

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-92):		\$6,062,425.74	299
Non-Payroll Claims Paid by ACH:			
Aetna	4/15/2025	\$59,844.20	
Thomas McGee	4/15/2025	\$19,581.45	
Aetna	4/16/2025	\$126,495.56	
Aetna	4/18/2025	\$237,045.62	
Delta Dental	4/18/2025	\$14,383.47	
Aetna	4/22/2025	\$255,764.22	
Thomas McGee	4/22/2025	\$27,292.17	
Inspira	4/25/2025	\$3,210.55	
Delta Dental	4/25/2025	\$14,786.71	
US Bank	4/28/2025	\$422,648.31	
Thomas McGee	4/29/2025	\$7,560.05	
Aetna	4/30/2025	\$134,819.88	
Guardian	5/1/2025	\$1,233.98	
Guardian	5/1/2025	\$1,241.79	
Guardian	5/1/2025	\$1,241.79	
Aetna	5/2/2025	\$4,217.52	
Delta Dental	5/2/2025	\$2,392.20	
Delta Dental	5/2/2025	\$12,786.30	
Advance Life Insurance	5/6/2025	\$9,750.28	
Aetna	5/6/2025	\$213,051.52	
Black Hills	5/13/2025	\$45,279.38	
Black Hills	5/14/2025	\$86.11	
ACH Claims Total:		\$1,614,713.06	8
Payroll Prepaid Withholdings:			
KPERS	4/15/2025	\$282,660.90	
KPF	4/15/2025	\$364,912.50	
Firefighters Relief Association	4/25/2025	\$4,067.22	
Fraternal Order of Police	4/25/2025	\$1,566.60	
Local 1596	4/25/2025	\$5,844.45	
Lawrence Police Officers Association	4/25/2025	\$1,340.70	
Nationwide Retirement Solutions	4/25/2025	\$133,104.64	
Garnishments	4/25/2025	\$7,102.35	
Tax Liability	4/25/2025	\$702,696.72	
KPERS	4/30/2025	\$281,903.72	
KPF	4/30/2025	\$391,074.43	
KPERS - OGLI	5/6/2025	\$3,298.91	
KPF - OGLI	5/6/2025	\$1,132.20	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	4/25/2025	\$193.50	
Teamsters Local Union	4/25/2025	\$2,784.50	
Net Payroll (4/25/2025):		\$2,001,040.57	
Payroll Total:		\$4,184,723.91	9
TOTAL:		\$11,861,862.71	
TOTAL VENDOR COUNT:		316	

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

N/A



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	April 2025 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	6,211.85	08-900-050125		
CHECK TOTAL:			6,211.85			
911 CUSTOM LLC	light handle bracket 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.90	60460		
CHECK TOTAL:			60.90			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,064.83	214208	22500025	
CHECK TOTAL:			4,064.83			
ABS AVIATION CONSULTANCY, INC.	Development of Draft SASO Agreement and LWC Leasin	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	21,756.25	LWC 4-25	22500474	
CHECK TOTAL:			21,756.25			
ACCU-TECH CORPORATION	sliding fiber patch panel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,088.88	363377860	22500042	
ACCU-TECH CORPORATION	INV PART KW0686 4) 1500VA 2U SMART UPS WITH SMART	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,163.84	363377707	22500042	
CHECK TOTAL:			5,252.72			
ACUSHNET COMPANY	EBGC - Headwear	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	771.75	920276571		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACUSHNET COMPANY	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,376.00	919712651		
ACUSHNET COMPANY	EBGC - Headwear	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	80.85	920350667		
CHECK TOTAL:			3,228.60			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,248.44	71962723	22500024	
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,977.66	71971313	22500024	
ADECCO USA INC	Conversion fee - Thomson	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,500.00	5787-1679		
ADECCO USA INC	Conversion fee-Taylor	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	4,239.04	5787-1678		
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	3,428.23	71977785	22500024	
CHECK TOTAL:			16,393.37			
ADVANCE STORES COMPANY, INCORPORATED	Washer Nozzle - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.78	5134510443910		
ADVANCE STORES COMPANY, INCORPORATED	Brake pads and rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	357.01	5134510443911		
ADVANCE STORES COMPANY, INCORPORATED	Washer Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.94	5134510683716		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Torque nut assembly - Unit 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.27	5134510743980		
ADVANCE STORES COMPANY, INCORPORATED	Brake pads, oil seal, rotor - Unit 2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	337.30	5134510843997		
ADVANCE STORES COMPANY, INCORPORATED	Oil Seal - Unit 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.48	5134510808070		
ADVANCE STORES COMPANY, INCORPORATED	Brake pads and rotors - Unit 232	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	312.14	5134511161938		
ADVANCE STORES COMPANY, INCORPORATED	Sensor - Unit 732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.32	5134508006581		
ADVANCE STORES COMPANY, INCORPORATED	Credit - Dorman Direct Fit DPF - Unit #2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,876.77	5134508206614		
ADVANCE STORES COMPANY, INCORPORATED	Oil - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.94	5134508606867		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads, Spark Plugs - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.26	5134508606872		
ADVANCE STORES COMPANY, INCORPORATED	Exhaust Gasket - Unit 029	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.94	5134508706946		
ADVANCE STORES COMPANY, INCORPORATED	rotor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	275.70	5134509207230		
ADVANCE STORES COMPANY, INCORPORATED	brake pads and rotors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	380.80	5134509343801		
ADVANCE STORES COMPANY, INCORPORATED	rocker LED	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.98	5134509361777		



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	hydraulic fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.64	513450907483		
ADVANCE STORES COMPANY, INCORPORATED	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.68	5134509843844		
ADVANCE STORES COMPANY, INCORPORATED	wire	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	61.00	5134508506850		
ADVANCE STORES COMPANY, INCORPORATED	wire	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	21.70	5134508606893		
CHECK TOTAL:			423.11			
AETNA	Admin. Services Contract Service Fee	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	39,466.10	09-AET-050125		
CHECK TOTAL:			39,466.10			
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	237.61	445611		
AIR FILTER PLUS INC	air filters - economizers 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	434.26	445610		
AIR FILTER PLUS INC	air filters - CWTP 2101 Wakarusa Dr	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	448.68	445457		
AIR FILTER PLUS INC	air filters - KRWTP 720 W 3rd St	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	271.02	445461		
AIR FILTER PLUS INC	air filters - KRWWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	445612		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AIR FILTER PLUS INC	air filters - Wak controls 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	136.60	445608		
AIR FILTER PLUS INC	air filters - WRWWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	445607		
CHECK TOTAL:			2,403.46			
ALDEN, JOHN	Travel Reimb -Asset Works Conf - J Alden 4/13-4/16	605.1775-301001 MSO-FLEET/ TRAVEL EXPENSE	192.67	17-JA-041625		
CHECK TOTAL:			192.67			
ALEXANDER, JONI	Claim L25UT10	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,640.75	09-JONI-042425		
CHECK TOTAL:			1,640.75			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-6 Prof Svcs 3/1/25-3/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	34,988.00	316344		324000527
CHECK TOTAL:			34,988.00			
ALPHA ROOFING LLC	Reroof Lawrence Union Pacific Depot	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	79,390.00	19214	22400534	
CHECK TOTAL:			79,390.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC - Pond Management Program	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	7519		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	7521		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	7523		
CHECK TOTAL:			1,623.00			
ARMOR EQUIPMENT	Fitting 90D w/ flow regulator - Unit 452 & stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	133.73	0007143-IN		
ARMOR EQUIPMENT	Air actuator, cont valve - Unit 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.52	0007155-IN		
CHECK TOTAL:			433.25			
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Invoice 5571340 WC Final Audit 24/25 Period	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	33,736.00	5571340dup		
CHECK TOTAL:			33,736.00			
ASHLEY, DANIEL	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	440.00	15-DA-032625		
ASHLEY, DANIEL	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	440.00	15-DA-032625a		
CHECK TOTAL:			880.00			
ASSETWORKS INC	CMG Software	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	9,680.00	SIN013400		324000073



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		9,680.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 3/28/25- 4/28/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	1,639.15	4025067309-042825		
	CHECK TOTAL:		1,639.15			
AVENU GRS, LLC	Court Software Maintenance	401.1207-301010 CAO JD/ SOFTWARE/COMPUTER	37,192.52	INVB-060880		325000047
	CHECK TOTAL:		37,192.52			
AXIOS HQ	Axios HQ Mid Premium Software Subscription	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	23,809.00	INV-10913	22500472	
	CHECK TOTAL:		23,809.00			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-KU Crossing 5.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,941.25	BTMA31731		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-KU Crossing 0.5 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	122.50	BTMA32262		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 2 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	707.50	BTMA32261		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-9 Del Lofts2 0.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	420.00	BTMA32263		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Q39 53.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	15,711.25	BTMA31729		



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Q39 7.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,452.50	BTMA32260		
BAKER TILLY MUNICIPAL ADVISORS	2025 GO Bonds Series 2025A Cost of Issuance	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	39,986.68	BTMA32326		
BAKER TILLY MUNICIPAL ADVISORS	2025 GO Temp Notes Series 2025I Cost of Issuance	011.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	38,461.15	BTMA32327		
BAKER TILLY MUNICIPAL ADVISORS	2025 GO Temp Notes Series 2025I Cost of Issuance	502.1780-302201 MSO -SOLID/ DEBT SERVICE / ISSUANCE COSTS	443.51	BTMA32327		
BAKER TILLY MUNICIPAL ADVISORS	2025 GO Bonds Series 2025A Cost of Issuance	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	6,088.32	BTMA32326		
BAKER TILLY MUNICIPAL ADVISORS	2025 GO Temp Notes Series 2025I Cost of Issuance	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	10,345.34	BTMA32327		
CHECK TOTAL:			116,680.00			
BARTLETT & WEST, INC.	MS8-A24001 CI-7 Prof Svcs 1/27/25-3/28/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,422.75	00730102931		324000471
BARTLETT & WEST, INC.	MS8-A24002 CI-8 Prof Svcs 1/27/25-3/28/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	1,595.75	00730102930		324000469
CHECK TOTAL:			3,018.50			
BERRY COMPANIES, INC.	Asphalt Roller BS 138 AD-5	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	68,853.00	03062781	22500278	
CHECK TOTAL:			68,853.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2024 Allocation - Bert Nash CMHC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,777.94	06-BER-41525	22400600	
CHECK TOTAL:			2,777.94			
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 809533 4.02 Tn KCMMB A1 3/31/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	351.95	9502290	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 923994 5.10 Tn HMA Comm Gr 3/31/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	471.50	9502293	22500364	
CHECK TOTAL:			823.45			
BG CONSULTANTS ,INC.	MS6-M23005 CI-26 Prof Svcs through March 2025	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	680.00	MS6-M23005_19		323000470
CHECK TOTAL:			680.00			
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 4/15- 5/14; OVERAGES 3/15-4/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	599.16	741292		
CHECK TOTAL:			599.16			
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,384.20	1-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	881.80	1-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	904.00	1-2025	22500463	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,170.00			
BLACK & VEATCH CORPORATION	9S24001-MS Prof svcs 3/7-4/4/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	14,744.25	9S24001-MS_1461228		324000528
BLACK & VEATCH CORPORATION	MS-200013 CI-22 Prof Svcs through 4/4/25	028.1765-301102 MSO WWTRMT/ PROFESSIONAL SERVICES/DESIGN	133,397.21	1461088		322000356
	CHECK TOTAL:		148,141.46			
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	67.35	642058		
	CHECK TOTAL:		67.35			
BOB SIGHT CDJR INC	Suspension repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,675.10	36660		
	CHECK TOTAL:		1,675.10			
BROOK, KIM	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,160.00	100		
	CHECK TOTAL:		1,160.00			
BURNS & MCDONNELL	Solid Waste Master Plan review Prof Svcs thru 3/31	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	32,403.88	180458-2	22400585	
BURNS & MCDONNELL	MS9-W23002 CI-14 Prof Svcs through 3/31/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	4,168.88	164957-13		323000600



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		36,572.76			
BUSINESS HEALTH CENTER	March 2025 pharmacy service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,043.87	16-LAW-041025-2		
BUSINESS HEALTH CENTER	March 2025 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-LAW-041025		
BUSINESS HEALTH CENTER	041625 - SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	860.00	182758		
BUSINESS HEALTH CENTER	040125 - SCREENS	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	425.00	182654		
BUSINESS HEALTH CENTER	040125 - WELLCARE	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,490.22	182850		
	CHECK TOTAL:		13,499.09			
C&B EQUIPMENT MIDWEST INC	replacement coupling and laser line for CS #2 CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,233.48	18282-00		
	CHECK TOTAL:		4,233.48			
CABLE DAHMER OF TOPEKA	Receptacle - Unit 208	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.46	96310		
CABLE DAHMER OF TOPEKA	Tube, Valve - Unit 002	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	82.64	96487		
	CHECK TOTAL:		145.10			



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5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CALLAWAY GOLF CO	EBGC - (10) Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	254.28	940100710		
CHECK TOTAL:			254.28			
CASCO INDUSTRIES INC	Hose Coupling sets Armored 1"	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	364.00	271507		
CASCO INDUSTRIES INC	Bunker gear repair	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	656.00	271711		
CHECK TOTAL:			1,020.00			
CCG SAFETY GEAR LLC	Annual Replacement Bullet Proof Vests	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	26,194.14	1877	22500440	
CHECK TOTAL:			26,194.14			
CDW LLC	Annual VMWare Workspace ONE Standard	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	8,289.68	AD6P52M	22500109	
CHECK TOTAL:			8,289.68			
CEE KAY SUPPLY, INC	KWTP 38,500 lb Carbon Dioxide #CK491609	501.1760-301013 MSO - WT/ CHEMICALS	5,093.55	CK4515910	22500097	
CHECK TOTAL:			5,093.55			
CENTURY BUSINESS TECHNOLOGIES INC	Savin/IM C3000 rental agreement	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	755808		



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Savin/MP 3055 with ARDF	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	161.37	755467		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	302.18	755253		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	754152		
CENTURY BUSINESS TECHNOLOGIES INC	CB - copier lease with overage charges	101.1809-301007 PR - RFM/ RENTALS AND LEASES	3,567.30	751589		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP base rate 4/13-5/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	754341		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 3/19-4/18/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	28.49	754995		
CENTURY BUSINESS TECHNOLOGIES INC	Printer charge 04/26/25-05/25/25	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	755601		
CHECK TOTAL:			5,171.53			
CHAHINE LEGAL LLC	Contract for Indigent Defense	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	12-CHA-050125		324000042
CHECK TOTAL:			13,000.00			
CIPOLLA, CHRISTOPHER	Emp Reimb KS Waste Reduction - C Cipolla 3/25-3/27	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	129.20	17-CC-042925		
CHECK TOTAL:			129.20			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY OF NAPERVILLE	2025 Benchmark Cities Summit Registration x2	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	300.00	BMC006		
CHECK TOTAL:			300.00			
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs VT Parking Garage restroom 3/25/28	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001044540		324000117
CITY WIDE MAINTENANCE CO, INC.	VT Garage BioHaz cleanup 3/20/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001044542		
CHECK TOTAL:			515.00			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Disposal 3/31/25 O# 5880530	502.1785-301019 MSO - SWP/ DISPOSAL FEES	7,043.00	29304307746		323000370
CHECK TOTAL:			7,043.00			
CLIFF, RAMONA JANE	Parking Art Mural Second Payment	503.0402-301011 T&P - PE/ OPERATING EXPENSES	2,500.00	144	22500292	
CLIFF, RAMONA JANE	Parking Art Mural Second Payment	871.0402-301011 T&P - PE/ OPERATING EXPENSES	2,500.00	144	22500292	
CHECK TOTAL:			5,000.00			
CLUB CAR WASH	MSO vehicle car washes March 2025	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV9311		
CLUB CAR WASH	MSO vehicle car washes March 2025	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV9311		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLUB CAR WASH	MSO vehicle car washes March 2025	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	119.00	INV9311		
CLUB CAR WASH	MSO vehicle car washes March 2025	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV9311		
CLUB CAR WASH	MSO vehicle car washes March 2025	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV9311		
CHECK TOTAL:			357.00			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,722.93	MCI37861		
CHECK TOTAL:			1,722.93			
COMPLETE CONSTRUCTION OF LAWRENCE LLC	inv part# WW1217 - delta 3 fob	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,507.50	2025-115		
CHECK TOTAL:			1,507.50			
CONFLUENCE, INC.	Park, Recreation Arts & Cultur	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	3,653.60	31585		323000231
CHECK TOTAL:			3,653.60			
CONNOR SHUCK	April 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	14.49	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	6.40	COL042525		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONNOR SHUCK	April 2025 Car Wash Charges	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	10.40	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	171.20	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	56.87	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	18.61	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	501.1730-301501 MSO -PRMG/ REPAIRS & MAINTENANCE/VEHICLES	8.00	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	501.1740-301501 MSO - WD/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	101.90	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	24.87	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	502.1780-301501 MSO -SOLID/ REPAIRS & MAINTENANCE/VEHICLES	10.40	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	8.67	COL042525		
CONNOR SHUCK	April 2025 Car Wash Charges	601.1100-301501 IT - ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	12.80	COL042525		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			468.61			
CONRAD FIRE EQUIPMENT INC	seat belt 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	353.91	582971		
CHECK TOTAL:			353.91			
CORE & MAIN LP	INV PART WD0250074 2) FB1000-7- NL 2 BALLCORP STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	846.46	W762849	22500081	322000329
CORE & MAIN LP	INV PART WD655760 500) 3/4X100 CTS DR9 PE TUBE BLU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	W764999	22500081	322000329
CORE & MAIN LP	INV PART WD2250192 5) 6 AVK #65 MJ RW GATE VLV OL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	5,880.65	W768327	22500081	322000329
CORE & MAIN LP	INV PART WD0750255 2) 202B-750- IP7 6X2IP BRS SAD D	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	444.58	W269727	22500081	322000329
CORE & MAIN LP	INV PART WD0250074 1) FB1000-7- NL 2 BALLCORP STOP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	423.23	W644843	22500081	322000329
CORE & MAIN LP	INV PART WD0250132 5) 3/4 BRASS TEE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	41.25	W747112	22500081	322000329
CHECK TOTAL:			7,901.17			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	220.88	CI-015520	22500210	
CHECK TOTAL:			220.88			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Fill in mowing 2025	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,257.40	0001914		
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1425	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1425	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1425	22500482	
CHECK TOTAL:			6,503.20			
CROWN DISTRIBUTORS LLC	EBGC - Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	2,000.00	18-CRO-042925		
CHECK TOTAL:			2,000.00			
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,995.00	22830	22500374	
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,995.00	22865	22500374	
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,995.00	22866	22500374	
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,995.00	22867	22500374	
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	4,995.00	22868	22500374	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,025.00	22869	22500374	
CTC DISASTER RESPONSE, INC	Tree Removals	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,000.00	22870	22500374	
CHECK TOTAL:			30,000.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock cartridge	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.48	2025002309716		
CUSTOM TRUCK ONE SOURCE, INC.	poly fender unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.01	2025002307820		
CHECK TOTAL:			110.49			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	22,163.88	MS1-00023A_23046-19		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	33,180.79	MS1-00023A_23046-19		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	4,592.88	MS1-00023A_23046-19		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	33,180.78	MS1-00023A_23046-19		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	13,508.47	MS1-00023A_23046-19		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	33,180.79	MS1-00023A_23046-19		324000251



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	13,508.47	MS1-00023A_23046-19		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-34 Prof svcs 12/16/24-3/31/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	33,180.79	MS1-00023A_23046-19		324000251
CHECK TOTAL:			186,496.85			
DALDORADO LLC	LIAC - Replace existing leisure pool grating	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	16,570.75	INV-18303	22500416	
CHECK TOTAL:			16,570.75			
DESIGN MECHANICAL, INC.	PS16 HVAC maintenance 4/2/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	450.00	258437		
DESIGN MECHANICAL, INC.	WRWWTP HVAC maintenance 4/2/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	450.00	258448		
CHECK TOTAL:			900.00			
DISNEY FAMILY THERAPY LLC	Employee Wellness x1	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	240.00	15-DIS-040125		
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	360.00	15-DIS-042225		
CHECK TOTAL:			600.00			
DOUGLAS COUNTY HISTORICAL SOCIETY	2025 TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	27,350.00	1-032425	22500459	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			27,350.00			
DOUGLAS COUNTY TREASURER	PRORATED-Riverfront 2024 Real Estate Tax-2nd half	101.0601-301005 PDS - BS/ TAXES, FEES, AND PERMITS	867.90	R15139-3		
DOUGLAS COUNTY TREASURER	PRORATED-Riverfront 2024 Real Estate Tax-2nd half	101.0602-301005 PDS - CC/ TAXES, FEES, AND PERMITS	867.90	R15139-3		
DOUGLAS COUNTY TREASURER	PRORATED-Riverfront 2024 Real Estate Tax-2nd half	101.0603-301005 PDS - PLAN/ TAXES, FEES, AND PERMITS	869.90	R15139-3		
DOUGLAS COUNTY TREASURER	PRORATED-Riverfront 2024 Real Estate Tax-2nd half	101.0604-301005 PDS - HI/ TAXES, FEES, AND PERMITS	865.92	R15139-3		
CHECK TOTAL:			3,471.62			
DOWNING SALES & SERVICE INC	stock slide shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	994.82	075846		
CHECK TOTAL:			994.82			
DOWNTOWN LAWRENCE INC	2025 TGT Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	37,500.00	000389	22500458	
CHECK TOTAL:			37,500.00			
DREXEL TECHNOLOGIES INC	MS6-M25003 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	314.00	INV159513		
CHECK TOTAL:			314.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EAKINS, SUSAN	MS-210030 easement acquisition 835 Louisiana	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	700.00	MS-210030_MIA-67		
CHECK TOTAL:			700.00			
ELECTRONIC TECHNOLOGY, INC.	Replacement of PTZ Traffic Cameras	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	23,868.00	24183	22500428	
CHECK TOTAL:			23,868.00			
ELECTRONICS SUPPLY HOLDCO LLC	INV PART WW1312 20) CAT6 PATCH YEL SNGLBT 5FT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	53.70	1908030	22500036	
CHECK TOTAL:			53.70			
ELLIOTT EQUIPMENT CO	panel control box 473	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,545.97	185792		
ELLIOTT EQUIPMENT CO	cylinder 427	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,495.00	185446		
CHECK TOTAL:			4,040.97			
ELLIOTT, REBECCA	PDWEL	101.1503-301103 PD - INV/ PROFESSIONAL SERVICES/LEGAL	555.00	129		
CHECK TOTAL:			555.00			
ENERGENECS, INC	Groth Biogas Sediment Trap 8" Valve KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	26,427.00	GS00169-IN	22500466	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			26,427.00			
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards pH, WS QR O# 00200527	501.1790-301011 MSO - REG/ OPERATING EXPENSES	289.50	108848	22500196	
CHECK TOTAL:			289.50			
ENVISION TECHNOLOGY GROUP, LLC	Quarterly Fire Alarm Monitoring Feb - Apr	101.1501-301011 PD - OOC/ OPERATING EXPENSES	360.00	20321		
CHECK TOTAL:			360.00			
ESO SOLUTIONS INC	ESO Fire Data API	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	2,504.78	ESO-166069		
CHECK TOTAL:			2,504.78			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,821.10	IFNF19039	22500461	
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	20,248.00	IFNF19129	22500478	
FAST N FRIENDLY, LLC	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,813.15	IFNF19194	22500501	
CHECK TOTAL:			58,882.25			
FASTENAL COMPANY	vending machine restock STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	18.30	KSLAW192380	22500340	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	Vending machine fees - STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019928992		
FASTENAL COMPANY	vending machine restock STREETS	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	454.06	KSLAW192380	22500340	
FASTENAL COMPANY	wet/dry vac	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	251.96	KSLAW192745	22500136	
CHECK TOTAL:			734.32			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	22.16	8-826-01785		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	22.15	8-819-21915		
CHECK TOTAL:			44.31			
FERRELLGAS, LP	District 1 - Bulk Propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	123.45	1130065673		
CHECK TOTAL:			123.45			
FINLAY AUTOMOTIVE SUPPLY, INC	Tem Expansion Valve - Unit 733	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.38	151454		
FINLAY AUTOMOTIVE SUPPLY, INC	Return - Core 2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.00	151721		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit 2220	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.53	151682		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Battery, core - Unit 189	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.43	151836		
FINLAY AUTOMOTIVE SUPPLY, INC	Air-fuel ratio sensor - Unit 205	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	121.11	151824		
FINLAY AUTOMOTIVE SUPPLY, INC	CRB Leak Detection pump - Unit 092	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.93	152164		
FINLAY AUTOMOTIVE SUPPLY, INC	Return - Core - Unit 189	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-18.00	152074		
FINLAY AUTOMOTIVE SUPPLY, INC	CRB Canister Purge Valve - Unit 018	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.41	152234		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose Clamp - Unit 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.07	152345		
FINLAY AUTOMOTIVE SUPPLY, INC	Seals - Unit 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	246.76	152472		
FINLAY AUTOMOTIVE SUPPLY, INC	Lit Lamp kit w/ grommet - Unit 316	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.80	152540		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter - Unit 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	68.84	152635		
FINLAY AUTOMOTIVE SUPPLY, INC	Ech Blower Resistor - Unit 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.09	152718		
FINLAY AUTOMOTIVE SUPPLY, INC	Blower motor resistor, multi-function CN- Unit 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	160.79	152698		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.89	152840		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		966.03			
FIRE CATT LLC	2025 fire hose testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	13,302.00	15550	22500476	
	CHECK TOTAL:		13,302.00			
FIRST TRANSIT INC	Snow Days for Feb Inv	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	29,229.47	55357 0225 Weather	22500439	
FIRST TRANSIT INC	Feb Operating First Transit	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	274,438.37	11948975	22500439	
FIRST TRANSIT INC	Feb 2025 on demand	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	20,642.81	11948976	22500439	
FIRST TRANSIT INC	Jan 2025 Operations	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	341,453.68	11948036	22500439	
FIRST TRANSIT INC	Jan ONDEMAND	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	26,334.30	11948037	22500439	
FIRST TRANSIT INC	Snow Days for Feb Inv	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	29,229.48	55357 0225 Weather	22500439	
FIRST TRANSIT INC	Feb Operating First Transit	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	274,438.36	11948975	22500439	
FIRST TRANSIT INC	Feb 2025 on demand	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	20,642.82	11948976	22500439	
FIRST TRANSIT INC	Jan 2025 Operations	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	341,453.68	11948036	22500439	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIRST TRANSIT INC	Jan ONDEMAND	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	26,334.29	11948037	22500439	
CHECK TOTAL:			1,384,197.26			
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	650.65	0300042	22500106	
FISHER SCIENTIFIC CO	Lab supplies - 2) LENS CLEAN TOWELETTE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	16.38	0266479	22500106	
CHECK TOTAL:			667.03			
FITZPATRICK, COLLEEN	LPD Case DNA Analysis 2024	101.1503-301011 PD - INV/ OPERATING EXPENSES	1,750.00	03142024		
CHECK TOTAL:			1,750.00			
FLEETPRIDE	stock wirre	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	142.00	124843667		
FLEETPRIDE	stock brake shoes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	479.84	124890726		
CHECK TOTAL:			621.84			
FLOWBIRD AMERICA, INC	GATEWAY FEE PARKFOLOI ALARMS, CR CARD	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	AI000190		
CHECK TOTAL:			1,156.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLYNN, RICHARD	Emp Reimb - KMU Conf - T Flynn 4/23-4/25/25	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	102.00	17-TF-042525		
CHECK TOTAL:			102.00			
FOLEY EQUIPMENT CO	sensor and o ring 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	218.40	ps200242434		
CHECK TOTAL:			218.40			
FREE STATE HOLDINGS INC	April 2025 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	26,066.63	08-FRE-050125		
CHECK TOTAL:			26,066.63			
FREESE AND NICHOLS	MS1-00008 Prof svcs through 3/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	32,734.20	MS1-00008_1383994		323000411
CHECK TOTAL:			32,734.20			
FREESTATE ELECTRIC COOPERATIVE	Banning power feed 03/01/25- 04/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	10,376.00	3308005201-040925		
FREESTATE ELECTRIC COOPERATIVE	Baldwin Creek power feed 3/01/25- 4/01/25	501.1760-301401 MSO - WT/ UTILITIES/ELECTRIC	7,191.00	3308105201-040925		
CHECK TOTAL:			17,567.00			
FRIDELL, ZACHARY	Mileage Reimbursement-Oral Arguments	601.1203-301001 CA-CS/ TRAVEL EXPENSE	51.94	12ZF-04112025		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			51.94			
GALLS PARENT HOLDINGS, LLC	Uniform alterations	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	22.63	030997010		
GALLS PARENT HOLDINGS, LLC	Duty Uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.50	030980635		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	157.00	030980636		
GALLS PARENT HOLDINGS, LLC	Uniform boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	179.08	030984233		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031000329		
GALLS PARENT HOLDINGS, LLC	Class A Uniform update	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	20.99	031009592		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	235.50	031017507		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	121.46	031048861		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	031056782		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	182.19	031061124		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	49.30	031062684		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	297.80	031066086		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031068985		
GALLS PARENT HOLDINGS, LLC	Class A uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	133.75	030898702		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	030929036		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030939181		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030944760		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030944817		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	030944867		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030956565		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030956646		
CHECK TOTAL:			2,308.05			
GEN DIGITAL, INC.	NORTON LIFELOCK	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010572893		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			29.46			
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-22 Prof svcs 11/30/24- 2/28/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	6,137.61	MS1-00001_86682		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-22 Prof svcs 11/30/24- 2/28/25	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	6,137.61	MS1-00001_86682		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-22 Prof svcs 11/30/24- 2/28/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	43,116.14	MS1-00001_86682		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-22 Prof svcs 11/30/24- 2/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	43,116.14	MS1-00001_86682		323000106
CHECK TOTAL:			98,507.50			
GHD SERVICES INC.	MS7-A23000 CI-59 Prof Svcs through 4/26/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	4,108.20	340-0146510		322000346
CHECK TOTAL:			4,108.20			
GILMORE & BELL PC	Professional Services for KU Gateway Prjct 47.6hrs	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	19,180.88	8056807		
GILMORE & BELL PC	GO Improvement Bonds Series 2025A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	16,055.42	8056969		
GILMORE & BELL PC	GO Temp Notes Series 2025I	011.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	38,461.15	8056970		
GILMORE & BELL PC	GO Temp Notes Series 2025I	502.1780-302201 MSO -SOLID/ DEBT SERVICE / ISSUANCE COSTS	443.51	8056970		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GILMORE & BELL PC	GO Temp Notes Series 2025I	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	10,345.34	8056970		
GILMORE & BELL PC	GO Improvement Bonds Series 2025A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	2,444.58	8056969		
CHECK TOTAL:			86,930.88			
GLADSTONE AUTOMOTIVE INC	fuel pump harness	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	128.70	5801517		
GLADSTONE AUTOMOTIVE INC	axle shaft 038	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	465.50	5801463		
GLADSTONE AUTOMOTIVE INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-197.25	5777665		
GLADSTONE AUTOMOTIVE INC	seat adjusters stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	265.50	5801444		
GLADSTONE AUTOMOTIVE INC	core deposit credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-70.00	5795031		
GLADSTONE AUTOMOTIVE INC	return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-53.25	5785407		
GLADSTONE AUTOMOTIVE INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-73.05	5799662		
CHECK TOTAL:			466.15			
GOODLIFE INNOVATIONS INC	2023PY CDBG GoodLife Interior Doors	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	55,596.88	06-GOO-042525	22500282	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		55,596.88			
GRASSLAND HERITAGE FOUNDATION	native plants used to construct rain garden kits	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	799.80	17-GHF-032525		
	CHECK TOTAL:		799.80			
GT DISTRIBUTORS, INC	Woolen Gold Plated Whistle x1	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	32.20	INV1040640		
GT DISTRIBUTORS, INC	New Recruit Class Duty Belts Various Sizes	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	314.70	INV1041246		
GT DISTRIBUTORS, INC	Bianchi Uniform Duty Belt x3	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	187.23	INV1041726		
GT DISTRIBUTORS, INC	Bianchi Uniform Duty Belt x3 Belt Liners x3	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	302.55	INV1041866		
GT DISTRIBUTORS, INC	Uniform Samuel Broome Clip on Uniform Ties x8	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	66.52	INV1041904		
GT DISTRIBUTORS, INC	511 Flex Uniform Pant Khaki x1	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	77.29	INV1042446		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts / Pants - Brugge	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	432.00	UNIV0069828		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts/Pants - Reinhardt	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	1,013.40	UNIV0069830		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts / Pants Columbus	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	219.60	UNIV0069831		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts/Pants - Hardy	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	788.40	UNIV0069832		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts/Pants - Fernandez	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	267.30	UNIV0069833		
GT DISTRIBUTORS, INC	New Recruit Uniform Shirts/Pants Boudreaux	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	693.00	UNIV0069834		
CHECK TOTAL:			4,394.19			
GUNDY, MICHELLE	Emp Reimb - KS Waste Reduct - M Gundy 3/25-3/27/25	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	129.20	17-MG-032725		
CHECK TOTAL:			129.20			
HACH CO	WTP 48) aa REAGENT SET, CHLORINE FREE CL17	501.1760-301013 MSO - WT/ CHEMICALS	3,694.90	14460782	22500111	
HACH CO	Turbidimeter to measure particulate in Raw water	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	-1,112.00	2234987		
HACH CO	2) MODULE, PROBE, 6 SNSR, REL, 485, sc1000	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	5,856.00	14452533	22500353	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,298.08	14453995	22500105	
CHECK TOTAL:			9,736.98			
HAMM, INC.	MRF SINGLE STREAM 407.48 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	-33,571.87	627762C	22500171	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	Jan 2025 MRF PROCESSING 407.48 Ton Single Stream	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	34,175.34	627762R	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 149.29 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	-5,862.61	627763C	22500171	
HAMM, INC.	Jan 2025 MRF PROCESSING 149.29Tn Source Separated	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,998.49	627763R	22500171	
HAMM, INC.	MRF PROCESSING - Minimum Tonnage 2024	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	29,130.37	629754	22500171	
HAMM, INC.	Credit Memo 629754	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	-29,130.37	629754C	22500171	
HAMM, INC.	Corrected MRF PROCESSING - Minimum Tonnage 2024	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	28,870.74	629754R	22500171	
HAMM, INC.	MRF SINGLE STREAM 353.04 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	-29,887.98	630769C	22500171	
HAMM, INC.	Feb 2025 MRF PROCESSING 353.04 Ton Single Stream	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	29,609.44	630769R	22500171	
HAMM, INC.	MRF SOURCE SEPARATED 122.54 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	-4,938.38	630770C	22500171	
HAMM, INC.	Feb 2025 MRF PROCESSING 122.54Tn Source Separated	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	4,923.68	630770R	22500171	
HAMM, INC.	Credit Memo 637143	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	-31,729.12	637143C	22500171	
HAMM, INC.	Mar 2025 MRF PROCESSING 376.41 Ton Single Stream	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	31,569.51	637143R	22500171	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	2024 MRF corrected adjustment billing	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	13,988.39	638753		
HAMM, INC.	MRF SINGLE STREAM 376.41 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	31,729.12	637143	22500171	
CHECK TOTAL:			74,874.75			
HAMPEL OIL INC	District 2 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,210.56	91964274		
CHECK TOTAL:			1,210.56			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19996		
HEARTLAND RECOVERY	PD Vehicle Tow (Olathe)	101.1504-301011 PD - PAT/ OPERATING EXPENSES	147.00	25-19234		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19256		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19293		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19297		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19331		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19333		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19335		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19424		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19524		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19848		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19855		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20036		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20062		
HEARTLAND RECOVERY	Tow From KCMO to City Garage Apr 2025	101.1504-301011 PD - PAT/ OPERATING EXPENSES	219.00	25-20054		
CHECK TOTAL:			1,146.00			
HEITHOFF, JEFFREY D	MS-220018 MIA-1 Prof Svcs Airport Replat	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	2,730.00	041425		
CHECK TOTAL:			2,730.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	23.67	0002953119		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	46.93	0002953125		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.79	0002950059		
CHECK TOTAL:			97.39			
HERITAGE TRACTOR INC	L5 rotary saw repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	740.52	12607209		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	130.22	12607220		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607236		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607250		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607260		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607277		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607301		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607331		
HERITAGE TRACTOR INC	Annual chainsaw maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	129.00	12607345		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,773.74			
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	914.56	19248780		
HERITAGE-CRYSTAL CLEAN, INC	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	443.25	19189243a		
CHECK TOTAL:			1,357.81			
HIGH SIERRA ELECTRONICS, INC	Contrail Cloud Server 7/1/2024 - 6/30/2025	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	5,280.00	INV74862	22500462	
HIGH SIERRA ELECTRONICS, INC	Contrail Cloud Server 7/1/2024 - 6/30/2025	501.1745-301010 MSO - WWC/ SOFTWARE/COMPUTER	1,320.00	INV74862	22500462	
CHECK TOTAL:			6,600.00			
HINKLE LAW FIRM LLC	Outside Counsel-Landlords v City	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	1,740.00	395067		
HINKLE LAW FIRM LLC	Outside Counsel-River City Homes	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	2,380.00	395068		
HINKLE LAW FIRM LLC	Outside Counsel: Eravi v McShane	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	200.00	395087		
CHECK TOTAL:			4,320.00			
HUNTER LAW GROUP, P.A.	Outside Counsel-Penn St. v BZA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	953.00	4771		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		953.00			
HUSCH BLACKWELL LLP	Remaining balance Prof Svcs through 5/31/24	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	400.00	3550413-1		
	CHECK TOTAL:		400.00			
IBT INC	inv part# WW0146 - flexible ventilation ducting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,069.79	30103937	22500089	
IBT INC	inv part# KW0680 - pvc ball valve	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	590.55	30103938	22500089	
IBT INC	inv part# WW1181 - insect repellent	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	124.35	30103939	22500089	
IBT INC	inv part# WW1140 - shop towels	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	429.16	30103940	22500089	
IBT INC	INV PART WW0279 3) Pipe Nipple, Corrosion Resistan	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	23.43	30101048	22500089	
IBT INC	Credit INV PART WW0279	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	-23.43	30101359	22500089	
	CHECK TOTAL:		2,213.85			
IN WALKS A WOMAN LLC	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	1		
	CHECK TOTAL:		500.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP Storage tank & berm rental 3/8-4/4/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	1262239-0001	22500233	
CHECK TOTAL:			2,884.00			
J & D EQUIPMENT INC	torch assembly 378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	253.94	55108		
CHECK TOTAL:			253.94			
JAYHAWK PLUMBING INC	MS9-N24001 CI-34 Ecoflow 1600 Vermont St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,250.00	MS9-N24001_16515		324000444
CHECK TOTAL:			4,250.00			
JAYHAWK TROPHY COMPANY, INC.	Plaque for Recruit Class Graduation Awards	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	32.45	79159		
CHECK TOTAL:			32.45			
JIM BOST PLUMBING LLC	MS9-N24001 CI-33 Ecoflow 1739 W 26th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,370.90	MS9-N24001_10610		324000442
JIM BOST PLUMBING LLC	MS9-W25000 CI-1 Constr Svcs through 5/1/25	506.1740-301502 MSO WATERD/ REPAIRS & MAINTENANCE	4,900.00	10843	22500429	
CHECK TOTAL:			8,270.90			
KA-COMM., INC.	2025 New Vehicle Builds - Equipment Outfitting	101.1504-301011 PD - PAT/ OPERATING EXPENSES	5,841.92	195929	22500492	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KA-COMM., INC.	Dodge Durango K9 Cargo Mount, Single Drawer Lockin	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	2,681.70	196220		
KA-COMM., INC.	2025 New Vehicle Builds - Equipment Outfitting	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	24,000.00	195929	22500492	
CHECK TOTAL:			32,523.62			
KALISSA MCATEE	YSC - Instructing Volleyball Pre-Club Academy	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,875.00	18-AH-041825		
CHECK TOTAL:			1,875.00			
KANSAS CITY AIR FILTER, LLC	Air filters	101.1770-301011 MSO -FM/ OPERATING EXPENSES	2,122.82	245160		
CHECK TOTAL:			2,122.82			
KANSAS FENCING, INC.	Fence Repair Along the Rock Chalk Park Trail	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,431.46	39796		
KANSAS FENCING, INC.	Pallet Gate Repair Call	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	98.42	40745		
CHECK TOTAL:			2,529.88			
KANSAS SECURED TITLE, INC.	MS-210030 Easement Recording Jayhawk Watershed	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	375.00	MS-210030_68662366		
KANSAS SECURED TITLE, INC.	MS-210030 Recording fees Jayhawk Watershed	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	356.00	MS-210030_68662373		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			731.00			
KANSAS SPRAY FOAM INSUALTION LLC	EBGC Maint Shop - Insulation installation	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	5,233.90	1699-3	22500386	
CHECK TOTAL:			5,233.90			
KANSAS STATE TREASURER	GO IMPROVEMENT BONDS SERIES 2025A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	4,625.91	10-KAN-040825-1		
KANSAS STATE TREASURER	GO TEMP NOTES SERIES 2025-I	011.1001-302201 FIN - ACCT/ DEBT SERVICE / ISSUANCE COSTS	580.00	10-KAN-040825		
KANSAS STATE TREASURER	GO IMPROVEMENT BONDS SERIES 2025A	504.1748-302201 MSO -STORM/ DEBT SERVICE / ISSUANCE COSTS	704.09	10-KAN-040825-1		
CHECK TOTAL:			5,910.00			
KC BANNER INC	Downtown banners	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	1,758.00	3815		
CHECK TOTAL:			1,758.00			
KEENAN, CODY	Employee Travel Reimbursment	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	374.00	15-CK-041525		
CHECK TOTAL:			374.00			
KELLER FIRE & SAFETY INC	St 2 fire extinguisher service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	128.04	365069		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	system mtc & svc call DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	543.00	365697		
CHECK TOTAL:			671.04			
KENNEDY GLASS PARTNERS, LLC	Special Order Mirror Installed	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,463.34	I035753		
KENNEDY GLASS PARTNERS, LLC	TC glass repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	241.09	I035765		
KENNEDY GLASS PARTNERS, LLC	Windsheild Replacement	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	365.00	W032103		
CHECK TOTAL:			2,069.43			
LAIRD NOLLER FORD INC	Water pump assembly - Unit 222	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	109.63	5126765		
LAIRD NOLLER FORD INC	Tube, indicator assembly - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.25	5126784		
LAIRD NOLLER FORD INC	Tube oil level indicator - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.75	5126817		
LAIRD NOLLER FORD INC	Fuel Pipe - Unit 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	382.50	5126816		
LAIRD NOLLER FORD INC	RETURN - Tube oil level indicator - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-67.00	5126825		
CHECK TOTAL:			548.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWMEN'S & SHOOTERS SUPPLY INC	New Recruits Nameplate Gold x9	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	164.97	101-47437-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories - badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	792.42	101-46949-01		
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform accessories - badges	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,056.56	101-46968-03		
CHECK TOTAL:			2,013.95			
LAWRENCE ARTS CENTER	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	12,000.00	18-LAW-041425	22500481	
CHECK TOTAL:			12,000.00			
LAWRENCE COMMUNITY NURSERY SCHOOL	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	2,993.00	18-LAW-041625		
CHECK TOTAL:			2,993.00			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2025 AHTF award payment for Delmar Place	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	150,000.00	06-LAW-04172025	22500394	
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	26,710.00	06-LAW-042425-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,250.00	06-LAW-042425-2		323000527
CHECK TOTAL:			178,960.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-030125		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-040125		
CHECK TOTAL:			8,334.00			
LAWRENCE HOSE	elbow unit 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.76	41818		
CHECK TOTAL:			4.76			
LAWRENCE JOURNAL WORLD	Advertising- Spring Artisan Fair	221.1804-301004 PR - CEDT/ ADVERTISING	765.62	10678656		
LAWRENCE JOURNAL WORLD	Advertising- LKPD COMM NL	221.1804-301004 PR - CEDT/ ADVERTISING	1,485.00	10676941		
CHECK TOTAL:			2,250.62			
LAWRENCE LANDSCAPE, INC.	Seed and Hay at Robinson Park	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	3,480.15	5199645		
CHECK TOTAL:			3,480.15			
LAWRENCE RESTAURANT ASSOCIATION	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	6,000.00	18-LAW-032525	22500468	
CHECK TOTAL:			6,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	13.58	1589100	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	857.44	1591097	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	901.55	1587096	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	4.70	1587856	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,040.69	1588928	22500149	324000085
CHECK TOTAL:			2,817.96			
LILYPAD EV	MS1-00002 Equipment for EV Station at LPD HQ	101.1710-301016 MSO -TECH/ NONCAPITAL EQUIPMENT	12,168.00	3376584	22500377	
CHECK TOTAL:			12,168.00			
LOWRANCE, BRAD	Emp Reimb - KRWA Conf - B Lowrance 3/25-3/27/25	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	81.60	17-BL-050125		
CHECK TOTAL:			81.60			
MACQUEEN EQUIPMENT, LLC	Repair broken blade on Hurst cutter	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,808.00	P47591		
CHECK TOTAL:			1,808.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MANDACINA, JOSEPH C	MS-210030 property acquisition 901 Mississippi	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	36.00	MS-210030-901MS		
MANDACINA, JOSEPH C	MS-210030 property acquisition 901 Mississippi	501.1745-303005 MSO - WWC/ LAND ACQUISITION	51,272.00	MS-210030-901MS		
MANDACINA, JOSEPH C	MS-210030 property acquisition 901 Mississippi	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	10,692.00	MS-210030-901MS		
CHECK TOTAL:			62,000.00			
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-041625		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-041425		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-040925		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-042325		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-042125		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-042825		
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-043025		
CHECK TOTAL:			480.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARUBENI AMERICA CORPORATION	District 1 - Chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	2,944.00	64270079		
CHECK TOTAL:			2,944.00			
MATHESON TRI-GAS, INC.	Lab equipment Gas Cylinders 8) Argon 4/7/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	305.88	0031330862	22500015	322000216
CHECK TOTAL:			305.88			
MID STATES MATERIALS	61.53 tons Energy/ESC AB-3 4/8- 4/9/25	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,039.38	151944	22500211	
CHECK TOTAL:			4,039.38			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	80.39	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	145.39	22737120214661		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	179.65	22737120214661		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114656		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.98	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	Internet service 1839 Massachusetts St	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114648		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.76	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.75	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.23	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.96	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.98	16223660114661	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660114661	22500182	

CHECK TOTAL: 1,342.12

MIDWEST CARD & ID SOLUTIONS LLC	Salto card encoder	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	932.56	32879		
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CHECK TOTAL: 932.56

MIDWEST CONCRETE MATERIALS INC	9cy KCM MB 5k ticket# 20159102 @ 1024 Oak Tree Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,681.00	691589	22500222	
MIDWEST CONCRETE MATERIALS INC	25cy KCM MB 5K multiple tickets 1421 Rsch Pk Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	4,671.00	691784	22500222	
MIDWEST CONCRETE MATERIALS INC	9cy KCM MB 5K ticket 20159212 @ 1024 Oak Tree Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,681.00	691785	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	9cy KCMMB 5K ticket 20159340 1024 Oak Tree Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,681.00	691937	22500222	
MIDWEST CONCRETE MATERIALS INC	8cy KCMMB 5K & retarder ticket# 20159386	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,498.00	692280	22500222	
MIDWEST CONCRETE MATERIALS INC	8cy KCMMB 5K and retarder ticket# 23034499	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,498.00	692509	22500222	
MIDWEST CONCRETE MATERIALS INC	7cy KCMMB & retarder ticket# 20159482	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,312.00	692668	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 21024673 1CY KCMMB 4K (SL) 1141 Haskell	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	284.00	693027	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034525 7CY KCMMB 5K - Essex Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,309.00	693764	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159643, *647 7CY KCMMB 5K (SL) Essex Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,416.00	694017	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159674 3CY KCMMB 4K (SL) Essex Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	638.00	694164	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159711 2CY KCMMB 5K (SL) 12th & Oregon	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	477.00	694288	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159714 10CY Flowable Mortar 12th & Oregon	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,287.00	694289	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158852 6CY KCMMB 4K 1421 Research Park	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,069.00	690240	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158930, *32, *34, *39 40CY KCMMB 5K Quail Cr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	7,468.00	690416	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 23034450, *46 7 CY KCMMB 4K Research Park	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,353.00	691687	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034395, *97 19 CY KCMMB 4K Research Park	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	3,549.00	691080	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 80159556 5CY Flowable Mortar 11th & NH	501.1740-301017 MSO - WD/ ROAD MATERIALS	617.00	693761	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159570 2CY KCCMB 5K 11th & NH	501.1740-301017 MSO - WD/ ROAD MATERIALS	465.00	693762	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034363 5CY Flowable mortar Morning Dove	501.1740-301017 MSO - WD/ ROAD MATERIALS	617.00	690241	22500237	
MIDWEST CONCRETE MATERIALS INC	3cy flowable mortar (SL) ticket# 23034352	501.1740-301017 MSO - WD/ ROAD MATERIALS	473.00	690184	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159180 3CY KCMMB 5K (SL) Morning Dove Ct	501.1740-301017 MSO - WD/ ROAD MATERIALS	644.00	691688	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034400 2CY KCMMB 4K (SL) 29th & Belle Haven	504.1748-301017 MSO -STORM/ ROAD MATERIALS	447.00	691081	22500245	
MIDWEST CONCRETE MATERIALS INC	8cy flowable mortar ticket# 20159092	504.1748-301017 MSO -STORM/ ROAD MATERIALS	983.00	691588	22500245	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 5K ticket 20159275	504.1748-301017 MSO -STORM/ ROAD MATERIALS	937.00	691904	22500245	
MIDWEST CONCRETE MATERIALS INC	TKT 21024658 2CY KCMMB (SL) 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	479.00	693026	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159580 2CY KCMMB 5K (SL) 12TH & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	479.00	693763	22500245	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 20159586 10CY Flowable Mortar 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,227.00	693942	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159612 5CY Flowable Mortar 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	617.00	693943	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159657 4CY KCMMB 5K (SL) 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	841.00	694018	22500245	
MIDWEST CONCRETE MATERIALS INC	7cyy KCMMB 5K W 29th & Belle Haven tckt# 20158803	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,260.00	690182	22500245	
MIDWEST CONCRETE MATERIALS INC	10cy flowable mortar tkt# 20158820	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,227.00	690183	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158905 3CY KCMMB 5K (SL) 29th & Belle Haven	504.1748-301017 MSO -STORM/ ROAD MATERIALS	653.00	690417	22500245	
MIDWEST CONCRETE MATERIALS INC	6cy KCMMB 5k W29th & Belle Haven ticket# 20158983	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,123.00	690791	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159138 6CY KCMMB 5K 29th & Bell Haven	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,123.00	691686	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20158950 10CY City Flowable 1801 Bullene	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	690418	22500244	
CHECK TOTAL:			48,311.00			
MIDWEST DISTRIBUTORS CO., INC.	EBGC - Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	3,000.00	18-MID-042925		
CHECK TOTAL:			3,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 4 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	887635		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	887674		
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	887741		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	887749		
MIDWEST EXTERMINATORS INC	monthly pest control - Streets	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	888315		
MIDWEST EXTERMINATORS INC	CB - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	888309		
MIDWEST EXTERMINATORS INC	ELRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	888311		
MIDWEST EXTERMINATORS INC	Carnegie - Pest Treatment	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	50.00	888449		
MIDWEST EXTERMINATORS INC	HPRC - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	888618		
MIDWEST EXTERMINATORS INC	Admin - Monthly Pest Control Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	888632		
MIDWEST EXTERMINATORS INC	monthly pest control - Airport	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	888327		
MIDWEST EXTERMINATORS INC	KWTP Monthly pest control April 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	888136		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	SWOP MONTHLY PEST CONTROL	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	888472		
CHECK TOTAL:			265.00			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-9	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-9	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-9	22500454	
CHECK TOTAL:			1,147.03			
MILLER, SCOTT J	Contract Attorney Work	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,090.00	12AC4042025		
CHECK TOTAL:			1,090.00			
MILLS, BROOKE LEIGH	Cookies with Brooke Class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	90.00	18-MIL-041425		
CHECK TOTAL:			90.00			
MINNESOTA ELEVATOR INC	DCCHB Elevator 2 maintenance 4/2/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	375.00	1123411		
CHECK TOTAL:			375.00			



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINT GREEN GROUP USA INC	EBGC - Nike Shoe	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	95.40	INV655115		
MINT GREEN GROUP USA INC	EBGC - Nike Shoe	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	83.20	INV655108		
CHECK TOTAL:			178.60			
MISSISSIPPI LIME CO	KWTP 25.07 TN 1/2" Bulk Quicklime O#C35785	501.1760-301013 MSO - WT/ CHEMICALS	9,121.72	CD84621	22500098	
CHECK TOTAL:			9,121.72			
MISSOURI DOOR COMPANY, INC	furnish and install SVR exit device DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,695.00	58962		
MISSOURI DOOR COMPANY, INC	service call - Airport hangar gate	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	207.50	59009		
CHECK TOTAL:			2,902.50			
MORTINGER, JESSICA	travel reimb J Mortinger ESRI 3/18- 20/25	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	154.80	17-JM-031825		
CHECK TOTAL:			154.80			
MOTOROLA SOLUTIONS, INC.	Batteries for mobile radios	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,278.90	1162416519	22500226	
CHECK TOTAL:			1,278.90			



CLAIM REPORT

5/6/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MTS CONTRACTING INC	4G23000-MS CI-18 Constr Svcs through 3/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	34,877.35	24-5376D		324000327
CHECK TOTAL:			34,877.35			
MURPHY TRACTOR & EQUIPMENT CO INC	Excavator Replacement for Unit 2711	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	129,177.00	2429590	22500430	
CHECK TOTAL:			129,177.00			
NEXTRAN TRUCK CENTERS	a/c compressor and drier 206	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	885.31	294080p		
NEXTRAN TRUCK CENTERS	pressure valve 458	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.51	294518p		
CHECK TOTAL:			897.82			
OLSSON ASSOCIATES	PD1-00001 CI-2 Prof Svcs through 4/5/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	13,498.50	533749		324000543
CHECK TOTAL:			13,498.50			
O'MALLEY BEVERAGE OF KANSAS INC	EBGC - Beer check request	101.1805-000404 PR - GOLF/ CASH ON ACCOUNT WITH VENDORS	4,000.00	18-OMA-042925		
CHECK TOTAL:			4,000.00			
Nancy Matejka	LDCFM Ambulance reimbursement	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	765.00	901583-03-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Victoria Eby	LDCFM ambulance reimbursement 9/18/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	265.00	952150-07-01		
Charles Moore	LDCFM Ambulance reimbursement 10/13/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	290.00	1016724-02-01		
Donald Williams	LDCFM Ambulance reimbursement 12/6/23	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	200.00	1159355-02-01		
Phyllis Norris	LDCFM ambulance refund 9/9/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	265.00	1279906-02-01		
Paul Johansen	LDCFM Ambulance refund 1/19/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	100.00	1307345-01-01		
Donald Ray	LDCFM ambulance refund 7/24/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	142.43	1334066-02-01		
Tyson Karl	LDCFM Ambulance refund 3/1/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	100.01	1377129-01-01		
Donald Schwartz	LDCFM ambulance refund 7/8/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	70.04	1564669-01-01		
David Evans	LDCFM Ambulance refund 8/21/25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	104.37	1656872-01-01		
John Watson	LDCFM ambulance refund 10/17/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	62.48	1804334-01-01		
Gina Dahlstrand	LDCFM ambulance refund 10/28/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	175.70	1824149-01-01		
School Veritas Christian	Rsv# 4511544 Refund - Household#33526	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	185.25	4511544-2		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GoodLife Innovations	Actv 222300-B Class Refund - Household#141772	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4517656-3		
Venida Chenault	Actv 222300-B Class Refund - Household#7420	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	4.00	4517687-4		
Venida Chenault	Actv 222301-B Class Refund - Household#7420	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	18.00	4517687-5		
Neal Quitno	Actv 727310-A Class Refund - Household#107765	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	9.00	4517719-6		
Neal Quitno	Actv 422191-A Class Refund - Household#107765	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	46.00	4517719-7		
Tashana Copp	Rsv# 4518116 Refund - Household#140946	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4518116-8		
Lori Romero	Rsv# 4518124 Refund - Household#143412	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4518124-9		
Joel Wasson	Actv 222300-B Class Refund - Household#111742	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4519092-10		
Walt Clogston	Rsv# 4528011 Refund - Household#131565	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4528011-11		
Kiana Wight	Rsv# 4528029 Refund - Household#139441	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4528029-12		
Sommer Milk	Rsv# 4528259 Refund - Household#142984	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4528259-13		
Nancy Brady	Rsv# 4528268 Refund - Household#112474	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4528268-14		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Center For East Asian Studies KU	Rsv# 4528271 Refund - Household#143523	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4528271-15		
Pam Baughman	Actv 127233-B Class Refund - Household#77741	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	7.00	4530350-16		
Pam Baughman	Actv 727424-A Class Refund - Household#77741	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.00	4530350-17		
Pam Baughman	Actv 727424-A Class Refund - Household#77741	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.00	4530350-18		
Teresa Rew	Actv 727424-A Class Refund - Household#42216	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.00	4530352-19		
Teresa Rew	Actv 727424-A Class Refund - Household#42216	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	42.00	4530352-20		
Brandy Hammond	Rsv# 4537173 Refund - Household#139263	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4537173-21		
KACM Foundation KACM Foundation	Rsv# 4537177 Refund - Household#122187	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4537177-22		
Ramona Daney	Rsv# 4537185 Refund - Household#77449	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4537185-23		
Rebekah Luper	Rsv# 4537190 Refund - Household#143655	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4537190-24		
Nikki Richardson	Rsv# 4538317 Refund - Household#113155	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	140.00	4538317-25		
Kendra Noll	Rsv# 4538318 Refund - Household#125217	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	17.00	4538318-26		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Joe Bush	Credit Balance Refund - Household#136547	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4538319-27		
Midwest Property Management	Short-term rental 601 Rockledge Rd in error	101-201105 NONDEP/ BL RENTAL HOUSING	67.00	06-av-042925		
Rodney Bruhns	RL refund RLMF-15-00620	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-043025		
Lisa Carson	LTR-000363-2024 refund section 8 prop	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-CAR-041525		
ANTONIO HERNANDEZ	UB REFUND-1242642-208007	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	92.00	100361		
AFAD INC	UB REFUND-1002744-203533	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	1,376.34	100363		
Bailey Amaro	REFUND: Overcharged on BWP License- Bailey Amaro	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	25.00	REC-007040-2025		
Bailey Amaro	REFUND: Overcharged on BWP- Bailey Amaro	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	75.00	REC-005669-2024		
CHECK TOTAL:			7,679.62			
OPENGOV INC	OpenGov Budget & Procurement Contract eSignatures	601.1002-301010 FIN -PURCH/ SOFTWARE/COMPUTER	2,852.10	INV19099		323000083
CHECK TOTAL:			2,852.10			
OREAD INN, LC	April 2025 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	18,697.47	08-ORE-050125		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			18,697.47			
O'REILLY AUTO ENTERPRISES, LLC	maintenance parts	501.1760-301011 MSO - WT/ OPERATING EXPENSES	172.02	0140-459901		
O'REILLY AUTO ENTERPRISES, LLC	stock filters missed invoices	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	178.07	0140-458911		
O'REILLY AUTO ENTERPRISES, LLC	switch 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.20	0140-458806		
O'REILLY AUTO ENTERPRISES, LLC	missed invoice whip hoses 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	99.98	0140-490649		
O'REILLY AUTO ENTERPRISES, LLC	missed core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-40.00	0140-105274		
O'REILLY AUTO ENTERPRISES, LLC	missed core return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-105742		
O'REILLY AUTO ENTERPRISES, LLC	missed part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-2.86	0140-105762		
O'REILLY AUTO ENTERPRISES, LLC	missed parts return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-61.41	0140-105771		
O'REILLY AUTO ENTERPRISES, LLC	old part return credit missed	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-106.35	0140-106626		
O'REILLY AUTO ENTERPRISES, LLC	stock brakes missed invoice	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.99	0140-120863		
O'REILLY AUTO ENTERPRISES, LLC	cabin filters 472	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.98	0140-144819		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	missed core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	4347-306236		
O'REILLY AUTO ENTERPRISES, LLC	Return - OIL BTH SEAL - UNIT 447	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-33.52	0140-328594		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit 2613	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	324.88	0140-185464		
O'REILLY AUTO ENTERPRISES, LLC	Return Cabin Filter - Unit 970; Oil Cap - Unit 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-31.45	0140-185560		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit 038	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.31	0140-185707		
O'REILLY AUTO ENTERPRISES, LLC	Water Pump, air filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.85	0140-185798		
O'REILLY AUTO ENTERPRISES, LLC	Return: Core- Unit 2613; Core - Unit 2032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-82.00	0140-185920		
O'REILLY AUTO ENTERPRISES, LLC	Cabin, oil, fuel filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	159.81	0140-186059		
O'REILLY AUTO ENTERPRISES, LLC	Rocker Switch - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.46	0140-186100		
O'REILLY AUTO ENTERPRISES, LLC	HD Cabin Air - Unit #489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.87	0140-186253		
O'REILLY AUTO ENTERPRISES, LLC	HD Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.21	0140-186060		
O'REILLY AUTO ENTERPRISES, LLC	Air, Oil, Fuel Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	152.16	0140-186315		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Flasher - Unit 438	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.75	0140-341418		
O'REILLY AUTO ENTERPRISES, LLC	Oil filters, hyd Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.27	0140-187154		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit 753	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	199.25	0140-187265		
O'REILLY AUTO ENTERPRISES, LLC	Fuel/Water Sep - Unit 446	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.40	0140-187527		
O'REILLY AUTO ENTERPRISES, LLC	Wheel Stud - Unit 032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.62	0140-187558		
O'REILLY AUTO ENTERPRISES, LLC	A-PLLAR MOLD - Unit 032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	168.45	0140-187685		
O'REILLY AUTO ENTERPRISES, LLC	A/C Kit, Compressor, Core - Unit 651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	287.39	0140-186999		
O'REILLY AUTO ENTERPRISES, LLC	Compressor, Core - Unit 651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.90	0140-187204		
O'REILLY AUTO ENTERPRISES, LLC	Multi-Function Ignition Switch - Unit 700	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.07	0140-187544		
O'REILLY AUTO ENTERPRISES, LLC	Brake rotors & pads - Unit 091	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	293.98	0140-187783		
O'REILLY AUTO ENTERPRISES, LLC	Pin boot kit - Unit 052	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.49	0140-187784		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Kit - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.83	0140-187838		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Washer Pump - Unit 161	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.91	0140-188605		
O'REILLY AUTO ENTERPRISES, LLC	HD Oil Filter - Unit 364	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.98	0140-188607		
O'REILLY AUTO ENTERPRISES, LLC	HD Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.56	0140-188608		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.33	0140-188612		
O'REILLY AUTO ENTERPRISES, LLC	Washer nozzle - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.64	0140-188613		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.04	0140-188614		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.42	0140-188615		
O'REILLY AUTO ENTERPRISES, LLC	HD Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	70.56	0140-188617		
O'REILLY AUTO ENTERPRISES, LLC	Door Hinge - Unit 208	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	212.34	0140-188656		
O'REILLY AUTO ENTERPRISES, LLC	DSL Inj Hose - Unit 664	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.67	0140-188684		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit 029	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	115.45	0140-188720		
O'REILLY AUTO ENTERPRISES, LLC	Harness - Unit 208	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.31	0140-188727		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters, circuit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	135.71	0140-188881		
O'REILLY AUTO ENTERPRISES, LLC	Battery - Unit 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	465.84	0140-188991		
O'REILLY AUTO ENTERPRISES, LLC	Battery cable - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.03	0140-189096		
O'REILLY AUTO ENTERPRISES, LLC	Return - Compressor, Core - Unit 651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-225.86	0140-189111		
O'REILLY AUTO ENTERPRISES, LLC	Return - Core - Unit 651 & 502	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-32.00	0140-189113		
O'REILLY AUTO ENTERPRISES, LLC	Return - Core - Unit 029	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-189118		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.76	0140-189171		
O'REILLY AUTO ENTERPRISES, LLC	Return - Core - Unit 502 & 753	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-66.00	0140-189196		
O'REILLY AUTO ENTERPRISES, LLC	HD Cabin Air filter - Unit 971	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.07	0140-189234		
O'REILLY AUTO ENTERPRISES, LLC	Sealing Washer - Unit 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.86	0140-189258		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.93	0140-189425		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.42	0140-189500		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Return - Harness - Unit 208	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-33.31	0140-189250		
O'REILLY AUTO ENTERPRISES, LLC	Hyd Filter - Unit 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.59	0140-189544		
O'REILLY AUTO ENTERPRISES, LLC	Hub assembly - Unit 150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	185.87	0140-189546		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.08	0140-189653		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	230.35	0140-189655		
O'REILLY AUTO ENTERPRISES, LLC	Hyd Filter - Unit 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.23	0140-189767		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.96	0140-190217		
O'REILLY AUTO ENTERPRISES, LLC	Fuse Holder - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.15	0140-190355		
O'REILLY AUTO ENTERPRISES, LLC	Sealed Beam, Hyd Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.67	0140-190500		
O'REILLY AUTO ENTERPRISES, LLC	Battery, core - Unit 580	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	165.57	0140-190265		
O'REILLY AUTO ENTERPRISES, LLC	shop ice melt	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	18.98	0140-482654		
O'REILLY AUTO ENTERPRISES, LLC	Hose Connector - Shop	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	2.30	0140-189169		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,833.01			
OZARK KENWORTH, INC	STOCK BRAKE PARTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	823.27	T00215600719938		
OZARK KENWORTH, INC	STOCK BRAKE DRUMS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	502.05	T00215600719984		
OZARK KENWORTH, INC	STOCK AXLE NUTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	171.96	T00215600719986		
OZARK KENWORTH, INC	STOCK FILTERS AND CHAMBERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	425.54	T00215600719442		
OZARK KENWORTH, INC	TURBO NUTS UNIT 332	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.52	T00215600719315		
OZARK KENWORTH, INC	CORE RETURN CREDITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-248.28	M00215600074140		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-303.44	M00215600074139		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-293.10	M00215600073936		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-303.44	M00215600073937		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-293.10	M00215600074014		
OZARK KENWORTH, INC	CORE SHOE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-303.44	M00215600074018		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	O RING AND TUBE 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.85	T00215600719166		
OZARK KENWORTH, INC	SEAL AND PRESSURE TUBE 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	98.72	T00215600719215		
OZARK KENWORTH, INC	STOCK BRAKE DRUMS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	660.32	T00215600718494		
OZARK KENWORTH, INC	STOCK BRAKE SHOES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	647.40	T00215600718411		
OZARK KENWORTH, INC	SEAL UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.08	T00215600718195		
OZARK KENWORTH, INC	BRAKE SHOES AND DRUMS 491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	489.90	T00215600718052		
OZARK KENWORTH, INC	STOCK REPLACEMENT SENSOR	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.13	T00215600718495		
OZARK KENWORTH, INC	STOCK SLACK ADJUSTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	336.80	T00215600719047		
OZARK KENWORTH, INC	brake pad kits 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	563.73	t00215600718787		
CHECK TOTAL:			3,210.47			
PAGEAU, MILLIE	PageauMillie_4.22- 4.25.25_OmahaNE_IAP2MidwestCon f	601-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-160.00	05-MP-042925		
PAGEAU, MILLIE	PageauMillie_4.22- 4.25.25_OmahaNE_IAP2MidwestCon f	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	478.42	05-MP-042925		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			318.42			
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	15,593.68	INV-1052220	22500344	
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	9,916.06	INV-1051630	22500344	
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	9,646.22	INV-1050157	22500344	
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	7,421.44	INV-1050975	22500344	
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	12,000.00	INV-1050059	22500344	
PASSPORT LABS, INC.	SUBSCRIPTIONFOR AUTOVU MANAGED SERVICE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	11,398.00	INV-1050034	22500344	
CHECK TOTAL:			65,975.40			
PATCH, SHELBY	REIMBURSEMENT FOR PRIMA CONFERENCE	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	345.20	09-SHE-041125		
CHECK TOTAL:			345.20			
PAYGROUND, INC	Medical billing transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	472.69	LDCFM-0325		
CHECK TOTAL:			472.69			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PAYMENTUS CORPORATION	March 2025 transaction fees	101.1603-301005 LDCFM - SS/ TAXES, FEES, AND PERMITS	2.75	INV-15-162038		
CHECK TOTAL:			2.75			
PENNY'S CONCRETE INC	99.74 tons ice control sand 1/28/25	201.1750-301018 MSO STREET/ ROAD SALT	1,670.65	32216	22500331	
PENNY'S CONCRETE INC	Tkt 1175039 5CY Low strength Flowable 29th & Bellv	504.1748-301017 MSO -STORM/ ROAD MATERIALS	616.20	747577	22500219	
CHECK TOTAL:			2,286.85			
PENSKE COMMERCIAL VEHICLES US, LLC	gasket unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.36	805264906		
PENSKE COMMERCIAL VEHICLES US, LLC	wheel seals 446	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	317.08	805265592		
PENSKE COMMERCIAL VEHICLES US, LLC	fuel tank step unit 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.69	805265049		
PENSKE COMMERCIAL VEHICLES US, LLC	wear plate shims for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.80	805265832		
PENSKE COMMERCIAL VEHICLES US, LLC	band clamps unit 321	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	375.88	805265557		
PENSKE COMMERCIAL VEHICLES US, LLC	coolant line unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.81	808055396		
PENSKE COMMERCIAL VEHICLES US, LLC	lead pipe unit 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	247.64	805263318		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-125.00	805264295		
PENSKE COMMERCIAL VEHICLES US, LLC	retaining clips 440	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.54	805266778		
CHECK TOTAL:			1,094.80			
PING INC	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,041.52	18004476		
PING INC	EBGC - Golf Club	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	172.15	18179364		
CHECK TOTAL:			2,213.67			
POMP'S TIRE SERVICE INC	tires 2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	590.00	1160087487		
CHECK TOTAL:			590.00			
PRIDE PROMOTIONS	SPL - Youth Clothing	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,339.30	16371		
PRIDE PROMOTIONS	SPL - Youth Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	664.27	16372		
CHECK TOTAL:			2,003.57			
PRIORITY SOLUTIONS REMODELING LLC	DEPOSIT - carpet at 200 Maine St conference room	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,625.34	Rcolfloorin-0001	22500470	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,625.34			
PROFESSIONAL FINANCE CO INC	Airport - Collections	241.1720-301005 MSO -AIRP/ TAXES, FEES, AND PERMITS	117.64	213323		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	17.98	213798		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	48.22	213325		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	30.03	213797		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	63.38	213324		
CHECK TOTAL:			277.25			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25743	22500229	
CHECK TOTAL:			1,685.00			
QUALITY AUTOMOTIVE EQUIPMENT AND SERVICE, LLC	Vehicle Lift service	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	296.95	15012		
CHECK TOTAL:			296.95			
R & R COMMUNICATIONS INC	Network Cabling	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	654.45	2023811		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			654.45			
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update 3/1-3/31/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,246.25	39115	22500218	
CHECK TOTAL:			5,246.25			
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel - Dist 1	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	217.97	IN0439280		
CHECK TOTAL:			217.97			
ROSEHILL GARDENS INC	Trees: Master Street Tree Plan #51	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	50,100.00	INV26390	22500473	
CHECK TOTAL:			50,100.00			
RSM US LLP	AUDIT SERVICES FOR FY24	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	55,000.00	CI-10975260	22500490	
CHECK TOTAL:			55,000.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water service 851 N Folks Rd 3/25/25-4/17/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	52.80	0090-042125		
CHECK TOTAL:			52.80			
RUSH TRUCK CENTERS OF KANSAS, INC.	Spring air seat air bag - Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.79	3041086204		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RUSH TRUCK CENTERS OF KANSAS, INC.	Air spring kit - KH327814	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.32	3041111267		
RUSH TRUCK CENTERS OF KANSAS, INC.	Lower cushion, door glass seal - Unit 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	365.44	3041306459		
CHECK TOTAL:			613.55			
RYAN LAWN AND TREE INC	St 4 backflow testing	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	92.00	7879954		
RYAN LAWN AND TREE INC	St 4 Irrigation repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	135.00	790026		
RYAN LAWN AND TREE INC	St 4 Irrigation activation	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	135.00	790079		
CHECK TOTAL:			362.00			
SAFETY SUPPLIES INC	Hi Viz Yellow MD long sleeve tshirt	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	416.40	SSI-250411		
CHECK TOTAL:			416.40			
SAMCO INC	FS4 04/25/25 - Bacillus Treatment 8 Week Schedule	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2501169	22500151	
SAMCO INC	FS3 Maintenance Agreement 5/1/25-4/30/26	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,754.00	63535101	22500151	
SAMCO INC	Fixing Clogged Toilet	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	147.00	2500910		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	Toilet Replacement and Leak Repair	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	1,017.91	2500741		
CHECK TOTAL:			3,087.91			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519553911318		324000337
CHECK TOTAL:			504.00			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	000001-FM CI-2 Constr svcs 3/1- 3/31/25	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	15,019.20	000001-FM_1083522		324000580
CHECK TOTAL:			15,019.20			
SCOTCH INDUSTRIES INC	March 2025 dry cleaning service	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	54.20	16-SCO-033125		
CHECK TOTAL:			54.20			
SCRUGGS DISTRIBUTION LLC	inv part# WW1584 - Rotork modulating actuator	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	22,210.00	3005402	22500121	
CHECK TOTAL:			22,210.00			
SECURITY PROFESSIONALS LLC	Replace Simplex fire/security system IAC	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	12,305.00	697725	22500011	
SECURITY PROFESSIONALS LLC	LIAC - Fire Alarm Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	584.00	697721		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	Facility alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	794.50	697989		
SECURITY PROFESSIONALS LLC	Life Star Fire Alarm monitoring 5/1-5/31/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	698155		
SECURITY PROFESSIONALS LLC	HHW Fire Alarm monitoring 5/1/25-5/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	50.55	698165		
CHECK TOTAL:			13,762.00			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	83283		
CHECK TOTAL:			99.90			
SHAWNEE MISSION FORD INC	2025 Ford F350 Reg Cab4x4 SRW 8FT Bed	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	46,830.00	72407		22500280
SHAWNEE MISSION FORD INC	2025 Ford F150 Crew Cab 4x4 Lighting XLT (W3L 145)	501.1740-303001 MSO - WD/ VEHICLES AND EQUIPMENT	65,034.00	72014		22400458
SHAWNEE MISSION FORD INC	Throttle body, gasket - Unit 393	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	377.89	5372291		
SHAWNEE MISSION FORD INC	Filter assembly, oil - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	415.68	5373135		
CHECK TOTAL:			112,657.57			
SHORTER, CHERYL L	Claim L25UT62	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	180.00	09-CHE-041625		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		180.00			
SIEBEN, MELISSA	travel reimb M Sieben ESRI 3/18-3/20-25	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	330.53	17-MS-032025		
SIEBEN, MELISSA	Emp Reimb - MOARC Legislative - M Sieben 3/23-3/27	501.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	584.75	17-MS-032725		
	CHECK TOTAL:		915.28			
SIMANOWITZ, COURTNEY	Travel reimb Atrium Health Conf MIH	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	61.60	16-CS-041525		
	CHECK TOTAL:		61.60			
SIMPLAR SOURCING SOLUTIONS LLC	MS-200013 CI-121 Prof Svcs Jan-Mar 2025	026.1765-301102 MSOWWTR/ PROFESSIONAL SERVICES/DESIGN	1,200.00	CLRBP10		322000406
	CHECK TOTAL:		1,200.00			
SISTER CITIES LAWRENCE	TGT Funding to support student exchange trips	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	18-SIS-041025	22500455	
	CHECK TOTAL:		4,000.00			
STANDARD INSURANCE CO	160-770214-030125	101.0901-100037 HR-COMP/ INSURANCE	8,626.60	09-STA-030125		
STANDARD INSURANCE CO	160-770214-040125 TO 043025	101.0901-100037 HR-COMP/ INSURANCE	8,609.88	09-STA-040125		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		17,236.48			
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1108 2000) WIRE THHN 12 GRE 19STR CU 50	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	436.32	5896488-00	22500071	
	CHECK TOTAL:		436.32			
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.32	6029394584		
	CHECK TOTAL:		59.32			
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	CLAIM A24SD44	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,153.97	09-STA-020125		
	CHECK TOTAL:		1,153.97			
STATE OF KANSAS	Farmland remediation document review	245.1795-301005 MSO -FMREM/ TAXES, FEES, AND PERMITS	2,563.07	10-E-0094_041525		
	CHECK TOTAL:		2,563.07			
STITH, PAITON	Forestry - Meal Reimbursement	101.1807-301001 PR -TRAILS/ TRAVEL EXPENSE	306.00	18-PS-042225		
	CHECK TOTAL:		306.00			
SUMNERONE INC	IT Copier Lease	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	107.18	4251360		
	CHECK TOTAL:		107.18			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	260,932.82	09-SUN-050125	22500336	
SUN LIFE ASSURANCE COMPANY OF CANADA	Stop Loss Insurance	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	268,956.95	09-SB-020125	22500336	
CHECK TOTAL:			529,889.77			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R162840		
SUNFLOWER HOMES LTD	LOAC - Monthly Equipment Rent	101.1801-301007 PR - POOL/ RENTALS AND LEASES	65.00	R162842		
CHECK TOTAL:			260.00			
SUNFLOWER PAVING INC	MS6-M24002 CI-9 Constr Svcs 3/1/25- 3/31/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	917,680.30	MS6-M24002_9		324000353
CHECK TOTAL:			917,680.30			
SW FIREFIGHTING FOAM & EQUIPMENT, LLC	NovaCool Firefighting Foam for HazMat use	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	6,637.96	Invoice-041125-lawre	22500415	323000232
CHECK TOTAL:			6,637.96			
SYSKO KANSAS CITY , INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	737.41	757006205		
CHECK TOTAL:			737.41			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	550.00	9509800008		
CHECK TOTAL:			550.00			
TENANTS TO HOMEOWNERS, INC	2023PY HOME for 117 Michigan	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	36,837.50	06-TEN-042425-1	22400493	
TENANTS TO HOMEOWNERS, INC	2023PY 125 Michigan	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	36,837.50	06-TEN-042425-2	22400492	
TENANTS TO HOMEOWNERS, INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	2079	22400538	
TENANTS TO HOMEOWNERS, INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	2080	22400538	
CHECK TOTAL:			77,171.00			
TERRY-DURIN COMPANY	fiber optic decals	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	552.00	180492-02	22500390	
CHECK TOTAL:			552.00			
TFMCOMM INC	Install Printer and ID Scanner Unit 23	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	238493		
TFMCOMM INC	Auto tune radio	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	40.00	238361		
TFMCOMM INC	Portable radios monthly maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	238301		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			652.44			
THE BAREFOOT BUILDER LLC	Contractual Payment for Instructing Class	101.1809-301101 PR - RFM/ PROFESSIONAL SERVICES	150.00	18-BAR-041425		
CHECK TOTAL:			150.00			
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1308		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1309		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1310		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1312		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	435.00	1314		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	145.00	1315		
CHECK TOTAL:			1,740.00			
THE ROTARY CLUB OF LAWRENCE INC	2nd Qtr Dues, Meals, Rotary Foundation	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	142.50	131882		
THE ROTARY CLUB OF LAWRENCE INC	2nd Qtr Dues, Meals, Rotary Foundation	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	142.50	131882		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			285.00			
TILTON, LINDA	Teaching Ukulele Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	308.00	18-TIL-042125		
CHECK TOTAL:			308.00			
TRANSLATIONPERFECT.COM	Interpretation Services ASL & Spanish	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	636.94	INV-14091		
CHECK TOTAL:			636.94			
TREKK DESIGN GROUP, LLC	MS1-00005 CI-14 Prof Svcs through 3/29/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	39,828.35	25-000653		323000445
TREKK DESIGN GROUP, LLC	MS-219804 CI-56 Prof Svcs through 3/29/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	27,511.12	25-000674		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-55 Prof Svcs through 3/29/25	014.1748-301102 MSO STORMW/ PROFESSIONAL SERVICES/DESIGN	56,340.94	25-000477		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-56 Prof Svcs through 3/29/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	46,768.88	25-000674		324000547
TREKK DESIGN GROUP, LLC	MS-219804 CI-57 Prof Svcs through 3/29/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	17,467.00	25-000673		323000297
TREKK DESIGN GROUP, LLC	MS-219804 CI-55 Prof Svcs through 3/29/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	95,779.56	25-000477		324000547
TREKK DESIGN GROUP, LLC	MS-2299083 CI-26 Prof Svcs through 3/29/25	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	7,471.05	25-000503		323000001



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS9-N23003 CI-22 Prof Svcs through 3/29/25	027.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	4,408.50	25-000650		323000409
TREKK DESIGN GROUP, LLC	MS-2299083 CI-26 Prof Svcs through 3/29/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,041.90	25-000503		323000001
CHECK TOTAL:			296,617.30			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	1,258.00	045-512730		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	2,516.00	045-513581		322000492
CHECK TOTAL:			4,218.00			
UNIFIRST CORPORATION	mat, towel and mop head rental Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281273903		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	185.11	3281272837		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	255.09	3281273863		
CHECK TOTAL:			495.71			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-032		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-030		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-030		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	302.00	241116930-006		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-025		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1809-301007 PR - RFM/ RENTALS AND LEASES	151.00	215609272-030		
UNITED RENTALS (NORTH AMERICA), INC.	port-a-john rental Compost 4/23-5/21/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-028		
CHECK TOTAL:			1,296.00			
UNUM INSURANCE COMPANY	Accident Insurance/Critical Illness	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-UNU-040125		
CHECK TOTAL:			11,604.85			
VALLEY COLLECTION SERVICE LLC	March 2025 Contingency Fee	101-100017 NONDEP/ COURT COLLECTION FEES PAYABLE	208.75	6605		
CHECK TOTAL:			208.75			
VEQUIST, MARCIANA	LPD EAP INVOICE 1313	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-MAR-042525		
CHECK TOTAL:			200.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERITIV OPERATING COMPANY	can liners, bath tissue and hand towels DCCHB	101.1770-301011 MSO -FM/ OPERATING EXPENSES	545.23	010-12229703	22500134	
VERITIV OPERATING COMPANY	Custodial supplies Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	1,075.80	010-12229713	22500134	
VERITIV OPERATING COMPANY	SPL - Hand Soap	101.1811-301011 PR - SPL/ OPERATING EXPENSES	296.00	010-12220164		
VERITIV OPERATING COMPANY	SPL - Bathroom Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,315.00	010-12190148		
CHECK TOTAL:			3,232.03			
W.W. GRAINGER, INC.	paper plates	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	191.70	9366834340		
W.W. GRAINGER, INC.	plastic cutlery	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	164.52	9368996337		
CHECK TOTAL:			356.22			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 041125-042425	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2528778		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	405.30	4049404		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	v rod and roller 455	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,451.99	4053425		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	pivot pin and clamp 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.32	4050087		
CHECK TOTAL:			1,979.61			
WATER PROTECTION FEE	Water Protection Fee 1st Qtr 2025	501-100024 NONDEP/ STATE PAYABLE - WATER PLAN FEE	18,223.33	10-WAT-041625		
WATER PROTECTION FEE	Water Protection Fee 1st Qtr 2025	501.1760-301005 MSO - WT/ TAXES, FEES, AND PERMITS	17,084.37	10-WAT-041625		
CHECK TOTAL:			35,307.70			
WHEATLAND WATERS INC.	bottle water service Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV490908		
CHECK TOTAL:			63.00			
WHEELER, TONI	Mileage Reimbursement-Oral Arguments	601.1203-301001 CA-CS/ TRAVEL EXPENSE	49.70	12-TRW-041425		
WHEELER, TONI	Mileage Reimbursement-KCC Settlement Conference	601.1203-301001 CA-CS/ TRAVEL EXPENSE	48.32	12-TRW2-041425		
CHECK TOTAL:			98.02			
WHITE STAR MACHINERY	Parts - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.07	06267521		
WHITE STAR MACHINERY	Mount, light assembly, LED - Unit 2715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.98	06267705		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		241.05			
WILLIAMSON, CODY	Emp Reimb - AssetWorks - C Williamson 4/13-4/17/25	605.1775-301001 MSO-FLEET/ TRAVEL EXPENSE	346.28	17-CW-042425		
	CHECK TOTAL:		346.28			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	338.50	256391		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.05	256392		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	268.85	256393		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	60.40	256394		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	367.70	256434		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	237.10	256435		
	CHECK TOTAL:		1,497.60			
WITHIAM, MEGAN	Emp Reimb - KS Waste Reduct - M Withiam 3/25-3/27	502.1785-301001 MSO - SWP/ TRAVEL EXPENSE	129.20	17-MW-032725		
	CHECK TOTAL:		129.20			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	City Works Ad Hoc support 1/1/25-2/15/25	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	485.62	PTIN0036357		
WOOLPERT INC	City Works Ad Hoc support 1/1/25-2/15/25	501.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	1,100.74	PTIN0036357		
WOOLPERT INC	City Works Ad Hoc support 1/1/25-2/15/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	275.18	PTIN0036357		
WOOLPERT INC	City Works Ad Hoc support 1/1/25-2/15/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	275.18	PTIN0036357		
WOOLPERT INC	City Works Ad Hoc support 1/1/25-2/15/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	550.37	PTIN0036357		
WOOLPERT INC	City Works Ad Hoc support 1/1/25-2/15/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	550.37	PTIN0036357		
CHECK TOTAL:			3,237.46			
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting April 2025	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	738.75	2504108		22500172
WORLD INSURANCE ASSOCIATES LLC	March MSO Safety Training and Consulting	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	252.30	2503110		22500172
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting April 2025	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,179.63	2504108		22500172
WORLD INSURANCE ASSOCIATES LLC	March MSO Safety Training and Consulting	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,078.63	2503110		22500172
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting April 2025	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	410.42	2504108		22500172



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WORLD INSURANCE ASSOCIATES LLC	March MSO Safety Training and Consulting	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	140.17	2503110	22500172	
CHECK TOTAL:			5,799.90			
ZIEGLER GLASS INC	ELRC - replacement front doors	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	3,860.00	32632		
CHECK TOTAL:			3,860.00			
ZOLL DATA SYSTEMS, INC.	EMS billing software	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	3,759.72	INV00198566		323000171
CHECK TOTAL:			3,759.72			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,740.48	4180791		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,952.24	4181500		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,156.32	4174709		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	870.24	4175666		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	500.65	4177632		
CHECK TOTAL:			6,219.93			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
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CLAIM TOTAL:	6,062,425.74
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VENDOR TOTAL:	299
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