

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-50):		\$7,135,766.22	<u>176</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	5/6/2025	\$7,333.75	
Aetna	5/7/2025	\$100,375.59	
Evergy	5/7/2025	\$272,540.66	
Guardian	5/8/2025	\$1,241.79	
Aetna	5/9/2025	\$25,609.62	
Delta Dental	5/9/2025	\$18,304.70	
Aetna	5/13/2025	\$89,710.80	
ACH Claims Total:		<u>\$515,116.91</u>	<u>5</u>
Payroll Prepaid Withholdings:			
KPERS	5/6/2025	\$1,463.81	
KPF	5/6/2025	\$415.47	
Firefighters Relief Association	5/9/2025	\$4,067.22	
Fraternal Order of Police	5/9/2025	\$1,566.60	
Local 1596	5/9/2025	\$5,844.45	
Lawrence Police Officers Association	5/9/2025	\$1,328.40	
Nationwide Retirement Solutions	5/9/2025	\$128,224.05	
Garnishments	5/9/2025	\$7,113.24	
Tax Liability	5/9/2025	\$708,591.62	
KPERS	5/12/2025	\$281,336.41	
KPF	5/12/2025	\$377,900.52	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	5/9/2025	\$198.00	
Teamsters Local Union	5/9/2025	\$2,812.03	
Net Payroll (5/9/2025):		\$2,005,498.82	
Payroll Total:		<u>\$3,526,360.64</u>	<u>9</u>
TOTAL:		\$11,177,243.77	
TOTAL VENDOR COUNT:		190	

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

MS-200013 CI-123 prof svcs 3/1-3/31/25	McCarthy Building Company	\$2,691,601.37
MS1-00023A CI-35 Constr Svcs 4/1-4/30/25	McCown Gordon Construction LLC	\$2,145,164.81



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC	11 sets of FireDex bunker gear	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	39,108.00	24-5287	22500498	
1ST DUE EMERGENCY RESPONSE SOLUTIONS LLC	FireDex bunker coat and pant	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	3,270.00	24-5117		
CHECK TOTAL:			42,378.00			
A-1 RENTAL INC	toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	83455		
CHECK TOTAL:			115.00			
AA WHEEL AND TRUCK SUPPLY, LLC	stock lamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.08	718978/1		
CHECK TOTAL:			48.08			
AARON, ROBERT	Emp Reimb ACT Expo 4/27-5/1/25 R Aaron	605.1775-301001 MSO-FLEET/ TRAVEL EXPENSE	419.90	17-RA-050525		
CHECK TOTAL:			419.90			
ABDATA, LTD.	Postage Pre-payment	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	50,000.00	187541	22500026	
CHECK TOTAL:			50,000.00			
ACUSHNET COMPANY	EBGC - Inventory Clothing	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	716.32	920374994		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ACUSHNET COMPANY	EBGC - (250) Practice Balls	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	2,246.70	920319136		
CHECK TOTAL:			2,963.02			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,928.96	71983817	22500024	
CHECK TOTAL:			1,928.96			
ADVANCE STORES COMPANY, INCORPORATED	Control Arm W/Ball Joint - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	331.99	5134511208199		
ADVANCE STORES COMPANY, INCORPORATED	Washer Nozzle - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.11	5134511208200		
ADVANCE STORES COMPANY, INCORPORATED	Radiator - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.09	5134511334617		
ADVANCE STORES COMPANY, INCORPORATED	Electrical Connector - Unit #354	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.68	5134511308271		
ADVANCE STORES COMPANY, INCORPORATED	Fan Clutch - Unit #354	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	220.41	5134511308284		
ADVANCE STORES COMPANY, INCORPORATED	Radiator - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	294.09	5134511308286		
ADVANCE STORES COMPANY, INCORPORATED	Thermostat Housing Assembly - Unit #089	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.85	5134511508409		
ADVANCE STORES COMPANY, INCORPORATED	New & Warranty Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-588.18	5134511508418		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Tie Rod End - Unit #353	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.55	5134512108713		
ADVANCE STORES COMPANY, INCORPORATED	Fuel Filter - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	44.80	5134512108717		
ADVANCE STORES COMPANY, INCORPORATED	Door Lock Retainer - Unit #259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.38	5134512108740		
ADVANCE STORES COMPANY, INCORPORATED	Wiper Blade - Unit #793	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.44	5134512208791		
ADVANCE STORES COMPANY, INCORPORATED	Hub Cap Window Kit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.82	5134512544133		
ADVANCE STORES COMPANY, INCORPORATED	Door Panel Clips - Unit #259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.38	5134512508857		
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-23.68	5134512508879		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #723	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	132.29	5134512508892		
ADVANCE STORES COMPANY, INCORPORATED	Catalytic Converter - Unit #035	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	560.21	5134512626950		
ADVANCE STORES COMPANY, INCORPORATED	Radiator Drain Cock - Unit #460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.60	5134512708999		
ADVANCE STORES COMPANY, INCORPORATED	Exhaust Manifold Hardware Kit - Unit #035	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.04	5134512709017		
CHECK TOTAL:			1,534.87			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCED TURF SOLUTIONS INC	District 1 / EBGC - Insecticide	101.1805-301013 PR - GOLF/ CHEMICALS	4,410.00	SO1292021	22500443	
ADVANCED TURF SOLUTIONS INC	District 1 / EBGC - Insecticide	101.1807-301013 PR - TRAILS/ CHEMICALS	4,410.00	SO1292021	22500443	
CHECK TOTAL:			8,820.00			
AIRGAS SPECIALTY PRODUCTS, INC	5805lbs ammonium hydroxide Kaw	501.1760-301013 MSO - WT/ CHEMICALS	820.83	9801105170dup	22500154	
CHECK TOTAL:			820.83			
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	664.55	0271006-IN		
CHECK TOTAL:			664.55			
ALPHA ROOFING LLC	roof repair Med station 11 3/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	938.00	19222		
ALPHA ROOFING LLC	LOAC roof repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	1,225.00	19280		
ALPHA ROOFING LLC	CB roof repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	697.00	19279		
CHECK TOTAL:			2,860.00			
AMERICAN RED CROSS	LIAC - Lifeguard Training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	500.00	22780284		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			500.00			
ARMOR EQUIPMENT	spring 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	74.36	0007129-in		
ARMOR EQUIPMENT	poppet valve 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	172.42	0007025-in		
CHECK TOTAL:			246.78			
ARTWORKS BY SKIP WILLITS	2025 CAC ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	18-ART-050525		
CHECK TOTAL:			1,750.00			
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-24 Constr Svcs through 4/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	58,304.31	787453		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-24 Constr Svcs through 4/30/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	950.62	787453		324000553
AZURIA WATER SOLUTIONS, INC.	MS9-N23003 CI-24 Constr Svcs through 4/30/25	030.1745-301502 MSO -WWCOL/ REPAIRS & MAINTENANCE	308,880.68	787453		324000553
CHECK TOTAL:			368,135.61			
BANDIT INDUSTRIES INC	cylinder unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	542.88	840972		
BANDIT INDUSTRIES INC	cylinder 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	570.24	1019748		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,113.12			
BG CONSULTANTS ,INC.	MS6-M25002 CI-9 Prof Svcs through April 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	2,048.00	MS6-M25002_9		324000470
BG CONSULTANTS ,INC.	6A25000-MS CI-3 Prof Svcs through April 2025	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	1,060.00	6A25000-MS_3		325000010
	CHECK TOTAL:		3,108.00			
BISHOP BUSINESS EQUIPMENT COMPANY	Multiple toner ctdgs Xerox WC7125	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	657.58	740664		
BISHOP BUSINESS EQUIPMENT COMPANY	SC6696-KS Xerox XC7030/H2 R&M 4/2/25-5/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	134.63	744038		
	CHECK TOTAL:		792.21			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	462.43	642548		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	97.09	642549		
BLUE JAZZ JAVA	VRH April coffee and supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	238.45	642539		
	CHECK TOTAL:		797.97			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	312.50	85740447		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			312.50			
BRENNTAG MID-SOUTH INC	CWTP 4489Gal Sodium Hypochlorite O#4531847-00	501.1760-301013 MSO - WT/ CHEMICALS	7,586.41	BMS907531	22500075	
BRENNTAG MID-SOUTH INC	KRWWTP O# 4534106-00 4506 Gal Sodium Hypochlorite	501.1765-301013 MSO - WWT/ CHEMICALS	7,615.14	BMS910932	22500039	
CHECK TOTAL:			15,201.55			
BUSKER FESTIVAL, INC.	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	11,250.00	52025-2	22500518	
CHECK TOTAL:			11,250.00			
CARR, ALICIA KELLY	2025 CAC ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	491		
CHECK TOTAL:			1,750.00			
CASCO INDUSTRIES INC	Water shoe	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	67.00	272138		
CHECK TOTAL:			67.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	March- May AIC4 Zero-Emissions Transition Plan	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,863.15	589_13		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 April 2025 TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	22-2021	22500411	



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 April 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	354_24	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	March- May AIC4 Zero-Emissions Transition Plan	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,452.60	589_13		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 April 2025 TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	22-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 April 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	354_24	22500452	
	CHECK TOTAL:		19,315.75			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	388.58	756911		
CENTURY BUSINESS TECHNOLOGIES INC	District 1 - Copier Lease	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	2,719.00	756913		
CENTURY BUSINESS TECHNOLOGIES INC	Admin - Copier Lease	101.1809-301007 PR - RFM/ RENTALS AND LEASES	2,804.00	756912		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 4/2/25 - 5/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	67.39	757017		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP overage 4/4- 5/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	80.64	757045		
	CHECK TOTAL:		6,059.61			
CITY WIDE MAINTENANCE CO, INC.	Janitorial Supplies LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,296.73	52001017301		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	NH Parking garage Biohaz cleanup 4/21/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001044735		
CHECK TOTAL:			1,481.73			
CLARK EQUIPMENT COMPANY	S770 T4 Bobcat Skid Steer Loader	223.1750-303001 MSO -STRTS/ VEHICLES AND EQUIPMENT	71,440.42	4398446	22500277	
CHECK TOTAL:			71,440.42			
CLARK HUESEMANN LC	4M23003-MS CI-4 Prof Svcs 9/1/24-3/31/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	2,213.25	4M23003-MS_04		323000440
CHECK TOTAL:			2,213.25			
CLARKE, WALTER	Emp Reimb - KRWA Conf - S Clarke 3/25-3/27/25	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	81.60	17-SC-050125		
CHECK TOTAL:			81.60			
COBRA PUMA GOLF	EBGC - PT Uniforms	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	626.65	G4075760		
CHECK TOTAL:			626.65			
COLE JR, RODNEY	Education reimbursement Building Construction	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	125.00	16-RC-040125		
CHECK TOTAL:			125.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	hydraulic cab latch 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	544.68	583220		
CONRAD FIRE EQUIPMENT INC	stock steering gaskets	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	91.77	583193		
CONRAD FIRE EQUIPMENT INC	stock nylon rod clip	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.18	582961		
CONRAD FIRE EQUIPMENT INC	repair parts 644	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	649.33	583224		
CONRAD FIRE EQUIPMENT INC	seat belt and switches 646	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,518.32	583284		
CONRAD FIRE EQUIPMENT INC	shoulder belt 646	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	356.15	583322		
CONRAD FIRE EQUIPMENT INC	power unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,708.20	583182		
CHECK TOTAL:			4,885.63			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS9-W24002 CI-8 Prof Svcs through 3/31/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,834.00	55063		324000365
CHECK TOTAL:			1,834.00			
CORE & MAIN LP	INV PART WD0750235 3) 12X3/4CC BRS SAD DBL BRZ STR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	889.11	W413498	22500081	322000329
CORE & MAIN LP	INV PART CS00002 2) 1001-1010 10 CLAYXCLAY CPLG	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	81.86	W643861	22500081	322000329



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0000016 25) INSERT-55 2 SS INSERT FOR 2	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	100.50	W822769	22500081	322000329
CORE & MAIN LP	INV PART WD0000146 3) 4' STEEL PROBE ROD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	158.67	W822847	22500081	322000329
CORE & MAIN LP	INV PART WD0250006 36) L84-33-NL 3/4 BRS 90 MIPTXP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,060.92	W832235	22500081	322000329
CORE & MAIN LP	INV PART WD0250067 10) C84-77-NL 2 BRS CPLG MIPTXP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,271.70	W832473	22500081	322000329
CORE & MAIN LP	INV PART WD2900520 50) 6" MJ REGULAR GASKET (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	628.50	W832496	22500081	322000329
CORE & MAIN LP	INV PART WD0000019 6) 6 STAR 4006 PVC REST SB USA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	338.10	W834033	22500081	322000329
CORE & MAIN LP	INV PART WD0200030 4) 2X3 BRASS NIPPLE NO LEAD (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	69.20	W833985	22500081	322000329
CORE & MAIN LP	INV PART WD0000123 8) 4X1/8 FLG ACC SET 304SS RR F	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	246.96	W834926	22500081	322000329
CORE & MAIN LP	INV PART WD0250002 48) 3/4 BRS CPLG MIPTXPJ CTS NO	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,291.20	W837244	22500081	322000329
CORE & MAIN LP	INV PART WD0250145 17) 2X3/4 BRASS BUSHING NL (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	404.94	W837370	22500081	322000329
CHECK TOTAL:			6,541.66			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1426	22500482	



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1426	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1426	22500482	
CHECK TOTAL:			3,245.80			
CT DESIGN & DEVELOPMENT	4M24004-MS CI-1 Prof Svcs through 1/1/25-3/31/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	7,080.00	25.0105-001		324000542
CHECK TOTAL:			7,080.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock air dryer parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	689.20	2025002311432		
CHECK TOTAL:			689.20			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	22,513.97	in1514333	22500264	
CHECK TOTAL:			22,513.97			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy x1	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-WD-042825		
CHECK TOTAL:			180.00			
DOUGLAS COUNTY FIRE CHIEFS ASSN	2025 annual dues DCFCA	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	100.00	16-DOU-033125		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			100.00			
ED M. FELD EQUIPMENT CO., INC.	SCBA supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,502.50	INV8597		
CHECK TOTAL:			1,502.50			
EMERY SAPP & SONS, INC.	MS1-00001 CI-23 Constr Svcs through 4/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	8,084.75	MS1-00001_23		325000042
EMERY SAPP & SONS, INC.	MS1-00001 CI-23 Constr Svcs through 4/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	8,234.17	MS1-00001_23		325000042
CHECK TOTAL:			16,318.92			
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards - pH WS QR O# 00201532	501.1790-301011 MSO - REG/ OPERATING EXPENSES	305.03	110122	22500196	
CHECK TOTAL:			305.03			
ENVISION TECHNOLOGY GROUP, LLC	Quarterly LPD Monitoring May-Jul	101.1501-301011 PD - OOC/ OPERATING EXPENSES	360.00	20932		
CHECK TOTAL:			360.00			
EVOLUTION ATHLETICS	New Recruit Class Strength and Cond Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,395.00	021		
CHECK TOTAL:			1,395.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FALLEAF, JOSHUA	Claim A25ST10	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	8,100.00	09-JOS-050825		
CHECK TOTAL:			8,100.00			
FARMER EXCAVATING, INC	MS-2298012 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	3,745.13	5477		
FARMER EXCAVATING, INC	MS-2298012 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	587.49	5477		
FARMER EXCAVATING, INC	MS-2298012 CI-28 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	614.25	5477		
FARMER EXCAVATING, INC	MS-2298012 CI-28 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	174.50	5477		
CHECK TOTAL:			5,121.37			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,555.11	IFNF19220	22500519	
FAST N FRIENDLY, LLC	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	17,500.14	IFNF19243	22500521	
CHECK TOTAL:			37,055.25			
FASTENAL COMPANY	Muck Boots for uniform inventory	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	290.73	KSLAW192783		
FASTENAL COMPANY	tape measures	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	179.58	KSLAW192754	22500379	



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			470.31			
FASTSIGNS LAWRENCE	Graphics install for new MIH vehicle	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	836.71	2139-15600		
FASTSIGNS LAWRENCE	MS-210017 MIA-3 - 50% Deposit	011.1750-303002 MSO STREET/ INFRASTRUCTURE	860.00	EST-15836		
CHECK TOTAL:			1,696.71			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	23.51	8-833-06935		
CHECK TOTAL:			23.51			
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-90.56	152756		
FINLAY AUTOMOTIVE SUPPLY, INC	Oil Pan Gasket Set - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.64	153086		
FINLAY AUTOMOTIVE SUPPLY, INC	Fittings - Unit #459	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.54	153136		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Filter - Unit #206	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.34	153219		
FINLAY AUTOMOTIVE SUPPLY, INC	Radiator - Unit #354	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	300.35	153233		
FINLAY AUTOMOTIVE SUPPLY, INC	Barbed Hose Fitting - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.53	153275		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	New Parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-23.17	153292		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Adapter Plug - Unit #420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.74	153836		
FINLAY AUTOMOTIVE SUPPLY, INC	Strobe Lamo - Unit #420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.14	153837		
FINLAY AUTOMOTIVE SUPPLY, INC	Tarp Straps - Unit #378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.53	153893		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Pressure Switch - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.99	153979		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-9.74	153986		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Pressure Switch - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.72	153987		
FINLAY AUTOMOTIVE SUPPLY, INC	Lamp Pigtail Assembly - Unit #593	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.34	154013		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Charge Cooler Hose - Unit #5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.83	154018		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Hose Splice Fitting - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	3.89	153146		
FINLAY AUTOMOTIVE SUPPLY, INC	Barbed Hose Fitting - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	2.95	153285		
FINLAY AUTOMOTIVE SUPPLY, INC	Mechanic's Wire - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	9.29	153592		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Wire Wheel Brushes - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	56.94	153798		
CHECK TOTAL:			574.29			
FISHER SCIENTIFIC CO	Lab supplies 12) EPPNDRF TIP BLK 0.5-10ML 200PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	764.40	0426694	22500106	
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	83.52	0457083	22500106	
FISHER SCIENTIFIC CO	Lab supplies 1) BUFFER RICCA PH 6.00 10L, METHANOL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	221.40	0490737	22500106	
FISHER SCIENTIFIC CO	Lab supplies - weighing funnel	501.1790-301011 MSO - REG/ OPERATING EXPENSES	816.22	0097939	22500106	
CHECK TOTAL:			1,885.54			
FLEETPRIDE	stock brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	241.97	125083907		
CHECK TOTAL:			241.97			
FOLEY EQUIPMENT CO	6-rib belts	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	61.88	PS200242894		
FOLEY EQUIPMENT CO	stock impact tips	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.44	ps200242820		
CHECK TOTAL:			185.32			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	inv part# WD0100456 - hymax2 coupling	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,241.84	6874877	22500083	
CHECK TOTAL:			3,241.84			
FRATERNAL ORDER OF POLICE LAWRENCE LODGE #2	Quarterly Range Rental and Lead Reclamation	101.1501-301007 PD - OOC/ RENTALS AND LEASES	7,385.20	20826	22500491	
CHECK TOTAL:			7,385.20			
GADES SALES CO INC	Traffic signal equipment for inventory SO#0071094	101.1755-000201 MSO -TRAFF/ STREETS/TRAFFIC INVENTORY	11,992.00	0087912-IN	22500174	
GADES SALES CO INC	Traffic signal equipment for inventory SO# 0071095	101.1755-000201 MSO -TRAFF/ STREETS/TRAFFIC INVENTORY	4,564.64	0087934-IN	22500174	
CHECK TOTAL:			16,556.64			
GALLS PARENT HOLDINGS, LLC	New Recruit Spiewak Perf Uniform Jackets x4	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	691.38	031114075		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	031076431		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031096694		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	70.21	031101686		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	85.88	031104688		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	27.56	031115407		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	78.50	031125554		
CHECK TOTAL:			1,056.08			
GARNANT, KRISTIN	2025 CAC-Outdoor Public Art Exhibition	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	18-GAR-050225		
CHECK TOTAL:			1,750.00			
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-42 Prof Svcs through 3/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	3,991.53	86946		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-2199022 CI-32 Prof Svcs 1/25/25- 3/28/25	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	2,295.55	86895		322000417
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-24 Prof Svcs 3/1/25- 3/28/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	14,959.86	87103		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-24 Prof Svcs 3/1/25- 3/28/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	13,458.89	87103		323000106
GEORGE BUTLER ASSOCIATES, INC.	MS-230027 CI-42 Prof Svcs through 3/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,773.47	86946		322000437
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-4 Prof Svcs through 3/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	38,671.50	86945		324000576
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-24 Prof Svcs 3/1/25- 3/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	14,959.86	87103		323000106



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEORGE BUTLER ASSOCIATES, INC.	MS1-00001 CI-24 Prof Svcs 3/1/25-3/28/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	13,458.89	87103		323000106
CHECK TOTAL:			107,569.55			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,722.81	INV/2025/02214	22500101	
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,073.81	INV/2025/02319	22500101	
CHECK TOTAL:			2,796.62			
GT DISTRIBUTORS, INC	UniformGerber Outerwear Brite Star Vest POLICE x 8	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	309.20	INV1043108		
CHECK TOTAL:			309.20			
HACH CO	Chemicals and parts for Analytical Instrumentation	501.1765-301013 MSO - WWT/ CHEMICALS	1,318.10	14461232	22500111	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,619.18	14461229	22500105	
HACH CO	Lab supplies 4) SENSOR CAP REPLACEMNT,HQd SERIES	501.1790-301011 MSO - REG/ OPERATING EXPENSES	746.24	14464802	22500105	
CHECK TOTAL:			3,683.52			
HAMM, INC.	4.8 tons street sweeper disposal 4/17/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	552.00	640748	22500257	



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			552.00			
HAMPEL OIL INC	EBGC - Fuel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	987.17	91962750		
HAMPEL OIL INC	HPRC - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	907.92	91962748		
HAMPEL OIL INC	District 1 - Fuel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	2,049.42	91962749		
CHECK TOTAL:			3,944.51			
HARRELLS, INC.	Dist 1 - turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	1,893.12	INV02023697		
HARRELLS, INC.	Dist 1 - turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	1,801.20	INV02023698		
CHECK TOTAL:			3,694.32			
HAWKINS, BOBBIE J.	CALEA Grant Professional Service Contract	801.1501-301101 PDCHF/ PROFESSIONAL SERVICES	5,355.00	4	22500295	
CHECK TOTAL:			5,355.00			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	175.00	25-20110		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20111		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEARTLAND RECOVERY	PD Veh Tow From EVOC TRG to City Garage	101.1504-301011 PD - PAT/ OPERATING EXPENSES	219.00	25-20119		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20123		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20130		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20133		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	81.00	25-20147		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20151		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20153		
CHECK TOTAL:			835.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	17.43	0002956449		
CHECK TOTAL:			17.43			
HERITAGE TRACTOR INC	temp sensor 971	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	40.11	12701962		
CHECK TOTAL:			40.11			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	MS9-W25001 CI-1 Constr Svcs through 4/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	20,744.00	17402		325000011
CHECK TOTAL:			20,744.00			
HONEYBEE L.C.	airport septic tank pump out March/April 2025	241.1720-301019 MSO -AIRP/ DISPOSAL FEES	1,050.00	8608	22500133	
CHECK TOTAL:			1,050.00			
HOUSING & CREDIT COUNSELING, INC. (HCCI)	2024PY CDBG for Housing and Credit Counseling, Inc	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	330.00	06-HOU-050625	22400576	
CHECK TOTAL:			330.00			
INDIANA STREET PARTNERS LLC	MS-210030 Easement Acquisition 615 W 9th St	501.1745-303005 MSO - WWC/ LAND ACQUISITION	15,788.00	MS-210030_MIA-81		
INDIANA STREET PARTNERS LLC	MS-210030 Easement Acquisition 908 Indiana St	501.1745-303005 MSO - WWC/ LAND ACQUISITION	9,413.00	MS-210030_MIA-82		
INDIANA STREET PARTNERS LLC	MS-210030 Easement Acquisition 615 W 9th St	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	10,220.00	MS-210030_MIA-81		
INDIANA STREET PARTNERS LLC	MS-210030 Easement Acquisition 908 Indiana St	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	18,264.00	MS-210030_MIA-82		
INDIANA STREET PARTNERS LLC	MS-210030 Easement Acquisition 912 Indiana St	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	1,015.00	MS-210030_MIA-83		
CHECK TOTAL:			54,700.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-43 Constr Svcs through 4/30/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	10,410.90	MS-230027_2		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-43 Constr Svcs through 4/30/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	17,933.31	MS-230027_2		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-23 Constr Svcs through 4/15/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	11,179.13	MS-2298011_4		324000513
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-43 Constr Svcs through 4/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	318,474.98	MS-230027_2		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-43 Constr Svcs through 4/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	187,081.60	MS-230027_2		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-43 Constr Svcs through 4/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	18,726.78	MS-230027_2		324000578
CHECK TOTAL:			592,892.36			
INSTITUTE FOR SUSTAINABLE INFRASTRUCTURE	MS-210030 CI-59 Prof Svcs through 4/14/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	8,000.00	85524	22500502	
INSTITUTE FOR SUSTAINABLE INFRASTRUCTURE	MS-210030 CI-59 Prof Svcs through 4/14/25	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	9,000.00	85524	22500502	
CHECK TOTAL:			17,000.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	511.46	150039432		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,131.68	150039286		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,643.14			
J & A TRAFFIC PRODUCTS	25) 2" x 2" x 36" 12 ga. Omni Anchor	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	1,312.50	39761	22500173	
CHECK TOTAL:			1,312.50			
J & D EQUIPMENT INC	ignitor gasket kit street	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.37	55125		
J & D EQUIPMENT INC	hose 378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	750.88	55159		
CHECK TOTAL:			784.25			
JCI INDUSTRIES INC	motor test Intake pump 4 Kaw Plant	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	629.00	8280438		
CHECK TOTAL:			629.00			
JEO CONSULTING GROUP, INC	MS5-D25001 CI-1 Prof Svcs through 4/11/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	24,791.25	160732		325000031
JEO CONSULTING GROUP, INC	MS1-00017 CI-10 Prof Svcs through 4/4/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	69,583.72	160360		324000329
CHECK TOTAL:			94,374.97			
JOCHUM, CHRISTOPHER	Prof Dev Training	601.1005-301003 FIN -UB/ EDUCATION, TRAINING, & MEETING	1,461.28	05022025		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,461.28			
JOHNSEN CORROSION ENGINEERING, INC	Annual Cathodic Protection Systems 5/1/25-4/30/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	8,598.00	45025	22500308	
	CHECK TOTAL:		8,598.00			
JOHNSON, EVAN	2025 CAG ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	18-FRE-050525		
	CHECK TOTAL:		1,750.00			
KA-COMM., INC.	Unit 14 Siren Repair	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	675.00	194464		
	CHECK TOTAL:		675.00			
KANSAS SECURED TITLE, INC.	MS-210030 MIA-85 Prof Svcs Easement Recording	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	441.00	68665042		
KANSAS SECURED TITLE, INC.	2299052-MS MIA-1 Prof Svcs Title Recording	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	300.00	3137142		
KANSAS SECURED TITLE, INC.	MS-210030 MIA-85 Prof Svcs Easement Recording	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	44.00	68665042		
	CHECK TOTAL:		785.00			
KAT NURSERIES LLC	Forestry - (21) Trees	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	853.20	SI-302434		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		853.20			
KELLER FIRE & SAFETY INC	CMG annual fire ext inspection WO 433204	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	461.43	366461		
	CHECK TOTAL:		461.43			
KENNEDY GLASS PARTNERS, LLC	Windshield Replacement	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	479.00	1035974		
	CHECK TOTAL:		479.00			
LACY, PHILLIP	6A25000-MS property acquisition 627 Connecticut	502.1780-303005 MSO -SOLID/ LAND ACQUISITION	1,610.00	6A25000-MS_627CT		
	CHECK TOTAL:		1,610.00			
LASTING MEMORIES ENTERTAINMENT LLC	Unified Coffeehouse - March & April 2025	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	500.00	18LAS-050825		
	CHECK TOTAL:		500.00			
LAWRENCE ARTS CENTER	2025 CAG Funding - La Yarda Music	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,000.00	18-LAC-041425	22500515	
	CHECK TOTAL:		10,000.00			
LAWRENCE CIVIC CHOIR INC	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,200.00	18-LCC-041525	22500514	
	CHECK TOTAL:		7,200.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,054.20	06-LAW-050525		322000516
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	637.25	06-LAW-041525-1		322000516
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	CDBG-CV funds to provide mobile access to COVID-19	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,275.73	06-LAW-041525-2		322000516
CHECK TOTAL:			5,967.18			
LAWRENCE KANSAS JUNETEENTH ORGANIZATION	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	11,250.00	1008	22500517	
CHECK TOTAL:			11,250.00			
LETT'S VANKIRK & ASSOCIATES	AP500-AU200 Includes AP500 mixer, AU200 air unit,	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,999.00	19294		
CHECK TOTAL:			4,999.00			
LEWIS & ELLIS, LLC	GASB 75 Actuary services for FY 2024	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	7,800.00	38446	22500010	
CHECK TOTAL:			7,800.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	471.50	1592941	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	115.95	1593128	22500149	324000085



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	275.48	1593515	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	58.13	1593657	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	70.31	1593932	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	29.07	1594188	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,148.43	1596142	22500149	324000085
	CHECK TOTAL:		2,168.87			
LINDE GAS & EQUIPMENT INC.	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	69.11	49239794		
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	90.54	49239650		
LINDE GAS & EQUIPMENT INC.	welding supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	124.56	49239777		
	CHECK TOTAL:		284.21			
LOGIC INC	job KS0154 inv part# KW0154 - circuit breaker	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,153.07	INV179931	22500051	
LOGIC INC	INV PART WW0444 6) PACSystems RX3i, Discrete Outpu	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,370.73	INV180061	22500051	



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,523.80			
MC2 WINDOWS & MORE, INC	Glass Cleaning April	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,330.00	239	22500349	
CHECK TOTAL:			1,330.00			
MCCARTHY BUILDING COMPANY	MS-200013 CI-123 prof svcs 3/1-3/31/25	028.1765-303002 MSO WWTRMT/ INFRASTRUCTURE	2,691,601.37	MS-200013_31		322000488
CHECK TOTAL:			2,691,601.37			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-35 Constr Svcs 4/1-4/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	1,785,164.81	MS1-00023A_5		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-35 Constr Svcs 4/1-4/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	360,000.00	MS1-00023A_5		323000657
CHECK TOTAL:			2,145,164.81			
MCDANELD, KIM	Teaching Drawing Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	207.20	18-MCD-050225		
CHECK TOTAL:			207.20			
MID AMERICA PERFORMING ARTS ALLIANCE	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	7,500.00	001	22500513	
CHECK TOTAL:			7,500.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Monthly ITC Elevator Telephone Service	101.1502-301008 PD - IT/ COMMUNICATIONS	37.75	37458520114687		
CHECK TOTAL:			37.75			
MIDWEST CONCRETE MATERIALS INC	Tkt 23034548, *550 15CY Flowable Mortar Country Cl	501.1740-301017 MSO - WD/ ROAD MATERIALS	1,844.00	694290	22500237	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159535 1.5CY KCMMB 5K (SL) 12th & Oregon	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	389.50	693327	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159519 10CY Flowable mortar Kingston & Manch	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	693328	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159681 10CY Flowable Mortar 27th & Maverick	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,227.00	694165	22500244	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159668 2CY KCMMB 4K (SL) 27th & Maverick	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	447.00	694166	22500244	
CHECK TOTAL:			5,134.50			
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	888842		
MIDWEST EXTERMINATORS INC	TC pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	888876		
MIDWEST EXTERMINATORS INC	St 1 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	889238		
MIDWEST EXTERMINATORS INC	SRC Monthly pest control April 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	888844		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	888967		
MIDWEST EXTERMINATORS INC	District 2 - Monthly Pest Control Service	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	15.00	888938		
MIDWEST EXTERMINATORS INC	monthly pest control - SWAN	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	888936		
MIDWEST EXTERMINATORS INC	monthly pest control - CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	30.00	888072		
CHECK TOTAL:			135.00			
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	921.40	25-15	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	198.43	25-15	22500454	
MIDWEST LAWNS & MORE LLC	Mowing Svcs - Dist 2 Area 1 RFP 2500018	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	27.20	25-15	22500454	
CHECK TOTAL:			1,147.03			
MINUTEMAN PRESS LAWRENCE	Crime Victim Brochures	101.1504-301011 PD - PAT/ OPERATING EXPENSES	774.88	79766		
CHECK TOTAL:			774.88			
MISSISSIPPI LIME CO	KWTP 25TN Quicklime 1/2" Bulk O# C36632	501.1760-301013 MSO - WT/ CHEMICALS	9,096.25	CD86656	22500098	



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,096.25			
MISSOURI DOOR COMPANY, INC	service call materials & labor LPDHQ 5100 Overland	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	840.57	59168		
MISSOURI DOOR COMPANY, INC	Parts and labor door 1 operator arm F/M#2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	363.00	59178		
MISSOURI DOOR COMPANY, INC	supply & install panic device - City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,795.00	59196		
CHECK TOTAL:			3,998.57			
MOOMAU, KYLE	PSD K9 Boarding Mack 6 Nights	101.1504-301011 PD - PAT/ OPERATING EXPENSES	180.00	2025-07		
CHECK TOTAL:			180.00			
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.53	ks08-00331133		
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.61	ks08-00331173		
CHECK TOTAL:			146.14			
MULTISTUDIO, INC	CM1-00001 CI-6 Prof Svcs 1/1/25- 3/31/25	011.1770-301102 MSO - FM/ PROFESSIONAL SERVICES/DESIGN	4,537.50	124010001		323000546
CHECK TOTAL:			4,537.50			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OFFICE OF THE STATE FIRE MARSHAL	BOILER INSPECTIONS	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	90.00	493779		
CHECK TOTAL:			90.00			
Lauren Malik	LDCFM ambulance refund 10/8/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	100.00	1776606-01-01		
Jack Black	RESTUTUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2024-TF-0000802-MF		
Ann Walton	Refund - Permit Fee	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	181.25	06-BD-050825		
Location Properties LC	Renewed in error RLSF-14-01018	101-201105 NONDEP/ BL RENTAL HOUSING	15.00	06-av-5525		
CHECK TOTAL:			396.25			
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-94.83	0140-190232		
O'REILLY AUTO ENTERPRISES, LLC	Battery Core deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	0140-190282		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.22	0140-190585		
O'REILLY AUTO ENTERPRISES, LLC	Thread Repair Kit - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.99	0140-190609		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.74	0140-190740		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #206	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.45	0140-190750		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt & Idler Pulley - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	75.68	0140-190759		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.85	0140-190981		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	78.45	0140-190982		
O'REILLY AUTO ENTERPRISES, LLC	Radiator - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	221.28	0140-190988		
O'REILLY AUTO ENTERPRISES, LLC	Lift Supports - Unit #977	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.26	0140-191109		
O'REILLY AUTO ENTERPRISES, LLC	Wiper Blades & Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	493.48	0140-191121		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.90	0140-191150		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-221.28	0140-191243		
O'REILLY AUTO ENTERPRISES, LLC	Thermostat & Housing Assembly - Unit #029	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.93	0140-191276		
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.75	0140-191347		
O'REILLY AUTO ENTERPRISES, LLC	Hose Clamps & Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.30	0140-191918		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	A/C Pressure Switch - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.56	0140-192046		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	103.04	0140-192168		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	195.36	0140-192169		
O'REILLY AUTO ENTERPRISES, LLC	Oil Absorbent - Shop Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	500.00	0140-191292		
CHECK TOTAL:			1,723.13			
OWENS T PROPERTIES LLC	MS-210030 Easement Acquisition 832 Indiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	10,713.00	MS-210030_MIA-69		
OWENS T PROPERTIES LLC	MS-210030 Easement Acquisition 836 Indiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	5,005.00	MS-210030_MIA-70		
OWENS T PROPERTIES LLC	MS-210030 Easement Acquisition 836 Indiana	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	21,782.00	MS-210030_MIA-70		
CHECK TOTAL:			37,500.00			
OZARK KENWORTH, INC	BATTERY SWITCH 421	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	197.54	T00215600720244		
OZARK KENWORTH, INC	STOCK ALARMS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.70	T00215600720240		
OZARK KENWORTH, INC	OIL FILTER 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.80	T00215600720645		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	STOCK FILTER	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.66	T00215600720762		
OZARK KENWORTH, INC	BRAKE CHAMBER STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	250.87	T00215600720599		
OZARK KENWORTH, INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.26	T00215600720700		
OZARK KENWORTH, INC	RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-150.00	M00215600074185		
CHECK TOTAL:			635.83			
PACE ANALYTICAL SERVICES INC	Lab analysis - 503 Sludge WR TWAS 4/14/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	885.40	2560225681	22500165	
CHECK TOTAL:			885.40			
PENNCO, INC	CWTP 4064 Gal Ferric Chloride O#87895	501.1760-301013 MSO - WT/ CHEMICALS	11,929.06	204541	22500102	
PENNCO, INC	KRWWTW 4050 Gal Ferric Chloride @ \$2.98/gal	501.1765-301013 MSO - WWT/ CHEMICALS	11,887.96	204447	22500040	
CHECK TOTAL:			23,817.02			
PIERCE, NATHAN	2025 CAG ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	18-PIE-050825		
CHECK TOTAL:			1,750.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160088268		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	270.50	1160088228		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	290.00	1160087610		
POMP'S TIRE SERVICE INC	scrap tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.00	1160087309		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,330.00	1160088012		
POMP'S TIRE SERVICE INC	tires unit 100	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	252.34	1160087801		
POMP'S TIRE SERVICE INC	stock tire	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.00	1160087685		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160087571		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.00	1160088011		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,945.40	1160086697		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,212.48	1160088039		
POMP'S TIRE SERVICE INC	STOCK TIRES	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160088013		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	TIRE SCRAPS FACTORED INTO PRICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.00	1160086863		
POMP'S TIRE SERVICE INC	TIRE FEES FACTORED INTO PRICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.00	1160087006		
POMP'S TIRE SERVICE INC	TIRE FEES FACTORED INTO PRICE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.00	1160087166		
CHECK TOTAL:			12,914.12			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00003 CI-18 Prof Svcs through 3/29/25	011.1807-301102 PR -TRAILS/ PROFESSIONAL SERVICES/DESIGN	3,022.50	534565		323000497
CHECK TOTAL:			3,022.50			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	9.79	215966		
CHECK TOTAL:			9.79			
RAFTELIS FINANCIAL CONSULTANTS, INC.	City Commission Retreat	601.0201-301101 CITY COMM/ PROFESSIONAL SERVICES	22,500.00	38698	22500507	
CHECK TOTAL:			22,500.00			
RICH, STEVEN	Emp Reimb - KRWA Conf - S Rich 3/25-3/27/25	501.1765-301001 MSO - WWT/ TRAVEL EXPENSE	81.60	17-SR-032725		
CHECK TOTAL:			81.60			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RICOH USA INC	Printer Maintenance and Use CMO 4/17 - 5/16/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	365.06	5071273337		
RICOH USA INC	Printer Maintenance and Use CMO 4/17 - 5/16/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	365.06	5071273337		
CHECK TOTAL:			730.12			
RIVERSIDE TECHNOLOGIES, INC.	HPRC - Employee Clothing	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	251.49	IN0439515		
CHECK TOTAL:			251.49			
ROSEHILL GARDENS INC	MS-210017-For trees and maintenance - RHG	011.1750-303002 MSO STREET/ INFRASTRUCTURE	14,640.00	INV26291	22500445	
ROSEHILL GARDENS INC	MS-210017-For trees and maintenance - RHG	011.1750-303002 MSO STREET/ INFRASTRUCTURE	6,529.80	INV26292	22500445	
CHECK TOTAL:			21,169.80			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.00	310519553872026		324000337
CHECK TOTAL:			95.00			
SCHMIDT, DEREK	Employee education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	6,242.00	16-DS-042825		
CHECK TOTAL:			6,242.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCOTCH INDUSTRIES INC	April 2025 dry cleaning services	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3.00	16-SCO-043025		
CHECK TOTAL:			3.00			
SCRUGGS DISTRIBUTION LLC	Rotork IQT 3000 Electric Motor Actuator	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	8,615.00	3005413	22500189	
CHECK TOTAL:			8,615.00			
SELLERS, AMBER	Travel Expense for NLC Conference- Amber Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	443.38	02-AS-050125		
SELLERS, AMBER	04/22 Kansas Housing Conference Day 1-AS	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	32.34	02-AS-050825		
SELLERS, AMBER	4/23 Kansas Housing Conference Day 2-AS	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	32.34	02-AS-050925		
CHECK TOTAL:			508.06			
SFS ARCHITECTURE INC	FM1-00011 CI-1 Prof Svcs through 4/30/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	43,225.35	16714		325000037
CHECK TOTAL:			43,225.35			
SHANNON CHEMICAL CORPORATION	660gal SLI-5250 KRWTP	501.1760-301013 MSO - WT/ CHEMICALS	5,854.20	48307	22500096	
CHECK TOTAL:			5,854.20			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	2025 Ford F350 Reg Cab4x4 SRW 8FT Bed	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	46,830.00	72435	22500280	
SHAWNEE MISSION FORD INC	Vehicle for housing division	101.1900-303001 HOMELESS/ VEHICLES AND EQUIPMENT	54,443.00	72193	22400486	
CHECK TOTAL:			101,273.00			
SHI INTERNATIONAL CORP	3 Year Paessler PRTG Network Monitor Subscription	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	2,179.00	B19643040	22500449	
CHECK TOTAL:			2,179.00			
SIG SAUER INC	Trigger Shoe, Curved, Blk 3900042-01- R	225.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	10,900.00	5704504	22500342	
CHECK TOTAL:			10,900.00			
SK DESIGN GROUP, INC.	MS1-00003 CI-10 Prof Svcs through 4/12/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	11,889.60	9/23-149		323000558
CHECK TOTAL:			11,889.60			
SMH CONSULTANTS PA	MS-210030 CI-61 Prof Svcs through 5/7/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,397.58	05075		324000410
SMH CONSULTANTS PA	MS-210030 CI-61 Prof Svcs through 5/7/25	014.1748-301101 MSO STORMW/ PROFESSIONAL SERVICES	1,267.46	05075		324000410
CHECK TOTAL:			3,665.04			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANDING, JON D	Teaching of South Park Tree Class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	156.00	18-GS-050625		
CHECK TOTAL:			156.00			
STAPLES	Admin hand soap	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	51.52	6029604551		
CHECK TOTAL:			51.52			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8010494892		
CHECK TOTAL:			173.65			
SUMNERONE INC	Admin copier rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	373.91	4259139		
SUMNERONE INC	Admin copier lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	133.26	4220194		
SUMNERONE INC	Printer lease	503.0402-301007 T&P - PE/ RENTALS AND LEASES	109.67	4258676		
CHECK TOTAL:			616.84			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	309.75	H257687		
CHECK TOTAL:			309.75			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	4P24000-PR CI-3 Retainage Release Cont# 324000522	101-100004 NONDEP/ RETAINAGE PAYABLE	388.80	4P24000-PR_3RET		
SUNFLOWER PAVING INC	4P24000-PR CI-3 Retainage Release Cont# 324000522	224-100004 NONDEP/ RETAINAGE PAYABLE	4,292.80	4P24000-PR_3RET		
SUNFLOWER PAVING INC	4P24000-PR CI-3 Retainage Release Cont# 324000522	224-100004 NONDEP/ RETAINAGE PAYABLE	1,963.70	4P24000-PR_3RET		
CHECK TOTAL:			6,645.30			
T R MANAGEMENT INC	4M25002-MS CI-1 Constr Svcs through 4/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	159,479.60	4M25002-MS_1		325000022
CHECK TOTAL:			159,479.60			
TECH, INC.	tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	365.39	493017		
CHECK TOTAL:			365.39			
TEKLAB, INC.	Lab analysis TWAS 4/15/25 WO 25041529	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	383.70	325105	22500164	
CHECK TOTAL:			383.70			
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	600.00	9509829896		
CHECK TOTAL:			600.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TEMPLE, JUSTIN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	845.00	16-JT-042125		
CHECK TOTAL:			845.00			
TERRY-DURIN COMPANY	fiber optic decals, splice enclosures	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,100.00	180492-01	22500390	
CHECK TOTAL:			2,100.00			
TFMCOMM INC	Install New Arm Rest Ticket Printer Unit 192	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	238683		
TFMCOMM INC	Install New Arm Rest Ticket Printer Unit 06	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	238684		
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Sirens, Lights	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	238750		
TFMCOMM INC	Portable radios monthly maintenance agreement	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	362.44	238735		
CHECK TOTAL:			3,860.26			
THE CHARLES MACHINE WORKS	CCTV Camera Parts and Repairs KWTP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,926.03	93685243	22500192	
CHECK TOTAL:			2,926.03			
TRAFFIC CONTROL CORPORATION	Preemption Device	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,575.00	157677		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,575.00			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	8,000.00	045-461930		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	-4,000.00	045-517455		322000492
	CHECK TOTAL:		4,000.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281276799		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281276736		
UNIFIRST CORPORATION	EBGC - Rental and Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	370.95	1910083923		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	261.59	3281275971		
	CHECK TOTAL:		722.79			
UNITED RENTALS (NORTH AMERICA), INC.	District 2 - Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	219045408-027		
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	1,325.67	241116930-004		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	-991.67	241116930-008		325000001



CLAIM REPORT

5/13/2025

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	125.00	246905745-001		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	472.38	246920919-001		325000001
CHECK TOTAL:			1,082.38			
UNUM INSURANCE COMPANY	Accident/Critical Illness Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-UNU-050125		
CHECK TOTAL:			11,604.85			
VAN DIEST SUPPLY COMPANY	Cemetery - turf chemicals	101.1803-301013 PR - CLM/ CHEMICALS	826.50	211802		
VAN DIEST SUPPLY COMPANY	Cemetery - turf chemicals	101.1803-301013 PR - CLM/ CHEMICALS	444.00	211803		
CHECK TOTAL:			1,270.50			
VAN GO, INC.	2025 CAC CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	10,000.00	8675324	22500516	
CHECK TOTAL:			10,000.00			
VEQUIST, MARCIANA	LPD EAP	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-MAR-050125		
CHECK TOTAL:			200.00			



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	pigtail connector 333	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.69	9478012132		
W.W. GRAINGER, INC.	stock alarm	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.10	9479090673		
W.W. GRAINGER, INC.	stock clevis pin	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.30	9482049229		
W.W. GRAINGER, INC.	shop signs	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	97.40	9475247962		
CHECK TOTAL:			276.49			
WASHINGTON NATIONAL INSURANCE CO	Billing Period 0425250-050825	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2531050		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.98	4055844		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	rollers and pins stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,456.98	4057355		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	cylinder unit 450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,547.34	4054144		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-152.80	4040982		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,532.20	4057076		



CLAIM REPORT

5/13/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock jam nuts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.51	4057258		
CHECK TOTAL:			4,495.21			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	112.50	4187353		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	112.50	4187364		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	112.50	4187988		
CHECK TOTAL:			337.50			
CLAIM TOTAL:			7,135,766.22			
VENDOR TOTAL:			176			