

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-40):		\$6,351,859.68	<u>142</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	6/3/2025	\$8,177.82	
Advance Life Insurance	6/4/2025	\$9,503.52	
Aetna	6/4/2025	\$429,847.03	
Evergry	6/6/2025	\$258,775.79	
Aetna	6/6/2025	\$106,068.20	
Delta Dental	6/6/2025	\$12,646.70	
Delta Dental	6/6/2025	\$2,392.20	
Aetna	6/10/2025	\$38,651.95	
State Treasurer	6/17/2025	\$11,083.75	
ACH Claims Total:		<u>\$877,146.96</u>	<u>6</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	6/6/2025	\$3,988.40	
Fraternal Order of Police	6/6/2025	\$1,584.10	
Local 1596	6/6/2025	\$5,761.55	
Lawrence Police Officers Association	6/6/2025	\$1,316.10	
Nationwide Retirement Solutions	6/6/2025	\$131,254.11	
Garnishments	6/6/2025	\$7,228.35	
Tax Liability	6/6/2025	\$713,926.14	
KPERS	6/10/2025	\$285,759.30	
KPF	6/10/2025	\$390,956.22	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	6/6/2025	\$207.00	
Teamsters Local Union	6/6/2025	\$2,815.50	
Net Payroll (6/6/2025):		\$2,042,636.90	
Payroll Total:		<u>\$3,587,433.67</u>	<u>9</u>
TOTAL:		\$10,816,440.31	
TOTAL VENDOR COUNT:		157	

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

2025 Library Tax Distribution Lawrence Public Library \$2,494,047.31

MS1-00001 CI-25 Construction Services through 5/31/2025 Emery Sapp & Sons Inc. \$1,164,645.41



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
900 NEW HAMPSHIRE LLC	May 2025 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	151,769.64	10-900-060525		
CHECK TOTAL:			151,769.64			
ABDATA, LTD.	Utility Billing Printing and Mailing Services	601.1005-301011 FIN -UB/ OPERATING EXPENSES	4,056.56	214568	22500025	
CHECK TOTAL:			4,056.56			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,589.31	72007546	22500024	
CHECK TOTAL:			1,589.31			
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #126	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	186.98	5134514700057		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit #126	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.67	5134514700072		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #742	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	275.69	5134514800092		
ADVANCE STORES COMPANY, INCORPORATED	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-182.89	5134514800107		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	417.66	5134515000243		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #978	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	296.30	5134515062265		



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit #978	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.40	5134515000292		
ADVANCE STORES COMPANY, INCORPORATED	Cutt-off Discs - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	90.06	5134515000265		
CHECK TOTAL:			1,173.87			
AIRGAS SPECIALTY PRODUCTS, INC	12,771 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,808.37	9801117933	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	5805 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	821.99	9801117935	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	12,771 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,808.37	9801117936	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	4,644 lbs ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	657.59	9801117937	22500154	
CHECK TOTAL:			5,096.32			
AMERICAN RESPONSE VEHICLES INC	stock corner lamps	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	575.80	16809		
CHECK TOTAL:			575.80			
ARMOR EQUIPMENT	compartment latches 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	461.58	0007279-in		
CHECK TOTAL:			461.58			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 4/29/25- 5/28/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	243.53	4025067309-052825		
CHECK TOTAL:			243.53			
BANDIT INDUSTRIES INC	dust suppression unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	164.14	1016233		
BANDIT INDUSTRIES INC	cutting teeth unit 5203	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,153.52	1018351		
CHECK TOTAL:			1,317.66			
BAUR, ALAN	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-AB-052725		
BAUR, ALAN	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-AB-052725		
CHECK TOTAL:			360.00			
BEACH, IAN	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	30.00	16-IB-052725		
BEACH, IAN	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	270.00	16-IB-052725		
CHECK TOTAL:			300.00			
BETTIS ASPHALT & CONSTRUCTION INC	3.47 tons HMA comm gr ticket 256460 4/30/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	322.78	9502457	22500364	



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BETTIS ASPHALT & CONSTRUCTION INC	1.48 tons KCMMB A1 ticket# 810024 4/30/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	130.42	9502463	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	9.77 tons HMA Comm Gr Cls ticket#s 925151 & 189	201.1750-301017 MSO STREET/ ROAD MATERIALS	908.80	9502470	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-27 Const Svcs through 5/14/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	60,175.35	MS6-M23005_27		324000401
BETTIS ASPHALT & CONSTRUCTION INC	8.62 tons GMA Comm GR Cls ticket#s 925232 & 248	504.1748-301017 MSO -STORM/ ROAD MATERIALS	801.83	9502468	22500330	
CHECK TOTAL:			65,506.30			
BLACK & VEATCH CORPORATION	9S24001-MS CI-5 Prof Svcs through 5/9/25	501.1765-301102 MSO - WWT/ PROFESSIONAL SERVICES/DESIGN	29,907.50	1465127		324000528
CHECK TOTAL:			29,907.50			
BLUE JAZZ JAVA	Monthly Beverage Service LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	292.01	642713		
BLUE JAZZ JAVA	SPL - Coffee Supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	149.68	642714		
CHECK TOTAL:			441.69			
BOB SIGHT CDJR INC	service work 075	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	803.36	33033		
CHECK TOTAL:			803.36			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BRENNTAG MID-SOUTH INC	4449 gal sodium hypochlorite CWTP	501.1760-301013 MSO - WT/ CHEMICALS	7,518.81	BMS928892	22500075	
BRENNTAG MID-SOUTH INC	4316 gal sodium hypochlorite Kaw	501.1760-301013 MSO - WT/ CHEMICALS	7,294.04	BMS928893	22500075	
CHECK TOTAL:			14,812.85			
BUSINESS HEALTH CENTER	Blood draws	101.1603-301203 LDCFM - SS/ WELLNESS PROGRAM	1,040.00	183080		
BUSINESS HEALTH CENTER	051625 SCREENS	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	455.00	182991		
BUSINESS HEALTH CENTER	WELLCARE 050125	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	10,524.53	183066		
CHECK TOTAL:			12,019.53			
CALLAWAY GOLF CO	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	278.40	940388420		
CALLAWAY GOLF CO	EBGC - Golf Balls	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	4,358.55	940392315		
CHECK TOTAL:			4,636.95			
CEE KAY SUPPLY, INC	39,580 lbs carbon dioxide Kaw	501.1760-301013 MSO - WT/ CHEMICALS	5,224.56	CK4525927	22500097	
CHECK TOTAL:			5,224.56			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	269.03	759599		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	307.17	759600		
CENTURY BUSINESS TECHNOLOGIES INC	L1208 Savin/MPC3504 KWTP 5/2/25 - 6/1/25 overage	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	148.48	759639		
CHECK TOTAL:			724.68			
CHAHINE LEGAL LLC	Indigent Defense Service for 06/2025	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	13,000.00	06302025		324000042
CHECK TOTAL:			13,000.00			
CINTAS CORPORATION NO. 2	Monthly CINTAS First Aid Kit Replenishment	101.1504-301011 PD - PAT/ OPERATING EXPENSES	255.86	5271434301		
CHECK TOTAL:			255.86			
CITY WIDE MAINTENANCE CO, INC.	2025 Annual Window Washing DCCHB	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	6,027.00	72001002221	22500168	
CHECK TOTAL:			6,027.00			
CONRAD FIRE EQUIPMENT INC	2025 replacement fire hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	3,865.38	583798	22500408	
CONRAD FIRE EQUIPMENT INC	2025 replacement fire hose	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	2,197.20	583800	22500408	



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CONRAD FIRE EQUIPMENT INC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	247.80	584008		
CONRAD FIRE EQUIPMENT INC	end shoe seals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	42.77	584037		
CHECK TOTAL:			6,353.15			
CORE & MAIN LP	Inventory part - WD2250195	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,607.75	W871462	22500081	322000329
CORE & MAIN LP	Inventory Part - WD2250193	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	10,450.65	W985009	22500081	322000329
CORE & MAIN LP	Inventory Part - WD3000541	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	771.85	W997167	22500081	322000329
CORE & MAIN LP	Inventory Part - WD0750235	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,267.88	W994232	22500081	322000329
CHECK TOTAL:			18,098.13			
CSTK, INC.	stock a/c hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	63.75	ck15819		
CHECK TOTAL:			63.75			
CURALINC, LLC	Employee Assistance Program	602.0901-301203 HR - COMP/ WELLNESS PROGRAM	5,394.48	62445	22500362	
CHECK TOTAL:			5,394.48			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CUSTOM TRUCK ONE SOURCE, INC.	stock purge valves	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.18	2025002319380		
CHECK TOTAL:			96.18			
DAYFORCE US, INC.	Annual Dayforce Subscription and Fees	601.0901-301010 HR - COMP/ SOFTWARE/COMPUTER	23,032.11	IN1542007	22500264	
CHECK TOTAL:			23,032.11			
DEATHE, DUSTIN	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	764.00	16-DD-052825		
CHECK TOTAL:			764.00			
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	14,006.69	54280	22500554	
DECKER OIL	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	5,032.33	54279	22500554	
CHECK TOTAL:			19,039.02			
DESIGN MECHANICAL, INC.	HVAC repairs and service CWTP mini split	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,087.93	260094	22500166	
CHECK TOTAL:			3,087.93			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-DIS-052825		



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			180.00			
DONAU CARBON US LLC	20 tons active powdered carbon Kaw	501.1760-301013 MSO - WT/ CHEMICALS	42,861.42	250337	22500099	
CHECK TOTAL:			42,861.42			
DOWNING SALES & SERVICE INC	hardware and slides for cart tippers	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	406.39	075907		
CHECK TOTAL:			406.39			
EMERY SAPP & SONS, INC.	MS1-00001 CI-25 Constr Svcs through 5/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,164,645.41	MS1-00001_25		325000042
CHECK TOTAL:			1,164,645.41			
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J147873-1 5/9/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100131413	22500309	
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J147884-1 5/9/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100131414	22500309	
EUROFINS EATON ANALYTICAL, LLC	CWTP contract testing J147878-1 5/9/25	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	1,933.31	8100131462	22500309	
EUROFINS EATON ANALYTICAL, LLC	Magnesium, Total Recoverable ICP- AES Metals Scan,	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100131806	22500309	
EUROFINS EATON ANALYTICAL, LLC	Testing - Magnesium Only, Total Recoverable ICP-AE	501.1790-301101 MSO - REG/ PROFESSIONAL SERVICES	82.40	8100131807	22500309	



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,964.73			
EVOLUTION ATHLETICS	New Recruit Strength and Conditioning Training	101.1508-301003 PD - TRAIN/ EDUCATION, TRAINING, & MEETING	1,875.00	022		
CHECK TOTAL:			1,875.00			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,421.26	IFNF19453	22500569	
CHECK TOTAL:			19,421.26			
FASTENAL COMPANY	PALLET OF WATER FOR SWAN STAFF	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	528.00	KSLAW192972		
CHECK TOTAL:			528.00			
FASTSIGNS LAWRENCE	New Full Graphics on Unit 193	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-15925		
CHECK TOTAL:			821.36			
FEDERAL EXPRESS CORP	Postage and Freight KRWWTWP lab	501.1790-301009 MSO - REG/ POSTAL AND FREIGHT	20.82	8-862-91470	22500017	
CHECK TOTAL:			20.82			
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	5.76	8-862-94591		
CHECK TOTAL:			5.76			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FIARKOSKI, SAMUEL	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	30.00	16-SF-052725		
FIARKOSKI, SAMUEL	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	270.00	16-SF-052725		
CHECK TOTAL:			300.00			
FINLAY AUTOMOTIVE SUPPLY, INC	Mirror - Unit #329	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.58	157026		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Orifice Tube - Unit #206	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2.48	157129		
FINLAY AUTOMOTIVE SUPPLY, INC	Miniature Lamp - Unit #352	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.35	157183		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Filter Drier - Unit #684	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.91	157312		
FINLAY AUTOMOTIVE SUPPLY, INC	A/C Refrigerant Oil - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.30	157340		
FINLAY AUTOMOTIVE SUPPLY, INC	Serpentine Belt - Unit #422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	81.71	157492		
FINLAY AUTOMOTIVE SUPPLY, INC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-35.99	157337		
FINLAY AUTOMOTIVE SUPPLY, INC	Air Hose Ferrules - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	9.88	157071		
CHECK TOTAL:			172.22			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	248.95	1001221	22500106	
FISHER SCIENTIFIC CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	965.92	1062200	22500106	
CHECK TOTAL:			1,214.87			
FLEETPRIDE	stock bushings	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.54	125919401		
FLEETPRIDE	STOCK HARDWARE KITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.45	125904271		
FLEETPRIDE	stock brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	926.71	125905926		
CHECK TOTAL:			1,088.70			
FOLEY EQUIPMENT CO	Fire Med 5 Generator SN2K900219	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	54,423.54	S2344301	22400449	
CHECK TOTAL:			54,423.54			
FORTILINE WATERWORKS	job# WD000012 - magnesium anode rod	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,352.00	6891856	22500083	
FORTILINE WATERWORKS	job# WD2050741 mechanical joint water tee fitting	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	424.55	6908286	22500083	
FORTILINE WATERWORKS	job# WD0000035 - blue polypipe tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	244.00	6908299	22500083	



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FORTILINE WATERWORKS	job# WD2050633 - mechanical joint 45* bend	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,209.32	6909520	22500083	
CHECK TOTAL:			6,229.87			
FREE STATE HOLDINGS INC	May 2025 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	35,083.03	08-FRE-053025		
CHECK TOTAL:			35,083.03			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	87.14	031344646		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	72.73	031344647		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - A. Hanson	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	245.37	031345679		
GALLS PARENT HOLDINGS, LLC	Uniforms - boots	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	130.05	031347006		
GALLS PARENT HOLDINGS, LLC	Duty uniforms - A. Hanson	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	31.88	031347014		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	152.95	031373927		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	140.42	031385209		
GALLS PARENT HOLDINGS, LLC	Duty uniforms credit memo	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	-223.35	031393605		



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GALLS PARENT HOLDINGS, LLC	Return shipping label for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	7.99	031392411		
CHECK TOTAL:			645.18			
GEN DIGITAL, INC.	Norton Benefit Premier Plus	101.0901-100037 HR-COMP/ INSURANCE	2,835.50	10010580529		
GEN DIGITAL, INC.	NORTON LIFELOCK ER	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010580739		
CHECK TOTAL:			2,864.96			
GHD SERVICES INC.	MS7-A23000 CI-60 Prof Svcs through 5/24/25	011.1795-301102 MSO - FARM/ PROFESSIONAL SERVICES/DESIGN	4,886.00	340-0149488		322000346
CHECK TOTAL:			4,886.00			
GLADSTONE AUTOMOTIVE INC	fuel filler housing 016	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.01	5812766		
CHECK TOTAL:			67.01			
GOODWIN, SAMUEL	Education reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	1,150.00	16-SG-053025		
CHECK TOTAL:			1,150.00			
HACH CO	24) REAGENT SET, CHLORINE TOTAL CL17; 2) AMMONIA M	501.1760-301013 MSO - WT/ CHEMICALS	2,629.70	14494889	22500111	



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	300.00	14500486	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	255.00	14500487	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	255.00	14500488	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	255.00	14500489	22500105	
HACH CO	Lab supplies	501.1790-301011 MSO - REG/ OPERATING EXPENSES	654.60	14503758	22500105	
CHECK TOTAL:			4,349.30			
HAMM, INC.	10.1 tons street sweeper disposal 5/15/25	504.1748-301019 MSO -STORM/ DISPOSAL FEES	1,161.50	645969	22500257	
CHECK TOTAL:			1,161.50			
HAMPEL OIL INC	CEM - Diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	1,533.80	91974118		
HAMPEL OIL INC	EBGC - Diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,508.62	91971640		
HAMPEL OIL INC	District 1 - Diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,814.67	91971639		
CHECK TOTAL:			4,857.09			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAWKINS, BOBBIE J.	CALEA Grant Professional Service Contract	801.1501-301101 PDCHF/ PROFESSIONAL SERVICES	3,870.00	5	22500295	
CHECK TOTAL:			3,870.00			
HEARTLAND RECOVERY	City Contract Tow Trg Unit Vehicle for Range	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20465		
HEARTLAND RECOVERY	City Contract Tow Trg Unit Vehicle for Range	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20466		
HEARTLAND RECOVERY	City Contract Tow Trg Unit Vehicle for Range	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	60.00	25-20464		
CHECK TOTAL:			180.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	25.79	0002969536		
CHECK TOTAL:			25.79			
HICK'S CLASSIC CONCRETE INC	OAC - Patch Core Drilled Holes	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	8,828.00	16982		
HICK'S CLASSIC CONCRETE INC	Broken Arrow Park Replacing and Installation Runne	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	4,148.15	16949		
HICK'S CLASSIC CONCRETE INC	Concrete for tree grates on Ma	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	11,620.50	17083		323000422
HICK'S CLASSIC CONCRETE INC	Concrete for tree grates on Ma	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	2,190.00	17083		323000422



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HICK'S CLASSIC CONCRETE INC	Broken Arrow Shelter concrete repairs	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	11,743.55	17230	22400455	
HICK'S CLASSIC CONCRETE INC	Concrete work Country Club Ter 5/27/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,957.50	17436	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 618 New Hampshire 5/27/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	652.50	17437	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 28th & Maverick 4/22/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	6,480.00	17395	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 1720 Saint Andrews 4/24/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	540.00	17398	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 3025 Iowa 5/9/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	432.00	17419	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 308 W 8th 5/7/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	696.00	17416	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 1141 Haskell 5/28/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	6,648.25	17438	22500180	
HICK'S CLASSIC CONCRETE INC	588 sq ft intersection Kingston & Manchester	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	7,232.40	17423	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 908 Ward 5/19/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	974.40	17428	22500180	
HICK'S CLASSIC CONCRETE INC	Concrete work 4th & Michigan 5/19/25	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	3,886.80	17429	22500180	
CHECK TOTAL:			68,030.05			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HUSCH BLACKWELL LLP	Outside Counsel-Donation Tax Questions	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	1,141.50	3741105		
CHECK TOTAL:			1,141.50			
INCO USA LLC	5C24000-MS CI-4 Constr Svcs through 4/30/25	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	148,220.66	2643		324000577
CHECK TOTAL:			148,220.66			
INDELCO PLASTICS CORPORATION	LIAC - (2) Ball Check Valve	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	358.48	INV526438		
CHECK TOTAL:			358.48			
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-24 Retainage Rel Contract 324000513	504-100004 NONDEP/ RETAINAGE PAYABLE	3,558.00	MS-2298011_5		
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-24 Retainage Rel Contract 324000513	504-100004 NONDEP/ RETAINAGE PAYABLE	4,262.80	MS-2298011_5		
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-24 Retainage Rel Contract 324000513	504-100004 NONDEP/ RETAINAGE PAYABLE	278.20	MS-2298011_5		
INFRASTRUCTURE SOLUTIONS LLC	MS-2298011 CI-24 Retainage Rel Contract 324000513	504-100004 NONDEP/ RETAINAGE PAYABLE	588.37	MS-2298011_5		
CHECK TOTAL:			8,687.37			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	511.46	150039942		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		511.46			
JCI INDUSTRIES INC	Install Low Service Intake Pump Motor #4, KAW	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	3,269.08	8281386	22500359	
	CHECK TOTAL:		3,269.08			
JEO CONSULTING GROUP, INC	MS1-00017 CI-11 Prof Svcs through 5/9/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	22,699.50	161188		324000329
JEO CONSULTING GROUP, INC	MS-210030 CI-62 Prof Svcs through 5/23/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	3,437.34	161442		322000371
JEO CONSULTING GROUP, INC	MS-210030 CI-62 Prof Svcs through 5/23/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,452.66	161442		322000371
	CHECK TOTAL:		30,589.50			
JOCHUM, CHRISTOPHER	Conflict Management Training 6/3/2025	601.1001-301003 FIN -ACCTG/ EDUCATION, TRAINING, & MEETING	4,511.73	06042025		
	CHECK TOTAL:		4,511.73			
KANSAS FENCING, INC.	Upgrade Security Fencing at Kaw WTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	17,845.02	40880	22500358	
	CHECK TOTAL:		17,845.02			
KANSAS ONE-CALL SYSTEM INC	May 2025 regular locate fee: 1659 @ \$1.33	501.1740-301011 MSO - WD/ OPERATING EXPENSES	1,103.24	5050346		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KANSAS ONE-CALL SYSTEM INC	May 2025 regular locate fee: 1659 @ \$1.33	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	1,103.23	5050346		
CHECK TOTAL:			2,206.47			
KANSAS SECURED TITLE, INC.	Recording svc for ROW acquisition at 627 Connectic	101.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	95.00	68661802		
CHECK TOTAL:			95.00			
LASTING MEMORIES ENTERTAINMENT LLC	Providing DJ Services	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	250.00	18-LAS-060225		
CHECK TOTAL:			250.00			
LAWRENCE 888 LOFTS, LLC	2H 2025 - 888NH TIF Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	126,866.55	10-888-060525		
CHECK TOTAL:			126,866.55			
LAWRENCE ARTS CENTER	2H 2025 - Property Tax Reimbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	9,812.40	10-LAW-060625		
LAWRENCE ARTS CENTER	2H 2025 - Property Tax Reimbursement	275.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	6,677.19	10-LAW-060625		
CHECK TOTAL:			16,489.59			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	161024C152878		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	166.98	167424C158620		
CHECK TOTAL:			333.96			
LAWRENCE PUBLIC LIBRARY	2025 Library Tax Distribution	202.0101-301006 LIBRARY/ PASS THROUGH TAXES AND REBATES	2,494,047.31	10-LAW-060525	22500194	
CHECK TOTAL:			2,494,047.31			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	789.72	1604262	22500149	324000085
CHECK TOTAL:			789.72			
LOGIC INC	inv part# WW1757 - 50 amp fuse	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	944.66	INV180550	22500051	
CHECK TOTAL:			944.66			
MARINO, OSCAR A	SpanishInterpreter 25TF444 25TR896 25TF402 25TF421	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-052125		
MARINO, OSCAR A	Spanish Interpreter 5/19/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-051925		
MARINO, OSCAR A	Interpreter services 6/2/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-060225		
MARINO, OSCAR A	Interpreter Services 06/04/2025	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-060425		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			320.00			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	153.17	2370923768		
CHECK TOTAL:			153.17			
MID AMERICA REGIONAL COUNCIL	Annual Emergency Services Local Funds	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	2,200.00	3515		
CHECK TOTAL:			2,200.00			
MIDWEST CONCRETE MATERIALS INC	Tkt 21024783 9CY KCMMB 5K 902 N Michigan	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,679.25	698286		22500222
MIDWEST CONCRETE MATERIALS INC	Tkt 23034773 4CY KCMMB 5K (SL) Stonecreek Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	849.25	698846		22500222
MIDWEST CONCRETE MATERIALS INC	Tkt 23034781 3CY KCMMB 5K (SL) Stonecreek	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	663.25	698848		22500222
MIDWEST CONCRETE MATERIALS INC	Tkt 20159796 9CY KCMMB 5K Goldfield St	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,679.25	694920		22500222
MIDWEST CONCRETE MATERIALS INC	Tkt 23034624 5CY KCMMB 5K Kanza Dr	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	935.25	695994		22500222
MIDWEST CONCRETE MATERIALS INC	Tkt 20159965, *68 12CY KCMMB 5K Goldfield	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,242.50	695791		22500222
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4K ticket 20159910	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	890.25	695141		22500222



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	Tkt 21024790 3CY KCMMB 5K (SL) 902 N Michigan	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	663.25	698334	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160723 KCMMB 4K (SL) 715 Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	445.25	698847	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159851 4CY KCMMB 5K (SL) 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	849.25	694979	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20159751 4CY KCMMB 5K (SL) 12th & Oregon	504.1748-301017 MSO -STORM/ ROAD MATERIALS	849.25	694728	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160677 5CY KCMMB 5K 1709 Delaware	504.1748-301017 MSO -STORM/ ROAD MATERIALS	900.25	698333	22500245	
MIDWEST CONCRETE MATERIALS INC	5cy KCMMB 4K ticket# 20150306	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	855.25	696580	22500244	
MIDWEST CONCRETE MATERIALS INC	City Flowable Mortar - E 25th St & Maverick	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	1,225.25	697296	22500244	
CHECK TOTAL:			14,726.75			
MIDWEST EXTERMINATORS INC	Streets - Monthly pest control May 2025	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	15.00	890455		
MIDWEST EXTERMINATORS INC	monthly pest control - Traffic	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	890133		
MIDWEST EXTERMINATORS INC	SRC Monthly pest control May 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	890476		
MIDWEST EXTERMINATORS INC	CWTP Monthly pest control June 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	15.00	890984		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	SWAN Monthly pest control May 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	890655		
MIDWEST EXTERMINATORS INC	monthly pest control - CMG	605.1775-301502 MSO-FLEET/ REPAIRS & MAINTENANCE	15.00	889837		
CHECK TOTAL:			90.00			
MINNESOTA ELEVATOR INC	PDHQ & FMAdmin Elevator Maintenance 5/1/25-4/30/26	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	1,542.72	1125460	22500535	
MINNESOTA ELEVATOR INC	PDHQ & FMAdmin Elevator Maintenance 5/1/25-4/30/26	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	1,542.72	1125460	22500535	
CHECK TOTAL:			3,085.44			
MISHLER, DEREK	KDOR - CDL EXAM AND LICENSE	502.1780-301002 MSO -SOLID/ LICENSES, DUES, & SUBSCRIPTION	41.00	17-DM-041725		
CHECK TOTAL:			41.00			
MISSISSIPPI LIME CO	25 tons 1/2" quicklime Kaw	501.1760-301013 MSO - WT/ CHEMICALS	9,099.89	CD94396	22500098	
CHECK TOTAL:			9,099.89			
MISSOURI DOOR COMPANY, INC	service call & repair Fire Station 2	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	782.50	59789		
MISSOURI DOOR COMPANY, INC	Door repair at community shelter	101.1900-301502 HOMELESS/ REPAIRS & MAINTENANCE	297.02	58066		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			1,079.52			
NATIONAL FASTENER CORP	shop hardware/ consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	264.97	6357717		
CHECK TOTAL:			264.97			
OKLAHOMA STATE UNIVERSITY	Swift Water Operations/Technical Rescue class	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	4,500.00	098878	22500363	
OKLAHOMA STATE UNIVERSITY	Swift Water Operations/Technical Rescue class	801.1603-301003 LDCFMSS/ EDUCATION, TRAINING, & MEETING	40,500.00	098878	22500363	
CHECK TOTAL:			45,000.00			
Dalton Walburn	Bond Refund 21CR288	101-100016 NONDEP/ COURT BONDS PAYABLE	500.00	2021-CR-0000288-MC		
Jahmel Tyrran Flowers	Bond Refund for case 24CR432-case dismissed	101-100016 NONDEP/ COURT BONDS PAYABLE	163.00	2024-CR-0000432-MC		
Jahmel Tyrran Flowers	Bond Refund for Case #24CR1207	101-100016 NONDEP/ COURT BONDS PAYABLE	32.00	2024-CR-0001207-MC		
SHELBY LOUISE SHACKELFORD	Resitution Payment 25TF31	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	63.00	2025-TF-0000031-MF		
Attn: Loss Prevention	Restitution Payment 25TR768	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	288.99	2025-TR-0000768-MT		
Debra Cress	Resitution Payment 24CR959 Hall	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	854.38	2024-CR-0000959-MC		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TJ Maxx	Resitution Payment 23CR634-K Sanstra	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	50.00	2023-CR-0000634-MC-1		
CHECK TOTAL:			1,951.37			
OPENGOV INC	Professional Services T&M esignatures	601.1002-301101 FIN -PURCH/ PROFESSIONAL SERVICES	1,075.00	INV19667		
CHECK TOTAL:			1,075.00			
OREAD INN, LC	May 2025 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	43,274.36	10-ORE-060525		
CHECK TOTAL:			43,274.36			
O'REILLY AUTO ENTERPRISES, LLC	Coolant Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	94.42	0140-198180		
O'REILLY AUTO ENTERPRISES, LLC	Quick-Struts - Unit #159	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	420.32	0140-198269		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.42	0140-198925		
O'REILLY AUTO ENTERPRISES, LLC	Intake Manifold Gasket Set - Unit #052	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	54.39	0140-198953		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-54.39	0140-198954		
O'REILLY AUTO ENTERPRISES, LLC	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-129.79	0140-199076		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Canister Purge Valve - Unit #742	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	49.97	0140-199190		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.09	0140-199192		
O'REILLY AUTO ENTERPRISES, LLC	A/C Sealing Washer - Unit #106	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.60	0140-199276		
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.13	0140-199463		
O'REILLY AUTO ENTERPRISES, LLC	Filters, Switch, & Brake Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	421.58	0140-199703		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	89.97	0140-199704		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Unit #978	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.01	0140-199791		
O'REILLY AUTO ENTERPRISES, LLC	Wheel Studs & Lug Nuts - Unit #405	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.91	0140-199606		
CHECK TOTAL:			1,206.63			
OZARK KENWORTH, INC	FUEL PUMP UNIT 464 / WARRANTY	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	667.00	T00215600723398		
OZARK KENWORTH, INC	TURBO ACTUATOR KIT UNIT 461	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,865.52	T00215600723335		
OZARK KENWORTH, INC	drum brakes unit 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	904.76	t00215600721246		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	EXHAUST MANIFOLD KIT RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-1,343.52	M00215600074482		
OZARK KENWORTH, INC	CORE RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-377.36	M00215600074537		
OZARK KENWORTH, INC	STEERING GEAR CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-686.22	M00215600074539		
OZARK KENWORTH, INC	PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-21.54	M00215600074553		
CHECK TOTAL:			1,008.64			
P & W GOLF SUPPLY LLC	EBGC - Pro Shop Supplies	101.1805-301011 PR - GOLF/ OPERATING EXPENSES	623.15	INV148104		
CHECK TOTAL:			623.15			
PENSKE COMMERCIAL VEHICLES US, LLC	stock trans hose	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.06	805272259x1		
PENSKE COMMERCIAL VEHICLES US, LLC	brake drums 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	558.22	805273400		
PENSKE COMMERCIAL VEHICLES US, LLC	belt pulley to be returned	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.84	805273568		
PENSKE COMMERCIAL VEHICLES US, LLC	slack adjusters unit 463	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	208.04	805273557		
PENSKE COMMERCIAL VEHICLES US, LLC	air valve return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-238.77	cm805271077		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PENSKE COMMERCIAL VEHICLES US, LLC	filter kit 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	130.15	805274605		
PENSKE COMMERCIAL VEHICLES US, LLC	ECU MODULE UNIT 443	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,772.24	80525986		
PENSKE COMMERCIAL VEHICLES US, LLC	DEF HEADER UNIT 2450	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	787.49	805274301		
PENSKE COMMERCIAL VEHICLES US, LLC	ALTERNATOR PULLEY 460	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	80.84	805273802		
CHECK TOTAL:			4,444.11			
PINNACLE PLOTTING & SUPPLY LC	annual maintenance agmt Canon iPF765 MFP M40	501.1730-301502 MSO -PRMG/ REPAIRS & MAINTENANCE	860.00	69352		
CHECK TOTAL:			860.00			
PLYMIRE, DAVID	Travel reimbursement Swift Water Training	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	36.00	16-DP-052725		
PLYMIRE, DAVID	Travel reimbursement Swift Water Training	801.1603-301001 LDCFMSS/ TRAVEL EXPENSE	324.00	16-DP-052725		
CHECK TOTAL:			360.00			
POSTMASTER	Annual payment for PO Box #7000	601.1005-301009 FIN -UB/ POSTAL AND FREIGHT	1,840.00	10-POS-060525		
CHECK TOTAL:			1,840.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PRINTING SOLUTIONS OF KANSAS INC	MS1-00017 - postcard mailers	011.1750-303002 MSO STREET/ INFRASTRUCTURE	293.44	PS116420		
PRINTING SOLUTIONS OF KANSAS INC	Flame - June 2025	601.0501-301004 COMM-OTRCH/ ADVERTISING	2,050.00	PS116486		
CHECK TOTAL:			2,343.44			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	MS6-M25003 CI-5 Prof Svcs through 4/26/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	19,345.00	534779		324000546
CHECK TOTAL:			19,345.00			
PROFESSIONAL FINANCE CO INC Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	64.28	214222		
PROFESSIONAL FINANCE CO INC RO Collections		502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	88.55	217017		
PROFESSIONAL FINANCE CO INC Collections		502.1785-301005 MSO - SWP/ TAXES, FEES, AND PERMITS	4.00	214220		
PROFESSIONAL FINANCE CO INC Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	188.55	214221		
PROFESSIONAL FINANCE CO INC Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	13.41	216029		
PROFESSIONAL FINANCE CO INC UB Collections		601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	102.28	217016		
CHECK TOTAL:			461.07			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	6.62	2105211290		
CHECK TOTAL:			6.62			
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update prof svcs 4/1-30/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	4,743.75	39298	22500218	
CHECK TOTAL:			4,743.75			
RANDALL ELECTRIC INC	Install Generator Fire Med Station 5	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	9,000.00	31622	22500320	
RANDALL ELECTRIC INC	Lighting for NH garage mural	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	2,704.68	31623		
CHECK TOTAL:			11,704.68			
RD JOHNSON EXCAVATING CO LLC	MS-220015B CI-3 Constr Svcs through 4/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	39,668.37	5597		324000582
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-34 Constr Svcs 5/1-5/31/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	13,460.10	MS-2199022_10		324000288
CHECK TOTAL:			53,836.85			
RICOH USA INC	Printer Maintenance and Use CMO 5/17 - 6/16/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.74	5071424465		
RICOH USA INC	Printer Maintenance and Use CMO 5/17 - 6/16/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.75	5071424465		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			343.49			
RILEY, SPENCER	Emp Remp Transp Equity summit 4/16/18/25 CRiley	101.1732-301001 MSO-TP/ TRAVEL EXPENSE	46.52	17CS050825		
RILEY, SPENCER	Emp Remp Transp Equity summit 4/16/18/25 CRiley	806.1732-301001 MSO-TP/ TRAVEL EXPENSE	186.06	17CS050825		
CHECK TOTAL:			232.58			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water service 851 N Folks Rd 4/17- 5/15/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	59.12	0090-051625		
CHECK TOTAL:			59.12			
SAMCO INC	2025 HVAC PM for PDHQ 6/1/25- 8/31/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	6,162.50	63896798	22500153	
SAMCO INC	2025 HVAC PM for PDHQ 6/1/25- 8/31/25	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	2,275.00	63896813	22500153	
SAMCO INC	Carnegie Bldg Chiller Piping repairs	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,500.00	63546945	22400564	
SAMCO INC	Replacement of valves and plumbing for AMI Install	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	4,048.62	2501123	22500378	
SAMCO INC	Replacement of valves and plumbing for AMI Install	501.1740-301502 MSO - WD/ REPAIRS & MAINTENANCE	1,643.24	2501124	22500378	
CHECK TOTAL:			19,629.36			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SCHUETZ, TONY	MS-200012 CI-54 Constr Svcs through 5/30/25	506.1740-303002 MSO WATERD/ INFRASTRUCTURE	382,983.00	4862		324000574
CHECK TOTAL:			382,983.00			
SECURITY PROFESSIONALS LLC	DCCHB monitoring 6/1/25-5/31/26; LifestarJune 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	479.52	699732		
SECURITY PROFESSIONALS LLC	DCCHB monitoring 6/1/25-5/31/26; LifestarJune 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	27.95	699732		
CHECK TOTAL:			507.47			
STERICYCLE INC	Monthly CSI Biohazard Disposal	101.1503-301019 PD - INV/ DISPOSAL FEES	173.65	8010807578		
CHECK TOTAL:			173.65			
STEVENS & BRAND, LLP	Judge Pro Tem Services	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	325.00	12-STE-052025		
CHECK TOTAL:			325.00			
STONEBACK APPLIANCE INC	IC new dryer	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	649.00	150807		
STONEBACK APPLIANCE INC	St 4 ice maker repair	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	115.00	150766		
CHECK TOTAL:			764.00			



CLAIM REPORT

6/10/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
STRYKER SALES, LLC (DBA STRYKER MEDICAL)	STRYKER Stair Chairs (2)	101.1601-301016 LDCFM -OPS/ NONCAPITAL EQUIPMENT	27,663.64	9206220252	22400354	
CHECK TOTAL:			27,663.64			
SUMNERONE INC	Printer lease	503.0402-301007 T&P - PE/ RENTALS AND LEASES	64.00	4286653		
CHECK TOTAL:			64.00			
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	324.50	H258610		
SUNFLOWER HOMES LTD	LOAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	27.75	H258618		
CHECK TOTAL:			352.25			
SUNFLOWER PAVING INC	MS6-M24002 CI-10 Constr Svcs 4/1- 5/2/25	201.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	417,533.83	MS6-M24002_10		324000353
SUNFLOWER PAVING INC	MS6-M24002 CI-10 Constr Svcs 4/1- 5/2/25	223.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	475,848.29	MS6-M24002_10		324000353
CHECK TOTAL:			893,382.12			
TAYLOR, JASON	CDL Reimbursement J Taylor	501.1760-301002 MSO - WT/ LICENSES, DUES, & SUBSCRIPTION	26.75	17-JT-060325		
CHECK TOTAL:			26.75			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TELEFLEX LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,100.00	9510034762		
CHECK TOTAL:			1,100.00			
TFMCOMM INC	Push Bumpers x3 for New Vehicle Builds	101.1504-301016 PD - PAT/ NONCAPITAL EQUIPMENT	4,216.42	239039		
TFMCOMM INC	Monthly Radio Maintenance Mobiles, Sirens, Lights,	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	2,997.82	239176		
TFMCOMM INC	Re-Wire For Remote Mount Radio 2 vehicles	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	135.42	239042		
CHECK TOTAL:			7,349.66			
THE JAX PROJECT INC.	The Jax Project Aftercare Services	222.1900-301702 HOMELESS/ PAYMENTS TO OUTSIDE ORGS	25,000.00	1008	22500368	
CHECK TOTAL:			25,000.00			
TRANSLATIONPERFECT.COM	Interpreter Swahili/Kachumba	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	234.00	INV-14132		
CHECK TOTAL:			234.00			
UNIFIRST CORPORATION	Monthly Mat and Rug Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281285195		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281285243		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNIFIRST CORPORATION	EBGC - Rental/Cleaning	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	214.56	1910086387		
UNIFIRST CORPORATION	uniform rental	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	255.72	3281284480		
CHECK TOTAL:			560.53			
VANCE BROTHERS, LLC	Lute rakes	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	314.10	IC00078960		
VANCE BROTHERS, LLC	asphalt bonding agent (tack) and water	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	612.50	ZH00031891	22500179	
CHECK TOTAL:			926.60			
VERITIV OPERATING COMPANY	Veritiv Custodial Supplies - Kresge	101.1770-301011 MSO -FM/ OPERATING EXPENSES	353.45	010-12257718	22500134	
CHECK TOTAL:			353.45			
VITO'S PLUMBING INC	MS9-N23003 CI-28 Sanitary Main Rehab 5/10-5/31/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	36,509.43	10179		324000541
CHECK TOTAL:			36,509.43			
VULCAN INDUSTRIES INC	WW1729 KSWWTP BAR SCREEN WASH PRESS MOTOR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	17,990.00	25137-19031	22500391	
CHECK TOTAL:			17,990.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	inv part# KW0168 - cordset receptacle	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	435.60	9515014190	22500093	
CHECK TOTAL:			435.60			
WASHINGTON NATIONAL INSURANCE CO	BILLING PERIOD 052325 - 060525	101.0901-100037 HR-COMP/ INSURANCE	15.67	P2540234		
CHECK TOTAL:			15.67			
WEHMEYER, JAYME	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	175.48	15-JW-060425		
CHECK TOTAL:			175.48			
WERTH, JENNIFER	Mileage EKGFOA Meeting 5.13.25 Lenexa, KS	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	40.32	10-JW-053025		
WERTH, JENNIFER	Mar/Apr/May 2025 Mileage Reimbursement	601.1001-301001 FIN -ACCTG/ TRAVEL EXPENSE	39.34	10-JW-060525		
CHECK TOTAL:			79.66			
WOOLPERT INC	228019-MS CI-32 prof svcs through 4/19/25	101.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	176.39	228019-MS_32		322000426
WOOLPERT INC	228019-MS CI-32 prof svcs through 4/19/25	201.1710-301101 MSO TECH/ PROFESSIONAL SERVICES	399.82	228019-MS_32		322000426
WOOLPERT INC	2A23000-MS CI-6 prof svcs through 4/29/25	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	10,499.00	2A23000-MS_6		323000555



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	2025 CityWorks Tech support 2/11-3/8/25	501.1710-301101 MSO -TECH/ PROFESSIONAL SERVICES	2,559.07	PTIN0037449		325000024
WOOLPERT INC	228019-MS CI-32 prof svcs through 4/19/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	99.96	228019-MS_32		322000426
WOOLPERT INC	2A23000-MS CI-6 prof svcs through 4/29/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	2,591.96	2A23000-MS_6		323000555
WOOLPERT INC	2025 CityWorks Tech support 2/11-3/8/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	443.92	PTIN0037449		325000024
WOOLPERT INC	228019-MS CI-32 prof svcs through 4/19/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	99.96	228019-MS_32		322000426
WOOLPERT INC	2A23000-MS CI-6 prof svcs through 4/29/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	2,653.08	2A23000-MS_6		323000555
WOOLPERT INC	2025 CityWorks Tech support 2/11-3/8/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	443.89	PTIN0037449		325000024
WOOLPERT INC	228019-MS CI-32 prof svcs through 4/19/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	199.91	228019-MS_32		322000426
WOOLPERT INC	2A23000-MS CI-6 prof svcs through 4/29/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	5,245.03	2A23000-MS_6		323000555
WOOLPERT INC	2025 CityWorks Tech support 2/11-3/8/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	887.87	PTIN0037449		325000024
WOOLPERT INC	228019-MS CI-32 prof svcs through 4/19/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	199.91	228019-MS_32		322000426
WOOLPERT INC	2A23000-MS CI-6 prof svcs through 4/29/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,245.03	2A23000-MS_6		323000555



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WOOLPERT INC	2025 CityWorks Tech support 2/11-3/8/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	887.84	PTIN0037449		325000024

CHECK TOTAL:	32,632.64
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CLAIM TOTAL:	6,351,859.68
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VENDOR TOTAL:	142
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