
GT DISTRIBUTORS, INC	Uniform Blauer FlexRS Womns Tac Pants x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	81.00	UNIV0054253		
GT DISTRIBUTORS, INC	Training Simunitions 9MM (Forfeiture Funds)	225.1504-301012 PD - PAT/ AMMUNITION	4,757.50	INV1031410		
CHECK TOTAL:			5,182.30			
HACH CO	Chemicals Analytical Instrumentation CWTP	501.1760-301013 MSO - WT/ CHEMICALS	707.20	14420496	22500111	
HACH CO	biotector compressor KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,599.10	14415071	22500111	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	111.76	14414337	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,043.52	14416207	22500105	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	942.48	14420492	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,295.20	14420502	22500105	
CHECK TOTAL:			8,699.26			
HAMM, INC.	MRF SINGLE STREAM 353.04 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	29,887.98	630769	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 122.54 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,938.38	630770	22500171	
CHECK TOTAL:			34,826.36			
HAWKINS, BOBBIE J.	CALEA Grant Professional Service Contract	801.1501-301101 PDCHF/ PROFESSIONAL SERVICES	3,870.00	3	22500295	
CHECK TOTAL:			3,870.00			
HEARTLAND RECOVERY	tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	450.00	25-19657		
CHECK TOTAL:			450.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.67	0002939860		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	56.29	0002939868		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		79.96			
HERITAGE TRACTOR INC	filters 734	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.16	12640894		
HERITAGE TRACTOR INC	fuel filters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.76	12655594		
HERITAGE TRACTOR INC	plate unit 789	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	438.17	12656234		
	CHECK TOTAL:		601.09			
HICK'S CLASSIC CONCRETE INC	25sqft sidewalk, 5ft curb & gutter 815 New Hamp	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	397.50	17331	22500180	
HICK'S CLASSIC CONCRETE INC	island replacement, 14LF curb & gutter 2216 W 6th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	5,985.00	17337	22500180	
HICK'S CLASSIC CONCRETE INC	252 sqft drive apron 1503 E 19th	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	2,557.80	17345	22500180	
HICK'S CLASSIC CONCRETE INC	90sq ft sidewalk replacement 25th & Louisiana	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	783.00	17346	22500180	
HICK'S CLASSIC CONCRETE INC	75 sqft sidewalk replacement 4708 Wimbledon	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	652.50	17347	22500180	
	CHECK TOTAL:		10,375.80			
HOMELESS RESOURCE CENTER	Homeless Outreach Personnel	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	30,000.00	103	22500420	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			30,000.00			
HUGHES, LISA	Mileage Reimbursement 03/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	110.39	18-LH-040125		
CHECK TOTAL:			110.39			
HUSBENET, MADISON	Mileage Reimbursement - 03/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	95.90	18-MH-040125		
CHECK TOTAL:			95.90			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	230.02	150038788		
CHECK TOTAL:			230.02			
ITERIS INC	Traffic signal equipment Guardian APS station	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	4,590.00	176299	22500178	
CHECK TOTAL:			4,590.00			
J & A TRAFFIC PRODUCTS	square sign posts & anchors, bases, rivets, washer	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	13,882.50	39481	22500173	
CHECK TOTAL:			13,882.50			
JAHNKE & SONS CONSTRUCTION, INC	Training Center Burn Tower repairs/maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	22,211.00	25-4660	22500012	
CHECK TOTAL:			22,211.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JAYHAWK FIRE SPRINKLER CO INC	DCCHB Quarterly fire sprinkler system inspection	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	220.00	39861748		
CHECK TOTAL:			220.00			
JEO CONSULTING GROUP, INC	MS1-00017 CI-9 Prov svcs through 3/7/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	68,589.74	MS1-00017_159513		324000329
CHECK TOTAL:			68,589.74			
KANSAS ONE-CALL SYSTEM INC	March 2025 regular locate fee: 1733 @ \$1.33	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,152.45	5030345		
KANSAS ONE-CALL SYSTEM INC	March 2025 regular locate fee: 1733 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	1,152.44	5030345		
CHECK TOTAL:			2,304.89			
KELLER FIRE & SAFETY INC	St 3 annual fire ext inspection	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	303.63	363575		
KELLER FIRE & SAFETY INC	Fire Exit Annual Inspection and Service Call	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	192.44	363560		
CHECK TOTAL:			496.07			
KENNEDY GLASS PARTNERS, LLC	Windsheild Replacement	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	295.00	I035685		
CHECK TOTAL:			295.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KERNEL BODY SHOP LLC	A25ST3	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,496.40	011508		
CHECK TOTAL:			2,496.40			
LAIRD NOLLER AUTOMOTIVE	Starter Assembly - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.50	5126184		
CHECK TOTAL:			192.50			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	785.04	101-46946-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	196.68	101-46947-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	408.32	101-46968-01		
CHECK TOTAL:			1,390.04			
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	ESG funding for LDCPH for Street Outreach	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,430.87	06-DW-040325		324000476
CHECK TOTAL:			2,430.87			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	62.59	160237C151978		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	191.73	162024C153696		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	161534C153697		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	162421C153938		
CHECK TOTAL:			536.25			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	St 1-5 cable service Feb 2025	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0042		
CHECK TOTAL:			465.00			
LAWRENCE HOSE	hose 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	393.26	41707		
LAWRENCE HOSE	fitting for unit 747	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.47	41725		
CHECK TOTAL:			400.73			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	317.94	5006722436		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	710.22	5006687687		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	355.23	5006722433		
CHECK TOTAL:			1,383.39			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE PUBLIC LIBRARY	2025 Library Tax Distribution	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	176,924.45	10-LAW-040125	22500194	
CHECK TOTAL:			176,924.45			
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	Annual InvestigatoINETS Base Service and Respond	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	3,283.00	INV-002654		
CHECK TOTAL:			3,283.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	714.00	1584677	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.82	1584954	22500149	324000085
CHECK TOTAL:			718.82			
MADAUS, LORI	Mileage Reimbursement - 03/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	44.49	18-LM-040125		
CHECK TOTAL:			44.49			
MARINO, OSCAR A	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-040225		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-033125		
CHECK TOTAL:			120.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCELROY'S INC	LIAC Lap Pool Boiler repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	10,015.00	SVC137933	22500290	
MCELROY'S INC	SPL hvac repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,975.00	SVC137173		
CHECK TOTAL:			11,990.00			
MEGAKC CORPORATION	MS-200014 CI-30 Constr Svcs 3/1-3/31/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	225,349.50	816 PIPE 2025 03 31		324000478
CHECK TOTAL:			225,349.50			
MID AMERICA VALVE & EQUIP CO	WW1844 Actuator Switch Rotork IQ20 FA 14A 480-3-60	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22,144.00	243740	22400525	
CHECK TOTAL:			22,144.00			
MIDWEST CARD & ID SOLUTIONS LLC	Salto blue fobs MSO employees	101.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	111.51	32800		
CHECK TOTAL:			111.51			
MIDWEST CONCRETE MATERIALS INC	6cy KCMMB 4K 2014 Riviera Ct ticket 20158566	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,092.00	688960	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158677 5CY KCMMB 4K 1421 Research Park Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	897.50	689711	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4k 2014 Riviera Ct ticket# 20158623	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	910.00	689655	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 5K (SL) ticket 20158612	504.1748-301017 MSO -STORM/ ROAD MATERIALS	652.00	688961	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158694 2CY KCMMB 5K (SL) Belle Haven Dr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	463.00	689712	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158721 6CY Flowable Belle Haven	504.1748-301017 MSO -STORM/ ROAD MATERIALS	747.00	689713	22500245	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar ticket# 20158628	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,245.00	689656	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158762 2CY KCMMB 5K (SL) 29th & Belle Haven	504.1748-301017 MSO -STORM/ ROAD MATERIALS	468.00	689983	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158722 3CY Flowable (SL) 808 Lynn St	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	473.50	689714	22500244	
CHECK TOTAL:			6,948.00			
MIDWEST EXTERMINATORS INC	St 5 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	887375		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	887183		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffice	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	886773		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	886758		
MIDWEST EXTERMINATORS INC	monthly pest control - Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	886748		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	SWAN Monthly Pest control March 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	887258		
CHECK TOTAL:			125.00			
MIRACLE RECREATION EQUIPMENT COMPANY, INC.	Slide Removal and Replacement at Holcom Park	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	7,725.10	886874	22400532	
CHECK TOTAL:			7,725.10			
MISSISSIPPI LIME CO	25 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,096.25	CD74846	22500098	
MISSISSIPPI LIME CO	25 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,096.25	CD76675	22500098	
MISSISSIPPI LIME CO	25.12 tons 1/2" quicklime KRW WTP	501.1765-301013 MSO - WWT/ CHEMICALS	9,143.55	CD75272	22500041	
CHECK TOTAL:			27,336.05			
MISSOURI DOOR COMPANY, INC	service call - gate arm repair	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	624.50	58461		
MISSOURI DOOR COMPANY, INC	service call - hangar gate malfunction	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	1,012.47	58496		
MISSOURI DOOR COMPANY, INC	furnish & install metal door @ CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,267.00	58347		
CHECK TOTAL:			4,903.97			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop / consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	994.55	52020264		
CHECK TOTAL:			994.55			
NOLL, LANDON	Mileage Reimbursement - 03/2025	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	94.78	18-LN-040225		
CHECK TOTAL:			94.78			
OLSSON ASSOCIATES	PD1-00001 CI-1 prov svcs through 3/8/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	31,068.87	PD1-00001_531537		324000543
CHECK TOTAL:			31,068.87			
KLAHR, DANNI		241-100303 NONDEP/ CUSTOMER DEPOSITS	500.00	98326		
UNIVERSITY OF KANSAS - SANI ONLY	UB REFUND-1000002-267717	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	181.27	98389		
JOHN A WEBB	UB REFUND-1091966-228325	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	60.30	98390		
Bart Littlejohn	NLC Travel Reimbursement-Bart Littlejohn	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	424.48	02-BL-040225		
CHECK TOTAL:			1,166.05			
OREAD INN, LC	March 2025 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	31,428.77	08-ORE-032525		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			31,428.77			
O'REILLY AUTO ENTERPRISES, LLC	fuel filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.97	0140-182054		
O'REILLY AUTO ENTERPRISES, LLC	led light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.97	0140-182355		
O'REILLY AUTO ENTERPRISES, LLC	wheel stud	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.26	0140-182594		
O'REILLY AUTO ENTERPRISES, LLC	filter and wiper blade	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.13	0140-184068		
O'REILLY AUTO ENTERPRISES, LLC	hose clamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.06	0140-184314		
O'REILLY AUTO ENTERPRISES, LLC	rocker switch	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	64.95	0140-184417		
O'REILLY AUTO ENTERPRISES, LLC	fuses	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.47	0140-184461		
O'REILLY AUTO ENTERPRISES, LLC	filter stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	240.57	0140-184543		
O'REILLY AUTO ENTERPRISES, LLC	filter stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.64	0140-185332		
O'REILLY AUTO ENTERPRISES, LLC	flap disc	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	110.96	0140-185481		
CHECK TOTAL:			648.98			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OWENS, CRAIG	OwensCraig_3.9- 3.11.25_Washington.DC_NLC_Exp reimb	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	104.93	03-CO-040225		
OWENS, CRAIG	OwensCraig_3.9- 3.11.25_Washington.DC_NLC_Exp reimb	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	104.93	03-CO-040225		
CHECK TOTAL:			209.86			
OZARK KENWORTH, INC	BLOCK HEATER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.61	T00215600717691		
OZARK KENWORTH, INC	EGR COOLER KIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,432.05	T00215600717741		
OZARK KENWORTH, INC	EXHAUST MANIFOLD KIT AND HARDWARE UNIT 373	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,651.53	T00215600714381		
OZARK KENWORTH, INC	core return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-344.83	m00215600073154		
OZARK KENWORTH, INC	stock seals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	136.84	t00215600717905		
OZARK KENWORTH, INC	SHOP CONSUMABLES	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	257.85	T00215600714165		
CHECK TOTAL:			3,180.05			
P & W GOLF SUPPLY LLC	EBGC - (4) Plastic Pails and Tees	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	827.93	INV143595		
CHECK TOTAL:			827.93			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAGEAU, MILLIE	PageauMillie_4.22-4.25.25_OmahaNE_IAP2 Advance	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	160.00	05-MP-032525		
CHECK TOTAL:			160.00			
PAYMENTUS CORPORATION	TRANSACTION FEES FEB 2025	502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	153.13	INV-15-160577		
PAYMENTUS CORPORATION	TRANSACTION FEES FEB 2025	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	8.80	INV-15-160574		
PAYMENTUS CORPORATION	96300-2024 Paymentus payment p	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	32,294.23	INV-15-160252		324000057
CHECK TOTAL:			32,456.16			
PENNCO, INC	4002 Gal Ferric Chloride O#86192	501.1760-301013 MSO - WT/ CHEMICALS	11,747.07	202900	22500102	
CHECK TOTAL:			11,747.07			
PENSKE COMMERCIAL VEHICLES US, LLC	water pump 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	237.24	805262458		
PENSKE COMMERCIAL VEHICLES US, LLC	cab step 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.79	805262181x1		
PENSKE COMMERCIAL VEHICLES US, LLC	stock def vent	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.68	805262383		
PENSKE COMMERCIAL VEHICLES US, LLC	stock abs sensor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.61	805262381		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	exhaust insulator 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.91	805262062		
PENSKE COMMERCIAL VEHICLES US, LLC	rocker switch 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.09	805261998		
PENSKE COMMERCIAL VEHICLES US, LLC	solenoid valve 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.86	805262006		
PENSKE COMMERCIAL VEHICLES US, LLC	cab step / fender flares 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	414.73	805262181		
PENSKE COMMERCIAL VEHICLES US, LLC	hub and nuts 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	462.53	805263259		
CHECK TOTAL:			1,434.44			
PING INC	EBGC - Whead Covers	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	492.73	18121981		
PING INC	EBGC - Golf Bags	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	137.94	18128452		
CHECK TOTAL:			630.67			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	130.00	1160086777		
POMP'S TIRE SERVICE INC	tires unit 2711	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,970.00	1160086888		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160087046		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160087026		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160086966		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,212.48	1160087256		
CHECK TOTAL:			11,792.18			
PRECISION CONSTRUCTION AND CONTRACTING LLC	PR1-00003 CI-17 Constr Svcs through 3/31/25	011.1807-303003 PR -TRAILS/ IMPR OTHER THAN BUILDINGS	196,159.48	256001-01		325000030
CHECK TOTAL:			196,159.48			
PRINTING SOLUTIONS OF KANSAS INC	MSO door hangers	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,356.00	PS115965		
CHECK TOTAL:			1,356.00			
PROFESSIONAL FINANCE CO INC	Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	126.47	211326		
PROFESSIONAL FINANCE CO INC	Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	153.46	211325		
CHECK TOTAL:			279.93			
PROGRESSIVE ELECTRONICS INC	ACFM fire controls - semi annual	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,310.00	0164184		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,310.00			
PUR-O-ZONE INC	LIAC - tissues/deodorizer/liners/towels	101.1801-301011 PR - POOL/ OPERATING EXPENSES	1,898.96	912080		
PUR-O-ZONE INC	Credit for Invoice 907701	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	-133.84	907701CR		
	CHECK TOTAL:		1,765.12			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.93	2105061759		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	75.78	2105043941		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	38.30	2105053202		
	CHECK TOTAL:		121.01			
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update prov svc 2/1-2/28/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	8,221.25	38396	22500218	
	CHECK TOTAL:		8,221.25			
RANDALL ELECTRIC INC	parking lot lighting circuit repair ITC	101.1502-301502 PD - IT/ REPAIRS & MAINTENANCE	70.00	31133		
RANDALL ELECTRIC INC	Rebuild 400 volt electrical service at YSC.	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	13,884.11	31490	22400267	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			13,954.11			
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-31 Constr Svcs 3/1-3/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	95,400.66	MS-2199022_8		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-31 Constr Svcs 3/1-3/31/25	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,937.99	MS-2199022_8		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-31 Constr Svcs 3/1-3/31/25	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	217,590.74	MS-2199022_8		324000288
CHECK TOTAL:			314,929.39			
REHRIG PACIFIC COMPANY	2,000 RFID TAGS FOR SOLID WASTE METAL TANKS	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	12,000.00	50463312	22500161	
CHECK TOTAL:			12,000.00			
RICOH USA INC	Printer Maintenance and Use CMO 3/17 - 4/16/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.75	5071113332		
RICOH USA INC	Printer Maintenance and Use CMO 3/17 - 4/16/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.74	5071113332		
CHECK TOTAL:			343.49			
RIVERSIDE TECHNOLOGIES, INC.	CEM - Employee Clothing	101.1803-301014 PR - CLM/ WEARING APPAREL/PPE	121.00	IN0436885		
CHECK TOTAL:			121.00			



CLAIM REPORT

4/8/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAFETY SUPPLIES INC	PIP Electrical Rated Gloves 19 pair	501.1765-301014 MSO - WWT/ WEARING APPAREL/PPE	1,306.85	SSI-250366		
CHECK TOTAL:			1,306.85			
SALERNO, MICHAEL A.	Instruction for adult dance class and workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,733.50	18-SAL-033125	22500337	
CHECK TOTAL:			1,733.50			
SAMCO INC	Qtrly HVAC PM DCCHB 4/1-6/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,680.00	63148559	22500142	
SAMCO INC	Qtrly HVAC PM LAC 4/1-6/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,485.00	63148542	22500142	
SAMCO INC	Qtrly HVAC PM City Hall 4/1-6/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,820.00	63148525	22500142	
SAMCO INC	LIAC - plumbing repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	3,590.08	2500099		
SAMCO INC	Parks - Arboretum plumbing repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	359.50	2500782		
SAMCO INC	Toilet repairs at Pallet Village	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	867.16	2500611		
CHECK TOTAL:			10,801.74			
SAMSARA INC	Samsara Cameras	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	555.80	310519553827099		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			555.80			
SCHRAEDER, ROSS	Mileage Reimbursement - 03/2025	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	151.48	18-RS-033125		
CHECK TOTAL:			151.48			
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1-6/30/25 City Hall, SWAN,	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	696553		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1-6/30/25 City Hall, SWAN,	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	696553		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1-6/30/25 City Hall, SWAN,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	696553		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1-6/30/25 City Hall, SWAN,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	696553		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 4/1-6/30/25 Garage, DCCHB, Lifest	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	344.40	696548		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1-6/30/25 City Hall, SWAN,	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.71	696553		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 4/1-6/30/25 Garage, DCCHB, Lifest	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	92.45	696548		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 4/1-6/30/25 City Hall, SWAN,	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.20	696553		
SECURITY PROFESSIONALS LLC	smoke detector replacement 725 Vermont	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	385.00	695993		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	Alarm Monitoring 4/1-6/30/25 Garage, DCCHB, Lifest	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	696548		
CHECK TOTAL:			2,302.05			
SELECT ONE SECURITY LLC	SPL security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	82502		
CHECK TOTAL:			99.90			
SENIOR RESOURCE CENTER FOR DOUGLAS COUNTY, INC.	Annual Support Exec Director position 2025 Q1,2,3	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	5,625.00	1127	22500399	
CHECK TOTAL:			5,625.00			
SFS ARCHITECTURE INC	PR1-00020 CI-15 Prof Svcs through 3/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	93,509.94	16638		324000131
CHECK TOTAL:			93,509.94			
SMH CONSULTANTS PA	MS-210030 CI-54 Prof Svcs through 3/31/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,295.27	04941		324000410
SMH CONSULTANTS PA	MS-210030 CI-54 Prof Svcs through 3/31/25	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	684.73	04941		324000410
CHECK TOTAL:			1,980.00			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8010188587		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		173.65			
SUMNERONE INC	PRINTER LEASE	503.0402-301007 T&P - PE/ RENTALS AND LEASES	64.00	4228083		
	CHECK TOTAL:		64.00			
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	262,715.96	09-SUN-040125	22500336	
	CHECK TOTAL:		262,715.96			
TEMPLE, JUSTIN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	845.00	16-JT-031225		
	CHECK TOTAL:		845.00			
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Sirens Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	238316		
TFMCOMM INC	Unit #630 install 4 HT Chargers	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	234.00	238206		
TFMCOMM INC	Unit #635 antenna install	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	150.00	238207		
TFMCOMM INC	Unit #655 Install 3 HT Chargers	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	200.00	238257		
	CHECK TOTAL:		3,581.82			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THATCHER COMPANY, INC.	600lb sodium bisulfite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	1,690.00	2025100103379	22500066	
CHECK TOTAL:			1,690.00			
TRANSLATIONPERFECT.COM	TRANSLATION SERVICES	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	195.00	INV-13830		
TRANSLATIONPERFECT.COM	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	460.87	INV-13922		
CHECK TOTAL:			655.87			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	629.00	045-507240		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	-552.00	045-507722		322000492
CHECK TOTAL:			77.00			
UNIFIRST CORPORATION	Mats, wipers, mops, towels	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281265376		
UNIFIRST CORPORATION	EBGC - towel rentals	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	214.56	1910081386		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	196.33	3281265136		
UNIFIRST CORPORATION	UNIFORM RENTAL	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	267.61	3281265335		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			734.01			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-031		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-029		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-029		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-029		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	241116949-006		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	241116965-006		325000001
CHECK TOTAL:			950.00			
UNIVERSITY OF KANSAS	2025 Unmistakable Events Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,000.00	5042351		
CHECK TOTAL:			1,000.00			
VANCE BROTHERS, LLC	11 tons premium patch ticket 63124	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,116.50	IG00029466	22500179	
VANCE BROTHERS, LLC	75 tons premium patch ticket 63376	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,030.00	IG00029550	22500179	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		3,146.50			
VAN-WALL EQUIPMENT INC	filter 5102 / stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.77	6498989		
	CHECK TOTAL:		67.77			
VERITIV OPERATING COMPANY	Custodial Supplies - City Hall	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,126.40	010-12204893	22500134	
VERITIV OPERATING COMPANY	Custodial Supplies - DCCHB	101.1770-301011 MSO -FM/ OPERATING EXPENSES	713.74	010-12204898	22500134	
	CHECK TOTAL:		1,840.14			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	sensor stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	202.80	4039642		
	CHECK TOTAL:		202.80			
WHEATLAND WATERS INC.	Water service Kitsmiller 1723 N 1500 Rd 3/21/25	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	52.50	INV484697		
	CHECK TOTAL:		52.50			
WHITE STAR MACHINERY	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	255.20	06266788		
	CHECK TOTAL:		255.20			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WISEMAN, MARK DAVID	MS9-W24000 MIA-9 Easement Acqu 610 Country Club Te	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,000.00	MS9-W24000_MIA-9		
CHECK TOTAL:			1,000.00			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	197.55	255900		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	202.25	255901		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	180.70	255902		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	246.85	255903		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	205.45	255904		
WITHERS KC SANITARY SUPPLY	TC sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	214.10	255905		
CHECK TOTAL:			1,246.90			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	922.72	4162158		
ZOLL MEDICAL CORPORATION	Maintenance for 3 X Series monitors - 1 year	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,020.00	90110667		
CHECK TOTAL:			1,942.72			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
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CLAIM TOTAL:	2,947,154.20
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VENDOR TOTAL:	167
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