



Claim Report 5/20/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-74):		\$5,390,701.41	<u>245</u>
Non-Payroll Claims Paid by ACH:			
Evergy	5/13/2025	\$13,124.24	
Aetna	5/14/2025	\$109,442.68	
Aetna	5/16/2025	\$43,613.98	
Delta Dental	5/16/2025	\$15,302.13	
State Treasurer	5/20/2025	\$10,362.46	
ACH Claims Total:		<u>\$191,845.49</u>	<u>4</u>

TOTAL:	\$5,582,546.90
TOTAL VENDOR COUNT:	249

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

1st Quarter Prisoner Care Billing	Douglas County	\$1,176,746.99
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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
911 CUSTOM LLC	SIRENS 626/627	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,105.66	60733		
CHECK TOTAL:			1,105.66			
AA WHEEL AND TRUCK SUPPLY, LLC	Mud flap - Unit 001	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	71.64	723990/1		
CHECK TOTAL:			71.64			
ACUSHNET COMPANY	EBGC - Headwear	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	58.80	920396244		
ACUSHNET COMPANY	EBGC - Headwear	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	58.80	920396324		
ACUSHNET COMPANY	EBGC - Headwear	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	58.80	920414298		
CHECK TOTAL:			176.40			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,920.76	71989356	22500024	
CHECK TOTAL:			1,920.76			
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-6.38	5134512709032		
ADVANCE STORES COMPANY, INCORPORATED	Light Socket & Headlamp Bulbs - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.89	5134512809084		



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ADVANCE STORES COMPANY, INCORPORATED	Engine Mount - Unit #093	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.16	5134512809126		
ADVANCE STORES COMPANY, INCORPORATED	Washer Nozzles - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.22	5134513209276		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #729	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	332.14	5134513344210		
ADVANCE STORES COMPANY, INCORPORATED	Spark Plugs - Unit #586	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.48	5134513409397		
ADVANCE STORES COMPANY, INCORPORATED	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.72	5134513409403		
CHECK TOTAL:			556.23			
AIR FILTER PLUS INC	air filters - lift station 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	200.45	446429		
AIR FILTER PLUS INC	air filters - lift stations 1400 E 8th St	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	281.91	446426		
AIR FILTER PLUS INC	air filters - Economizers - 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	434.26	446425		
AIR FILTER PLUS INC	air filters - KRWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	567.09	446427		
AIR FILTER PLUS INC	air filters - KRWTP 1400 E 8th	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	154.25	446428		
AIR FILTER PLUS INC	air filters - Wak WWTP 4100 O'Connell Rd	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	308.20	446430		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,946.16			
ALFRED BENESCH & COMPANY	MS6-M25001 CI-7 Prof Svcs 4/1/25-4/30/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,425.00	319528		324000527
	CHECK TOTAL:		1,425.00			
ALLIED OIL & TIRE COMPANY	grease for sanitation per eric green	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	613.90	0272722-in		
ALLIED OIL & TIRE COMPANY	STOCK GREASE	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,436.70	0272886-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	966.15	0272462-IN		
	CHECK TOTAL:		4,016.75			
ALPHA ROOFING LLC	Admin - Roof Repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	589.00	19236		
	CHECK TOTAL:		589.00			
AMERICAN RED CROSS	LIAC - first aid training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	240.00	22782670		
	CHECK TOTAL:		240.00			
ART TOUGEAU	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,010.00	422	22500544	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,010.00			
ATTORNEY GENERAL OFFICE OF KANSAS	GO Improvement Bond 2025-A	301.0100-302201 GEN OVHD/ DEBT SERVICE / ISSUANCE COSTS	675.00	LG-25-000321		
ATTORNEY GENERAL OFFICE OF KANSAS	Go Temp Note 2025-I	011.0100-302201 OVERHEAD/ DEBT SERVICE / ISSUANCE COSTS	600.00	LG-25-000319		
CHECK TOTAL:			1,275.00			
B & H PHOTO VIDEO	Axis Systems	501.1701-301016 MSO -ADMIN/ NONCAPITAL EQUIPMENT	13,030.00	233906096	22500505	
B & H PHOTO VIDEO	Axis Systems	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	13,030.00	233906096	22500505	
B & H PHOTO VIDEO	Single Axis System	503.1770-301016 MSO -FACMG/ NONCAPITAL EQUIPMENT	10,566.91	233817846	22500503	
CHECK TOTAL:			36,626.91			
BANDIT INDUSTRIES INC	AUGER AND HARDWARE UNIT 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,292.82	1023061		
CHECK TOTAL:			1,292.82			
BARTLETT & WEST, INC.	MS-2298013 CI-30 Prof Svcs 3/29/25-4/25/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	4,785.00	730103638		322000479
BARTLETT & WEST, INC.	MS8-A24001 CI-8 Prof Svcs 3/29/25-4/25/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	1,009.50	00730103574		324000471



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BARTLETT & WEST, INC.	MS8-A24002 CI-9 Prof Svcs 3/29/25-4/25/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	801.00	00730103572		324000469
CHECK TOTAL:			6,595.50			
BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2024 Allocation - Bert Nash CMHC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,567.86	06-BER-051325	22400600	
CHECK TOTAL:			1,567.86			
BETTIS ASPHALT & CONSTRUCTION INC	56.21 Tn KCMMB A1 4/7-4/11/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	4,953.22	9502342	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 810003 3.72 Ton KCMMB A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	327.81	9502419	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	22.39 TN HMA Comm Gr. 4/21-4/24/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,082.71	9502424	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	27.45 Ton KCMMB A1	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,418.90	9502382	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	10.59 Ton KCMMB A1	504.1748-301017 MSO -STORM/ ROAD MATERIALS	933.19	9502381	22500330	
CHECK TOTAL:			10,715.83			
BISHOP BUSINESS EQUIPMENT COMPANY	SERVICES FOR PRINTER JAMMING	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	89.00	743359		
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 5/15-6/14; OVERAGES 4/15-5/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	413.29	745581		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			502.29			
BLACK & VEATCH CORPORATION	MS-200014 CI-32 Prof Svcs through 4/18/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	15,276.30	1463027		322000357
CHECK TOTAL:			15,276.30			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	428.99	642634		
BLUE JAZZ JAVA	Admin - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	86.24	642585		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	39.26	642587		
CHECK TOTAL:			554.49			
BNSF RAILWAY COMPANY	20 year license for fiber optic line (5) PERMITS	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	5,625.00	17-BNS-051425		
BNSF RAILWAY COMPANY	20 year license for fiber optic line (5) PERMITS	501.1760-301007 MSO - WT/ RENTALS AND LEASES	5,625.00	17-BNS-051425		
BNSF RAILWAY COMPANY	20 year license for fiber optic line (5) PERMITS	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	11,250.00	17-BNS-051425		
CHECK TOTAL:			22,500.00			
BOB'S JANITORIAL SERVICE & SUPPLY INC	Commercial Carpet Cleaning Suite 933	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	202.50	45989		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		202.50			
BOSCH-HASTINGS, MISTY	Travel for CSH Summit	101-000403 NONDEP/ UNRECONCILED TRAVEL ADVANCE	-414.00	19-MBH-050625		
BOSCH-HASTINGS, MISTY	Travel for CSH Summit	101.1900-301001 HOMELESS/ TRAVEL EXPENSE	1,188.76	19-MBH-050625		
	CHECK TOTAL:		774.76			
BRENNTAG MID-SOUTH INC	KWTP 304.6595Gal Sodium Bisulfite O#4544210-00	501.1760-301013 MSO - WT/ CHEMICALS	883.21	BMS915518	22500495	
	CHECK TOTAL:		883.21			
BROWN & BROWN INSURANCE SERVICES, INC	INVOICE #20525108	604.0906-301201 HR - RISK/ INSURANCE PREMIUMS	93,000.00	20525108		
	CHECK TOTAL:		93,000.00			
BUSINESS HEALTH CENTER	030125 - New Hire Police	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,234.00	182388		
BUSINESS HEALTH CENTER	030125 Screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	700.00	182389		
BUSINESS HEALTH CENTER	01/31/25 Source Labs	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	40.00	182198		
BUSINESS HEALTH CENTER	031225 - SOURCE PATIENTS	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	81.00	182492		



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BUSINESS HEALTH CENTER	031325 SOURCE #2	604.0906-301204 HR - RISK/ WC/MEDICAL EXPENSES	40.00	182512		
CHECK TOTAL:			3,095.00			
BWI COMPANIES, INC.	EBGC - Biofungicide	101.1805-301013 PR - GOLF/ CHEMICALS	518.00	19075340		
CHECK TOTAL:			518.00			
CALLAWAY GOLF CO	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,112.10	939565966	22500146	
CHECK TOTAL:			1,112.10			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,373.32	06-CAT-05132025	22500127	
CHECK TOTAL:			1,373.32			
CEE KAY SUPPLY, INC	KWTP 37960lb Carbon Dioxide O# CK495535	501.1760-301013 MSO - WT/ CHEMICALS	5,010.72	CK4518853	22500097	
CHECK TOTAL:			5,010.72			
CEMSITES	Cemetery software addition	101.1803-301010 PR - CLM/ SOFTWARE/COMPUTER	1,600.00	INV24787		
CHECK TOTAL:			1,600.00			



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CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP base rate 5/13-6/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	757766		
CHECK TOTAL:			93.38			
CINTAS CORPORATION NO. 2	Monthly First Aid Replenishment LPD HQ	101.1504-301011 PD - PAT/ OPERATING EXPENSES	252.16	5266293602		
CHECK TOTAL:			252.16			
CITY WIDE MAINTENANCE CO, INC.	Janitorial Service City Hall 5X/Wk 5/01/25-5/31/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	300.00	32001062269		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Service City Hall 5X/Wk 5/01/25-5/31/25	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	150.00	32001062269		324000135
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001062267	22500049	
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001062273	22500047	
CITY WIDE MAINTENANCE CO, INC.	Admin janitorial service March 2025	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001062279		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Service Streets 3X/Wk 5/01/25 - 5/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	480.00	32001062266		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Service Traffic 2X/Wk 5/01/25 - 5/31/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001062271		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services DCCHB 5X/Wk 5/01/25 - 5/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001062258		324000114



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CITY WIDE MAINTENANCE CO, INC.	Janitorial Service City Hall 5X/Wk 5/01/25-5/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,867.00	32001062269		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs Kresge/ HHW 1X/Wk 5/1-5/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001062312		324000135
CITY WIDE MAINTENANCE CO, INC.	Admin - Janitorial Service	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001062281		
CITY WIDE MAINTENANCE CO, INC.	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001062314	22500373	
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Airport 2X/Wk 5/01/25 5/31/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001062257		324000114
CITY WIDE MAINTENANCE CO, INC.	2x weekly janitorial svc Kaw	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001062293		324000150
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs SWAN 3X/Wk 5/1-5/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001062310		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs SWOP 5X/Wk 5/1-5/31/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001062311		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs Kresge/ HHW 1X/Wk 5/1-5/31/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001062312		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs RvrFront Garage 5X/Wk 5/1-5/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001062275		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs VT Garage 5X/Wk 5/1-5/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001062276		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs NH Garage 5X/Wk 5/1-5/31/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001062277		324000117



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	Window Cleaning @ VT Parking Garage 4/12/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	5,724.08	72001002188	22500419	
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services CMG 5X/Wk 5/01/25 5/31/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	837.00	32001062255		324000114
CHECK TOTAL:			43,303.08			
CLARION ASSOCIATES, LLC	023439 LAND DEVELOPMENT CODE UPDATE	101.0603-301101 PDS - PLAN/ PROFESSIONAL SERVICES	2,256.80	10103		322000490
CHECK TOTAL:			2,256.80			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Disposal 4/25/25 O# 5894271	502.1785-301019 MSO - SWP/ DISPOSAL FEES	5,936.00	29304317903		323000370
CHECK TOTAL:			5,936.00			
CLEANING UP, LLC	20TRFCARES Facility Janitorial April	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	36470	22500215	
CHECK TOTAL:			1,666.00			
CLUB CAR WASH	May monthly car wash membership 23 vehicles	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	17.00	INV9667		
CLUB CAR WASH	May monthly car wash membership 23 vehicles	501.1701-301501 MSO -ADMIN/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV9667		
CLUB CAR WASH	May monthly car wash membership 23 vehicles	501.1760-301501 MSO - WT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV9667		



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CLUB CAR WASH	May monthly car wash membership 23 vehicles	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	153.00	INV9667		
CLUB CAR WASH	May monthly car wash membership 23 vehicles	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	34.00	INV9667		
CHECK TOTAL:			391.00			
COBRA PUMA GOLF	EBGC - Inventory Clothing	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	230.72	G4075723		
CHECK TOTAL:			230.72			
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	101.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	9,802.09	25225003		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	201.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	4,090.79	25225003		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	2,173.85	25225003		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	204.0604-301101 PDS - HI/ PROFESSIONAL SERVICES	6.59	25225003		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	177.86	25225003		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	704.86	25225003		22500230
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	197.62	25225003		22500230



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COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	225.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	131.74	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	227.1750-301101 MSO STREET/ PROFESSIONAL SERVICES	144.92	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	241.1720-301101 MSO -AIRP/ PROFESSIONAL SERVICES	46.11	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	243.1807-301101 PR - TRAIL/ PROFESSIONAL SERVICES	39.53	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	245.1795-301101 MSO -FMREM/ PROFESSIONAL SERVICES	191.04	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	246.1803-301101 PR - CLM/ PROFESSIONAL SERVICES	46.11	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	248.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	6.59	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	301.0100-301101 GEN OVHD/ PROFESSIONAL SERVICES	10,065.58	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	401.0100-301101 GEN OH/ PROFESSIONAL SERVICES	1,040.81	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	501.1701-301101 MSO -ADMIN/ PROFESSIONAL SERVICES	22,509.22	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	3,122.43	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	503.0402-301101 T&P - PE/ PROFESSIONAL SERVICES	737.79	25225003	22500230	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	3,728.48	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,937.99	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	602.0901-301101 HR - COMP/ PROFESSIONAL SERVICES	3,049.98	25225003	22500230	
COLUMBIA CAPITAL	INVESTMENT MANAGEMENT SERVICES 1st Quarter	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	922.24	25225003	22500230	
CHECK TOTAL:			65,874.22			
COMPASS GROUP USA INC	EBGC - Concession Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,257.01	MCI38279		
CHECK TOTAL:			1,257.01			
CONRAD FIRE EQUIPMENT INC	water valve parts 646	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,780.00	583376		
CHECK TOTAL:			3,780.00			
CORE & MAIN LP	job WD0000041 - t-head bolts & nuts	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	310.50	W837192	22500081	322000329
CORE & MAIN LP	job WD0250033 - lead free iron pipe thread, male	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	588.12	W844552	22500081	322000329
CORE & MAIN LP	job WD0600521 - lead free ball valve curb stop	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,513.80	W844704	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	job WD0000050 - keys for cover/valves	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	124.73	W853898	22500081	322000329
CORE & MAIN LP	job# WD0000027 - 500 ft blue tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	W877143	22500081	322000329
CORE & MAIN LP	job# WD0000019 - wedge / joint restraint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,070.65	W878789	22500081	322000329
CORE & MAIN LP	job# WD0250145 - lead free brass bushings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	71.46	W879424	22500081	322000329
CORE & MAIN LP	job# WD1100358 - repair clamps	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	588.84	W855546	22500081	322000329
CORE & MAIN LP	INV PART TRUMBULL 367-5677MTR BOX LID	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	666.30	W485032	22500081	322000329
CORE & MAIN LP	INV PART 15) WD0250138 2X3/4 BRASS TEE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	944.10	W832450	22500081	322000329
CORE & MAIN LP	INV PART 3) WD0000146 4' STEEL PROBE ROD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	158.67	W883389	22500081	322000329
CORE & MAIN LP	INV PART 6) WD0200030 2X3 BRASS NIPPLE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	103.80	W884600	22500081	322000329
CORE & MAIN LP	INV PART 500) WD0000027 3/4x100 CTS DR9 PE TUBE BL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	W901224	22500081	322000329
CORE & MAIN LP	INV PART 30) WD0000020 8 STAR 4008 PVC REST SB	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,501.40	W917401	22500081	322000329
CHECK TOTAL:			12,172.37			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CRAIG, STEVEN	Emp Reimb KWEA Conf 5/6-5/7/25 S Craig	501.1760-301001 MSO - WT/ TRAVEL EXPENSE	68.00	17-SC-051525		
CHECK TOTAL:			68.00			
CSTK, INC.	HOSE AND CLAMPS 684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.97	CK15086		
CHECK TOTAL:			34.97			
CUSTOM TRUCK ONE SOURCE, INC.	stock parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	646.52	2025002315706		
CUSTOM TRUCK ONE SOURCE, INC.	slack adjusters 414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	535.12	2025002315661		
CHECK TOTAL:			1,181.64			
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	13,609.52	23046-20		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	9,656.57	23046-20		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-3 Prof Svcs through 4/30/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	81,138.51	24063-03		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-3 Prof Svcs through 4/30/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	118,984.54	24063-03		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	2,820.22	23046-20		324000251



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	9,656.56	23046-20		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	8,294.74	23046-20		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	9,656.56	23046-20		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	8,294.74	23046-20		324000251
DAKE WELLS ARCHITECTURE INC	MS1-00023A CI-36 Prof Svcs through 4/30/25	028.1745-303004 MSOWWCOLL/ BUILDINGS AND STRUCTURES	9,656.56	23046-20		324000251
	CHECK TOTAL:		271,768.52			
DH PACE COMPANY INC.	LIAC - Inspection and Door Repair	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,184.52	SVC/268-425248		
DH PACE COMPANY INC.	service call rolling door KRWWT 4/24/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	210.50	SVC/268-425122		
	CHECK TOTAL:		1,395.02			
DOUGLAS COUNTY	2025 1st Quarter Prisoner Care	101.1506-301301 PD - CCS/ DISPATCHING	657,848.71	AR042093		
DOUGLAS COUNTY	2025 1st Quarter Prisoner Care	101.1506-301302 PD - CCS/ PRISONER CARE	354,436.11	AR042093		
DOUGLAS COUNTY	2025 1st Quarter Prisoner Care	101.1601-301301 LDCFM -OPS/ DISPATCHING	164,462.17	AR042093		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,176,746.99			
DOWNING SALES & SERVICE INC	6YD AND 8YD METAL FRONT LOAD TANKS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	36,450.00	075954	22500464	
CHECK TOTAL:			36,450.00			
DREXEL TECHNOLOGIES INC	4M24003-MS Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	61.00	INV160184		
CHECK TOTAL:			61.00			
ELECTRONICS SUPPLY HOLDCO LLC	Service 3/18/25-3/17/26 CWTP AD2038220093 SYMMET	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,095.12	1908358	22500425	
ELECTRONICS SUPPLY HOLDCO LLC	Service 3/18/25-3/17/26 KWTP AD2038220094 Symme	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,095.12	1908360	22500436	
ELECTRONICS SUPPLY HOLDCO LLC	Service 3/18/25-3/17/26 WRWWTP AD1731320164 Symme	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,681.79	1908359	22500435	
CHECK TOTAL:			11,872.03			
ENTERPRISE HOLDINGS, INC	Claim A24SD20	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	723.86	154001914025		
ENTERPRISE HOLDINGS, INC	Claim A25SD8, Invoice # 136000746199	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	828.48	136000746199		
ENTERPRISE HOLDINGS, INC	Claim A25St2, Invoice# 136000778126	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	950.65	136000778126		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,502.99			
EQUIPMENTSHARE.COM, INC.	trans gasket unit 274	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.75	5160837-000		
CHECK TOTAL:			43.75			
EUROFINS EATON ANALYTICAL, LLC	CWTP J145232-1 2025 H2O testing 4/17/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100128843	22500309	
EUROFINS EATON ANALYTICAL, LLC	CWTP J145236-1 2025 H2O testing 4/17/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100128844	22500309	
CHECK TOTAL:			164.80			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	20,807.44	IFNF19345	22500546	
CHECK TOTAL:			20,807.44			
FASTENAL COMPANY	MSO uniform inventory - boots	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	678.37	KSLAW192814		
FASTENAL COMPANY	May 2025 vending machine fees - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	10.00	MN019936550		
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301011 MSO - WD/ OPERATING EXPENSES	158.66	KSLAW192655	22500181	
FASTENAL COMPANY	PPE Safety Equipment and supplies	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	254.77	KSLAW192655	22500181	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	vending machine fees - W/WWTP	501.1745-301007 MSO - WWC/ RENTALS AND LEASES	20.00	MN019936552		
FASTENAL COMPANY	Vending machine fees May 2025 Solid Waste	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN019936551		
FASTENAL COMPANY	chip/oil brush, cotter pins	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	56.26	KSLAW192825	22500136	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES - solid waste	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	891.98	KSLAW192654	22500136	
FASTENAL COMPANY	4.5x7/8 T27/42GEMINI CUTTING WHEEL	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	348.00	KSLAW191818		
FASTENAL COMPANY	54"-8"YlwTelescHndl	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	203.15	KSLAW191885		
FASTENAL COMPANY	100 PAIR LARGE, 100 PAIR XL DISPOSABLE GLOVES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	53.45	KSLAW192488		
FASTENAL COMPANY	hi-vis shirts	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,602.00	KSLAW192813	22500136	
FASTENAL COMPANY	nitrile gloves	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	534.50	KSLAW192835	22500136	
FASTENAL COMPANY	SAFETY EQUIPMENT AND SUPPLIES - solid waste	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,581.09	KSLAW192654	22500136	
FASTENAL COMPANY	12 PAIR 2XL CUT RESISTANT GLOVES	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	128.23	KSLAW192288		
CHECK TOTAL:			7,530.46			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTSIGNS LAWRENCE	New Patrol Vehicle Graphics Unit 24	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-15846		
CHECK TOTAL:			821.36			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	105.31	8-840-94488	22500017	
CHECK TOTAL:			105.31			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	24.13	8-841-19725		
CHECK TOTAL:			24.13			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,698.88	SI-25-017904	22500137	
CHECK TOTAL:			3,698.88			
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt Tensioner - Unit #687	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.99	154215		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-21.99	154280		
FINLAY AUTOMOTIVE SUPPLY, INC	Door Lock Rod Clip - Unit #259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.28	154437		
FINLAY AUTOMOTIVE SUPPLY, INC	Grommet Mount Marker Lamps - Unit #2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.20	154497		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-6.28	154514		
FINLAY AUTOMOTIVE SUPPLY, INC	H/D Wiper Blade - Unit #793	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.10	154542		
FINLAY AUTOMOTIVE SUPPLY, INC	Pigtails & Relay - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.15	154673		
FINLAY AUTOMOTIVE SUPPLY, INC	Convex Mirror - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.24	154675		
FINLAY AUTOMOTIVE SUPPLY, INC	Door Panel Retainers - Unit #259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.49	154684		
FINLAY AUTOMOTIVE SUPPLY, INC	Clearance Lamp - Unit #2608	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.25	154939		
FINLAY AUTOMOTIVE SUPPLY, INC	Hub Seals - Unit #414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	101.06	154974		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-18.25	154998		
FINLAY AUTOMOTIVE SUPPLY, INC	Catalytic Converter - Unit #035	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	439.00	155024		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #2443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.65	155031		
FINLAY AUTOMOTIVE SUPPLY, INC	Clearance Lamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.46	155064		
FINLAY AUTOMOTIVE SUPPLY, INC	Drill Bits - Unit #460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.92	155069		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Control Arm Assy. - Unit #161	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	119.82	155114		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Hose Fitting - Unit #465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.91	155265		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.81	155329		
FINLAY AUTOMOTIVE SUPPLY, INC	Miniature Lamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.50	155337		
FINLAY AUTOMOTIVE SUPPLY, INC	Panel Retainers Pins - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.49	155341		
FINLAY AUTOMOTIVE SUPPLY, INC	Panel Retainer Pins - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.49	155348		
FINLAY AUTOMOTIVE SUPPLY, INC	Panel Retainer Pins - Unit #689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.49	155357		
FINLAY AUTOMOTIVE SUPPLY, INC	D.O.T. Compression Sleeves - Unit #2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.40	155405		
FINLAY AUTOMOTIVE SUPPLY, INC	Motor Oil - Unit #173	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.97	155502		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Filter - Unit #173	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.67	155507		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-9.49	155541		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.58	155620		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Penetrant Fluid & Washer Nozzles - #685/Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.89	155959		
FINLAY AUTOMOTIVE SUPPLY, INC	Spray Bottles - Unit #685	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.92	155960		
FINLAY AUTOMOTIVE SUPPLY, INC	Split Loom - Shop Use Consumable	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	58.00	154775		

CHECK TOTAL: 1,133.72

FISHER SCIENTIFIC CO	Lab supplies 4) 9MM AMBER BL SCREW ID T/S100PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	271.60	0554153	22500106	
FISHER SCIENTIFIC CO	Lab supplies - OBL 1000CC HDPE NAT PE 116/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	364.70	0582626	22500106	
FISHER SCIENTIFIC CO	Lab supplies - sulfide vacu vials	501.1790-301011 MSO - REG/ OPERATING EXPENSES	354.90	0646646	22500106	
FISHER SCIENTIFIC CO	Lab supplies - 10ml syringes	501.1790-301011 MSO - REG/ OPERATING EXPENSES	70.08	0646647	22500106	
FISHER SCIENTIFIC CO	Lab supplies-Vial Screwhead Sample	501.1790-301011 MSO - REG/ OPERATING EXPENSES	241.22	0715035	22500106	
FISHER SCIENTIFIC CO	Lab supplies - Cidehol 70 IPA	501.1790-301011 MSO - REG/ OPERATING EXPENSES	149.50	0715036	22500106	
FISHER SCIENTIFIC CO	Lab supplies - TRGT SYR FLT 30MM	501.1790-301011 MSO - REG/ OPERATING EXPENSES	963.90	0715037	22500106	

CHECK TOTAL: 2,415.90



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock slack adjusters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.98	125544925		
CHECK TOTAL:			51.98			
FLOWBIRD AMERICA, INC	Gateway fee parkfolio alarms, stats, and CR card	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	AI001866		
CHECK TOTAL:			1,156.00			
FOLEY EQUIPMENT CO	GENERAC 5807430100 Maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	564.80	SS340029795		
CHECK TOTAL:			564.80			
FORTRA, LLC	GoAnywhere SFTP Server, secure folders, secure mai	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	7,352.41	V0000303567	22500524	
CHECK TOTAL:			7,352.41			
FOULSTON SIEFKIN LLP	Outside Counsel-Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,426.00	623172		
CHECK TOTAL:			1,426.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 3/31/25-4/30/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.00	7800000022-050825		
CHECK TOTAL:			55.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GADES SALES CO INC	12" Asst LED Balls, 16" FULL HAND/MAN COUNTDOWN LE	101.1755-000201 MSO -TRAFF/ STREETS/TRAFFIC INVENTORY	12,250.00	0087998-IN	22500174	
CHECK TOTAL:			12,250.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.45	031138210		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	74.45	031138441		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	60.55	031139584		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	45.79	031146236		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	81.79	031189672		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	223.35	031213922		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	69.75	031236005		
CHECK TOTAL:			630.13			
GARVER, LLC	MS4-A0001 CI-14 prof svcs through 5/2/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	1,401.51	23A14800-15		323000653
GARVER, LLC	MS4-A0001 CI-14 prof svcs through 5/2/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	12,613.59	23A14800-15		323000653



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			14,015.10			
GEORGE BUTLER ASSOCIATES, INC.	MS9-N24000 CI-2 Prof Svcs 12/28/24-2/28/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,775.50	86641		324000533
CHECK TOTAL:			1,775.50			
GLADSTONE AUTOMOTIVE INC	Outside rear mirror - Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	148.50	5804567		
GLADSTONE AUTOMOTIVE INC	Crossmember Bracket - Unit 083	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.53	5805776		
GLADSTONE AUTOMOTIVE INC	EGR Cooler Hose - Unit 092	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.91	5806148		
GLADSTONE AUTOMOTIVE INC	EGR Cooler Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.91	5807042		
CHECK TOTAL:			329.85			
GRANICUS, LLC	AnnualGovernment Experience Service Cloud Enhanced	601.0501-301010 COMM-OTRCH/ SOFTWARE/COMPUTER	39,290.00	196109	22500500	
CHECK TOTAL:			39,290.00			
HACH CO	5) CHAIN MOUNT KIT, STAINLESS STEEL, LDO2	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	4,005.00	14476104	22500353	
HACH CO	2) sc1000 DISPLAY MODULE, TCP, NO GSM 3) Chain mou	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	14,537.00	14477468	22500353	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies 10) EMPTY COD VIALS WITH CAPS, PK/25,	501.1790-301011 MSO - REG/ OPERATING EXPENSES	752.40	14476077	22500105	
HACH CO	Lab supplies - db NITRITE, TNT, STOCK NITRITE SOLN	501.1790-301011 MSO - REG/ OPERATING EXPENSES	694.29	14483511	22500105	
CHECK TOTAL:			19,988.69			
HAMM, INC.	Disposal Fees	101.1807-301019 PR - TRAILS/ DISPOSAL FEES	911.00	642667		
HAMM, INC.	1.51 tons trash/grit WRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	158.55	642698	22500104	323000611
HAMM, INC.	2.65 tons trash/grit landfill disposal WRWWTP	501.1765-301019 MSO - WWT/ DISPOSAL FEES	316.75	642699	22500104	323000611
HAMM, INC.	4.6 tons trash/grit KRWWT	501.1765-301019 MSO - WWT/ DISPOSAL FEES	553.20	642700	22500104	323000611
HAMM, INC.	LANDFILL FEES 5,888.88 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	224,365.30	642668	22500160	
HAMM, INC.	MRF SINGLE STREAM 416.79 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	34,956.13	642737	22500171	
HAMM, INC.	0.34 tons street sweeper dump	504.1748-301019 MSO -STORM/ DISPOSAL FEES	60.00	642660	22500257	
CHECK TOTAL:			261,320.93			
HD SUPPLY FACILITIES MAINT LTD	INV PART 2) Y-Strainer 3/4" True Union Transparent	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	233.14	INV00701074	22500087	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			233.14			
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	275.00	25-20206		
CHECK TOTAL:			275.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	40.69	0002959884		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	72.98	0002343232		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	62.30	0002342288		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	84.82	0002342467		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	33.03	0002963263		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	20.55	0002963271		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	189.36	0002965830		
CHECK TOTAL:			503.73			
HERITAGE TRACTOR INC	SENSOR 793	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.41	12720136		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE TRACTOR INC	STOCK FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	123.85	12745871		
CHECK TOTAL:			182.26			
HINKLE LAW FIRM LLC	Outside Counsel-Eravi v McShane	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	488.50	399304		324000147
HINKLE LAW FIRM LLC	Outside Counsel-General Business	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	320.00	399283		
HINKLE LAW FIRM LLC	Outside Counsel for Source of	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,400.00	399284		323000366
HINKLE LAW FIRM LLC	Outside Counsel-River City Homes	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,016.55	399285		
CHECK TOTAL:			3,225.05			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	4,536.65	G4124472	22500285	
CHECK TOTAL:			4,536.65			
HUNTER LAW GROUP, P.A.	Outside Counsel-BZA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,564.50	4906		
CHECK TOTAL:			1,564.50			
HUSCH BLACKWELL LLP	Outside Counsel -VERP	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	10,378.50	3703789	22500499	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	Outside Counsel -VERP	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	1,732.50	3722099	22500499	
CHECK TOTAL:			12,111.00			
IBT INC	Inventory Part WW1973 KS River WWTP Gas Compressor	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	39,095.70	30108042	22400450	
IBT INC	job# WD0000069 - hi-vis yellow hard hats	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	859.83	30111580	22500089	
IBT INC	INV PART WD0000156 25) TTB50 1/2 X 520"THREAD TAPE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	21.04	30111581	22500089	
CHECK TOTAL:			39,976.57			
IDEXX LABORATORIES	20) WSW-10 STERILE WATER (10 PK)	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,605.73	3173725648	22500020	
CHECK TOTAL:			1,605.73			
INCO USA LLC	5C24000-MS CI-3 Constr Svcs through 3/31/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	94,996.73	2636		324000577
CHECK TOTAL:			94,996.73			
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-25 Constr Svcs through 4/30/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	31,431.76	2299121-MS_5		323000625
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-25 Constr Svcs through 4/30/25	027.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	117,469.96	2299121-MS_5		323000625



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
INFRASTRUCTURE SOLUTIONS LLC	2299121-MS CI-25 Constr Svcs through 4/30/25	506.1745-301502 MSO WWCOLL/ REPAIRS & MAINTENANCE	41,377.13	2299121-MS_5		323000625
CHECK TOTAL:			190,278.85			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	108.76	150039551		
CHECK TOTAL:			108.76			
IRON MOUNTAIN INCORPORATED	Monthly Shred Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	219.34	KJGS032		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.11	KJGR636		
IRON MOUNTAIN INCORPORATED	Records storage 05/04/25-05/31/25	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,202.13	KJGS170		
IRON MOUNTAIN INCORPORATED	Shredding Services 03/26/25-04/22/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	908.80	KJGR859		
CHECK TOTAL:			2,409.38			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tank & berm rental 4/5-4/30/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,678.00	219406-0028	22500233	
CHECK TOTAL:			2,678.00			
JACOB BURMOOD AND ASSOCIATES	2025 CAG ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	100-2025		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,750.00			
JAYHAWK TROPHY COMPANY, INC.	Nameplate A. Hanson	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.25	79413		
JAYHAWK TROPHY COMPANY, INC.	Retirement flag case R. Fleeup	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	180.00	79508		
	CHECK TOTAL:		190.25			
JEO CONSULTING GROUP, INC	MS-210030 CI-57 Prof Svcs through 3/21/25	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	8,084.98	159807		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-57 Prof Svcs through 3/21/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	2,301.27	159807		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-58 Prof Svcs through 4/18/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	12,710.00	160734		322000371
	CHECK TOTAL:		23,096.25			
JIM BOST PLUMBING LLC	MS9-W25000 CI-2 Constr svcs water line relocations	506.1740-301502 MSO WATERD/ REPAIRS & MAINTENANCE	1,481.25	10881	22500429	
	CHECK TOTAL:		1,481.25			
JUST FOOD OF DOUGLAS COUNTY, KS, INC.	2025 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,000.00	18-FOO-022025		
	CHECK TOTAL:		1,000.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
K.N. RIALS THERAPY AND CONSULTING	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	300.00	CITYLAW-019		
CHECK TOTAL:			300.00			
KANREN, INC.	Broadband Internet, network support and zoom	601.0201-301008 CITY COMM/ COMMUNICATIONS	155.25	2505010100341	22500291	
KANREN, INC.	Broadband Internet, network support and zoom	601.1106-301008 IT - INFRS/ COMMUNICATIONS	4,671.65	2505010100341	22500291	
CHECK TOTAL:			4,826.90			
KANSAS ONE-CALL SYSTEM INC	regular locate fees: 1621 @ \$1.33 each	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	1,077.96	5040346		
KANSAS ONE-CALL SYSTEM INC	regular locate fees: 1621 @ \$1.33 each	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	1,077.97	5040346		
CHECK TOTAL:			2,155.93			
KANSAS SECURED TITLE, INC.	2299052-MS easement recording 3100 Ousdahl Rd	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	95.00	68666556		
CHECK TOTAL:			95.00			
KELLER FIRE & SAFETY INC	Annual Fire ext inspection West 40 service center	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	201.16	367387		
KELLER FIRE & SAFETY INC	LOAC - Fire Exit Call and Annual Inspection	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	114.10	367388		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			315.26			
KEY EQUIPMENT & SUPPLY CO INC	Conveyor Brg - Unit 368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	138.33	KC216781		
KEY EQUIPMENT & SUPPLY CO INC	Cartridge Hyd Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	744.48	KC216935		
KEY EQUIPMENT & SUPPLY CO INC	Shoe-drag single carbide - Unit 360	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,338.11	KC216987		
CHECK TOTAL:			2,220.92			
KING'S CONSTRUCTION CO INC	MS-220063 CI-42 Constr Svcs through 4/30/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	97.55	MS-220063_42		324000129
KING'S CONSTRUCTION CO INC	MS1-00003 CI-11 Constr Svcs through 4/30/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	629,590.59	MS1-00003_11		324000572
KING'S CONSTRUCTION CO INC	MS-220063 CI-42 Constr Svcs through 4/30/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	67,799.91	MS-220063_42		324000129
KING'S CONSTRUCTION CO INC	MS-220063 CI-42 Constr Svcs through 4/30/25	027.1745-303002 MSO WWCOLL/ INFRASTRUCTURE	418.00	MS-220063_42		324000129
KING'S CONSTRUCTION CO INC	MS1-00003 CI-11 Constr Svcs through 4/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	308,133.44	MS1-00003_11		324000572
CHECK TOTAL:			1,009,635.03			
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-60 Constr Svcs through 4/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	64,748.11	MS-210030_1		325000021



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-60 Constr Svcs through 4/30/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	193,672.70	MS-210030_1		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-60 Constr Svcs through 4/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	41,466.69	MS-210030_1		325000021
KISSICK CONSTRUCTION CO., INC.	MS-210030 CI-60 Constr Svcs through 4/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	30,261.87	MS-210030_1		325000021
	CHECK TOTAL:		330,149.37			
K'S TIRE SALES & SERVICE, LLC	235/75R17 Kumho - Unit 724	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	719.40	17337		
	CHECK TOTAL:		719.40			
KU PUBLIC MANAGEMENT CENTER	Supervisor Training Svcs	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	2,040.00	C6BB5A11	22500263	
	CHECK TOTAL:		2,040.00			
LAIRD NOLLER FORD INC	Return - Hose assembly brake - Unit 665	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-53.00	5126669		
LAIRD NOLLER FORD INC	Bulb - Unit 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.63	5126876		
LAIRD NOLLER FORD INC	Accumulator assembly, O ring - Unit 689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.39	5127148		
	CHECK TOTAL:		9.02			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LASTING MEMORIES ENTERTAINMENT LLC	Entertainment Services	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	500.00	18-GS-050825		
CHECK TOTAL:			500.00			
LAWMEN'S & SHOOTERS SUPPLY INC	Uniform Name Plate Gold x2	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	36.66	101-47608-01		
CHECK TOTAL:			36.66			
LAWRENCE CITY BAND INC	2025 Summer Band Concerts in South Park	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	14,000.00	1001	22500525	
CHECK TOTAL:			14,000.00			
LAWRENCE DOUGLAS COUNTY HEALTH DEPARTMENT	1H2025 Agreement for the Use of City General Funds	101.0202-301702 CC-OSA/ PAYMENTS TO OUTSIDE ORGS	439,600.00	2025CF1	22500538	
CHECK TOTAL:			439,600.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	161259C153183		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	161156C152877		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical director services	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-SL-050125		
CHECK TOTAL:			4,396.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	March 2025 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0043		
CHECK TOTAL:			465.00			
LAWRENCE HOSE	custom hose 458	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.72	41859		
LAWRENCE HOSE	CUSTOM HYDRAULIC HOSE FOR SANITATION	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.43	41899		
CHECK TOTAL:			137.15			
LAZ KARP ASSOCIATES, LLC	3rd party review process	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1030739		
CHECK TOTAL:			400.00			
LEAGUE OF KANSAS MUNICIPALITIES	CAAK Spring CLE Registration-Toni Wheeler	601.1201-301003 CA-LD/ EDUCATION, TRAINING, & MEETING	65.00	200015111		
CHECK TOTAL:			65.00			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	178.36	1597529	22500149	324000085
CHECK TOTAL:			178.36			
LINEAGE	POSTAGE 2025 April	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	1,944.47	304265	22500232	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,944.47			
MACELI'S, INC	DEPOSIT FOR EMPLOYEE SERVICE AWARDS	601.0903-301011 HR - EER/ OPERATING EXPENSES	350.00	e25678		
CHECK TOTAL:			350.00			
MARINO, OSCAR A	Interpreter services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-050525		
MARINO, OSCAR A	Interpreter services for 05/07/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-050725		
MARINO, OSCAR A	Interpreter Services 05/12/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-051225		
MARINO, OSCAR A	interpreter Services for 05/14/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-051425		
CHECK TOTAL:			240.00			
MARUBENI AMERICA CORPORATION	Park turf chemicals	101.1807-301013 PR -TRAILS/ CHEMICALS	1,642.00	64270043		
CHECK TOTAL:			1,642.00			
MATHESON TRI-GAS, INC.	Argon for Lab equipment 4/22/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	305.88	0031412883	22500015	322000216
MATHESON TRI-GAS, INC.	Gas and Cylinders for lab equipment KRWWTP April	501.1790-301011 MSO - REG/ OPERATING EXPENSES	68.44	52496540	22500015	322000216



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MATHESON TRI-GAS, INC.	SWAN - TANK RENTAL	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	84.00	52496539		
CHECK TOTAL:			458.32			
MCELROY'S INC	LIAC - Replacement of Pool Dehumidifier	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	462.31	SVC139754		
MCELROY'S INC	YSC - Ice Machine Repairs	101.1813-301502 PR -YASP/ REPAIRS & MAINTENANCE	2,067.14	SVC139576		
CHECK TOTAL:			2,529.45			
MCGUIRE ELECTRIC, LLC	KWTP Conduit and wire ran to pressed basin flush v	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,970.00	5710		
CHECK TOTAL:			3,970.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	234.18	2368226091		
CHECK TOTAL:			234.18			
MEGAKC CORPORATION	MS-200014 CI-33 Constr Svcs 4/1-4/30/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	39,891.62	MS-200014_5		324000478
MEGAKC CORPORATION	MS-200014 CI-33 Constr Svcs 4/1-4/30/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	110,046.04	MS-200014_5		324000478
CHECK TOTAL:			149,937.66			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MENDEZ, JOEL	Claim L25ST2	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	158.98	09-SB-031725		
CHECK TOTAL:			158.98			
MID AMERICA PUMP	KS River WWTP Flomatic Valve Replacement	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	14,234.75	19314	22500357	
CHECK TOTAL:			14,234.75			
MID AMERICAN SIGNAL, INC	MS1-00010 23rd St & O'Connell Detection System	101.1755-303001 MSO - TRAFF/ VEHICLES AND EQUIPMENT	43,140.00	25-243	22500350	
CHECK TOTAL:			43,140.00			
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	262.55	17552560114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114704	22500183	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114704	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114704	22500183	
CHECK TOTAL:			3,262.69			
MIDWEST CONCRETE MATERIALS INC	4cy flowable mortar (SL charge) tckt# 20159605	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	595.00	693941	22500244	
CHECK TOTAL:			595.00			
MIDWEST EXTERMINATORS INC	OH pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	889594		
MIDWEST EXTERMINATORS INC	MP pest control	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	889595		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	889603		
MIDWEST EXTERMINATORS INC	SPL - Monthly Pest Control Service	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	889613		
MIDWEST EXTERMINATORS INC	KRWWTP Monthly pest control May 2025	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	889539		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		120.00			
MINNESOTA ELEVATOR INC	ITC Bldg Elevator Maintenance 5/1/25-4/30/26	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,351.21	1125464	22500535	
MINNESOTA ELEVATOR INC	St 5 May yearly service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,351.33	1125587		
MINNESOTA ELEVATOR INC	Traffic Elevator Maintenance 5/1/25-4/30/26	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	639.95	1125471	22500535	
MINNESOTA ELEVATOR INC	City Hall Elevator 1 A1171-LCH1 Service 4/26/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	506.00	1124843		
MINNESOTA ELEVATOR INC	City Hall Elevator Maintenance 5/1/25-4/30/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,040.58	1125466	22500535	
MINNESOTA ELEVATOR INC	SRC Elevator Maintenance 5/1/25-4/30/26	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,542.72	1125470	22500535	
MINNESOTA ELEVATOR INC	Indoor Aqu Ctr Elevator Maintenance 5/1/25-4/30/26	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	1,351.21	1125463	22500535	
MINNESOTA ELEVATOR INC	Community Bldg Elevator Maintenance 5/1/25-4/30/26	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,351.21	1125462	22500535	
MINNESOTA ELEVATOR INC	Carnegie Bldg Elevator Maintenance 5/1/25-4/30/26	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,351.21	1125472	22500535	
MINNESOTA ELEVATOR INC	SPL Elevator Maintenance 5/1/25-4/30/26	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,405.37	1125602	22500535	
MINNESOTA ELEVATOR INC	CWTP Elevator Maintenance 5/1/25-4/30/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,555.74	1125461	22500535	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MINNESOTA ELEVATOR INC	KWTP Elevator Maintenance 5/1/25-4/30/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,960.59	1125465	22500535	
MINNESOTA ELEVATOR INC	KRWWTP Elevator Maintenance 5/1/25-4/30/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	1,351.21	1125468	22500535	
MINNESOTA ELEVATOR INC	NH Garage Elevator Maintenance 5/1/25-4/30/26	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	4,946.24	1125467	22500535	
MINNESOTA ELEVATOR INC	VT Garage Elevator Maintenance 5/1/25-4/30/26	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	2,948.07	1125469	22500535	
CHECK TOTAL:			30,652.64			
MINT GREEN GROUP USA INC	EBGC - Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	95.40	INV668489		
CHECK TOTAL:			95.40			
MISSISSIPPI LIME CO	KWTP 25.02TN 1/2" Quicklime O#C37692	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD89018	22500098	
MISSISSIPPI LIME CO	KWTP 25.45TN 1/2" Bulk Quicklime O#C38401	501.1760-301013 MSO - WT/ CHEMICALS	9,259.98	CD91263	22500098	
CHECK TOTAL:			18,363.51			
MISSOURI DOOR COMPANY, INC	City Hall Install ADA operators ground fir WO#5767	601.1005-301016 FIN -UB/ NONCAPITAL EQUIPMENT	8,109.00	59374	22500494	
CHECK TOTAL:			8,109.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MULTISTUDIO, INC	CM1-00001 CI-7 Prof Svcs 4/1-4/30/25	011.1770-301102 MSO - FM/ PROFESSIONAL SERVICES/DESIGN	5,962.50	124010002		323000546
CHECK TOTAL:			5,962.50			
NATIONAL OILWELL VARCO, L.P.	impeller assembly KRWWTP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,811.00	6938983	22500334	
CHECK TOTAL:			2,811.00			
NATIONAL SIGN CO, INC.	25) 18" MESH WARNING FLAG, ORANGE w/24" WOOD DOWEL	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	354.25	IN-210791	22500176	
CHECK TOTAL:			354.25			
NUTRI-JECT SYSTEMS INC	Anaerobic digester cleaning 5/6-5/10/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	79,396.73	8181		324000004
CHECK TOTAL:			79,396.73			
OLSSON ASSOCIATES	2180164-MS CI-29 Prof Svcs through 4/5/25	101.1755-301101 MSO -TRAFF/ PROFESSIONAL SERVICES	11,905.50	535467		322000413
OLSSON ASSOCIATES	2280161-MS CI-16 prof svcs through 4/5/25	223.1755-301102 MSOTRAFFIC/ PROFESSIONAL SERVICES/DESIGN	17,709.00	535455		322000392
CHECK TOTAL:			29,614.50			
Andrew Morton	LDCFM Ambulance Reimbursement 12.31.23	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	193.00	1252298-01-01		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Richard Trobaugh	LDCFM Ambulance Reimbursement 5/29/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	100.00	1360202-03-01		
Kathleen Berry	LDCFM Ambulance Reimbursement 12/17/24	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	108.93	1956097-01-01		
Kevin Gunn	LDCFM Ambulance Reimbursement 1/26/25	101-100002 NONDEP/ AMBULANCE FEES PAYABLE	106.51	2105942-01-01		
Shannon Crank	Rsv# 4538616 Refund - Household#140291	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	70.00	4538616-2		
Meaghan Schaible	Rsv# 4546828 Refund - Household#143458	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4546828-3		
Travis Paustian	Rsv# 4546835 Refund - Household#143578	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4546835-4		
Tammy Dreier	Rsv# 4546841 Refund - Household#110325	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4546841-5		
Jillian Watson	Rsv# 4546844 Refund - Household#126710	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4546844-6		
Caitlin Wilson	Rsv# 4557219 Refund - Household#113529	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4557219-7		
Tara Hammer	Rsv# 4557224 Refund - Household#100963	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4557224-8		
Jake King	Rsv# 4557227 Refund - Household#122510	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4557227-9		
Kristie Hansen	Rsv# 4557232 Refund - Household#20593	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4557232-10		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Daniel Kubin	Rsv# 4557243 Refund - Household#144448	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4557243-11		
Mammoth Inc.	Rsv# 4558720 Refund - Household#144434	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	100.00	4558720-12		
Kathleen Weber	Actv 727200-A Class Refund - Household#51672	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	76.00	4558820-13		
Kansas Rebels	Rsv# 4558821 Refund - Household#89315	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4558821-14		
Kansas Rebels	Rsv# 4558821 Refund - Household#89315	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	10.00	4558821-15		
Kansas Rebels	Rsv# 4558821 Refund - Household#89315	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4558821-16		
Matt Dick	Rsv# 4558822 Refund - Household#138401	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4558822-17		
Douglas County Sheriff	Restitution payment 24TF485 Alysiah Nave	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	30.00	2024-TF-0000485-MF		
Stephanie Kramer	Restitution Payment 24TF794	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	37.00	2024-TF-0000794-MF-2		
William Dennis Leslie	Restitution Payment 23TF391	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2023-TF-0000391-MF-6		
TAMMY ANDERSON	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	187.00	2024-TF-0000997-MF-2		
KBI LAB ANALYSIS FEE FUND	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	195.00	2023-TF-0000293-MF		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BAYMONT INN	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	40.00	2024-CR-0000405-MC-2		
CIRCLE K	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	10.88	2020-CR-00000732-MC		
KBI	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	400.00	2024-TF-0000485-MF-2		
MENARDS	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	100.00	2021-CR-0000645-MC-8		
ALEXIS ELIJAH MORA	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	600.00	2024-TR-0000639-MT		
NICHOLAS RAY	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.75	2024-CR-0001220-DV-2		
GREGORY D SANDERS	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	150.00	2023-TF-0000260-MF-4		
TRUITY CREDIT UNION	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	189.18	2024-CR-0000269-MC-7		
JORI RUDISELL	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	5.00	2023-TF-0000292-MF		
TJ MAXX	RESTITUTION PAYMENT	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	200.00	2023-cr-0000634-mc-6		
Pure Light Electric LLC	COM-25-0115 Permit Fee Refund	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	153.25	06-BD-051425		
Cornerstone Property Management	Refund \$30 Alan Haverty & \$30 John Haverty	101-201105 NONDEP/ BL RENTAL HOUSING	60.00	06-COR-051425		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THOMAS HUNT	UB REFUND-1185778-204699	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	97.06	102902		
CHECK TOTAL:			5,833.56			
O'REILLY AUTO ENTERPRISES, LLC	fitting 443 missed invoice	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	28.97	0140-499746		
CHECK TOTAL:			28.97			
OWENS, CRAIG	OwensCraig_4.27- 4.30.25_WashDC_DCFlyIn_Exp Reimb	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	236.36	03-CO-051325		
OWENS, CRAIG	OwensCraig_4.27- 4.30.25_WashDC_DCFlyIn_Exp Reimb	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	236.37	03-CO-051325		
CHECK TOTAL:			472.73			
OWENS, TATE	2025 CAG ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	66		
CHECK TOTAL:			1,750.00			
P1 SERVICE, LLC	Infrared and visual inspection of CWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	3,580.00	179101816		
CHECK TOTAL:			3,580.00			
PASSPORT LABS, INC.	2025 MONTHLY SERVICE AND LICENSING FEE	503.0402-301010 T&P - PE/ SOFTWARE/COMPUTER	17,437.46	INV-1052629	22500344	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			17,437.46			
PENNY'S AGGREGATES INC	77.18 tons ice control sand 4/10/25	201.1750-301018 MSO STREET/ ROAD SALT	1,369.95	33095	22500331	
PENNY'S AGGREGATES INC	78.19 tons ice control sand 4/10/25	201.1750-301018 MSO STREET/ ROAD SALT	1,387.88	33096	22500331	
PENNY'S AGGREGATES INC	291.5 tons ice control sand 4/10/25	201.1750-301018 MSO STREET/ ROAD SALT	5,174.14	33097	22500331	
PENNY'S AGGREGATES INC	13.63 tons clean fill sand ticket# 62194322	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	188.09	33092	22500255	
PENNY'S AGGREGATES INC	13.76 tons clean fill sand ticket# 62194352	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	189.89	33093	22500255	
PENNY'S AGGREGATES INC	30.54 tons clean fill sand ticket #s 62194256 & 57	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	421.45	33094	22500255	
CHECK TOTAL:			8,731.40			
PENSKE COMMERCIAL VEHICLES US, LLC	FITTING KIT 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	51.86	805268125		
PENSKE COMMERCIAL VEHICLES US, LLC	SURGE CAP 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.27	805268387		
PENSKE COMMERCIAL VEHICLES US, LLC	door clip 259	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	0.32	805268600		
PENSKE COMMERCIAL VEHICLES US, LLC	core return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-137.50	805266649		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-139.08	cm805265592		
PENSKE COMMERCIAL VEHICLES US, LLC	incorrect bracket to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.59	808055302		
PENSKE COMMERCIAL VEHICLES US, LLC	window crank handle 462	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.46	805269565		
PENSKE COMMERCIAL VEHICLES US, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	187.27	805270098		
PENSKE COMMERCIAL VEHICLES US, LLC	hoses unit 592 to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	462.35	805268115		
CHECK TOTAL:			539.54			
PETROCHOICE	STOCK GREASE AND FLUIDS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,951.00	51866299		
CHECK TOTAL:			1,951.00			
POLYDYNE INC.	CWTP 17400lb Clarifloc C-378 BL#7379722	501.1760-301013 MSO - WT/ CHEMICALS	13,050.00	1928046	22500094	
POLYDYNE INC.	KWTP 8440lb Clarifloc C-378 BL#7379845	501.1760-301013 MSO - WT/ CHEMICALS	6,330.00	1928047	22500094	
POLYDYNE INC.	13,800 lbs Clarifloc CE-617 KRWWTTP	501.1765-301013 MSO - WWT/ CHEMICALS	21,252.00	1924464	22500037	
POLYDYNE INC.	9200 lbs actiflo polymer KRWWTTP	501.1765-301013 MSO - WWT/ CHEMICALS	13,340.00	1924970	22500037	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			53,972.00			
PRIDE PROMOTIONS	YSC - Adult Jerseys	101.1813-301011 PR -YASP/ OPERATING EXPENSES	1,303.50	16373		
CHECK TOTAL:			1,303.50			
PRINTING SOLUTIONS OF KANSAS INC	May 2025 Flame and Flame Inserts for PDS 27000	101.0603-301011 PDS - PLAN/ OPERATING EXPENSES	1,356.00	PS116351		
PRINTING SOLUTIONS OF KANSAS INC	Business cards A. Hanson	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.00	OL238555		
PRINTING SOLUTIONS OF KANSAS INC	May 2025 Flame and Flame Inserts for PDS 27000	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS116351		
PRINTING SOLUTIONS OF KANSAS INC	April 2025 Flame Newsletter	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS116167		
CHECK TOTAL:			5,466.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-4 Prof Svcs through 3/29/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	26,552.50	534575		324000546
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	2299051-MS CI-15 Prof Svcs through 3/29/25	241.1720-303002 MSO -AIRP/ INFRASTRUCTURE	3,644.60	534583		323000004
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-41 Prof Svcs through 3/29/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	146.89	534574		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-41 Prof Svcs through 3/29/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	43.11	534574		322000424



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-200012 CI-53 Prof Svcs through 3/29/25	506.1740-301102 MSO WATERD/ PROFESSIONAL SERVICES/DESIGN	1,737.50	534591		322000355
CHECK TOTAL:			32,124.60			
PROPIO LS, LLC	Telephone Interpretation Service	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	52.70	0031040425		
PROPIO LS, LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	28.05	0103750425		
CHECK TOTAL:			80.75			
PUR-O-ZONE INC	Carnegie - planned machine maintenance	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	59.00	912442		
PUR-O-ZONE INC	SPL - Cleaning Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	135.04	913396		
PUR-O-ZONE INC	SPL - machine repairs	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	532.00	914416		
PUR-O-ZONE INC	Credit for invoice 898512	503.0402-301011 T&P - PE/ OPERATING EXPENSES	-284.85	898512CR		
CHECK TOTAL:			441.19			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25653	22500229	
CHECK TOTAL:			1,685.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	32.59	2104953474		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	76.70	2104916651		
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105109662		
CHECK TOTAL:			115.00			
RAFTELIS FINANCIAL CONSULTANTS, INC.	Exec Team Retreat - Workshop & Retreat Facilitatio	601.0301-301101 CM - CCS/ PROFESSIONAL SERVICES	11,250.00	39439	22500412	
RAFTELIS FINANCIAL CONSULTANTS, INC.	Exec Team Retreat - Workshop & Retreat Facilitatio	601.0302-301101 CM - SPS/ PROFESSIONAL SERVICES	11,250.00	39439	22500412	
CHECK TOTAL:			22,500.00			
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-33 Constr Svcs 4/1-4/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	67,113.95	MS-2199022_33		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-33 Constr Svcs 4/1-4/30/25	026.1740-303002 MSO WATERD/ INFRASTRUCTURE	5,766.25	MS-2199022_33		324000288
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-33 Constr Svcs 4/1-4/30/25	028.1740-303002 MSOWTRD/ INFRASTRUCTURE	28,036.15	MS-2199022_33		324000288
CHECK TOTAL:			100,916.35			
RENNER, RICHARD	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	9,000.00	548	22500512	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		9,000.00			
RIDENOUR, LORI	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	6.23	10-AP-05092025		
	CHECK TOTAL:		6.23			
RIVERSIDE TECHNOLOGIES, INC. EBGC - Employee Clothing		101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	215.00	IN0440526		
RIVERSIDE TECHNOLOGIES, INC. HPRC - Employee Clothing		101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	225.49	IN0440008		
RIVERSIDE TECHNOLOGIES, INC. Employee Apparel - Dist 1		101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	202.22	IN0440207		
RIVERSIDE TECHNOLOGIES, INC. Employee apparel - G Jones		101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	161.50	IN0440847		
	CHECK TOTAL:		804.21			
RUSH TRUCK CENTERS OF KANSAS, INC.	Exhaust pipe shield clamp - Unit 439	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.87	3041502322		
	CHECK TOTAL:		141.87			
SAFETY SUPPLIES INC	Hi-Vis uniform items	101.1701-000213 MSO -ADMIN/ MSO UNIFORM INVENTORY	9,808.59	SSI-250506	22500475	
	CHECK TOTAL:		9,808.59			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMCO INC	FS1 BiAnnual Maintenance Agreement 5/1/25-10/31/25	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	2,550.00	63535118	22500151	
CHECK TOTAL:			2,550.00			
SAMSARA INC	asset tags	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	95.00	310519553957618		
SAMSARA INC	GPS module and cables	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	269.00	310519553970393		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,656.00	310519553932932		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	5,304.06	310519553960621		324000337
CHECK TOTAL:			7,324.06			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	000001-FM CI-3 Constr Svcs 4/1-4/30/25	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	83,676.60	0001090542		324000580
CHECK TOTAL:			83,676.60			
SECURITY PROFESSIONALS LLC	NH Garage Fire alarm inspection WO# 650989	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	314.00	698717		
SECURITY PROFESSIONALS LLC	VT Garage Fire alarm inspection WO# 650988	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	999.60	698718		
CHECK TOTAL:			1,313.60			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SFS ARCHITECTURE INC	PR1-00020 CI-16 Prof Svcs through 4/30/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	49,542.21	16693		324000131
CHECK TOTAL:			49,542.21			
SHAWNEE MISSION FORD INC	Track Asy Seat - Unit 007	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	375.93	5370270		
SHAWNEE MISSION FORD INC	Wire Assembly - Unit 354	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.82	5374252		
SHAWNEE MISSION FORD INC	Radiator Assembly - Unit 2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	311.24	5374457		
SHAWNEE MISSION FORD INC	Shim - Unit 702	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.01	5376200		
SHAWNEE MISSION FORD INC	Wheel hub assembly - Unit 702	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	385.00	5376181		
SHAWNEE MISSION FORD INC	Condenser assembly - Unit 689	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	218.99	5377853		
SHAWNEE MISSION FORD INC	Seal - 2021 F-150	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.23	5376205		
CHECK TOTAL:			1,409.22			
SHI INTERNATIONAL CORP	Annual Microsoft Office 365 Department Licenses	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,565.82	B19683646	22500441	
CHECK TOTAL:			1,565.82			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SP COMMUNICATIONS LLC	monthly live ans svc May 25, 310 min April 2025	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	459.00	698644		
CHECK TOTAL:			459.00			
SPENCER FANE, LLP	Outside Counsel-MSO Campus	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	96.00	1398194		
CHECK TOTAL:			96.00			
SPENCER, RILEY	Emp Reimb Transp Equity summit 4/16-4/18/25 CRiley	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	46.52	17CS050825		
SPENCER, RILEY	Emp Reimb Transp Equity summit 4/16-4/18/25 CRiley	806.1732-301001 MSO-TP/ TRAVEL EXPENSE	186.06	17CS050825		
CHECK TOTAL:			232.58			
ST JOHN THE EVANGELIST	2025 TGT Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	4,000.00	000001		
CHECK TOTAL:			4,000.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART KW0260 1) STARTER 600VAC 27AMP NEM	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	504.72	5903530-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1318 2000) WIRE MTW 16 PIN STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	279.60	5898164-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1145 2000) WIRE MTW 16 RED STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	279.76	5898166-00	22500071	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1291 2000) WIRE MTW 16 PUR STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	279.76	5898176-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1290 2000) WIRE MTW 16 YEL STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	279.76	5898413-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1292 2000) WIRE MTW 16 BRO STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	279.76	5898417-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW150 2000) WIRE MTW 16 WHI STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	259.22	5898174-00	22500071	
STANION WHOLESALE ELECTRIC CO INC	INV PART WW1148 3000) WIRE MTW 16 BLK STR 90D 2/64	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	375.87	5898182-00	22500071	
CHECK TOTAL:			2,538.45			
STATE OF KANSAS	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	8,000.00	TGT03202025	22500543	
CHECK TOTAL:			8,000.00			
STEVENS & BRAND, LLP	Pro Tem Judge Service Jeff Heiman	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	525.00	12-STE-050225		
CHECK TOTAL:			525.00			
STRUCTURAL TECHNOLOGY INC	Fire truck testing	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,574.55	14799		
CHECK TOTAL:			4,574.55			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4267139		
SUMNERONE INC	HR Copier Lease	601.0903-301007 HR - EER/ RENTALS AND LEASES	460.50	4274569dup		
SUMNERONE INC	HR Copier Lease	601.1001-301007 FIN -ACCTG/ RENTALS AND LEASES	460.50	4274569dup		
SUMNERONE INC	Mailroom Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	424.92	4265931		
CHECK TOTAL:			1,535.39			
SUNFLOWER HOMES LTD	LOAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	162.00	H258299		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	243.75	H258301		
CHECK TOTAL:			405.75			
SYSCO KANSAS CITY , INC	EBGC - concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	750.04	7570363825		
SYSCO KANSAS CITY , INC	EBGC - concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	92.39	7570363825		
CHECK TOTAL:			842.43			
T R MANAGEMENT INC	KWTP roof inspections	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	868.00	J25M3072P		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			868.00			
TEKLAB, INC.	lab analysis TWAS 4/15/25 W/O 25042248	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	41.90	325574	22500164	
TEKLAB, INC.	Lab analysis - WO 25050208 Cyanide Aqueous	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	325986	22500164	
CHECK TOTAL:			133.00			
TELEMATE, LLC.	2025 License Renewals	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	3,933.00	76023		
CHECK TOTAL:			3,933.00			
TENANTS TO HOMEOWNERS, INC	2024PY HOME for TTH CHDO Operating Expenses	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,748.00	2179	22400538	
CHECK TOTAL:			1,748.00			
THE CHARLES MACHINE WORKS	SO#745596 NON-WTY TRAKSTAR TRKS048	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	936.78	93691438	22500192	
THE CHARLES MACHINE WORKS	CCTV Camera Repair BPO TRANSTAR TRNS0221 LD	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	616.86	93696612	22500192	
THE CHARLES MACHINE WORKS	CCTV Camera Parts & Repair TRNS0139 TRANSTAR	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	1,105.07	93697644	22500192	
CHECK TOTAL:			2,658.71			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	725.00	1317		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1318		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	580.00	1320		
THE MAGNOLIA INSTITUTE	REAP therapy	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	290.00	1323		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1319		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x5	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	725.00	1321		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy x4	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1322		
CHECK TOTAL:			3,480.00			
THE WILLOW DOMESTIC VIOLENCE CENTER	2024 ESG Allocation Willow DV Center	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,802.82	06-WIL-051325-1	22400599	
THE WILLOW DOMESTIC VIOLENCE CENTER	2024 ESG Allocation Willow DV Center	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,843.57	06-WIL-051325-2	22400599	
CHECK TOTAL:			5,646.39			
TREKK DESIGN GROUP, LLC	MS-2299083 CI-27 Prof Svcs through 4/26/25	026.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	486.25	25-000779		323000001



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TREKK DESIGN GROUP, LLC	MS-2299083 CI-27 Prof Svcs through 4/26/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	1,201.25	25-000779		323000001
CHECK TOTAL:			1,687.50			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	629.00	045-514845		322000492
CHECK TOTAL:			629.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281281090		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281281134		
UNIFIRST CORPORATION	mop heads, towels etc rental - Streets	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281278189		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	255.09	3281278150		
CHECK TOTAL:			400.85			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-026		325000001
UNITED RENTALS (NORTH AMERICA), INC.	articulating boom rental	501.1760-301007 MSO - WT/ RENTALS AND LEASES	1,439.90	247268152-001		
CHECK TOTAL:			1,634.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNUM INSURANCE COMPANY	Accident/Critical Illness Insurance	101.0901-100037 HR-COMP/ INSURANCE	11,604.85	09-UNU-060125		
CHECK TOTAL:			11,604.85			
VANDERBILT'S #10, INC.	SHOES/BOOTS SOLID WASTE - J Davis	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	159.99	301550	22500117	
VANDERBILT'S #10, INC.	JEANS/PANTS SOLID WASTE B Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	163.95	301659	22500116	
VANDERBILT'S #10, INC.	JEANS/PANTS SOLID WASTE - N Felman	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	73.98	301981	22500116	
CHECK TOTAL:			397.92			
VERITIV OPERATING COMPANY	SPL - Shop Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,613.44	010-12246718		
VERITIV OPERATING COMPANY	bath tissue, hand towels - Solid Waste	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	95.51	010-12239503		
CHECK TOTAL:			1,708.95			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	341.12	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.62	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.04	6112850586		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Wireless Service	101.1502-301008 PD - IT/ COMMUNICATIONS	11,141.51	6112393736	22500163	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,957.29	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	89.04	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	399.34	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	902.30	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	924.76	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	450.82	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	372.64	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.62	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301011 PR - POOL/ OPERATING EXPENSES	86.21	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	244.59	6112850586		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.59	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.93	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	585.24	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	468.00	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	309.56	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.05	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.56	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.04	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.54	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	548.25	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	337.63	6112850586		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	398.62	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	611.19	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,245.23	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	203.07	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,182.37	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,494.15	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,553.83	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	48.74	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	593.26	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,533.74	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	332.63	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.76	6112850586		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	865.79	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.57	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.60	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	46.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.64	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.56	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	875.87	6112850586		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.56	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.04	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.52	6112850586		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	252.61	6112850586		323000020
CHECK TOTAL:			38,058.68			
VITO'S PLUMBING INC	Sanitary Sewer Repairs 4/22/25 2348 Murphy Dr	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	9,071.32	10178	22500284	
CHECK TOTAL:			9,071.32			
W.W. GRAINGER, INC.	INV PART KW0663 10) EXTENSION CORDSET,5PIN,RECEPTA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	455.10	9499045830	22500093	
W.W. GRAINGER, INC.	INV PART KW0664 10) CORDSET,16.4 FT.,GRAY,250VAC/3	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	304.40	9499045855	22500093	
W.W. GRAINGER, INC.	2) POSITIONING LANYARD,YELLOW,ADJUSTABLE	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	179.12	9495551336		
W.W. GRAINGER, INC.	2) POSITIONING LANYARD,YELLOW,ADJUSTABLE	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	179.12	9495551344		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	2) POSITIONING LANYARD,YELLOW,ADJUSTABLE	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	179.12	9495551351		
W.W. GRAINGER, INC.	2) POSITIONING LANYARD,YELLOW,ADJUSTABLE	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	179.12	9495551369		
W.W. GRAINGER, INC.	2) POSITIONING LANYARD,YELLOW,ADJUSTABLE	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	179.12	9495648256		
W.W. GRAINGER, INC.	stock brake elbows	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	172.74	9485737937		
W.W. GRAINGER, INC.	stock limit switches	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	182.64	9487172174		
W.W. GRAINGER, INC.	switch unit 456	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	173.89	9491427945		
W.W. GRAINGER, INC.	stock switches	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	591.56	9493530175		
W.W. GRAINGER, INC.	check valve unit 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	62.27	9495926017		
CHECK TOTAL:			2,838.20			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock sensors	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	118.95	4058753		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	279.98	4059339		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock switches	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	240.49	4057732		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	proximity switch stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.79	4058884		
CHECK TOTAL:			740.21			
WEBB, KRISTEN	Reimbursement of mileage on personal vehicle	601.1005-301001 FIN -UB/ TRAVEL EXPENSE	13.23	10-AP-05092025		
CHECK TOTAL:			13.23			
WEBER, CODY	Emp Reimb CDL C Weber	501.1745-301003 MSO - WWC/ EDUCATION, TRAINING, & MEETING	53.29	17-CW-050625		
CHECK TOTAL:			53.29			
WEST PUBLISHING CORPORATION	Westlaw Subscription-April	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	851853822		
CHECK TOTAL:			1,056.51			
WHEATLAND WATERS INC.	bottle water service at Kitsmiller residence	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV492357		
CHECK TOTAL:			63.00			
WHITE STAR MACHINERY	Repair Parts - Unit 2715	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	133.81	06267792		
CHECK TOTAL:			133.81			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	175.25	256980		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	263.75	256981		
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	228.45	256982		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	242.65	256983		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	475.80	256984		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	34.30	256985		
WITHERS KC SANITARY SUPPLY	St 11 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	194.90	256986		
CHECK TOTAL:			1,615.10			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	500.65	4190210		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	599.33	4190460		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	306.00	4191121		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	633.88	4191125		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	818.78	4191976		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	225.00	4192670		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,352.00	4196297		

CHECK TOTAL:	4,435.64
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CLAIM TOTAL:	5,390,701.41
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VENDOR TOTAL:	245
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