



Claim Report 4/15/2025

<u>Description:</u>	<u>Date</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-80):		\$7,909,165.05	<u>231</u>
Non-Payroll Claims Paid by ACH:			
Evergy	4/8/2025	\$256,806.05	
Thomas McGee	4/8/2025	\$15,125.11	
Aetna	4/9/2025	\$105,277.71	
Aetna	4/11/2025	\$252,928.47	
Delta Dental	4/11/2025	\$16,246.61	
Evergy	4/14/2025	\$15.22	
State Treasurer	4/15/2025	\$12,123.02	
State Treasurer	4/30/2025	\$43,976,606.11	
ACH Claims Total:		<u>\$44,635,128.30</u>	<u>5</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	4/11/2025	\$4,067.22	
Fraternal Order of Police	4/11/2025	\$1,566.60	
Local 1596	4/11/2025	\$5,803.00	
Lawrence Police Officers Association	4/11/2025	\$1,340.70	
Nationwide Retirement Solutions	4/11/2025	\$128,313.19	
Garnishments	4/11/2025	\$7,913.83	
Tax Liability	4/11/2025	\$700,134.49	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	4/11/2025	\$193.50	
Teamsters Local Union	4/11/2025	\$2,848.00	
Net Payroll (4/11/2025):		\$1,973,856.94	
Payroll Total:		<u>\$2,826,037.47</u>	<u>8</u>

TOTAL:	\$55,370,330.82
TOTAL VENDOR COUNT:	244

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

MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25

McCown Gordon Construction
LLC

\$2,198,604.33

MS1-00003 CI-9 Constr Svcs through 3/31/25

King's Construction Co. Inc.

\$1,032,156.50



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A & H HEATING & COOLING, INC	MS9-N24001 CI-32	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	4,075.00	MS9-N24001_157937		324000468
CHECK TOTAL:			4,075.00			
A-1 RENTAL INC	wakarusa toilet rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	115.00	83255		
CHECK TOTAL:			115.00			
AA WHEEL AND TRUCK SUPPLY, LLC	LED mark lights and plugs - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.62	717159/1		
AA WHEEL AND TRUCK SUPPLY, LLC	credit for return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-41.54	518463cr		
AA WHEEL AND TRUCK SUPPLY, LLC	stock lamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	38.34	k17159/1		
CHECK TOTAL:			34.42			
ACCU-TECH CORPORATION	INV PART KW0684 8) FOASSY DUP SM LC-LC 1M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	84.32	363376618	22500042	
ACCU-TECH CORPORATION	part# KW0685 - CAT6 HD patch panel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,436.72	363376744	22500042	
ACCU-TECH CORPORATION	fiber patch cable	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	434.88	363376617	22500042	
ACCU-TECH CORPORATION	multimode panel adapter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	193.35	363376745	22500042	



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ACCU-TECH CORPORATION	inv part# KW0709 - fan assy & exhaust filter	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,918.00	363377034	22500042	
ACCU-TECH CORPORATION	inv part# KW0687 - cable manager	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	286.64	363377128	22500042	
ACCU-TECH CORPORATION	INV PART KW0690 8) 12F SM LC GANGED	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	64.45	363377199	22500042	
ACCU-TECH CORPORATION	inv part# KW0681 - electrical equipment housing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,448.31	363377129	22500042	
ACCU-TECH CORPORATION	inv part# KW0690 - multimode adapter panel	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	257.80	363377337	22500042	
CHECK TOTAL:			9,124.47			
ACUSHNET COMPANY	EBGC - Golf Clothing Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,517.45	920019967		
ACUSHNET COMPANY	EBGC - Clothing Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	309.74	920146685		
ACUSHNET COMPANY	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	247.62	920147367		
CHECK TOTAL:			4,074.81			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,461.93	71957118	22500024	
CHECK TOTAL:			2,461.93			



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AIRGAS SPECIALTY PRODUCTS, INC	14,512 lbs Ammonium hydroxide WTPs split	501.1760-301013 MSO - WT/ CHEMICALS	2,052.00	9801105171	22500154	
CHECK TOTAL:			2,052.00			
ALLIED OIL & TIRE COMPANY	stock fluid	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,577.15	0268305-in		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	815.35	0268002-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	594.95	0269526-IN		
CHECK TOTAL:			2,987.45			
ALVAREZ, AMELIA	ABC Class II Wastewater Lab Exam	501.1790-301002 MSO - REG/ LICENSES, DUES, & SUBSCRIPTION	80.00	17-AA-022025		
CHECK TOTAL:			80.00			
AMERICAN RED CROSS	LIAC -Lifeguarding classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	400.00	22771811		
AMERICAN RED CROSS	LIAC - Lifeguard Training	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	94.00	22773656		
CHECK TOTAL:			494.00			
ARMOR EQUIPMENT	o ring and back up ring 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.36	0007112-in		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		32.36			
AUL APPRAISALS, LC.	Airport Sewer Project appraisal Tee Pee Junction	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	3,500.00	MS1-00043_C-1951		
AUL APPRAISALS, LC.	6A25000-MS prop acq appraisal 533 OH & 627 CT	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,500.00	6A25000-MS_C-1950		
	CHECK TOTAL:		5,000.00			
AVIATION MANAGEMENT CONSULTING GROUP	2025 Airport Management and Compliance Workshop	241.1720-301003 MSO -AIRP/ EDUCATION, TRAINING, & MEETING	8,000.00	2503-2641	22500332	
	CHECK TOTAL:		8,000.00			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 0.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	420.00	BTMA31730		
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-9 Del Lofts2 3.75 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	1,625.00	BTMA31732		
BAKER TILLY MUNICIPAL ADVISORS	Sales tax analysis - Dec 2024, Jan, Feb 2025	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	1,440.00	BTMA31733		
	CHECK TOTAL:		3,485.00			
BARTLETT & WEST, INC.	MS1-00035 CI-5 Prof Svcs 2/22/25-3/28/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	18,253.00	730102638	324000531	
	CHECK TOTAL:		18,253.00			



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BERT NASH COMMUNITY MENTAL HEALTH CENTER INC	ESG 2024 Allocation - Bert Nash CMHC	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	2,579.50	06-DW-040925	22400600	
CHECK TOTAL:			2,579.50			
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 923265, *278, *302 13.76Tn HMA Comm Gr	201.1750-301017 MSO STREET/ ROAD MATERIALS	1,272.11	9502249	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 923349, *59 9.94 Tn HMA Comm Gr	201.1750-301017 MSO STREET/ ROAD MATERIALS	918.95	9502251	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	4.44 tons HMA comm grade 3/21/25 ticket 923519	201.1750-301017 MSO STREET/ ROAD MATERIALS	410.48	9502258	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	28.54 Tn HMA Comm Gr 3/24-3/28/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	2,638.51	9502268	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 923642 2.19 Tn HMA Comm Gr	501.1740-301017 MSO - WD/ ROAD MATERIALS	202.47	9502267	22500335	
BETTIS ASPHALT & CONSTRUCTION INC	Tkt 923327, *36 9.25Tn HMA Comm Gr	504.1748-301017 MSO -STORM/ ROAD MATERIALS	854.23	9502250	22500330	
CHECK TOTAL:			6,296.75			
BG CONSULTANTS ,INC.	MS6-M25002 CI-7 Prof Svcs February 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	8,224.00	MS6-M25002-7		324000470
BG CONSULTANTS ,INC.	MS6-M25002 CI-8 Prof svcs March 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,162.00	MS6-M25002-8		324000470
BG CONSULTANTS ,INC.	MS6-M23005 CI-25 Prof Svcs through Feb 2025	223.1750-301102 MSO -STRTS/ PROFESSIONAL SERVICES/DESIGN	2,095.00	MS6-M23005_18		323000470



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BG CONSULTANTS ,INC.	6A25000-MS CI-1 Prof svcs March 2025	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	617.00	6A25000-MS_2		325000010
BG CONSULTANTS ,INC.	6A25000-MS CI-2 Prof svcs February 2025	502.1780-301102 MSO -SOLID/ PROFESSIONAL SERVICES/DESIGN	10,628.00	6A25000-MS_1		325000010
CHECK TOTAL:			22,726.00			
BISHOP BUSINESS EQUIPMENT COMPANY	XC7030/H2 KA064 monthly contract 3/2-4/1/25	501.1701-301502 MSO -ADMIN/ REPAIRS & MAINTENANCE	90.95	739783		
CHECK TOTAL:			90.95			
BLACK & VEATCH CORPORATION	MS-200014 CI-31 Prof svcs 2/22-3/21/25	026.1760-303002 MOS WATERT/ INFRASTRUCTURE	14,451.50	MS-200014_1460323		322000357
CHECK TOTAL:			14,451.50			
BLUE JAZZ JAVA	Monthly Beverage Service ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	76.53	642348		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	359.07	642351		
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	373.29	642451		
BLUE JAZZ JAVA	Admin - Refurbished Coffee Machine	101.1809-301011 PR - RFM/ OPERATING EXPENSES	300.00	642327		
BLUE JAZZ JAVA	Admin coffee, tea and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	72.40	642388		



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BLUE JAZZ JAVA	HPRC - Coffee Supplies	101.1809-301011 PR - RFM/ OPERATING EXPENSES	113.74	642454		
BLUE JAZZ JAVA	VRH March Coffee	203.0403-301011 T&P - TO/ OPERATING EXPENSES	238.45	642342		
BLUE JAZZ JAVA	Coffee supplies	601.1106-301011 IT - INFRS/ OPERATING EXPENSES	39.26	642393		
CHECK TOTAL:			1,572.74			
BOB SIGHT CDJR INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-58.91	cm30916		
BOB SIGHT CDJR INC	repair work 027	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	2,766.75	35030		
CHECK TOTAL:			2,707.84			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	368.80	85704923		
CHECK TOTAL:			368.80			
BRENNTAG MID-SOUTH INC	CWTP 4500 Gal Sodium Hypochlorite 12.5% O# 4518442	501.1760-301013 MSO - WT/ CHEMICALS	7,605.00	BMS897068	22500075	
BRENNTAG MID-SOUTH INC	4487 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,583.03	BMS900009	22500075	
BRENNTAG MID-SOUTH INC	4483 gal Sodium Hypochlorite KRWWTTP	501.1765-301013 MSO - WWT/ CHEMICALS	7,576.27	BMS890110	22500039	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			22,764.30			
BWI COMPANIES, INC.	EBGC - defoamer for chems	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	90.60	19016319		
BWI COMPANIES, INC.	EBGC - Fungicide	101.1805-301013 PR - GOLF/ CHEMICALS	1,502.57	18939554		
BWI COMPANIES, INC.	EBGC - turf chemicals	101.1805-301013 PR - GOLF/ CHEMICALS	1,070.88	18997701		
BWI COMPANIES, INC.	EBGC - fungicide	101.1805-301013 PR - GOLF/ CHEMICALS	2,125.76	18939580		
CHECK TOTAL:			4,789.81			
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.0601-301010 PDS - BS/ SOFTWARE/COMPUTER	2,187.85	SO30042225	22500385	
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	2,917.12	SO30042225	22500385	
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	729.31	SO30042225	22500385	
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	4,424.25	SO30042225	22500385	
CADD MICROSYSTEMS INC	Bluebeam Renewal	101.1750-301010 MSO -STRTS/ SOFTWARE/COMPUTER	505.63	SO30042225	22500385	
CADD MICROSYSTEMS INC	Bluebeam Renewal	501.1730-301010 MSO -PRMG/ SOFTWARE/COMPUTER	6,952.40	SO30042225	22500385	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CADD MICROSYSTEMS INC	Bluebeam Renewal	504.1748-301010 MSO -STORM/ SOFTWARE/COMPUTER	758.44	SO30042225	22500385	
CHECK TOTAL:			18,475.00			
CALLAWAY GOLF CO	EBGC - resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,676.79	939962822		
CALLAWAY GOLF CO	EBGC - resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,578.10	939969245		
CALLAWAY GOLF CO	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	3,800.73	940071463		
CHECK TOTAL:			7,055.62			
CAPITAL SAND CO., INC	EBGC - top dressing	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	3,148.82	500188437		
CHECK TOTAL:			3,148.82			
CARAHSOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	101.0603-301010 PDS - PLAN/ SOFTWARE/COMPUTER	1,608.99	IN1935181	22500404	
CARAHSOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	101.0800-301010 ECO DEVO/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARAHSOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARAHSOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	



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CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	101.1807-301010 PR -TRAILS/ SOFTWARE/COMPUTER	2,352.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	501.1701-301010 MSO -ADMIN/ SOFTWARE/COMPUTER	4,704.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.0301-301010 CM - CCS/ SOFTWARE/COMPUTER	2,352.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.0302-301010 CM - SPS/ SOFTWARE/COMPUTER	2,352.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.1300-301010 ENV SUST/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CARASOFT TECHNOLOGY CORPORATION	AchieveIt Licenses	601.1400-301010 EQUITY/ SOFTWARE/COMPUTER	1,176.00	IN1935181	22500404	
CHECK TOTAL:			25,128.99			



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CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	586.61	06-DW-4825	22500127	
CHECK TOTAL:			586.61			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Jan & Feb 2025 TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	20-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 March 2025 TR1-00001	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	3,200.00	21-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Jan 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	354_21	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Feb 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,000.00	354_22	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 March 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,800.00	354_23	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 Jan & Feb 2025 TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	20-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 2 March 2025 TR1-00001	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	12,800.00	21-2021	22500411	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Jan 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	354_21	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 Feb 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	4,000.00	354_22	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 March 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,200.00	354_23	22500452	



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CHECK TOTAL:			40,000.00			
CENTURY BUSINESS TECHNOLOGIES INC	COPIER USE PAYMENT	101.1207-301007 CAMC -SERV/ RENTALS AND LEASES	102.51	752300		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Supplies LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	439.22	753849		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 4/2/25 - 5/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	207.04	753149		
CENTURY BUSINESS TECHNOLOGIES INC	L1180 Savin/MPC3503SP overage 3/4- 4/3/25 Kaw	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	262.09	753858		
CHECK TOTAL:			1,010.86			
CHARGEPOINT, INC.	Chargepoint Phase 3 Charging stations	203.0403-301016 T&P - TO/ NONCAPITAL EQUIPMENT	53,700.00	#IN319851	22500413	
CHECK TOTAL:			53,700.00			
CINTAS CORPORATION NO. 2	Monthly First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	252.22	5260682706		
CHECK TOTAL:			252.22			
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services City Hall 5X/Wk 4/1/25-4/30/25	101.0601-301502 PDS - BS/ REPAIRS & MAINTENANCE	300.00	32001061430		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services City Hall 5X/Wk 4/1/25-4/30/25	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	150.00	32001061430		324000135



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CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,603.00	32001061428	22500049	
CITY WIDE MAINTENANCE CO, INC.	Monthly Janitorial Services ITC	101.1505-301502 PD - PRSTD/ REPAIRS & MAINTENANCE	1,890.00	32001061433	22500047	
CITY WIDE MAINTENANCE CO, INC.	Admin Weekly janitorial service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	877.00	32001061438		323000358
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Streets 3X/Wk 4/1/25-4/30/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	465.75	32001061426		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Traffic 2X/Wk 4/1/25-4/30/25	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	551.00	32001061431		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services DCCHB 5X/Wk 4/1/25-4/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	8,965.00	32001061425		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services City Hall 5X/Wk 4/1/25-4/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,867.00	32001061430		324000135
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs HHW/Kresge 1X/Wk 4/1/25-4/30/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	492.50	32001061461		324000135
CITY WIDE MAINTENANCE CO, INC.	Admin - Janitorial	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	640.00	32001061440		
CITY WIDE MAINTENANCE CO, INC.	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,233.54	32001060725	22500373	
CITY WIDE MAINTENANCE CO, INC.	SPL Janitorial Services	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	2,970.00	32001061462	22500373	
CITY WIDE MAINTENANCE CO, INC.	SPL - weekend janitorial	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	1,220.00	32001061442		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services Airport 2X/Wk 4/1/25-4/30/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	560.00	32001061424		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs Field Shop 2X/Wk 4/1/25-4/30/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	747.00	32001061448		324000150
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs SWAN 3X/Wk 4/1/25-4/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	800.00	32001061459		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs SWOP 5X/Wk 4/1/25-4/30/25	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	1,030.00	32001061460		324000114
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs HHW/Kresge 1X/Wk 4/1/25-4/30/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	492.50	32001061461		324000135
CITY WIDE MAINTENANCE CO, INC.	VT Parking garage stairwell cleaning 3/21/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	185.00	42001044115		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs RvrFt Garage 5X/Wk 4/1/25-4/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	814.00	32001061434		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs VT Garage 5X/Wk 4/1/25-4/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,055.00	32001061435		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Svcs NH Garage 5X/Wk 4/1/25-4/30/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	1,458.00	32001061436		324000117
CITY WIDE MAINTENANCE CO, INC.	Janitorial Services CMG 5X/Wk 4/1/25-4/30/25	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	812.48	32001061422		324000114
CHECK TOTAL:			40,178.77			
CLEANING UP, LLC	20TRFCARES Facility Janitorial April	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	36252	22500215	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,666.00			
CLEAR CUBE ICE CO, INC	March ice machine rental Traffic	101.1755-301007 MSO - TRAFF/ RENTALS AND LEASES	125.00	373		
CLEAR CUBE ICE CO, INC	April ice machine rental - Traffice	101.1755-301007 MSO - TRAFF/ RENTALS AND LEASES	125.00	388		
CLEAR CUBE ICE CO, INC	Ice machine rental all W/WWTP locations April-Sept	501.1760-301007 MSO - WT/ RENTALS AND LEASES	792.00	390		
CLEAR CUBE ICE CO, INC	Ice machine rental all W/WWTP locations April-Sept	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	1,584.00	390		
CLEAR CUBE ICE CO, INC	April ice machine rental - SWOP	502.1780-301007 MSO - SOLID/ RENTALS AND LEASES	251.00	389		
CHECK TOTAL:			2,877.00			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV9348		
CHECK TOTAL:			1,310.00			
COBRA PUMA GOLF	EBGC - Men Apparel Inventory	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	918.01	G4025671		
COBRA PUMA GOLF	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	845.37	G4072830		
COBRA PUMA GOLF	EBGC - Employee Uniforms	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	1,102.40	G4038620		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,865.78			
CONRAD FIRE EQUIPMENT INC	seal and valve 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	261.03	582610		
CONRAD FIRE EQUIPMENT INC	cab handle unit 643	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	299.87	582783		
CHECK TOTAL:			560.90			
CONTROL SERVICE COMPANY	Community Health HVAC Auto Log April-June 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	2,634.00	17199		324000203
CONTROL SERVICE COMPANY	DCCHB - Air pressure switch	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	485.07	17303		
CHECK TOTAL:			3,119.07			
CORE & MAIN LP	INV PART WD0000023 24) 2X100 FT SCOTCHWRAP 50UNPRI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	956.21	W576521	22500081	322000329
CORE & MAIN LP	WD2500291 - safety flange	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	649.17	W565303	22500081	322000329
CORE & MAIN LP	WD135 - hydrant wrench	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	310.95	W622108	22500081	322000329
CORE & MAIN LP	WD0250145 - lead free brass bushings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	262.02	W632159	22500081	322000329
CORE & MAIN LP	WD0000091 - fluorescent green marking paint	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	663.60	W641157	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	WD0250132 - lead free brass tee fittings	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	57.75	W641185	22500081	322000329
CORE & MAIN LP	WD0000027 - 500ft blue polypipe	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	W655760	22500081	322000329
CORE & MAIN LP	WD0000135 - hydrant wrench	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	69.10	W677370	22500081	322000329
CORE & MAIN LP	INV PART 4) 2X1-1/2 BRASS TEE NO LEAD	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	268.56	W643978	22500081	322000329
CORE & MAIN LP	INV PART WD0000093 72) 20 OZ FLUORESCENT ORANGE PA	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	413.28	W693231	22500081	322000329
CORE & MAIN LP	INV PART WD0000090 120) MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	W707656	22500081	322000329
CORE & MAIN LP	INV PART WD0000092 120) GREEN MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	W707684	22500081	322000329
CHECK TOTAL:			5,180.44			
CROSSLAND HEAVY CONTRACTORS INC	9S24000-MS CI-3 Constr Svcs 3/1/25-3/31/25	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	219,556.46	KS2416SPDB-03		324000536
CHECK TOTAL:			219,556.46			
CTC DISASTER RESPONSE, INC	MS-210030 CI-55 Constr Svcs through 4/4/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	5,000.00	22859		325000023
CTC DISASTER RESPONSE, INC	MS-210030 CI-55 Constr Svcs through 4/4/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	32,675.00	22859		325000023



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		37,675.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock gladhand	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	87.14	2025002300801		
CUSTOM TRUCK ONE SOURCE, INC.	stock camshafts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	33.71	2025002303225		
	CHECK TOTAL:		120.85			
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-1 Prof Svcs through 2/28/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	21,483.21	24063-01		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-2 Prof Svcs through 3/31/25	011.1775-303004 MSO FLEET/ BUILDINGS AND STRUCTURES	34,706.97	24063-02		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-1 Prof Svcs through 2/28/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	31,503.77	24063-01		325000007
DAKE WELLS ARCHITECTURE INC	MS1-00023B CI-2 Prof Svcs through 3/31/25	012.1780-303004 MSO-SOLID/ BUILDINGS AND STRUCTURES	50,895.60	24063-02		325000007
	CHECK TOTAL:		138,589.55			
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,928.00	1136540	22500124	
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,928.00	1136539	22500124	
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,972.00	1136536	22500124	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,972.00	1136535	22500124	
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,972.00	1136534	22500124	
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,972.00	1136537	22500124	
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,972.00	1136538	22500124	
DAVIS-MOORE AUTOMOTIVE INC	2025 Dodge Durango Pursuit Vehicles (8)	401.1504-303001 PD - PAT/ VEHICLES AND EQUIPMENT	42,972.00	1136533	22500124	
CHECK TOTAL:			343,688.00			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	24,355.22	IN1494054	22500264	
CHECK TOTAL:			24,355.22			
DECKER OIL	Bulk gasoline fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	18,669.04	51636	22500434	
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	4,979.52	51882	22500453	
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	13,233.66	51883	22500453	
CHECK TOTAL:			36,882.22			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DEERE & COMPANY	John Deere 7400A TerrainCut Mower	101-207401 NONDEP/ DISPOSAL OF ASSETS	-10,500.00	117707701	22400256	322000130
DEERE & COMPANY	John Deere Snow Blower	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	5,910.27	117738294	22500273	
DEERE & COMPANY	John Deere 7400A TerrainCut Mower	101.1807-303001 PR -TRAILS/ VEHICLES AND EQUIPMENT	59,467.72	117707701	22400256	322000130
CHECK TOTAL:			54,877.99			
DELL MARKETING L.P.	Desktop Replacement	601.1005-301016 FIN -UB/ NONCAPITAL EQUIPMENT	790.53	10807800364		
DELL MARKETING L.P.	Dell Latitude	601.1300-301016 ENV SUST/ NONCAPITAL EQUIPMENT	1,403.12	10807046664		
CHECK TOTAL:			2,193.65			
DESIGN MECHANICAL, INC.	KWTP Low Svc 2 ac unit repair 3/27/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,254.09	257983	22500166	
DESIGN MECHANICAL, INC.	boiler safety check KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	675.00	257236		
CHECK TOTAL:			2,929.09			
DOUGLAS COUNTY	2024PY CDBG for Douglas County HSC	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	12,178.02	06-DOU-040225	22400589	
CHECK TOTAL:			12,178.02			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DOWNING SALES & SERVICE INC	bayne parts 3515 / swan	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,222.23	075779		
DOWNING SALES & SERVICE INC	SS OEM - Pak-Mor	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5,278.43	075825		323000208
DOWNING SALES & SERVICE INC	stock guide rollers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,346.53	075852		
DOWNING SALES & SERVICE INC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	447.07	075862		
CHECK TOTAL:			11,294.26			
DREAM COLLISION REPAIR INC	Claim A25SD9, Roach	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	3,629.40	4778		
CHECK TOTAL:			3,629.40			
DREXEL TECHNOLOGIES INC	MS6-M25001 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	314.00	INV158852		
DREXEL TECHNOLOGIES INC	MS6-M25002 Planroom posting	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	314.00	INV158853		
CHECK TOTAL:			628.00			
DUCKS UNLIMITED	Elk Creek Project water protection cost-share	501.1760-301101 MSO - WT/ PROFESSIONAL SERVICES	2,442.50	PI-010872	22500339	
CHECK TOTAL:			2,442.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ENTERPRISE HOLDINGS, INC	Claim A25ST8, invoice # 136000745319	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,536.31	09-ENT-033025		
CHECK TOTAL:			1,536.31			
ENVIRONMENTAL RESOURCE ASSOCIATES	Quality standards - Mineral QC #331223M	501.1790-301011 MSO - REG/ OPERATING EXPENSES	541.69	106415	22500196	
ENVIRONMENTAL RESOURCE ASSOCIATES	compliance monitoring 03/20/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	331.69	106286	22500196	
CHECK TOTAL:			873.38			
EQUIPMENTSHARE.COM, INC.	repair work unit 274	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,489.00	4882890-000		
CHECK TOTAL:			4,489.00			
EUROFINS EATON ANALYTICAL, LLC	water testing contract J141208-1 3/13/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100125030	22500309	
CHECK TOTAL:			82.40			
EXPLORE LAWRENCE	TGT Funding to support tourism	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	372,500.00	18-EXP-040225	22500448	
CHECK TOTAL:			372,500.00			
FASTENAL COMPANY	PPE Safety Equipment and supplies - Wastewater	501.1740-301011 MSO - WD/ OPERATING EXPENSES	230.24	KSLAW192348	22500181	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	PPE Safety Equipment and supplies - Wastewater	501.1740-301014 MSO - WD/ WEARING APPAREL/PPE	457.08	KSLAW192348	22500181	
FASTENAL COMPANY	Field Ops vending machine fees April 2025	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	20.00	MN019928994		
FASTENAL COMPANY	SW PPE VENDING MACHINE PROGRAM FEE x4 MACHINES	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN029928993		
FASTENAL COMPANY	6 BROOMS AND 3 18V BATTERIES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	575.31	KSLAW192521		
FASTENAL COMPANY	2.5 GALLON WET/DRY VACUUM	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	251.96	KSLAW192559		
FASTENAL COMPANY	12 LITTER PICKERS, 2,000 DISPOSABLE GLOVES	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	828.33	KSLAW192582	22500136	
FASTENAL COMPANY	SW PPE VENDING 3/3-3/31	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	1,692.42	KSLAW192347	22500136	
FASTENAL COMPANY	SW PPE VENDING (SWAN)	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	117.55	KSLAW192516	22500136	
FASTENAL COMPANY	SW PPE VENDING 3/3-3/31	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	2,517.29	KSLAW192347	22500136	
CHECK TOTAL:			6,700.18			
FEDERAL EXPRESS CORP	Postage and Freight for the Laboratory	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	77.06	8-804-21430	22500017	
CHECK TOTAL:			77.06			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	18.91	8-804-67654		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	28.54	8-812-25477		
CHECK TOTAL:			47.45			
FIBER PLATFORM, LLC	Ethernet Internet Access	601.1106-301008 IT - INFRS/ COMMUNICATIONS	3,698.88	SI-25-013318	22500137	
CHECK TOTAL:			3,698.88			
FINLAY AUTOMOTIVE SUPPLY, INC	relay	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.95	149097		
FINLAY AUTOMOTIVE SUPPLY, INC	cord	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	45.30	149100		
FINLAY AUTOMOTIVE SUPPLY, INC	throttle body	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.79	149157		
FINLAY AUTOMOTIVE SUPPLY, INC	DPF Fuel Module - Unit 029	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	375.95	149401		
FINLAY AUTOMOTIVE SUPPLY, INC	TWD Air Brake S Camshaft - Unit E9659	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.88	149362		
FINLAY AUTOMOTIVE SUPPLY, INC	Gat Hyd Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	77.12	149554		
FINLAY AUTOMOTIVE SUPPLY, INC	NBH Multi-duty Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	289.34	149777		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Gro Rubber Grommet Kit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4.32	149933		
FINLAY AUTOMOTIVE SUPPLY, INC	Light LED SS M C 2" Rd	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.18	149772		
FINLAY AUTOMOTIVE SUPPLY, INC	MBI Pressure Protect Valve - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.05	149934		
FINLAY AUTOMOTIVE SUPPLY, INC	Reman starter - Unit 2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	304.33	151015		
FINLAY AUTOMOTIVE SUPPLY, INC	Reman starter - Unit 2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	249.92	151158		
FINLAY AUTOMOTIVE SUPPLY, INC	Couplings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	88.74	150035		
FINLAY AUTOMOTIVE SUPPLY, INC	M C Lic Courtesy Lamp - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.52	150483		
FINLAY AUTOMOTIVE SUPPLY, INC	Altr Electrical CN - Unit 038	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	50.44	150415		
FINLAY AUTOMOTIVE SUPPLY, INC	Hyd Hose Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.77	150513		
FINLAY AUTOMOTIVE SUPPLY, INC	Hyd Hose Fittings - Unit 378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	14.77	150508		
FINLAY AUTOMOTIVE SUPPLY, INC	Fab Loom-Split Poly - Unit 531	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.50	150488		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	110.14	150637		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	LED Adapter Plug - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.56	151016		
FINLAY AUTOMOTIVE SUPPLY, INC	Service Cap - 648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.40	150600		
FINLAY AUTOMOTIVE SUPPLY, INC	Connector, Rubber grommet kit - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.61	151229		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Injector CN - Unit 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.83	151110		
FINLAY AUTOMOTIVE SUPPLY, INC	Washer Nozzle - Unit 704	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.15	151377		
FINLAY AUTOMOTIVE SUPPLY, INC	A-Pillar Moulding - Unit 032	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.22	151376		
FINLAY AUTOMOTIVE SUPPLY, INC	Credit Memo - Reman Starter - Unit 2451	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-304.33	151196		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical Connector - Unit 651	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	24.67	151088		
FINLAY AUTOMOTIVE SUPPLY, INC	Dust Cap-wheel bearing - unit 923	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.87	151155		
FINLAY AUTOMOTIVE SUPPLY, INC	Brake Away Kits Access - unit 923	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.25	151151		
FINLAY AUTOMOTIVE SUPPLY, INC	Fuel Cap - Unit 375	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	17.77	150876		
FINLAY AUTOMOTIVE SUPPLY, INC	adapters	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	34.90	149355		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	grease gun	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	137.76	149943		
FINLAY AUTOMOTIVE SUPPLY, INC	End Max D Batteries - SHOP	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	10.49	151397		
CHECK TOTAL:			2,067.16			
FISHER SCIENTIFIC CO	Lab supplies - 6) Orion Low Maint Triode PH/ATC	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,989.00	9740415	22500106	
FISHER SCIENTIFIC CO	Lab supplies 4) ORION LOW MAINT TRIODE PH/ATC	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,326.00	9805653	22500106	
FISHER SCIENTIFIC CO	Lab supplies 4) BOX DISP GLASS FLOOR MDL 6/PK	501.1790-301011 MSO - REG/ OPERATING EXPENSES	529.12	9805652	22500106	
FISHER SCIENTIFIC CO	Lab supplies 4) FILTER PPR WH2V 18.5 CM, 4) BOX GL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,364.63	0003922	22500106	
FISHER SCIENTIFIC CO	Lab supplies - 2) Vial screwthread sample 72/cs	501.1790-301011 MSO - REG/ OPERATING EXPENSES	241.22	0069323	22500106	
CHECK TOTAL:			5,449.97			
FLEETPRIDE	stock valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.99	124461735		
FLEETPRIDE	stock cam shafts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	162.28	124477528		
FLEETPRIDE	stock camshafts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	143.98	124477470		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FLEETPRIDE	stock bushing kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	84.60	124464145		
CHECK TOTAL:			474.85			
FLOWBIRD AMERICA, INC	PARKFOLIO ALARMS, STATS, CR CARD, GATEWAY FEE	503.0402-301011 T&P - PE/ OPERATING EXPENSES	1,156.00	AI001523		
CHECK TOTAL:			1,156.00			
FOLEY EQUIPMENT CO	parts stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	474.97	ps400563379		
FOLEY EQUIPMENT CO	tips and bucket retainers 763b	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	613.93	ps200241397		
FOLEY EQUIPMENT CO	service work	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	416.76	ss760025750		
CHECK TOTAL:			1,505.66			
FORTILINE WATERWORKS	INV PART WD2050736 1) 6" SWVLXSWVL 90 FUS BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	433.20	6844309	22500083	
FORTILINE WATERWORKS	INV PART WD2050694 1) 6 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	198.35	6844204	22500083	
FORTILINE WATERWORKS	INV PART WD2050736 1) 6" SWVLXSWVL 90 FUS BOND C15	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	365.00	6844199	22500083	
FORTILINE WATERWORKS	INV PART WD2050633 2) 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	476.40	6840760	22500083	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	INV PART WD2050694 1) 6 MJ LONG SLEEVE FUS BOND C1	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	198.30	6844313	22500083	
FORTILINE WATERWORKS	INV PART WD2050643 2) 8" MJ 90 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	616.20	6849439	22500083	
CHECK TOTAL:			2,287.45			
FOULSTON SIEFKIN LLP	Outside Counsel: Riverfront Damages	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,702.00	620932		
CHECK TOTAL:			1,702.00			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 2/28/25-3/31/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.00	780000022-040925		
CHECK TOTAL:			55.00			
FTC EQUIPMENT, LLC	Pump Station #32 Replacement Pump, Sulzer 47HP	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	26,875.28	17786	22400439	
CHECK TOTAL:			26,875.28			
GALLS PARENT HOLDINGS, LLC	New Recruits Badge Belt Clips x10	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	185.99	030916678		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	030810035		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	75.60	030840715		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030850845		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	030856834		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	030876042		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	29.82	030877777		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	030881444		
CHECK TOTAL:			641.97			
GHD SERVICES INC.	MS7-A23000 CI-58 Prof Svcs through 3/29/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	2,698.50	340-0142889		322000346
CHECK TOTAL:			2,698.50			
GT DISTRIBUTORS, INC	New Recruits Whistle and Chain x10	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	65.00	INV1040003		
CHECK TOTAL:			65.00			
HACH CO	inv part# WW1515 - Filter module	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,955.75	14446052		22500088
HACH CO	Chemicals Analytical Instr 1) STANDARDIZATION Kit	501.1760-301013 MSO - WT/ CHEMICALS	475.20	14424701		22500111



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	2) AMMONIA MONOCHLORAMINE, 4) STABLCAL STD, 20 NTU	501.1760-301013 MSO - WT/ CHEMICALS	1,205.86	14434189	22500111	
HACH CO	1) AMMONIA MONOCHLORAMINE REAGENT SET	501.1760-301013 MSO - WT/ CHEMICALS	360.05	14434193	22500111	
HACH CO	CLT10sc Total Chlorine Analyzer	501.1760-301016 MSO - WT/ NONCAPITAL EQUIPMENT	-4,048.80	2232640		
HACH CO	chemkeys for nitrite and chlorine readings	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	317.93	14428980	22500111	
HACH CO	EQUIPMENT MAINT. AND REPAIR SVCS 3/31/25-3/30/26	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	31,349.00	14434996	22500371	
HACH CO	Chemicals for Analytical Instrumentation KRWWT	501.1765-301013 MSO - WWT/ CHEMICALS	915.56	14445985	22500111	
HACH CO	Return - CLEAN SYS,HI OUTPUT AIR BL HACH 115V, Air	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	-54,272.52	2233105		
HACH CO	chain mount kit, sunroof for controller	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	1,624.65	14446185	22500353	
HACH CO	EQUIPMENT MAINT. & REPAIR SVCS 3/31/25-3/30/26	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	27,570.00	14434995	22500371	
HACH CO	Lab supplies 12) BROMCRESOL GREEN-METHYL R, 100ML	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,580.18	14424113	22500105	
HACH CO	Lab supplies 9) pH Beakers, yellow	501.1790-301011 MSO - REG/ OPERATING EXPENSES	123.48	14424671	22500105	
HACH CO	Lab supplies 3) BUFFER SOLN, BLUE PH 10.01, 20 LIT	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,113.46	14421677	22500105	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	27.44	14428973	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	3,259.55	14429437	22500105	
HACH CO	Lab supplies - pH GEL PROBE, RUGGED, w/10m CABLE	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,095.55	14450030	22500105	
HACH CO	Lab supplies - L-ASCORBIC ACID, 100G	501.1790-301011 MSO - REG/ OPERATING EXPENSES	81.40	14442399	22500105	
HACH CO	Lab supplies 5) s-TKN TNT+ (1-16 MG/L N), PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,051.60	14445162	22500105	
HACH CO	Lab supplies KRWWTWP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	785.40	14446139	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,051.60	14447738	22500105	
CHECK TOTAL:			21,622.34			
HAMM, INC.	Parks - disposal fees	101.1807-301019 PR -TRAILS/ DISPOSAL FEES	967.15	637053		
HAMM, INC.	CAMP Camp Clean Up	101.1900-301019 HOMELESS/ DISPOSAL FEES	60.00	637057		
HAMM, INC.	Trash/grit landfill disposal - WRWWTP 6.25 Tn	501.1765-301019 MSO - WWT/ DISPOSAL FEES	667.65	637090	22500104	323000611
HAMM, INC.	Trash/grit landfill disposal - KRWWTWP 3.04Tn	501.1765-301019 MSO - WWT/ DISPOSAL FEES	450.00	637091	22500104	323000611



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	LANDFILL FEES 5457.74 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	207,952.56	637054	22500160	
HAMM, INC.	MRF SOURCE SEPARATED 145.47 TON	502.1780-301019 MSO -SOLID/ DISPOSAL FEES	5,844.96	637144	22500171	
CHECK TOTAL:			215,942.32			
HARCROS CHEMICALS INC	10460Lb Caustic Soda 25% 41840lb wet	501.1760-301013 MSO - WT/ CHEMICALS	4,811.60	011020121	22500095	
CHECK TOTAL:			4,811.60			
HEARTLAND RECOVERY	Tow Request	101.1504-301011 PD - PAT/ OPERATING EXPENSES	50.00	25-19867		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-19877		
CHECK TOTAL:			110.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	36.15	0002943492		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	67.64	0002328154		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	81.26	0002328334		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	74.76	0002329083		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	59.41	0002946350		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	42.39	0002949776		
CHECK TOTAL:			361.61			
HIRERIGHT GIS INTERMEDIATE CORP., INC.	Employment Background Screening Services	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	2,271.09	G4105868	22500285	
CHECK TOTAL:			2,271.09			
HOUSING & CREDIT COUNSELING, INC. (HCCI)	2024PY CDBG for Housing and Credit Counseling, Inc	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	495.00	06-HOU-040825	22400576	
CHECK TOTAL:			495.00			
HUSCH BLACKWELL LLP	professional services through 2/28/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	780.00	3703788		
CHECK TOTAL:			780.00			
IBT INC	INV PART WW0587 10) PINE-SOL CLEANER DISINFECTANT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	609.60	30096356	22500089	
IBT INC	INV PART KW0382 8) 25C HYDRAULIC FILTER PARKER	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	131.55	30096355	22500089	
CHECK TOTAL:			741.15			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IDEXX LABORATORIES	Microbiological Sup. 4) QUANTI-TRAY 2000 DISPOSABL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,980.30	3171914053	22500020	
CHECK TOTAL:			1,980.30			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-41 Constr Svcs through 3/31/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	6,479.00	MS-230027_1		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-41 Constr Svcs through 3/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	689,954.50	MS-230027_1		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-41 Constr Svcs through 3/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	176,168.00	MS-230027_1		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-41 Constr Svcs through 3/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	64,077.50	MS-230027_1		324000578
CHECK TOTAL:			936,679.00			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	326.28	150038927		
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	341.71	150039035		
CHECK TOTAL:			667.99			
IRON MOUNTAIN INCORPORATED	Monthly Shred Services LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	328.77	KGXC072		
IRON MOUNTAIN INCORPORATED	Admin secure shredding	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	79.70	KGXB974		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
IRON MOUNTAIN INCORPORATED	Record storage for 04/01/25-04/30/25	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,196.67	KGRN662		
IRON MOUNTAIN INCORPORATED	Storage Period 10/01/24-10/31/24	601.0703-301007 CCL - RR/ RENTALS AND LEASES	1,039.58	JTZL069		
IRON MOUNTAIN INCORPORATED	Shred 02/26/25-03/25/25	601.0703-301011 CCL - RR/ OPERATING EXPENSES	879.93	KGXC025		
IRON MOUNTAIN INCORPORATED	Storage Period 10/01/24-10/31/24	601.0703-301011 CCL - RR/ OPERATING EXPENSES	63.13	JTZL069		
CHECK TOTAL:			3,587.78			
IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	CWTP-Caustic storage tank & berm rental 3/8-4/4/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	2,884.00	219406-0024	22500233	
CHECK TOTAL:			2,884.00			
ITERIS INC	Guardian APS station	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	6,405.68	179198	22500178	
CHECK TOTAL:			6,405.68			
J & D EQUIPMENT INC	propane hose 378	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	139.77	55067		
CHECK TOTAL:			139.77			
JAYHAWK FIRE SPRINKLER CO INC	HHW service call/repair on backflow device 3/21/25	502.1785-301502 MSO - SWP/ REPAIRS & MAINTENANCE	814.00	39792040		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		814.00			
JAYHAWK TROPHY COMPANY, INC.	LEAD NAME TAGS FOR PARTICIPANTS	601.0902-301003 HR - PDT/ EDUCATION, TRAINING, & MEETING	195.70	79232		
JAYHAWK TROPHY COMPANY, INC.	WELLNESS MAGNETIC SIGNS	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	710.70	79067		
	CHECK TOTAL:		906.40			
JCI INDUSTRIES INC	Low Service Intake Pump Motor #4, KAW Water Facilt	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,269.08	8279587	22500359	
	CHECK TOTAL:		3,269.08			
JET CONTRACTING LLC	concrete work 730 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,180.00	JET2025#142		
	CHECK TOTAL:		3,180.00			
K & W UNDERGROUND INC	Relocate City Fiber	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	18,179.95	11995	22400509	
	CHECK TOTAL:		18,179.95			
K.N. RIALS THERAPY AND CONSULTING	Wellness Therapy Services x3	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	450.00	CITYLAW-018		
	CHECK TOTAL:		450.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS DEPT OF REVENUE	March 2025 CMB stamps	601.0701-301005 CCL - PL/ TAXES, FEES, AND PERMITS	100.00	07-SF-041025		
CHECK TOTAL:			100.00			
KANSAS JUDICIAL COUNCIL	Ks Municipal Court Manual 2024 Supplement	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	45.00	46086		
CHECK TOTAL:			45.00			
KANSAS SECRETARY OF STATE	Summary Notice of Bond Sale	011.1001-302201 FIN - ACCT/ DEBT SERVICE / ISSUANCE COSTS	112.00	52927		
CHECK TOTAL:			112.00			
KANSASLAND TIRE INC OF HAYS, KANSAS	billing error corrected by following credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,590.00	26084		
CHECK TOTAL:			2,590.00			
KELLER FIRE & SAFETY INC	Annual Fire Ext Inspection LPD HQ	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	556.75	364633		
KELLER FIRE & SAFETY INC	St 2 fire suppression system maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	360.48	364051		
KELLER FIRE & SAFETY INC	City Hall fire ext annual inspection 3/18/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	219.70	363907		
KELLER FIRE & SAFETY INC	Dist 2 - fire ext annual inspection and repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	146.30	364727		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KELLER FIRE & SAFETY INC	District 2 - Fire Exit Inspection and Service Call	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	182.23	363908		
KELLER FIRE & SAFETY INC	Forestry - Service Call and Annual Inspection	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	320.13	365373		
KELLER FIRE & SAFETY INC	Forestry - Service Call and Annual Inspection	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	378.87	365374		
KELLER FIRE & SAFETY INC	Airport annual fire ext inspection 3/24/25	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	138.25	364297		
KELLER FIRE & SAFETY INC	Fire ext annual inspection, svc call KAW	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	292.15	364207		
KELLER FIRE & SAFETY INC	Fire ext annual inspection, svc call CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	348.50	364209		
CHECK TOTAL:			2,943.36			
KENNEDY GLASS PARTNERS, LLC	FR Bus stop repair #7 33rd & Kohls	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	919.76	I035689		
KENNEDY GLASS PARTNERS, LLC	windshield replacement unit 490	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	445.00	w031937		
CHECK TOTAL:			1,364.76			
KEY EQUIPMENT & SUPPLY CO INC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	448.51	kc216637		
KEY EQUIPMENT & SUPPLY CO INC	drain plug 368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.04	kc216581		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KEY EQUIPMENT & SUPPLY CO INC	water fill hose 368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	426.75	kc216610		
KEY EQUIPMENT & SUPPLY CO INC	repair work 360	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	1,160.78	kc216530		
CHECK TOTAL:			2,105.08			
KING'S CONSTRUCTION CO INC	MS1-00003 CI-9 Constr Svcs through 3/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	491,954.77	MS1-00003_9		324000572
KING'S CONSTRUCTION CO INC	MS1-00003 CI-9 Constr Svcs through 3/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	540,201.73	MS1-00003_9		324000572
CHECK TOTAL:			1,032,156.50			
KORYNTA, EVAN	trvl reimb E Korynta ESRI 3/18-3/20/25	101.1701-301001 MSO -ADMIN/ TRAVEL EXPENSE	218.99	17-EK-031825		
CHECK TOTAL:			218.99			
LAIRD NOLLER AUTOMOTIVE	lift supports and trans kit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	158.58	5125848		
LAIRD NOLLER AUTOMOTIVE	heater hose unit 2732	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.25	5126665		
LAIRD NOLLER AUTOMOTIVE	brake hose and washers 665	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	55.40	5126570		
CHECK TOTAL:			365.23			



CLAIM REPORT

4/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	101.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	490,000.00	2025Q2	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	204.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	235,000.00	2025Q2	22500380	
LAWRENCE COMMUNITY SHELTER	Funding for Emergency Weather Shelter Operations	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	150,000.00	2025Q2	22500380	
CHECK TOTAL:			875,000.00			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	58.19	162421C153939		
CHECK TOTAL:			58.19			
LAWRENCE HOSE	fittings 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.07	41758		
LAWRENCE HOSE	hydraulic hose 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	436.68	41759		
LAWRENCE HOSE	fittings 352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	22.32	41752		
LAWRENCE HOSE	hose clamp 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.38	41754		
LAWRENCE HOSE	hydraulic hoses 452	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	907.90	41783		
CHECK TOTAL:			1,400.35			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE LANDSCAPE, INC.	Roundabout wall damage - 19th & Barker	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	1,508.27	5166060 F		
CHECK TOTAL:			1,508.27			
LAZ KARP ASSOCIATES, LLC	Third party review process	503.0402-301011 T&P - PE/ OPERATING EXPENSES	400.00	SI1029149		
CHECK TOTAL:			400.00			
LINDE GAS & EQUIPMENT INC.	District 2 - Cylinder Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	63.87	48680289		
LINDE GAS & EQUIPMENT INC.	Forestry - Cylinder Rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	81.96	48680153		
LINDE GAS & EQUIPMENT INC.	welding shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	112.50	48680272		
LINDE GAS & EQUIPMENT INC.	welding supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	100.75	46927260		
CHECK TOTAL:			359.08			
LINEAGE	POSTAGE 2025 March	101.0100-301009 GEN OVHD/ POSTAL AND FREIGHT	2,189.28	303668	22500232	
CHECK TOTAL:			2,189.28			
LOGIC INC	1yr support TopView Alert system KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	2,900.00	INV179690	22500209	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,900.00			
MANN, MICHAEL G	Applicant Pre-Employment Polygraph x1	101.1508-301101 PD - TRAIN/ PROFESSIONAL SERVICES	353.00	15-MAN-030625		
	CHECK TOTAL:		353.00			
MARINO, OSCAR A	INTERPRETER PAYMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-032625		
MARINO, OSCAR A	25TF165/REYES, 24TF228/24TF387/ABUIDIO	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-040725		
	CHECK TOTAL:		120.00			
MATHESON TRI-GAS, INC.	Gas and Cylinders for lab equipment 3/1-3/31/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	66.96	52483179	22500015	322000216
MATHESON TRI-GAS, INC.	Gas and Cylinders for lab equipment CWTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	215.43	0031020801	22500015	322000216
MATHESON TRI-GAS, INC.	Gas and Cylinders for lab equipment KRWWTTP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	367.24	0031020792	22500015	322000216
	CHECK TOTAL:		649.63			
MC2 WINDOWS & MORE, INC	Glass Cleaning March	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	1,660.00	237	22500349	
	CHECK TOTAL:		1,660.00			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	913,020.03	MS1-00023A_4		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	357,816.80	MS1-00023A_4		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25	028.1740-303004 MSOWTRD/ BUILDINGS AND STRUCTURES	3,748.90	MS1-00023A_4		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25	028.1745-303004 MSOWWCOL/ BUILDINGS AND STRUCTURES	3,748.90	MS1-00023A_4		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	460,134.85	MS1-00023A_4		323000657
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-33 Constr Svcs 3/1/25-3/31/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	460,134.85	MS1-00023A_4		323000657
CHECK TOTAL:			2,198,604.33			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	950.00	SVC138992		
MCELROY'S INC	Indoor Aquatic Center - HVAC repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	23,147.00	SVC139084	22400536	
CHECK TOTAL:			24,097.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	235.30	2362822409		
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	262.28	2363883514		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		497.58			
MIDCONTINENT COMMUNICATIONS	Monthly Telephone Services ITC Elevator Phone	101.1502-301008 PD - IT/ COMMUNICATIONS	37.72	37458520114630		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services for ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114648		
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1803-301008 PR - CLM/ COMMUNICATIONS	90.39	17552560114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1805-301008 PR - GOLF/ COMMUNICATIONS	630.39	17552560114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	110.39	17552560114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1808-301008 PR PPNC/ COMMUNICATIONS	110.39	17552560114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301002 PR - RFM/ LICENSES, DUES, & SUBSCRIPTION	262.55	17552560114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	101.1809-301008 PR - RFM/ COMMUNICATIONS	331.17	17552560114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	110.39	17552580114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,355.85	17552580114648	22500183	
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	504.1748-301008 MSO -STORM/ COMMUNICATIONS	180.78	17552580114648	22500183	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	Midco Internet Services	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	80.39	17552580114648	22500183	
CHECK TOTAL:			3,439.94			
MIDWEST CONCRETE MATERIALS INC	10cy mortar 800 Lynn St ticket# 20158176	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,270.00	687553	22500244	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4K 800 Lynn St ticket# 20158153	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	875.00	687552	22500244	
CHECK TOTAL:			2,145.00			
MIDWEST EXTERMINATORS INC	LIAC - Monthly Pest Control Service	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	15.00	887542		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	887682		
MIDWEST EXTERMINATORS INC	CEM - Monthly Pest Control Service	101.1803-301502 PR - CLM/ REPAIRS & MAINTENANCE	15.00	887687		
MIDWEST EXTERMINATORS INC	EBGC - Monthly Pest Control Service	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	887894		
MIDWEST EXTERMINATORS INC	SPL monthly pest control	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	60.00	887786		
MIDWEST EXTERMINATORS INC	CWTP monthly pest April 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	887634		
MIDWEST EXTERMINATORS INC	monthly pest control KRWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	15.00	887740		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			150.00			
MINNESOTA ELEVATOR INC	DCCHB Apr-June 2025 quarterly service agreement	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,107.74	1120466		
MINNESOTA ELEVATOR INC	DCCHB Elevator 1 maintenance 3/29/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	1,125.00	1122798		
CHECK TOTAL:			2,232.74			
MINUTEMAN PRESS LAWRENCE	KUPD citation books NTA and traffice complaints	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	1,571.00	79566		
CHECK TOTAL:			1,571.00			
MISSISSIPPI LIME CO	25.05 tons 1/2" quicklime KWTP	501.1760-301013 MSO - WT/ CHEMICALS	9,114.44	CD79307	22500098	
MISSISSIPPI LIME CO	25 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,096.25	CD82636	22500098	
MISSISSIPPI LIME CO	KWTP 25.02 Tn Quicklime 1/2" Bulk	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD82100	22500098	
CHECK TOTAL:			27,314.22			
MISSOURI DOOR COMPANY, INC	supply & install exit trims DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	3,139.00	58520		
MISSOURI DOOR COMPANY, INC	svc call City Hall rear door	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	301.25	58574		



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4/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSOURI DOOR COMPANY, INC	service call & repair Kresge	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,596.82	58688		
MISSOURI DOOR COMPANY, INC	install & wire operator - Kresge	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	4,500.00	58687		
MISSOURI DOOR COMPANY, INC	service call - Airport lifelight liftgate	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	840.00	58658		
CHECK TOTAL:			13,377.07			
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	597.81	ks08-00328094		
MOTION INDUSTRIES, INC	stock fittings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	120.18	ks08-00329387		
CHECK TOTAL:			717.99			
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	46.67	52024611		
MYERS TIRE SUPPLY DISTRIBUTION INC	tire shop supplies	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	123.15	52024610		
CHECK TOTAL:			169.82			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	201.60	6347484		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	396.60	6347486		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	247.54	6349667		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	237.09	6350829		
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	10.33	6350831		
NATIONAL FASTENER CORP	shop consuambles	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	14.30	6349668		
CHECK TOTAL:			1,107.46			
NCH CORPORATION	gear and bearing oil	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	2,144.95	9107029		
CHECK TOTAL:			2,144.95			
OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	170.00	493542		
CHECK TOTAL:			170.00			
OLDCASTLE INFRASTRUCTURE INC	176ft RCP Pipe 12"x8' CL5 w/Prof Gsk	504.1748-301017 MSO -STORM/ ROAD MATERIALS	4,912.80	120063699		
OLDCASTLE INFRASTRUCTURE INC	88ft Ell pipe CL3 w/ joint mastic	504.1748-301017 MSO -STORM/ ROAD MATERIALS	4,908.00	120063594		
CHECK TOTAL:			9,820.80			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Bonnie Johnson	Credit Balance Refund - Household#32384	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	64.00	4493817-2		
Terry McMechan	Credit Balance Refund - Household#70161	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	105.00	4493818-3		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-4		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-5		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-6		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-7		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-8		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-9		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-10		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-11		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-12		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-13		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-14		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-15		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-16		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-17		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-18		
Whitney Flesher	Rsv# 4493840 Refund - Household#113125	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4493840-19		
Sura Alhami	Rsv# 4494322 Refund - Household#129512	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4494322-20		
Alexandra Klaes	Rsv# 4494324 Refund - Household#94901	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4494324-21		
Debra Walker	Rsv# 4494339 Refund - Household#67580	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4494339-22		
Yolanda Balderas-carrillo	Actv 215046-A Class Refund - Household#109243	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	38.00	4495247-23		
Sura Alhami	Rsv# 4499750 Refund - Household#129512	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	270.00	4499750-24		
Patricia Tolbert	Rsv# 4500086 Refund - Household#66470	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4500086-25		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Jason Allen	Rsv# 4500987 Refund - Household#134847	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4500987-26		
Jackie Mickel	Rsv# 4508224 Refund - Household#46979	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4508224-27		
Jewell Cox	Credit Balance Refund - Household#116657	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	65.00	4511284-28		
Rebecca Colburn	Actv 224401-G Class Refund - Household#134815	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	25.00	4511285-29		
Good Energy Solutions	Permit W/D, Refund Due- RES-24- 1368	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	69.25	06-AN-032825		
MCDONALDS NORTH	UB REFUND-1132572-220971	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	18,980.89	99261		
BARBARA A SEIWALD	UB REFUND-1016812-263311	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	88.59	99262		
DST REALTY INC	UB REFUND-1055116-224149	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	3,178.91	99263		
JENNIFER D CARLSON	UB REFUND-1085622-251313	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.33	99264		
JOHN CHAVEZ	UB REFUND-1092184-212399	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	308.91	99265		
KENT SHRACK	UB REFUND-1108376-244127	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	151.71	99266		
TERRY R BOYLE	UB REFUND-1184694-206823	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	5.82	99267		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CLAYTON L JACKS	UB REFUND-1263311-200083	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	23.10	99268		
REBEKAH A GARRETT	UB REFUND-1265449-207119	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	8.86	99269		
DAVIN C ANTILLON	UB REFUND-1270071-237355	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	11.02	99270		
MICHAEL BRAUN	UB REFUND-1135732-228781	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	7,800.00	99540		
Tammy Kraus	REFUND: Overcharged on Bodywork license.	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	75.00	INV-00009985		
CHECK TOTAL:			33,217.39			
OPTUM FINANCIAL, INC.	COBRA March 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	555.53	0001734081		
CHECK TOTAL:			555.53			
O'REILLY AUTO ENTERPRISES, LLC	parts return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-17.26	0140-182599		
O'REILLY AUTO ENTERPRISES, LLC	filter and blade stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	191.34	0140-184063		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.49	0140-184064		
O'REILLY AUTO ENTERPRISES, LLC	warranty return	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-144.79	0140-184323		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			105.78			
PENNCO, INC	KRWWTP 3721 Gal Ferric Chloride	501.1765-301013 MSO - WWT/ CHEMICALS	11,088.58	203305	22500040	
CHECK TOTAL:			11,088.58			
PENSKE COMMERCIAL VEHICLES US, LLC	horn contact 2650	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.71	805262702		
CHECK TOTAL:			12.71			
PETROCHOICE	stock fluids	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,523.69	51852528		
CHECK TOTAL:			3,523.69			
POLICY CONFLUENCE, INC.	Balancing Act Bundle Subscription Fee	601.1003-301010 FIN-BUDGET/ SOFTWARE/COMPUTER	10,000.00	20073	22500410	
CHECK TOTAL:			10,000.00			
POLYDYNE INC.	4600 lb clarifloc Kaw	501.1760-301013 MSO - WT/ CHEMICALS	3,450.00	1913608	22500094	
POLYDYNE INC.	5950 lbs Clariflox PRXB25 CWTP	501.1760-301013 MSO - WT/ CHEMICALS	6,842.50	1917472	22500094	
CHECK TOTAL:			10,292.50			



CLAIM REPORT

4/15/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POM INCORPORATED	BATTERIES FOR METER MECHS	503.0402-301011 T&P - PE/ OPERATING EXPENSES	651.96	47246		
CHECK TOTAL:			651.96			
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	967.40	1160086608		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,335.00	1160087307		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160087257		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	195.00	1160087308		
CHECK TOTAL:			5,603.64			
PREMIER REAL ESTATE MANAGEMENT, INC	Claim L25SD4	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	8,750.00	09-PRE-031225		
CHECK TOTAL:			8,750.00			
PRINTING SOLUTIONS OF KANSAS INC	PRINTING SERVICES	101.1207-301011 CAMC -SERV/ OPERATING EXPENSES	205.00	PS116206		
PRINTING SOLUTIONS OF KANSAS INC	St Patrick's Day Flyers W/R/R	504.1748-301004 MSO -STORM/ ADVERTISING	89.51	PS116157		
CHECK TOTAL:			294.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-3 Prof Svcs through 2/22/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	52,652.50	534486		324000546
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-40 Prof Svcs through 2/22/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,504.05	534485		322000424
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS-220063 CI-40 Prof Svcs through 2/22/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	441.45	534485		322000424
CHECK TOTAL:			54,598.00			
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	6.43	212866		
CHECK TOTAL:			6.43			
PROPIO LS, LLC	Telephone Interpretation	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	218.00	0031040325		
PROPIO LS, LLC	Telephone interpretation service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	39.95	0103750325		
CHECK TOTAL:			257.95			
PROS CONSULTING INC	Org Assessment - PRC Retreat	224.1807-301101 PR-PLTMGT/ PROFESSIONAL SERVICES	2,500.00	PROS 6267		
CHECK TOTAL:			2,500.00			
PYN SERVICES LLC	March Trash Collection at bus shelters	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	2,375.66	57	22500307	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,375.66			
RAMSEY, MICHAEL	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	306.00	15-MR-040225		
CHECK TOTAL:			306.00			
RD JOHNSON EXCAVATING CO LLC	MS-2298013 CI-29 Constr svcs 3/1- 3/31/25	504.1748-301502 MSO -STORM/ REPAIRS & MAINTENANCE	38,975.88	MS-2298013_9		324000295
CHECK TOTAL:			38,975.88			
RICOH USA INC	printing services	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	32.61	5071015733		
RICOH USA INC	printing rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	27.49	5071170893		
CHECK TOTAL:			60.10			
RIVERSIDE TECHNOLOGIES, INC.	HPRC - Employee Apparel	101.1809-301014 PR - RFM/ WEARING APPAREL/PPE	218.73	IN0437103		
CHECK TOTAL:			218.73			
ROACH, MICHAEL	Claim A25SD9	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,257.51	09-ROA-040425		
CHECK TOTAL:			1,257.51			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ROADBUILDERS EXCHANGE LLC	light cover bulb and fittings 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	268.18	p91637		
CHECK TOTAL:			268.18			
ROSEHILL GARDENS INC	Tree planting for MSTP #50	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	24,700.00	INV25325	22500451	
CHECK TOTAL:			24,700.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water service 851 N Folks Rd 2/14/25- 3/25/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	56.75	0090-040125		
CHECK TOTAL:			56.75			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	151.70	310519553776961		324000337
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	5,304.06	310519553873936		324000337
CHECK TOTAL:			5,455.76			
SCHUMM, ROBERT J	Claim L25ST8	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	1,349.78	09-BOB-031025		
CHECK TOTAL:			1,349.78			
SHAWNEE MISSION FORD INC	Pretensioner - Unit 579	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	439.50	5368531		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SHAWNEE MISSION FORD INC	seat track to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	870.79	5369439		
SHAWNEE MISSION FORD INC	stock outlet tubes	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	244.80	5369782		
SHAWNEE MISSION FORD INC	stock seals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	400.38	5371224		
CHECK TOTAL:			1,955.47			
SHELTON, ROSANNE	Instructor fees	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	150.00	18-SHE-040825		
CHECK TOTAL:			150.00			
SIRIUS COMPUTER SOLUTIONS INC	CISCO Quality Mgmt Named Agent Overage	601.1005-301010 FIN -UB/ SOFTWARE/COMPUTER	154.36	INV-001046368		
SIRIUS COMPUTER SOLUTIONS INC	Meraki MR Essentials Subscription LIC and Support	601.1106-301010 IT - INFRS/ SOFTWARE/COMPUTER	26,507.52	INV-001047020	22500409	
SIRIUS COMPUTER SOLUTIONS INC	Support Services	601.1106-301101 IT - INFRS/ PROFESSIONAL SERVICES	3,300.00	INV-001045401		
CHECK TOTAL:			29,961.88			
SNAP PROMOTIONS LLC	Snap - Transit promotional items	203.0403-301004 T&P - TO/ ADVERTISING	3,651.71	25022703		
CHECK TOTAL:			3,651.71			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STANION WHOLESALE ELECTRIC CO INC	INV PART WW0934 6) DUAL-LITE EZ-2L	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	335.58	5895851-00	22500071	
CHECK TOTAL:			335.58			
STEPS CONSULTING GROUP, LLC	AI and Automation Opportunity Assessment	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	2,500.00	2881	22500396	
STEPS CONSULTING GROUP, LLC	AI and Automation Opportunity Assessment	601.1003-301101 FIN-BUDGET/ PROFESSIONAL SERVICES	7,500.00	2881	22500396	
STEPS CONSULTING GROUP, LLC	AI and Automation Opportunity Assessment	601.1100-301101 IT - ADMIN/ PROFESSIONAL SERVICES	2,500.00	2881	22500396	
CHECK TOTAL:			12,500.00			
STEVENS & BRAND, LLP	PRO-TEM JUDGE REIMBURSEMENT	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	300.00	12-STE-040425		
CHECK TOTAL:			300.00			
SUMNERONE INC	SPL - Copier Lease	101.1811-301007 PR - SPL/ RENTALS AND LEASES	189.47	4237019		
SUMNERONE INC	Mail Room Copier Lease	601.1106-301007 IT - INFRS/ RENTALS AND LEASES	253.97	4235689		
CHECK TOTAL:			443.44			
SUNBELT RENTALS, INC.	50' towable articulating manlift 3/24- 7/20/25	501.1765-301007 MSO - WWT/ RENTALS AND LEASES	2,932.37	166714872-0001		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,932.37			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	282.00	H256717		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	362.50	H257283		
CHECK TOTAL:			644.50			
SYN-TECH SYSTEMS, INC	Aims Kits	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,189.53	312065		
CHECK TOTAL:			4,189.53			
SYSCO KANSAS CITY , INC	EBGC - concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	1,010.32	6579741627		
SYSCO KANSAS CITY , INC	EBGC - concession items	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	68.44	6579741627		
CHECK TOTAL:			1,078.76			
TEKLAB, INC.	aqueous cyanide testing WW monitoring 4/2/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	91.10	324036	22500164	
CHECK TOTAL:			91.10			
TENANTS TO HOMEOWNERS, INC	CDBG funds for acquisition of single- family housin	804.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	215,000.00	06-TEN-040825	22500438	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			215,000.00			
TERRY-DURIN COMPANY	Materials for downtown traffic signal connections	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	12,860.00	180492-00	22500390	
CHECK TOTAL:			12,860.00			
TFMCOMM INC	Remove Partial Equipment from Ford Explorer	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	350.00	238432		
TFMCOMM INC	VRH March LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	237474		
TFMCOMM INC	VRH April LTR Trunking	203.0403-301008 T&P - TO/ COMMUNICATIONS	288.22	237862		
CHECK TOTAL:			926.44			
THATCHER COMPANY, INC.	1,199.645 gal sodium bisulfite KRWWTP	501.1765-301013 MSO - WWT/ CHEMICALS	3,380.00	2025100104060	22500038	
CHECK TOTAL:			3,380.00			
THE CONVENTION STORE, INC	Software for display screens at central station	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	28,651.16	TCSLKS02262025	22500414	
CHECK TOTAL:			28,651.16			
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1311		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	290.00	1313		
THE MAGNOLIA INSTITUTE	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	580.00	1316		
CHECK TOTAL:			1,160.00			
TIMECLOCK PLUS, LLC	Annual Schedule Anywhere Licenses	101.1502-301010 PD - IT/ SOFTWARE/COMPUTER	5,144.85	INV00411221	22500444	
CHECK TOTAL:			5,144.85			
TREKK DESIGN GROUP, LLC	MS-210030 CI-56 Prof Svcs through 4/9/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	1,186.61	25-000502		324000397
TREKK DESIGN GROUP, LLC	MS-210030 CI-56 Prof Svcs through 4/9/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,242.14	25-000502		324000397
CHECK TOTAL:			2,428.75			
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	629.00	045-506501		322000492
TYLER TECHNOLOGIES INC	TYLER ERP IMPLEMENTATION	601.1001-301010 FIN -ACCTG/ SOFTWARE/COMPUTER	1,258.00	045-511694		322000492
CHECK TOTAL:			2,109.00			
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-32 Prof Svcs 11/1/24- 3/2/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	2,951.76	0000165001		324000569



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-32 Prof Svcs 11/1/24-3/2/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	2,951.75	0000165001		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-32 Prof Svcs 11/1/24-3/2/25	030.1740-303004 MSO WATERD/ BUILDINGS AND STRUCTURES	2,951.75	0000165001		324000569
UES PROFESSIONAL SOLUTIONS 25, LLC	MS1-00023A CI-32 Prof Svcs 11/1/24-3/2/25	030.1745-303004 MSO -WWCOL/ BUILDINGS AND STRUCTURES	2,951.75	0000165001		324000569
CHECK TOTAL:			11,807.01			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281268115		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281268133		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281272489		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281272536		
UNIFIRST CORPORATION	Mats, wipers, mops, towels - STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281269714		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	267.72	3281267462		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	256.09	3281269680		
UNIFIRST CORPORATION	uniform rental	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	262.68	3281271987		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,022.50			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR - TRAILS/ RENTALS AND LEASES	151.00	219045408-026		
UNITED RENTALS (NORTH AMERICA), INC.	portable restroom & cleaning Compost 3/26-4/23/25	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-027		
UNITED RENTALS (NORTH AMERICA), INC.	SCISSOR LIFT FOR MURAL NHG	503.0402-301007 T&P - PE/ RENTALS AND LEASES	320.00	246150780-001		
CHECK TOTAL:			622.00			
VANCE BROTHERS, LLC	BOL 341556 204 Gal SS-1H KS	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	625.20	ZH00031569	22500179	
CHECK TOTAL:			625.20			
VANDERBILT'S #10, INC.	2025 Boots Solid Waste - B Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	300893	22500117	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - J Landis	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	189.98	300918	22500117	
VANDERBILT'S #10, INC.	SHOES;/BOOTS 2025 SOLID WASTE - S Patterson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	134.99	301023	22500117	
VANDERBILT'S #10, INC.	2025 JEANS/PANTS SOLID WASTE - K Wilson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	200.00	301033	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - K Wilson	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	151.95	301034	22500117	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VANDERBILT'S #10, INC.	2025 JEANS/PANTS SOLID WASTE - L Hayes	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	137.96	301039	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - T Rousselo	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	169.99	301054	22500117	
VANDERBILT'S #10, INC.	2025 JEANS/PANTS SOLID WASTE - T Rousselo	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	139.95	301055	22500116	
VANDERBILT'S #10, INC.	2025 JEANS/PANTS SOLID WASTE - J Kidd	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	172.95	301096	22500116	
VANDERBILT'S #10, INC.	SHOES/BOOTS 2025 SOLID WASTE - T Brown	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	149.99	301246	22500117	
CHECK TOTAL:			1,647.76			
VERITIV OPERATING COMPANY	Custodial supplies DCCHB	101.1770-301011 MSO -FM/ OPERATING EXPENSES	760.37	010-12218978	22500134	
VERITIV OPERATING COMPANY	Custodial supplies - Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	467.10	010-12218988	22500134	
VERITIV OPERATING COMPANY	SPL - toilet tissue/soap/liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,121.69	010-12220163		
VERITIV OPERATING COMPANY	Janitorial supplies for parking garage - can liner	503.1770-301011 MSO -FACMG/ OPERATING EXPENSES	214.37	010-12220088		
CHECK TOTAL:			2,563.53			
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6110244727	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	341.12	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.62	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.04	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Monthly Department Verizon Wireless Services	101.1502-301008 PD - IT/ COMMUNICATIONS	10,814.16	6109898852	22500163	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	58.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	4,060.29	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	83.04	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	340.65	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	11.25	6110244727	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	902.30	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	15.75	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	924.76	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	376.13	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	6.75	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	372.64	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.62	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	244.59	6110352726		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.59	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,070.93	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	6.75	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	600.69	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301011 PR - RFM/ OPERATING EXPENSES	78.73	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	535.70	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1900-301008 HOMELESS/ COMMUNICATIONS	13.50	6110244727	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	372.64	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	150.24	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.56	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	90.30	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.54	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	548.25	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	301.13	6110352726		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	548.25	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	9.00	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	611.19	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1740-301008 MSO - WD/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,314.17	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1743-301008 MSO - WM/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	203.07	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,200.42	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301011 MSO - WWC/ OPERATING EXPENSES	116.18	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6110244727	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,521.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,487.15	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301011 MSO - WWT/ OPERATING EXPENSES	184.94	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	593.26	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,533.74	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	27.49	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1785-301008 MSO - SWP/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	332.63	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6110244727	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.76	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	504.1748-301008 MSO -STORM/ COMMUNICATIONS	11.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	838.72	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0301-301008 CM - CCS/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	200.05	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	169.57	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.60	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	46.52	6110352726		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.64	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.56	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301011 FIN -ACCTG/ OPERATING EXPENSES	18.73	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	73.73	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	875.87	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.56	6110352726		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.04	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6110244727	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.52	6110352726		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	252.61	6110352726		323000020
CHECK TOTAL:			38,782.97			
VITO'S PLUMBING INC	MS9-N23003 CI-21 Sewer svcs 3/16/25-3/28/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	47,387.87	10176		324000541
CHECK TOTAL:			47,387.87			
W.W. GRAINGER, INC.	2025 Inventory Blanket Purchase Order for Water/Wa	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	260.10	9453436876	22500093	
W.W. GRAINGER, INC.	shop consumables - machine shop belt	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	97.80	9413524035		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	SHOP GLASSES	605.1775-301014 MSO-FLEET/ WEARING APPAREL/PPE	660.00	9422735481		
CHECK TOTAL:			1,017.90			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 032825 - 041025	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2521988		
CHECK TOTAL:			15.67			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	Ariozan Refuse Systems Coil - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	908.78	4042257		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock bushings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	285.56	4041797		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bushings unit 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	280.12	4041798		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	193.38	4043561		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock tarp	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	291.49	4044481		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock return filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	441.18	4047977		
CHECK TOTAL:			2,400.51			
WEST PUBLISHING CORPORATION	Westlaw March 2025	601.1203-301002 CA-CS/ LICENSES, DUES, & SUBSCRIPTION	1,056.51	851704788		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,056.51			
WHEATLAND WATERS INC.	Water service Kitsmiller 1723 N 1500 Rd 4/4/25	245.1795-301011 MSO -FMREM/ OPERATING EXPENSES	63.00	INV486117		
	CHECK TOTAL:		63.00			
WHITE STAR MACHINERY	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	72.94	06266962		
WHITE STAR MACHINERY	stock filters / parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	349.08	06267127		
	CHECK TOTAL:		422.02			
WOOLPERT INC	228019-MS CI-31 Prof Svcs through 3/19/25	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	1,463.21	PTIN0037395		322000426
WOOLPERT INC	228019-MS CI-31 Prof Svcs through 3/19/25	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	3,316.60	PTIN0037395		322000426
WOOLPERT INC	228019-MS CI-31 Prof Svcs through 3/19/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	829.15	PTIN0037395		322000426
WOOLPERT INC	228019-MS CI-31 Prof Svcs through 3/19/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	829.14	PTIN0037395		322000426
WOOLPERT INC	228019-MS CI-31 Prof Svcs through 3/19/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	1,658.30	PTIN0037395		322000426
WOOLPERT INC	228019-MS CI-31 Prof Svcs through 3/19/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	1,658.30	PTIN0037395		322000426



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			9,754.70			
WORLD INSURANCE ASSOCIATES LLC	confined space competent person training 3/25/25	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,422.50	250396	22500172	
WORLD INSURANCE ASSOCIATES LLC	confined space competent person training 3/25/25	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,691.67	250396	22500172	
WORLD INSURANCE ASSOCIATES LLC	confined space competent person training 3/25/25	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	1,345.83	250396	22500172	
CHECK TOTAL:			6,460.00			
WORLDWIDE INDUSTRIES CORP.	MS1-00008 CI-23 Constr svcs through 4/4/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	122,232.41	MS1-00008_23		324000427
CHECK TOTAL:			122,232.41			
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	171.50	18-HY-031725		
CHECK TOTAL:			171.50			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	427.05	4164637		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	229.32	4164998		
ZOLL MEDICAL CORPORATION	Medial supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	104.96	4166873		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			761.33			
CLAIM TOTAL:			7,909,165.05			
VENDOR TOTAL:			231			