



Claim Report 7/1/2025

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-70):		\$7,066,344.58	<u>232</u>
Non-Payroll Claims Paid by ACH:			
Thomas McGee	6/17/2025	\$14,737.48	
Evergry	6/17/2025	\$97.77	
Aetna	6/18/2025	\$105,527.36	
Aetna	6/20/2025	\$128,215.48	
Inspira	6/24/2025	\$3,203.90	
Aetna	6/24/2025	\$190,081.81	
Thomas McGee	6/24/2025	\$23,595.60	
Aetna	6/25/2025	\$129,664.29	
Delta Dental	6/20/2025	\$17,893.42	
Aetna	6/27/2025	\$26,710.14	
US Bank	6/26/2025	\$336,580.80	
Delta Dental	6/27/2025	\$10,825.80	
ACH Claims Total:		<u>\$987,133.85</u>	<u>6</u>
Payroll Prepaid Withholdings:			
KPERS - OGLI	6/18/2025	\$1,052.85	
KPF - OGLI	6/18/2025	\$3,224.26	
Firefighters Relief Association	6/20/2025	\$3,973.82	
Fraternal Order of Police	6/20/2025	\$1,566.60	
Local 1596	6/20/2025	\$5,720.10	
Lawrence Police Officers Association	6/20/2025	\$1,303.80	
Nationwide Retirement Solutions	6/20/2025	\$128,840.58	
Garnishments	6/20/2025	\$7,654.68	
Tax Liability	6/20/2025	\$702,246.08	
KPERS	6/24/2025	\$362,874.78	
KPF	6/24/2025	\$281,552.00	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	6/20/2025	\$208.50	
Teamsters Local Union	6/20/2025	\$2,781.50	
Net Payroll (6/20/2025):		\$2,024,521.39	
Payroll Total:		<u>\$3,527,520.94</u>	<u>9</u>

TOTAL:	\$11,580,999.37
TOTAL VENDOR COUNT:	247

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

MS1-00023A CI-37 constr svcs through 5/31/2025	McCown Gordon Construction LLC	\$2,343,843.30
MS1-00003 CI-13 constr svcs through 5/31/2025	King's Construction Co, Inc.	\$1,185,628.83



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
123 INSTALLS, CORP.	SIYATA SD7 Radio Kit Installation Services	203.0403-301011 T&P - TO/ OPERATING EXPENSES	9,360.00	100823	22500558	
CHECK TOTAL:			9,360.00			
900 NEW HAMPSHIRE LLC	June 2025 - 900 NH TIF/TDD Disbursement	274.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	13,888.71	10-900-063025		
CHECK TOTAL:			13,888.71			
911 CUSTOM LLC	300 Watt Flood LT assembly - Unit 649	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	969.96	60947		
CHECK TOTAL:			969.96			
A & H HEATING & COOLING, INC	MS9-N24001 CI-27 Ecoflo pgm 1145 New York	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,665.00	32557900		324000468
A & H HEATING & COOLING, INC	MS9-N24001 CI-38	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	346.94	17289592		324000468
A & H HEATING & COOLING, INC	MS9-N24001 CI-39 Ecoflow pgm 3109 Trail Rd	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	8,433.60	157938		324000468
A & H HEATING & COOLING, INC	MS9-N24001 CI-40 Ecoflow Pgm 818 Mass	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,525.39	157935		324000468
CHECK TOTAL:			15,970.93			
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	2,942.66	72019452	22500024	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADECCO USA INC	Temporary Staffing Services for Utility Billing Di	601.1005-301101 FIN -UB/ PROFESSIONAL SERVICES	1,803.28	72027951	22500024	
CHECK TOTAL:			4,745.94			
ADVANCE STORES COMPANY, INCORPORATED	A/C Sealing Washers - Unit #077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.68	5134515600589		
ADVANCE STORES COMPANY, INCORPORATED	New Part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-44.99	5134515600617		
ADVANCE STORES COMPANY, INCORPORATED	Beake Pads & Rotors - Unit #544	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	592.35	51345151600845		
ADVANCE STORES COMPANY, INCORPORATED	New part Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-51.18	5134516100856		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.67	5134516162383		
ADVANCE STORES COMPANY, INCORPORATED	S-Cam Kits - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.90	5134516200921		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit #120	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.67	5134516200986		
ADVANCE STORES COMPANY, INCORPORATED	Filters & Gasket Sealant - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	134.27	5134516344517		
ADVANCE STORES COMPANY, INCORPORATED	Tapered Wheel Bearing Set - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	58.64	5134516301025		
ADVANCE STORES COMPANY, INCORPORATED	Radiator Cap - unit #414	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.83	5134516301042		



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ADVANCE STORES COMPANY, INCORPORATED	Coil & Spark Plugs - Unit #038	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	90.52	5134516401074		
ADVANCE STORES COMPANY, INCORPORATED	Windshield Washer Fluid - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	53.88	5134516401102		
ADVANCE STORES COMPANY, INCORPORATED	Battery - Unit #2731	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	190.83	5134516701193		
ADVANCE STORES COMPANY, INCORPORATED	A/C Leak Detector Dye - Unit #040	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.99	5134516801282		
ADVANCE STORES COMPANY, INCORPORATED	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.60	5134516936480		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads & Rotors - Unit #504	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	150.03	5134516901321		
ADVANCE STORES COMPANY, INCORPORATED	Battery Core Deposit Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-22.00	5134516901328		
ADVANCE STORES COMPANY, INCORPORATED	New Parts Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-446.32	5134516901332		
ADVANCE STORES COMPANY, INCORPORATED	Exhaust Gaskets - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.94	5134516901350		
ADVANCE STORES COMPANY, INCORPORATED	Brake Pads - Unit #197	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	140.27	5134517101507		
ADVANCE STORES COMPANY, INCORPORATED	A/C Hose Fitting - Unit #648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.17	5134516701190		
ADVANCE STORES COMPANY, INCORPORATED	A/C Hose Fitting - Unit #648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.00	5134516701218		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
ADVANCE STORES COMPANY, INCORPORATED	2032 Coin Batteries - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	13.51	5134516100852		
CHECK TOTAL:			1,060.26			
AIR FILTER PLUS INC	Air Filters KRWTP 720 W 3rd	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	271.02	447713		
CHECK TOTAL:			271.02			
AIRGAS SPECIALTY PRODUCTS, INC	17,415 lbs ammonium hydroxide CWTP	501.1760-301013 MSO - WT/ CHEMICALS	2,465.96	9801120757	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	8,127 lbs /1050 gal ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,150.78	9161850206	22500154	
AIRGAS SPECIALTY PRODUCTS, INC	10,449 lb / 1350 gal ammonium hydroxide	501.1760-301013 MSO - WT/ CHEMICALS	1,479.58	9161850209	22500154	
CHECK TOTAL:			5,096.32			
ALLIED OIL & TIRE COMPANY	STOCK FLUIDS FOR FLEET	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,204.70	0277500-IN		
ALLIED OIL & TIRE COMPANY	Bulk DEF	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	555.45	0278129-IN		
CHECK TOTAL:			3,760.15			
AMERICAN RED CROSS	LIAC - First aid classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	480.00	22851017		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		480.00			
AQUATIC ECOSYSTEM CONSULTANTS, LLC	EBGC - Pond Management Program	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	564.00	8111		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	514.00	8113		
AQUATIC ECOSYSTEM CONSULTANTS, LLC	District 1 - Pond Management Program	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	545.00	8115		
	CHECK TOTAL:		1,623.00			
ARLAN CO, INC	LIAC - chem sensors	101.1801-301011 PR - POOL/ OPERATING EXPENSES	920.00	16623		
	CHECK TOTAL:		920.00			
ASSETWORKS INC	Motor pool software	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	4,400.00	SIN014249	22300590	
	CHECK TOTAL:		4,400.00			
BAKER TILLY MUNICIPAL ADVISORS	Eco Devo advisory services-Reuter Bldg 9.25 hours	101.0800-301101 ECO DEVO/ PROFESSIONAL SERVICES	2,693.75	BTMA32853		
	CHECK TOTAL:		2,693.75			
BARKLEY, ERIC	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	356.75	15-EB-060925		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			356.75			
BARTLETT & WEST, INC.	MS8-A24002 CI-10 prof svcs 4/26-5/23/25	504.1748-301102 MSO -STORM/ PROFESSIONAL SERVICES/DESIGN	6,724.81	00730104175		324000469
CHECK TOTAL:			6,724.81			
BETTIS ASPHALT & CONSTRUCTION INC	9.19 TN HMA Comm Gr Tkt 926638, *743, *763	201.1750-301017 MSO STREET/ ROAD MATERIALS	854.85	9502638	22500364	
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	28,221.98	MS6-M23005_28		
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	19,343.23	MS6-M23005_28		
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	16,191.77	MS6-M23005_28		
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	14,025.17	MS6-M23005_28		
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	402-100004 NONDEP/ RETAINAGE PAYABLE	3,167.12	MS6-M23005_28		
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	851-100004 NONDEP/ RETAINAGE PAYABLE	5,501.13	MS6-M23005_28		
BETTIS ASPHALT & CONSTRUCTION INC	MS6-M23005 CI-28 retainage release	851-100004 NONDEP/ RETAINAGE PAYABLE	14,498.88	MS6-M23005_28		
CHECK TOTAL:			101,804.13			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BISHOP BUSINESS EQUIPMENT COMPANY	CB - toner	101.1809-301011 PR - RFM/ OPERATING EXPENSES	68.71	750116		
BISHOP BUSINESS EQUIPMENT COMPANY	SW PRINTERS BASE CHG 6/15-7/14; OVERAGES 5/15-6/14	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	507.69	749761		
CHECK TOTAL:			576.40			
BLUE JAZZ JAVA	CB - coffee and creamer	101.1809-301011 PR - RFM/ OPERATING EXPENSES	119.29	642837		
BLUE JAZZ JAVA	Admin - coffee	101.1809-301011 PR - RFM/ OPERATING EXPENSES	74.22	642838		
BLUE JAZZ JAVA	VRH May Coffee and Supplies	203.0403-301011 T&P - TO/ OPERATING EXPENSES	232.68	642797		
CHECK TOTAL:			426.19			
BOB SIGHT CDJR INC	Vehicle repairs	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	4,162.86	36845		
CHECK TOTAL:			4,162.86			
BRADY, MAUREEN	BradyMaureen_5.20-5.22.25_PittsburghPA_NAGCCommS ch	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	276.86	05-MB-060325		
CHECK TOTAL:			276.86			
BURNS & MCDONNELL	Solid Waste Master Plan review Svcs thru 5/31/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	81,861.43	180458-4	22400585	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			81,861.43			
BUSINESS HEALTH CENTER	06/01/2025 screens	601.0904-301101 HR - HIRE/ PROFESSIONAL SERVICES	520.00	183122		
CHECK TOTAL:			520.00			
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	May Zero-Emissions Transition Plan	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,440.00	589_14		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 May 2025	203.0403-301101 T&P - TO/ PROFESSIONAL SERVICES	1,800.00	354_25	22500452	
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	May Zero-Emissions Transition Plan	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	5,760.00	589_14		324000267
CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC.	FR Phase 3 May 2025	801.0403-301101 TRANSIT/ PROFESSIONAL SERVICES	7,200.00	354_25	22500452	
CHECK TOTAL:			16,200.00			
CENTRAL SALT, LLC	159.64 Ton Highway De-icing Salt 6/5/25	101.1750-301018 MSO -STRTS/ ROAD SALT	7,820.76	PSI25-13872	22500548	
CENTRAL SALT, LLC	27.03 Ton Highway De-icing Salt 6/6/25	101.1750-301018 MSO -STRTS/ ROAD SALT	1,324.20	PSI25-13938	22500548	
CENTRAL SALT, LLC	133.74 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	6,551.91	PSI25-13973	22500548	
CENTRAL SALT, LLC	107.24 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	5,253.69	PSI25-14031	22500548	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTRAL SALT, LLC	79.36 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	3,887.85	PSI25-14083	22500548	
CENTRAL SALT, LLC	26.4 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	1,293.34	PSI25-14101	22500548	
CENTRAL SALT, LLC	133.18 tons de-icing salt	101.1750-301018 MSO -STRTS/ ROAD SALT	6,524.49	PSI25-14125	22500548	
CHECK TOTAL:			32,656.24			
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	775.16	760762		
CENTURY BUSINESS TECHNOLOGIES INC	Monthly Copier Lease and Services	101.1501-301007 PD - OOC/ RENTALS AND LEASES	242.68	761793		
CENTURY BUSINESS TECHNOLOGIES INC	L1191 Savin/MPC3503SP overage 5/19-6/18/25 KRWWTP	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	52.92	761503		
CENTURY BUSINESS TECHNOLOGIES INC	Printer lease for 06/26/2025- 07/25/2025	601.0702-301007 CCL - CCS/ RENTALS AND LEASES	141.14	762084		
CHECK TOTAL:			1,211.90			
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	2025 Legislative Priorities bkfst mtg	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	25.00	524947		
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	Intercity Visit: Des Moines + Ames (Craig Owens)	601.0301-301003 CM - CCS/ EDUCATION, TRAINING, & MEETING	475.00	525716		
CHAMBER OF COMMERCE OF LAWRENCE KANSAS	Intercity Visit: Des Moines + Ames (Craig Owens)	601.0302-301003 CM - SPS/ EDUCATION, TRAINING, & MEETING	475.00	525716		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			975.00			
CHARGEPOINT, INC.	ChargePoint Software for buses	203.0403-301010 T&P - TO/ SOFTWARE/COMPUTER	9,720.00	IN335920	22500582	
CHECK TOTAL:			9,720.00			
CITY WIDE MAINTENANCE CO, INC.	3x wk janitor services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	538.20	32001060178		
CITY WIDE MAINTENANCE CO, INC.	3x J/S Municipal Court	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001063616		
CITY WIDE MAINTENANCE CO, INC.	3x weekly Janitor services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001062256		
CITY WIDE MAINTENANCE CO, INC.	3 x weekly janitor services	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	555.00	32001061423		
CITY WIDE MAINTENANCE CO, INC.	3 x weekly janitor services credit from 1/13/25	101.1207-301502 CAMC -SERV/ REPAIRS & MAINTENANCE	-72.45	ADJ011325-1		
CITY WIDE MAINTENANCE CO, INC.	Janitorial Supplies for LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,406.46	52001017784		
CHECK TOTAL:			3,537.21			
CLARK HUESEMANN LC	4M24003-MS CI-4 prof svcs thru 5/31/25	101.1702-301102 MSO -ADA/ PROFESSIONAL SERVICES/DESIGN	1,764.75	4M24003-MS_4		324000275
CHECK TOTAL:			1,764.75			



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CLEANING UP, LLC	2025 Central Station Janitorial Services RFP230006	801.0403-301502 TRANSIT/ REPAIRS & MAINTENANCE	1,666.00	36712	22500215	
CHECK TOTAL:			1,666.00			
CLUB CAR WASH	Monthly Department Vehicle Washes	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	1,310.00	INV9933		
CHECK TOTAL:			1,310.00			
COBRA PUMA GOLF	EBGC resale items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	703.99	G4119160		
CHECK TOTAL:			703.99			
CONNOR SHUCK	June 2025 Car Wash Charges	101.0601-301501 PDS - BS/ REPAIRS & MAINTENANCE/VEHICLES	38.12	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	101.0602-301501 PDS - CC/ REPAIRS & MAINTENANCE/VEHICLES	12.80	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	101.1601-301501 LDCFM -OPS/ REPAIRS & MAINTENANCE/VEHICLES	164.00	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	101.1750-301501 MSO -STRTS/ REPAIRS & MAINTENANCE/VEHICLES	8.00	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	101.1755-301501 MSO -TRAFF/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	101.1810-301501 PR RHWELL/ REPAIRS & MAINTENANCE/VEHICLES	19.00	COL062525		



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CONNOR SHUCK	June 2025 Car Wash Charges	245.1795-301501 MSO -FMREM/ REPAIRS & MAINTENANCE/VEHICLES	30.40	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	501.1765-301501 MSO - WWT/ REPAIRS & MAINTENANCE/VEHICLES	12.00	COL062525		
CONNOR SHUCK	June 2025 Car Wash Charges	503.0402-301501 T&P - PE/ REPAIRS & MAINTENANCE/VEHICLES	11.66	COL062525		
CHECK TOTAL:			307.98			
CONRAD FIRE EQUIPMENT INC	54" truck light 540	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.00	584493		
CONRAD FIRE EQUIPMENT INC	seat belt 640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	354.42	584488		
CONRAD FIRE EQUIPMENT INC	front turn signal lamps 641	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	543.21	584497		
CHECK TOTAL:			1,042.63			
CONTROL SERVICE COMPANY	AAR router	101.1501-301502 PD - OOC/ REPAIRS & MAINTENANCE	386.02	18021		
CONTROL SERVICE COMPANY	LIAC - PM HVAC Service Agreement	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	11,940.00	17289/17934	22500417	
CHECK TOTAL:			12,326.02			
COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-18 prof svcs thru 5/31/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	2,676.00	MS5-A23001_18		323000182



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COOK, FLATT & STROBEL ENGINEERS, P.A.	MS5-A23001 CI-18 prof svcs thru 5/31/25	201.1750-303002 MSO STREET/ INFRASTRUCTURE	5,095.75	MS5-A23001_18		323000182
CHECK TOTAL:			7,771.75			
CORE & MAIN LP	INV PART WD0600520 26) 5/8X7 COPPER SETTER 3/4X3/4	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	3,577.86	X060683	22500081	322000329
CORE & MAIN LP	INV PART WD1100374 2) FS1-939- 10 8X10 REP CLP 8.99	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	486.44	W577594	22500081	322000329
CORE & MAIN LP	INV PART WD11100350 3) FS1-724- 10 6X10 REP CLP 6.8	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	607.14	W855519	22500081	322000329
CORE & MAIN LP	INV PART WD1100350 1) FS1-724- 10 6X10 REP CLP 6.84	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	202.38	W643928	22500081	322000329
CORE & MAIN LP	INV PART WD0750235 5) 12X3/4CC BRS SAD DBL BRZ STR	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,555.95	W915255	22500081	322000329
CORE & MAIN LP	INV PART WD0000023 24) 2X100 FT SCOTCHWRAP 50UNPRI	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	956.21	X031510	22500081	322000329
CORE & MAIN LP	INV PART WD1451119 210) 1/2 SCH40 GALV STL PIPE T&	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	972.30	X068893	22500081	322000329
CORE & MAIN LP	INV PART WD0250008 3) 3/4 BRS 90 FEM FLR SWLXPJ CT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	154.20	X115088	22500081	322000329
CORE & MAIN LP	INV PART WD0000027 500) 3/4X100 CTS DR9 PE TUBE BL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	265.00	X131958	22500081	322000329
CORE & MAIN LP	INV PART WD0550545 15) 1 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	433.65	X133895	22500081	322000329

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0550546 14) 2 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	528.08	X133922	22500081	322000329
CORE & MAIN LP	INV PART WD0250126 9) 1X3/4 BRASS REDUCER NL (I)	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	100.98	X133957	22500081	322000329
CORE & MAIN LP	INV PART WD0000092 120) GREEN MARKING PAINT	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	X133986	22500081	322000329
CHECK TOTAL:			10,472.59			
COTTONWOOD INC	Downtown Litter Pick-Up Agreement	221.1804-301502 PR - CEDT/ REPAIRS & MAINTENANCE	285.00	CI-016155	22500210	
CHECK TOTAL:			285.00			
CRAIG, PAULA	Mileage Reimbursement 06/2025	101.1811-301001 PR - SPL/ TRAVEL EXPENSE	69.30	18-CRA-060525		
CHECK TOTAL:			69.30			
CREATIVE IMPACT ALLIANCE, INC.		221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	4,725.00	25-02		
CHECK TOTAL:			4,725.00			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1432	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1435	22500482	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1432	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1435	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1432	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1435	22500482	
CHECK TOTAL:			6,491.60			
CT DESIGN & DEVELOPMENT	4M24004-MS CI-2 prof svcs through 5/5/25	101.1770-301102 MSO -FM/ PROFESSIONAL SERVICES/DESIGN	1,830.00	25.0105-002		324000542
CHECK TOTAL:			1,830.00			
CUSTOM TRUCK ONE SOURCE, INC.	stock spindle nuts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	277.55	2025002324518		
CUSTOM TRUCK ONE SOURCE, INC.	stock seals	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	234.36	2025002324902		
CUSTOM TRUCK ONE SOURCE, INC.	fenders unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	192.28	2025002325053		
CHECK TOTAL:			704.19			
DAVIN ELECTRIC, INC.	labor for temp wiring on pump	501.1765-301101 MSO - WWT/ PROFESSIONAL SERVICES	300.00	0525118		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			300.00			
DESIGN MECHANICAL, INC.	Service call CWTP cooling equipment issue	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	675.00	261142	22500166	
DESIGN MECHANICAL, INC.	service call KRWTP A/C belt room	501.1765-301502 MSO - WWT/ REPAIRS & MAINTENANCE	743.82	261209		
CHECK TOTAL:			1,418.82			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	410.00	15-DIS-060525		
DISNEY FAMILY THERAPY LLC	Employee Wellness x1	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	180.00	15-WD-061225		
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy x1	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	307.00	15-DIS-061825		
CHECK TOTAL:			897.00			
DOWNING SALES & SERVICE INC	9 - 8-YD MEDIUM SWEDGE FRONT LOAD CONTAINERS	502.1780-301016 MSO -SOLID/ NONCAPITAL EQUIPMENT	12,190.00	076046	22500570	
CHECK TOTAL:			12,190.00			
ENVIRONMENTAL EXPRESS INC	Lab bottles CertiTube™ 17x100mm PP round bottom tu	501.1790-301011 MSO - REG/ OPERATING EXPENSES	170.00	1000829575	22500140	
CHECK TOTAL:			170.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
EQUIPMENTSHARE.COM, INC.	Wearhouse forklift replacement	501.1745-303001 MSO - WWC/ VEHICLES AND EQUIPMENT	97,021.60	5403163-000	22500487	
CHECK TOTAL:			97,021.60			
ERC WIPING PRODUCTS INC	SPL - surface cleaning wipes	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,850.00	983111		
CHECK TOTAL:			1,850.00			
ESO SOLUTIONS INC	EHR Training Site	101.1603-301010 LDCFM - SS/ SOFTWARE/COMPUTER	1,373.87	ESO-170254		
CHECK TOTAL:			1,373.87			
EZELL, MCKENZI	Employee mileage reimbursement	101.1603-301001 LDCFM - SS/ TRAVEL EXPENSE	181.30	16-ME-062625		
CHECK TOTAL:			181.30			
FAST N FRIENDLY, LLC	Bulk diesel fuel delivery for 1140 Haskell site.	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	24,268.30	IFNF19654	22500596	
FAST N FRIENDLY, LLC	Multiple product delivery of Gasoline and Diesel	605.1775-000204 MSO-FLEET/ CMG FUEL INVENTORY	19,175.90	IFNF19629	22500592	
CHECK TOTAL:			43,444.20			
FASTENAL COMPANY	PPE Safety Equipment and supplies - Streets	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	66.21	KSLAW192880	22500379	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FASTENAL COMPANY	monthly vending machine fees STREETS	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	10.00	MN019944355		
FASTENAL COMPANY	PPE Safety Equipment and supplies - Streets	101.1750-301014 MSO -STRTS/ WEARING APPAREL/PPE	318.62	KSLAW192880	22500379	
FASTENAL COMPANY	SW PPE VENDING MACHINE FEES X 4 MACHINES	502.1780-301007 MSO -SOLID/ RENTALS AND LEASES	10.00	MN019944356		
FASTENAL COMPANY	SW PPE VENDING 5/1/25-5/28/25	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	879.77	KSLAW192879	22500136	
FASTENAL COMPANY	12 CANS OF 11oz CITRUS AIR FRESHNER FOR SWOP/SWAN	502.1780-301011 MSO -SOLID/ OPERATING EXPENSES	81.05	KSLAW193167		
FASTENAL COMPANY	SW PPE VENDING 5/1/25-5/28/25	502.1780-301014 MSO -SOLID/ WEARING APPAREL/PPE	1,548.61	KSLAW192879	22500136	
CHECK TOTAL:			2,914.26			
FASTSIGNS LAWRENCE	New Graphics for Patrol Vehicle 04	101.1504-301011 PD - PAT/ OPERATING EXPENSES	821.36	2139-15883		
FASTSIGNS LAWRENCE	sidewalk closed sign	101.1770-301011 MSO -FM/ OPERATING EXPENSES	77.77	2139-16066		
CHECK TOTAL:			899.13			
FEDERAL EXPRESS CORP	Shipping for ANDRITZ SEPARATION PO 22500258	501.1765-301009 MSO - WWT/ POSTAL AND FREIGHT	43.26	5129472692		
CHECK TOTAL:			43.26			



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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	29.90	8-876-57523		
FEDERAL EXPRESS CORPORATION	Shipping for uniforms	101.1603-301009 LDCFM - SS/ POSTAL AND FREIGHT	11.36	8-883-64031		
CHECK TOTAL:			41.26			
FERRELLGAS, LP	Dist 1 - Bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	145.96	1130254791		
FERRELLGAS, LP	Dist 1 - Bulk propane	101.1807-301402 PR -TRAILS/ UTILITIES/NATURAL GAS	96.32	1130267833		
CHECK TOTAL:			242.28			
FINKELDEI, BRADLEY	Reimbursement for the DC Fly-In	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	230.00	02-BF-061225		
CHECK TOTAL:			230.00			
FINLAY AUTOMOTIVE SUPPLY, INC	Hyd Hose fitting - Unit 544	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	12.70	159408		
FINLAY AUTOMOTIVE SUPPLY, INC	MBI Valve Knob - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	26.56	159276		
FINLAY AUTOMOTIVE SUPPLY, INC	Motor Oil & Lubricant Compound - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	116.28	159498		
FINLAY AUTOMOTIVE SUPPLY, INC	Rubber Hood Catch - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.12	159530		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Ignition Coil - Unit #074	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	46.52	159587		
FINLAY AUTOMOTIVE SUPPLY, INC	Spark Plugs & Plenum Gasket - Unit #061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.02	160017		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic Adapter Fittings - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	29.64	160053		
FINLAY AUTOMOTIVE SUPPLY, INC	DEF Fluid Heater & Level Sensor - Unit #2609	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	255.70	160203		
CHECK TOTAL:			563.54			
FLEETPRIDE	stock brake hardware	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	210.72	126291577		
FLEETPRIDE	stock brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	438.94	126400048		
CHECK TOTAL:			649.66			
FORMS ONE LLC	Special Police Award Paper Gold and Silver	101.1501-301011 PD - OOC/ OPERATING EXPENSES	1,414.70	162225		
CHECK TOTAL:			1,414.70			
FOULSTON SIEFKIN LLP	Outside Counsel: Riverfront LLC	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	414.00	625599		
CHECK TOTAL:			414.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREE STATE HOLDINGS INC	June 2025 - Free State TDD Reimbursement	272.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	26,088.78	10-FRE-063025		
CHECK TOTAL:			26,088.78			
FREESTATE ELECTRIC COOPERATIVE	4 S/Ls in Langston Heights subdv 4/30-5/31/25	101.1750-301401 MSO -STRTS/ UTILITIES/ELECTRIC	55.00	7800000022-061025		
CHECK TOTAL:			55.00			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	77.36	031520325		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	28.82	031545194		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	43.23	031546507		
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	145.46	031588998		
CHECK TOTAL:			294.87			
GEORGE BUTLER ASSOCIATES, INC.	MS-220015C CI-6 prof svcs thru 5/31/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	13,156.50	87913		324000576
CHECK TOTAL:			13,156.50			
GILBERT, CORIN	WallaceCori_5.20-5.22.25_PittsburghPA_NAGCCCommS cho	601.0501-301001 COMM-OTRCH/ TRAVEL EXPENSE	225.23	05-CW-060325		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			225.23			
GLADSTONE AUTOMOTIVE INC	a/c condenser and valve unit 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	417.00	5814793		
GLADSTONE AUTOMOTIVE INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-73.05	5802473		
GLADSTONE AUTOMOTIVE INC	core credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-50.00	5802898		
GLADSTONE AUTOMOTIVE INC	a/c compressor assembly 077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	882.50	5814515		
GLADSTONE AUTOMOTIVE INC	return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-149.25	5799224		
CHECK TOTAL:			1,027.20			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,592.21	INV/2025/02946	22500101	
CHECK TOTAL:			1,592.21			
HACH CO	INV PART WW0691 6) Digital pH Sensor,Ryton, Conver	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	9,402.75	14527734	22500088	
HACH CO	INV PART WW1534 10) SET OF SEALS FOR SOLITAX PROBE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	650.70	14530211	22500088	
HACH CO	INV PART WW1842 8) ASSY, COLORIMETER, CL17sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,909.75	14531269	22500088	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HACH CO	INV PART WW1533 10) DESICCANT, 20X40MM PROBE, SET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	354.95	14531274	22500088	
HACH CO	INV PART WW1515 10) FILTER MODULE, FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,516.75	14533349	22500088	
HACH CO	INV PART WW1842 10) ASSY, COLORIMETER, CL17sc	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,134.50	14536200	22500088	
HACH CO	INV PART WW1629 4) ANNUAL MAINTENANCE KIT (FILTRAX	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,989.75	14536805	22500088	
HACH CO	Chemicals Analytical Instrumentation 2) 5500SC AMM	501.1760-301013 MSO - WT/ CHEMICALS	729.20	14527576	22500111	
HACH CO	Parts for Analytical Instru- Pump connector and Se	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	198.05	14529494	22500111	
HACH CO	Lab supplies 10) PHOSPHORUS TNT+ UHR PK/25 (2-20mg	501.1790-301011 MSO - REG/ OPERATING EXPENSES	838.60	14527534	22500105	
HACH CO	Lab supplies 5) NUTRIENT BFR SOLN PWS 19ML PK/25	501.1790-301011 MSO - REG/ OPERATING EXPENSES	479.20	14529344	22500105	
HACH CO	Lab supplies 10) CALVER 2 PWD PLWS 50ML PK/100	501.1790-301011 MSO - REG/ OPERATING EXPENSES	291.70	14531155	22500105	
HACH CO	Lab supplies 6) COD DIGESTION VIAL, HR HW PK/150	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,658.48	14534360	22500105	
CHECK TOTAL:			40,154.38			
HAMM, INC.	98.76 Tn Bedding 6/3/25	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,043.79	648898	22500220	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMM, INC.	59.05 TN 1 1/4" AB-3/AS-1; 91.11 TN Bedding 6/3/25	504.1748-301017 MSO -STORM/ ROAD MATERIALS	3,890.40	648899	22500220	
CHECK TOTAL:			6,934.19			
HAPPY SHIRT PRINTING COMPANY	Youth skateboarding instruction	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,764.00	18-HAP-053125		
CHECK TOTAL:			1,764.00			
HARCROS CHEMICALS INC	CWTP 10540 LB Caustic Soda O#011023023	501.1760-301013 MSO - WT/ CHEMICALS	4,848.40	011021602	22500095	
CHECK TOTAL:			4,848.40			
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20526		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20530		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	186.00	25-20572		
HEARTLAND RECOVERY	City Contract Tow	101.1504-301011 PD - PAT/ OPERATING EXPENSES	60.00	25-20686		
HEARTLAND RECOVERY	Tow service	605.1775-301501 MSO-FLEET/ REPAIRS & MAINTENANCE/VEHICLES	60.00	25-20597		
CHECK TOTAL:			426.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HEIN, JEAN M	Baroque Recorder class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,122.00	18-HEI-061825		
CHECK TOTAL:			1,122.00			
HEINE, VERNON C.	Mow blighted properties.	101.0602-301701 PDS - CC/ WEED ABATEMENTS	1,347.00	865066		
CHECK TOTAL:			1,347.00			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	16.43	0002979216		
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.19	0002979225		
CHECK TOTAL:			26.62			
HERE LAWRENCE PROPERTY OWNER, LLC	TY 2024 NRA Rebate - HERE 1101 Indiana	271.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	619,440.82	08-HER-060525		
CHECK TOTAL:			619,440.82			
HERITAGE TRACTOR INC	disk and mounting parts 5127	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,452.21	12816577		
CHECK TOTAL:			1,452.21			
HERITAGE-CRYSTAL CLEAN, INC	HHW Used oil pickup and disposal 6.3.25	502.1785-301019 MSO - SWP/ DISPOSAL FEES	475.00	19365397		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HERITAGE-CRYSTAL CLEAN, INC	Used Oil Pickup factored into cost of oil	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	306.25	19293000		
CHECK TOTAL:			781.25			
HUNTER LAW GROUP, P.A.	Outside Counsel: BZA	601.1201-301103 CA-LD/ PROFESSIONAL SERVICES/LEGAL	212.00	5044		
CHECK TOTAL:			212.00			
HUSBENET, MADISON	Mileage Reimbursement 6/2025	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	161.56	18-HUS-060525		
CHECK TOTAL:			161.56			
HUSCH BLACKWELL LLP	Outside Counsel -VERP	601.1203-301103 CA-CS/ PROFESSIONAL SERVICES/LEGAL	219.00	3759563	22500499	
CHECK TOTAL:			219.00			
IBT INC	inv part# WW0751 - food-grade tubing	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	395.01	30139515	22500089	
IBT INC	inv part# KW0470 - tube assemblies	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,996.56	30139516	22500089	
CHECK TOTAL:			2,391.57			
IDENTITY THEFT GUARD SOLUTIONS, INC.	INV26468 - L25CC00	604.0906-301101 HR - RISK/ PROFESSIONAL SERVICES	2,888.99	INV26468		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,888.99			
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-45 Constr Svcs through 5/30/25	201.1702-303002 MSO ADA/ INFRASTRUCTURE	1,539.49	MS-230027_3		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-45 Constr Svcs through 5/30/25	011.1750-301502 MSO STREET/ REPAIRS & MAINTENANCE	796.27	MS-230027_3		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-45 Constr Svcs through 5/30/25	014.1748-303002 MSO STORMW/ INFRASTRUCTURE	463,877.49	MS-230027_3		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-45 Constr Svcs through 5/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	67,402.58	MS-230027_3		324000578
INFRASTRUCTURE SOLUTIONS LLC	MS-230027 CI-45 Constr Svcs through 5/30/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	30,406.64	MS-230027_3		324000578
CHECK TOTAL:			564,022.47			
INLAND TRUCK PARTS COMPANY	PRESSURE SWITCH UNIT 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	118.00	IN-1817588		
INLAND TRUCK PARTS COMPANY	PTO ASSEMBLY UNIT 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,938.48	IN-1812558		
INLAND TRUCK PARTS COMPANY	SEALS UNIT 471	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	127.00	IN-1817338		
INLAND TRUCK PARTS COMPANY	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-118.00	cm-138172		
INLAND TRUCK PARTS COMPANY	CONVERSATION KIT AND PARTS 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	585.86	IN-1825947		



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,651.34			
INTERSTATE BATTERIES OF NORTHERN KANSAS	stock batteries	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	237.95	150040316		
CHECK TOTAL:			237.95			
JACOBI CARBONS, INC.	Powder Activated Carbon Jacobi Aquasorb CB-1 MW	501.1760-301013 MSO - WT/ CHEMICALS	61,268.80	CI-I-5076263	22500556	325000061
CHECK TOTAL:			61,268.80			
JAYHAWK TROPHY COMPANY, INC.	Office Nameplate M. Ezell	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	10.25	79857		
CHECK TOTAL:			10.25			
JEO CONSULTING GROUP, INC	MS5-D25001 CI-2 prof svcs thru 5/9/25	201.1702-301102 MSO ADA/ PROFESSIONAL SERVICES/DESIGN	21,161.25	161345		325000031
CHECK TOTAL:			21,161.25			
JIM BOST PLUMBING LLC	MS9-N24001 CI-35 Ecoflow pgm 2045 Mass	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,949.66	10991		324000442
JIM BOST PLUMBING LLC	MS9-N24001 CI-36 Ecoflow Pgm 2561 Jasu	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	3,350.51	10992		324000442
CHECK TOTAL:			6,300.17			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KC BANNER INC	Downtown Banners	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	4,219.20	3854		
KC BANNER INC	Downtown Lawrence banner change	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	1,563.14	3853		
CHECK TOTAL:			5,782.34			
KELLER FIRE & SAFETY INC	SF Depot - fire ext service call and repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	98.00	369532		
CHECK TOTAL:			98.00			
KEY EQUIPMENT & SUPPLY CO INC	WATER FILL HOSE UNIT 368	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	422.79	KC217345		
CHECK TOTAL:			422.79			
KING'S CONSTRUCTION CO INC	MS1-00003 CI-13 Constr svcs thru 5/31/25	011.1750-303002 MSO STREET/ INFRASTRUCTURE	851,106.30	MS1-00003_13		324000572
KING'S CONSTRUCTION CO INC	MS1-00003 CI-13 Constr svcs thru 5/31/25	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	334,522.53	MS1-00003_13		324000572
CHECK TOTAL:			1,185,628.83			
KOHEN COHEN, CAMILA C	Translation Services for Victim Witness Documents	101.1504-301101 PD - PAT/ PROFESSIONAL SERVICES	519.76	2070		
CHECK TOTAL:			519.76			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
KRAUS, DAVID	Emp Reimb - city expense on personal card D Kraus	504.1748-301501 MSO -STORM/ REPAIRS & MAINTENANCE/VEHICLES	123.18	17-KD-060925		
CHECK TOTAL:			123.18			
K'S TIRE SALES & SERVICE, LLC	tires unit 532	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	149.00	17437		
CHECK TOTAL:			149.00			
LA POSADA GROUP, LLC	2025 CAG Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,852.50	101		
CHECK TOTAL:			1,852.50			
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	271.70	167827C160040		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	167827C160041		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	114.95	169943C160823		
LAWRENCE EMERGENCY MEDICINE ASSOCIATES, PA	DCF&M Medical Director service	101.1603-301101 LDCFM - SS/ PROFESSIONAL SERVICES	4,167.00	16-LAW-070125		322000190
CHECK TOTAL:			4,668.60			
LAWRENCE EVENT COMPANY	2025 Summerfest Stage set up	221.1804-301101 PR - CEDT/ PROFESSIONAL SERVICES	4,300.00	18-EVE-062425		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,300.00			
LAWRENCE FIREFIGHTERS MAINTENANCE FUND	Stations 1-5 cable service	101.1603-301002 LDCFM - SS/ LICENSES, DUES, & SUBSCRIPTION	465.00	0045		
CHECK TOTAL:			465.00			
LAWRENCE HABITAT FOR HUMANITY	2025 AHTF award payment to Habitat for Humanity	204.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	100,000.00	06-LAW-061625	22500262	
CHECK TOTAL:			100,000.00			
LAWRENCE HOSE	CUSTOM HOSE 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	32.07	49203		
CHECK TOTAL:			32.07			
LAWRENCE JUNIORS VOLLEYBALL CLUB LLC	2025 Summer Youth Volleyball Camp	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	2,350.00	18-CLU-062325		
CHECK TOTAL:			2,350.00			
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	173.25	5006934232		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	176.03	5006934248		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	1,058.51	5006934242		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	664.15	5006961771		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	245.33	5006978891		
LAWRENCE MEMORIAL HOSPITAL	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	693.39	5006776117		
LAWRENCE MEMORIAL HOSPITAL	May 2025 linen rental	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	680.00	16-LAW-061025		
CHECK TOTAL:			3,690.66			
LAWRENCE OPERA THEATRE, INC.	2025 UE Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,026.00	18-THE-051625		
CHECK TOTAL:			1,026.00			
LEITNER, JOSHUA	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	202.40	15-JL-062625		
CHECK TOTAL:			202.40			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	26.95	1609304	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	149.82	1610027	22500149	324000085
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	1,614.73	1610876	22500149	324000085



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		1,791.50			
LIM, DA EUN	2025 CAG Mini Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	18-LIM-052325		
	CHECK TOTAL:		500.00			
LINDE GAS & EQUIPMENT INC.	AC & OX cylinder rental	101.1812-301007 PR -FOREST/ RENTALS AND LEASES	96.63	49836861		
	CHECK TOTAL:		96.63			
LIVINGSTON, JEREMY	CLAIM A25FR6	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	5,000.00	09-JER-062625		
	CHECK TOTAL:		5,000.00			
LOGIC INC	INV PART WW0446 10) PACSystems RX3i, Discrete Inpu	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,857.97	INV181036	22500051	
	CHECK TOTAL:		4,857.97			
MACKINNON, LIZA	2025 CAG Mini Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	500.00	18-MAC-052725		
	CHECK TOTAL:		500.00			
MARINO, OSCAR A	Interpreter services 6/16/25 Plea/Status Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-06162025		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Interpreter Services 6/18/25 Arraignments	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-061825		
MARINO, OSCAR A	Interpreter Service for Inmates 6/20/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-062025		
MARINO, OSCAR A	Interpreter services w/counsel 23CR1183,22TF760	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-062325		
MARINO, OSCAR A	Interpreter services 6/23/25 Pro Se Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-062325-1		
MARINO, OSCAR A	Spanish Interpreter for Arraignment Docket	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-062525		
CHECK TOTAL:			320.00			
MATHESON TRI-GAS, INC.	Gas Cylinders lab equipment 1) HYDROGEN UHP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	173.06	0031610980	22500015	322000216
MATHESON TRI-GAS, INC.	Gas Cylinders for lab equipment 6) Argon UHP	501.1790-301011 MSO - REG/ OPERATING EXPENSES	239.32	0031627025	22500015	322000216
CHECK TOTAL:			412.38			
MC2 WINDOWS & MORE, INC	Glass Cleaning May	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,190.00	240	22500349	
CHECK TOTAL:			2,190.00			
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-37 constr svcs through 5/31/25	011.1750-303004 MSO STREET/ BUILDINGS AND STRUCTURES	1,983,843.30	MS1-00023A_6		323000657



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MCCOWN GORDON CONSTRUCTION LLC	MS1-00023A CI-37 constr svcs through 5/31/25	014.1748-303004 MSO STORMW/ BUILDINGS AND STRUCTURES	360,000.00	MS1-00023A_6		323000657
CHECK TOTAL:			2,343,843.30			
MCDANELD, KIM	Collage & Imagery class	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	217.00	18-MCD-061825		
CHECK TOTAL:			217.00			
MCELROY'S INC	LIAC HVAC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	432.16	SVC140597		
CHECK TOTAL:			432.16			
MEGAKC CORPORATION	MS-200014 CI-34 retainage release	501-100004 NONDEP/ RETAINAGE PAYABLE	2,099.56	MS-200014_6		
MEGAKC CORPORATION	MS-220032 CI-27 Constr Svcs 5/1/25- 5/31/25	030.1760-303003 MSO WATERT/ IMPR OTHER THAN BUILDINGS	200,551.50	MS-220032_1		325000049
MEGAKC CORPORATION	MS-200014 CI-34 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,493.75	MS-200014_6		
MEGAKC CORPORATION	MS-200014 CI-34 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	11,025.25	MS-200014_6		
MEGAKC CORPORATION	MS-200014 CI-34 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	2,619.71	MS-200014_6		
MEGAKC CORPORATION	MS-200014 CI-34 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	11,860.50	MS-200014_6		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MEGAKC CORPORATION	MS-200014 CI-34 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	5,791.89	MS-200014_6		
CHECK TOTAL:			235,442.16			
METAL SUPERMARKETS - KANSAS CITY	HR Ship & Car Channel MC7 x 19.1	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	500.00	1016816		
CHECK TOTAL:			500.00			
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1207-301008 CAMC -SERV/ COMMUNICATIONS	80.83	16223660114774	22500182	
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	145.00	22737120214717		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Elevator Telephone Service ITC	101.1502-301008 PD - IT/ COMMUNICATIONS	37.75	37458520114743		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1502-301008 PD - IT/ COMMUNICATIONS	209.59	22737120214774		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	180.04	22737120214717		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services ITC	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	139.53	15860440114761		
MIDCONTINENT COMMUNICATIONS	Monthly Midco Services LPD HQ	101.1508-301002 PD - TRAIN/ LICENSES, DUES, & SUBSCRIPTION	115.45	22737120214774		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	150.98	16223660114774	22500182	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114197		
MIDCONTINENT COMMUNICATIONS	St 12 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	16409010114769		
MIDCONTINENT COMMUNICATIONS	1839 Massachusetts internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	110.39	17552540114761		
MIDCONTINENT COMMUNICATIONS	St 3 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	86.37	38303620114738		
MIDCONTINENT COMMUNICATIONS	St 3 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	95.39	38303620114795		
MIDCONTINENT COMMUNICATIONS	St 4 internet service	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	86.37	38308020114743		
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1770-301008 MSO -FM/ COMMUNICATIONS	37.75	16223660114774	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1801-301008 PR - POOL/ COMMUNICATIONS	37.75	16223660114774	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	113.23	16223660114774	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	101.1809-301008 PR - RFM/ COMMUNICATIONS	150.96	16223660114774	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	503.0402-301008 T&P - PE/ COMMUNICATIONS	150.98	16223660114774	22500182	
MIDCONTINENT COMMUNICATIONS	POTS Lines	601.1106-301008 IT - INFRS/ COMMUNICATIONS	74.25	16223660114774	22500182	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		2,223.39			
MIDWEST CONCRETE MATERIALS INC	Tkt 2016075, *76 12 CY KCMMB 5K 902 N Michigan	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	2,242.50	699693	22500222	
MIDWEST CONCRETE MATERIALS INC	8cy KCMMB 5K - tckt# 23034841 - 902 N Mich	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,493.25	700000	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 5K (SL) tckt# 21024880 - 902 N Mich	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	663.25	700047	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 23034871 10CY KCMMB 5K 4804 West Palm Valley	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,865.25	700093	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160968 9CY KCMMB 5K West Palm Valley	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,672.25	700992	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161126 7CY KCMMB 5K Alvarmar Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,307.25	701241	22500222	
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 4K (SL) ticket# 20161063	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	452.25	701059	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 5K (SL) ticket# 20161036	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	663.25	701060	22500222	
MIDWEST CONCRETE MATERIALS INC	2cy KCMMB 5K (SL) ticket# 20161189	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	477.25	701767	22500222	
MIDWEST CONCRETE MATERIALS INC	7cy KCMMB 5K ticket# 20161208 1549 Alvarmar Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,307.25	701817	22500222	
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 5K (SL) ticket# 21024925 712 Lawrence Av	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	663.25	701818	22500222	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	3cy KCMMB 5K (SL) ticket# 20161370 1549 Alvarar Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	663.25	702503	22500222	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160825 2CY KCMMB 5K (SL) 712 Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	475.25	699730	22500245	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 4K (SL) tckt# 23034843 - 712 Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	785.25	700001	22500245	
MIDWEST CONCRETE MATERIALS INC	4cy KCMMB 4K (SL) tckt# 21024898 - 712 Lawrence Av	504.1748-301017 MSO -STORM/ ROAD MATERIALS	785.25	700048	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160953 8CY Flowable Mortar 3201 Riverview	504.1748-301017 MSO -STORM/ ROAD MATERIALS	981.25	700090	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160926 5 CY KCMMB 4K 2641 Maverick Ln	504.1748-301017 MSO -STORM/ ROAD MATERIALS	855.25	700091	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160951 3CY KCMMB 4K (SL) 712 Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	615.25	700092	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20160971, *79 16CY Flowable Fill Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,962.50	700990	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 20161013 10CY KCMMB 5K Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,865.25	700991	22500245	
MIDWEST CONCRETE MATERIALS INC	Tkt 2016119 3CY KCMMB 4K (SL) Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	615.25	701240	22500245	
MIDWEST CONCRETE MATERIALS INC	20cy flowable mortar ticket# 20161072 & 1080	504.1748-301017 MSO -STORM/ ROAD MATERIALS	2,450.50	701058	22500245	
CHECK TOTAL:			24,861.25			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST EXTERMINATORS INC	St 2 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	891344		
MIDWEST EXTERMINATORS INC	St 11 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	891617		
MIDWEST EXTERMINATORS INC	St 3 pest control service	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	15.00	891365		
MIDWEST EXTERMINATORS INC	St 4 pest control units	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	160.00	891930		
MIDWEST EXTERMINATORS INC	Traffic Office Monthly Pest Control June 2025	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	15.00	891699		
MIDWEST EXTERMINATORS INC	Streets Office Monthly Pest Control June 2025	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	15.00	891643		
MIDWEST EXTERMINATORS INC	EBGC pest control	101.1805-301502 PR - GOLF/ REPAIRS & MAINTENANCE	15.00	891809		
MIDWEST EXTERMINATORS INC	HPRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	891612		
MIDWEST EXTERMINATORS INC	ELRC pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	891655		
MIDWEST EXTERMINATORS INC	Airport Monthly pest control June 2025	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	15.00	891781		
MIDWEST EXTERMINATORS INC	KWTP Monthly pest control June 2025	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	50.00	891777		
CHECK TOTAL:			345.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MISSISSIPPI LIME CO	25 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	9,103.53	CD100806	22500098	
CHECK TOTAL:			9,103.53			
MISSOURI DOOR COMPANY, INC	Service Call - ADA door City Hall	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	315.00	60229		
CHECK TOTAL:			315.00			
MULTISTUDIO, INC	CM1-00001 CI-8 Prof Svcs 5/1/25-5/31/25	011.1770-301102 MSO - FM/ PROFESSIONAL SERVICES/DESIGN	37,100.00	124010003		323000546
CHECK TOTAL:			37,100.00			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	292.86	6362674		
CHECK TOTAL:			292.86			
NATIONAL SIGN CO, INC.	Completed signs and sign materials for inventory	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	3,373.40	IN-211270	22500176	
CHECK TOTAL:			3,373.40			
Gerald Smith	Actv 727423-A Class Refund - Household#95458	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	32.70	4584124-2		
Gerald Smith	Actv 727423-A Class Refund - Household#95458	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.00	4584124-3		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Leah Henry	Rsv# 4584136 Refund - Household#43206	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4584136-4		
Angela Albin	Rsv# 4584165 Refund - Household#116647	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4584165-5		
Melissa Turpin	Rsv# 4584181 Refund - Household#7588	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4584181-6		
Bill Butschle	Rsv# 4591700 Refund - Household#143463	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	35.00	4591700-7		
Maria Martinez	Rsv# 4593205 Refund - Household#113783	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4593205-8		
Sydnee Parsons	Rsv# 4593211 Refund - Household#111652	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4593211-9		
Regan Pierce	Rsv# 4593220 Refund - Household#144152	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4593220-10		
Linda Klinker	Rsv# 4593222 Refund - Household#144897	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4593222-11		
Jon Slemmer	Actv 350850-C Class Refund - Household#56796	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4606984-12		
Mary Kay Howe	Rsv# 4607035 Refund - Household#120961	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4607035-13		
Pam Baughman	Actv 727423-A Class Refund - Household#77741	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.00	4612185-14		
Pam Baughman	Actv 727423-A Class Refund - Household#77741	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	58.00	4612185-15		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
William Jackson	Rsv# 4619599 Refund - Household#70556	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	110.00	4619599-16		
Pat Karlin	Rsv# 4622412 Refund - Household#10079	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4622412-17		
Sandina Oxford	Rsv# 4622415 Refund - Household#123532	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4622415-18		
Katrina Johnson	Rsv# 4629023 Refund - Household#66831	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4629023-19		
Brittney Langford	Actv 325302-A Class Refund - Household#103049	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	117.00	4636167-20		
Brittney Langford	Actv 325302-B Class Refund - Household#103049	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	130.00	4636167-21		
Amanda Garrison	Rsv# 4637078 Refund - Household#124692	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	250.00	4637078-22		
Stephanie Hull	Actv 327503-A Class Refund - Household#86599	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	37.80	4640489-23		
Lisa Quinn	Actv 312434-1A Class Refund - Household#96183	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	63.00	4640490-24		
Leigh Khandro	Actv 314044-A Class Refund - Household#107176	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.75	4640491-25		
Denis Egglefield	Actv 350850-C Class Refund - Household#112289	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	40.00	4640492-26		
Robert Pope	Actv 314044-A Class Refund - Household#117284	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.75	4640493-27		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
Amanda Cooper	Actv 314044-A Class Refund - Household#126873	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.75	4640494-28		
Natalie Davis	Rsv# 4640495 Refund - Household#137786	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	27.00	4640495-29		
Colin McRoberts	Actv 314044-A Class Refund - Household#138466	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	13.75	4640496-30		
Jeff Machen	Credit Balance Refund - Household#139144	101-100013 NONDEP/ REFUND CLEARING ACCOUNT	50.00	4640497-31		
Andrew Landman	Bond Refund 2019-TR-0002916-MT	101-100016 NONDEP/ COURT BONDS PAYABLE	50.00	2019-TR-0002916-MT		
Donald Fowler	Restitution Payment for case #2025-CR-0000242-MC	101-100023 NONDEP/ STATE PAYABLE - RESTITUTION	1,200.00	2025-CR-0000242-MC		
Senne Company	Permit & WWP Fee Refund 1-23-00354	101-201001 NONDEP/ BLDG PERMITS/INSPECTIONS	903.70	06-SEN-062425		
KIM A HENRICHS	UB REFUND-1109842-243137	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	3,812.57	106320		
BETTIS ASPHALT & CONSTRUCTION INC	UB REFUND-1234706-269513	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	615.27	106564		
ATTN: Finance	REFUND: License for Spirit Halloween Store	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	250.00	INV-00012762		
Select One Security and Communications	REFUND: Alarm License no longer exists-Select One	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	150.00	INV-00013054		
CHECK TOTAL:			10,893.04			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OPTUM FINANCIAL, INC.	COBRA - MAY 2025	602.0901-301202 HR - COMP/ INSURANCE ADMIN CHARGES	637.29	0001760898		
CHECK TOTAL:			637.29			
OREAD INN, LC	June 2025 - Oread TDD Reimbursement	273.0800-301006 ECO DEVO/ PASS THROUGH TAXES AND REBATES	28,259.74	10-ORE-063025		
CHECK TOTAL:			28,259.74			
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #679	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.71	0140-200567		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.22	0140-200664		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Filters - Unit #113 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	21.54	0140-200699		
O'REILLY AUTO ENTERPRISES, LLC	Finish Restorer - Unit #627	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.71	0140-200911		
O'REILLY AUTO ENTERPRISES, LLC	A/C Hose Clamps - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.02	0140-201019		
O'REILLY AUTO ENTERPRISES, LLC	A/C Sealing Washer - Unit #077	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.60	0140-201138		
O'REILLY AUTO ENTERPRISES, LLC	Ignition Coils - Unit #2730	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	375.54	0140-201221		
O'REILLY AUTO ENTERPRISES, LLC	New Parts Return - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-329.42	0140-201245		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	65.86	0140-201397		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mounts - Unit #026	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.61	0140-201436		
O'REILLY AUTO ENTERPRISES, LLC	H/D Air Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	103.24	0140-202063		
O'REILLY AUTO ENTERPRISES, LLC	Light Bar - Unit #544	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	27.77	0140-202177		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	122.61	0140-202313		
O'REILLY AUTO ENTERPRISES, LLC	Serpentine Belt - Unit #423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.65	0140-202351		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Unit #074	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-202398		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	100.55	0140-202400		
O'REILLY AUTO ENTERPRISES, LLC	Spark Plug - Unit #544	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.79	0140-202446		
O'REILLY AUTO ENTERPRISES, LLC	Radiator & Hood Support - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	175.04	0140-202472		
O'REILLY AUTO ENTERPRISES, LLC	Switch & Brake Pads - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	111.37	0140-202574		
O'REILLY AUTO ENTERPRISES, LLC	A/C Condenser - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	129.79	0140-202577		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Air Filter - Unit #678	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.71	0140-202690		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Air Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.87	0140-202819		
O'REILLY AUTO ENTERPRISES, LLC	Oil Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	39.16	0140-202820		
O'REILLY AUTO ENTERPRISES, LLC	New & Warranty Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-95.88	0140-202840		
O'REILLY AUTO ENTERPRISES, LLC	New Part Returns - Credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-290.14	0140-202842		
O'REILLY AUTO ENTERPRISES, LLC	A/C Sealing Washers - Unit #489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1.82	0140-202847		
O'REILLY AUTO ENTERPRISES, LLC	Plenum Gasket - Unit #038	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	23.67	0140-203072		
O'REILLY AUTO ENTERPRISES, LLC	Hydraulic Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	180.12	0140-203078		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	47.42	0140-203079		
O'REILLY AUTO ENTERPRISES, LLC	Engine Mount - Unit #061	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.31	0140-203166		
O'REILLY AUTO ENTERPRISES, LLC	Cabin Air Filters - Unit #5127 & Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	59.84	0140-203195		
O'REILLY AUTO ENTERPRISES, LLC	A/C Sealing Washers - Unit #114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.96	0140-203823		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Starter - Unit #658	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	131.59	0140-203844		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	263.30	0140-203934		
O'REILLY AUTO ENTERPRISES, LLC	Bulk A/C Hose - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	397.88	0140-203947		
O'REILLY AUTO ENTERPRISES, LLC	Brake Pads & Rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-203956		
O'REILLY AUTO ENTERPRISES, LLC	Filters - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	66.61	0140-204151		
O'REILLY AUTO ENTERPRISES, LLC	Fuel/Water Separator Filter - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.87	0140-204152		
O'REILLY AUTO ENTERPRISES, LLC	Bearings - Unit #648	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	19.29	0140-204638		
O'REILLY AUTO ENTERPRISES, LLC	Filters & Pressure Cap - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	161.93	0140-204644		
O'REILLY AUTO ENTERPRISES, LLC	CAN Training Courses - Tech Training	605.1775-301003 MSO-FLEET/ EDUCATION, TRAINING, & MEETING	475.00	0140-202328		
O'REILLY AUTO ENTERPRISES, LLC	CAN Training Courses - Tech Training	605.1775-301003 MSO-FLEET/ EDUCATION, TRAINING, & MEETING	570.00	0140-203688		
O'REILLY AUTO ENTERPRISES, LLC	Billing Correction - Credit	605.1775-301003 MSO-FLEET/ EDUCATION, TRAINING, & MEETING	-570.00	0140-203689		
O'REILLY AUTO ENTERPRISES, LLC	Solder - Shop Consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	24.48	0140-202327		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			3,079.79			
OWENS, CRAIG	OwensCraig-06.03-06.06-Kent.OH_ITGA_Expense Reimb	601.0301-301001 CM - CCS/ TRAVEL EXPENSE	193.92	03-CO-061725		
OWENS, CRAIG	OwensCraig-06.03-06.06-Kent.OH_ITGA_Expense Reimb	601.0302-301001 CM - SPS/ TRAVEL EXPENSE	193.92	03-CO-061725		
CHECK TOTAL:			387.84			
OZARK KENWORTH, INC	UNUSED PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-16.89	M00215600074583		
OZARK KENWORTH, INC	STOCK AMBER LAMPS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,466.70	T00215600723846		
OZARK KENWORTH, INC	WINDSHIELD AND SEAL UNIT 412	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	285.73	T00215600724007		
OZARK KENWORTH, INC	DF PRESSURE SENSOR 491	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	137.51	T00215600723967		
OZARK KENWORTH, INC	A/C COMPRESSOR AND KIT 469	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,920.19	T00215600724626		
OZARK KENWORTH, INC	NOX SENSOR UNIT 422	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	870.01	T00215600724777		
OZARK KENWORTH, INC	GLASS UNIT FOR SANITATION	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	220.00	T00215600724445		
OZARK KENWORTH, INC	DRUM BRAKES FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	904.76	T00215600724278		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	BRAKE PAD KITS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	415.39	T00215600724525		
OZARK KENWORTH, INC	NOX SENSOR UNIT 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	886.26	T00215600724444		
OZARK KENWORTH, INC	NOX SENSOR FOR UNIT 465	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	870.01	T00215600724443		
OZARK KENWORTH, INC	BRAKE SHOE KITS FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	685.32	T00215600724240		
OZARK KENWORTH, INC	SEAL UNIT 487	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	102.08	T00215600724147		
OZARK KENWORTH, INC	STOCK DRIVE NUTS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	37.95	T00215600724695		
OZARK KENWORTH, INC	STOCK BRAKE SHOES AND SEALS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	745.30	T00215600724689		
OZARK KENWORTH, INC	DRUM BRAKES FOR STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	904.76	T00215600724789		
OZARK KENWORTH, INC	STOCK FUEL FILTERS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	531.00	T00215600724776		
OZARK KENWORTH, INC	BRAKE CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-275.88	M00215600074623		
OZARK KENWORTH, INC	BRAKE SHOE CORE CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-332.08	M00215600074681		
OZARK KENWORTH, INC	fender skirt 423	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	298.46	t00215600723641		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
OZARK KENWORTH, INC	radiator unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	740.00	t00215600724825		
OZARK KENWORTH, INC	STOCK LAMP	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	83.03	T00215600725061		
OZARK KENWORTH, INC	RADIATOR UNIT 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,968.75	T00215600725259		
OZARK KENWORTH, INC	BRAKE PAD KITS STOCK	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	514.92	T00215600725348		
OZARK KENWORTH, INC	NEW PART RETURN CREDIT	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-102.08	M00215600074722		
OZARK KENWORTH, INC	CORE RETURN CREDITS	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-962.25	M00215600074727		
CHECK TOTAL:			12,898.95			
PENNY'S AGGREGATES INC	Parks - Ballfield dust	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	428.64	33409		
PENNY'S AGGREGATES INC	Parks - ballfield dust	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	429.76	33571		
CHECK TOTAL:			858.40			
PETROCHOICE	stock fluids for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,111.90	51918496		
CHECK TOTAL:			2,111.90			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PING INC	EBGC Pro Shop Resale Items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,007.36	17973201	22500147	

CHECK TOTAL:	2,007.36
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POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,180.00	1160089636		
POMP'S TIRE SERVICE INC	tires unit 3716	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3,460.00	1160089594		
POMP'S TIRE SERVICE INC	stock fleet tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,397.70	1160089595		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	680.00	1160089616		
POMP'S TIRE SERVICE INC	tires for unit 3315	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	145.00	1160089674		
POMP'S TIRE SERVICE INC	fleet tires for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160089893		
POMP'S TIRE SERVICE INC	stock tires	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	4,212.48	1160089342		
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	130.00	1160089798		
POMP'S TIRE SERVICE INC	fleet tires for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	541.00	1160089728		
POMP'S TIRE SERVICE INC	tires unit 005	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	811.56	1160089845		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
POMP'S TIRE SERVICE INC	stock tires for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	421.83	1160089675		
POMP'S TIRE SERVICE INC	tires for stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	2,106.24	1160089593		
CHECK TOTAL:			17,192.05			
PRICE, AMY	Employee Travel Reimbursement	101.1508-301001 PD - TRAIN/ TRAVEL EXPENSE	305.90	15-AP-061325		
CHECK TOTAL:			305.90			
PRIORITY SOLUTIONS REMODELING LLC	Replace carpet in DCCHB conference room	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	5,625.33	RCOL-Floor- 0002	22500470	
PRIORITY SOLUTIONS REMODELING LLC	CLAIM L25SD15	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	525.00	09-PRI-061325		
CHECK TOTAL:			6,150.33			
PRO PRINT	MSO Admin #10 & window envelopes	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	658.00	10812		
CHECK TOTAL:			658.00			
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.	PR1-00020 CI-18	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	8,400.00	458558		325000033
CHECK TOTAL:			8,400.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	135.22	219302		
PROFESSIONAL FINANCE CO INC	RO Collections	502.1780-301005 MSO -SOLID/ TAXES, FEES, AND PERMITS	185.07	219744		
PROFESSIONAL FINANCE CO INC	UB Collections	601.1005-301005 FIN -UB/ TAXES, FEES, AND PERMITS	123.70	219743		
CHECK TOTAL:			443.99			
PUR-O-ZONE INC	LIAC - machine repair parts	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	235.00	916219		
PUR-O-ZONE INC	SPL - cleaning supplies	101.1811-301011 PR - SPL/ OPERATING EXPENSES	333.18	916359		
CHECK TOTAL:			568.18			
PYN SERVICES LLC	May Trash Collection at bus shelters	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	2,405.70	59	22500307	
CHECK TOTAL:			2,405.70			
QCERA, INC.	LeaveSource Enterprise Software	601.0903-301010 HR - EER/ SOFTWARE/COMPUTER	1,685.00	25922	22500229	
CHECK TOTAL:			1,685.00			
RADIOLOGIC PROFESSIONAL SERVICES PA	Medical Care for Person in Custody	101.1501-301101 PD - OOC/ PROFESSIONAL SERVICES	5.71	2105201677		



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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	37.89	2105222948		
CHECK TOTAL:			43.60			
RAFTELIS FINANCIAL CONSULTANTS, INC.	2025 Stormwater Code Update Prof Svcs 5/1-5/31/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	5,630.00	40025	22500218	
CHECK TOTAL:			5,630.00			
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	3,446.58	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	888.80	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	5,021.09	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	3,532.30	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	504-100004 NONDEP/ RETAINAGE PAYABLE	708.38	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	9,246.00	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,283.12	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	15,484.44	MS-2199022_11		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	6,193.76	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	10,788.78	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	692.26	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	50.97	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	2,498.95	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	12,477.81	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	5,532.37	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	21,141.00	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	3,171.80	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	102.00	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,569.02	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	102.01	MS-2199022_11		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	11,452.15	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	303.50	MS-2199022_11		
RD JOHNSON EXCAVATING CO LLC	MS-2199022 CI-36 retainage release	505-100004 NONDEP/ RETAINAGE PAYABLE	1,475.60	MS-2199022_11		

CHECK TOTAL: 117,162.69

RHOADS, KIRSTEN	CPR / First Aid Training and Certification	101.1809-301003 PR - RFM/ EDUCATION, TRAINING, & MEETING	840.00	25010		
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CHECK TOTAL: 840.00

RICOH USA INC	printing services	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	37.00	5071468984		
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CHECK TOTAL: 37.00

RIVERSIDE TECHNOLOGIES, INC.	Employee apparel	101.1805-301014 PR - GOLF/ WEARING APPAREL/PPE	194.43	IN0443934		
RIVERSIDE TECHNOLOGIES, INC.	Employee apparel	101.1807-301014 PR -TRAILS/ WEARING APPAREL/PPE	1,060.74	IN0443839		
RIVERSIDE TECHNOLOGIES, INC.	Employee Apparel - GS	101.1810-301014 PR RHWELL/ WEARING APPAREL/PPE	627.16	IN0443513		
RIVERSIDE TECHNOLOGIES, INC.	Employee Apparel	101.1811-301014 PR - SPL/ WEARING APPAREL/PPE	163.25	IN0443810		

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			2,045.58			
ROADBUILDERS EXCHANGE LLC	lamp unit 492	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	109.50	p94188		
CHECK TOTAL:			109.50			
SAFETY SUPPLIES INC	DBI-SALA Confined Space Equipment	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	22,780.00	SSI-250609	22500370	
CHECK TOTAL:			22,780.00			
SALERNO, MICHAEL A.	Instruction for adult dance class and workshops	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,706.00	18-SAL-060325	22500337	
CHECK TOTAL:			1,706.00			
SAMCO INC	Broken Arrow - Irrigation repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	7,083.15	2500835	22500588	
SAMCO INC	HPRC - irrigation repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	232.00	2501441		
SAMCO INC	Broken Arrow Park - irrigation repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	3,943.84	2501168		
SAMCO INC	MS-210017 water line excavation & hydrant install	011.1750-303002 MSO STREET/ INFRASTRUCTURE	1,106.80	2500712		
CHECK TOTAL:			12,365.79			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	1,656.00	310519554017582		324000337
CHECK TOTAL:			1,656.00			
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	000001-FM CI-4 equip & constr svcs thru 5/31/25	201.1601-303001 LDCFM -OPS/ VEHICLES AND EQUIPMENT	83,673.30	000001-FM_4		324000580
CHECK TOTAL:			83,673.30			
SECURITY PROFESSIONALS LLC	St 1 fire alarm maintenance	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	779.00	700333		
SECURITY PROFESSIONALS LLC	LIAC alarm monitoring	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	150.00	700225		
SECURITY PROFESSIONALS LLC	Facility Alarm monitoring	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	844.93	701273		
SECURITY PROFESSIONALS LLC	VT Garage Fire alarm maintenance WO 651085	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	200.00	700775		
CHECK TOTAL:			1,973.93			
SELECT ONE SECURITY LLC	SPL monthly security monitoring	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	99.90	835536		
CHECK TOTAL:			99.90			
SFS ARCHITECTURE INC	FM1-00011 CI-2 Prof Svcs through 5/31/25	011.1601-301102 LDCFM-OPS/ PROFESSIONAL SERVICES/DESIGN	52,684.71	16788		325000037



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SFS ARCHITECTURE INC	PR1-00020 CI-17 Prof Svcs through 5/31/25	011.1801-303003 PR - POOL/ IMPR OTHER THAN BUILDINGS	40,956.54	16781		324000131
CHECK TOTAL:			93,641.25			
SHAWNEE MISSION FORD INC	Ford Transit EV - Facilities	101.1770-303001 MSO -FM/ VEHICLES AND EQUIPMENT	51,570.00	72508	22500253	
SHAWNEE MISSION FORD INC	Units replaced under fund 1760	501.1760-303001 MSO - WT/ VEHICLES AND EQUIPMENT	29,647.00	72788	22500365	
SHAWNEE MISSION FORD INC	Plant unit replacement funding 1765	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	44,333.00	72751	22500352	
SHAWNEE MISSION FORD INC	Plant unit replacement funding 1765	501.1765-303001 MSO - WWT/ VEHICLES AND EQUIPMENT	29,647.00	72801	22500352	
CHECK TOTAL:			155,197.00			
SP COMMUNICATIONS LLC	Monthly live answ svc June 25, 303 min May 2025	501.1701-301011 MSO -ADMIN/ OPERATING EXPENSES	452.00	700248		
CHECK TOTAL:			452.00			
SPENCER FANE, LLP	MS1-00023B Prof Svcs through 05/31/2025	011.1775-301103 MSO FLEET/ PROFESSIONAL SERVICES/LEGAL	2,256.00	1408235		
CHECK TOTAL:			2,256.00			
SPRINGER, GREG	L24PD37	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	975.00	443330		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			975.00			
STANARD & ASSOCIATES INC	Law Enforcement Entry Level Test Booklets x200	101.1508-301011 PD - TRAIN/ OPERATING EXPENSES	4,395.00	SA000060319		
CHECK TOTAL:			4,395.00			
STANION WHOLESALE ELECTRIC CO INC	INV PART WW2005 2) TRANSFORMER CONTROL 300V	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,821.54	5927257-00	22500071	
CHECK TOTAL:			1,821.54			
STAPLES	Office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	160.85	6034065350		
STAPLES	Admin office supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	124.13	6034295428		
CHECK TOTAL:			284.98			
STONEBACK APPLIANCE INC	St 5 dw switch	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	19.00	151064		
CHECK TOTAL:			19.00			
SUMNERONE INC	Admin copier lease	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	175.22	4304817		
SUMNERONE INC	Credit for duplicate payment	101.1603-301007 LDCFM - SS/ RENTALS AND LEASES	-109.13	4137785CM		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUMNERONE INC	Facility Printer Lease	101.1809-301007 PR - RFM/ RENTALS AND LEASES	163.69	4296445		
SUMNERONE INC	IT Copier	601.1100-301007 IT - ADMIN/ RENTALS AND LEASES	88.39	4304816		
CHECK TOTAL:			318.17			
SUNFLOWER HOMES LTD	LIAC - Monthly Equipment Rental	101.1801-301007 PR - POOL/ RENTALS AND LEASES	195.00	R164524		
CHECK TOTAL:			195.00			
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	2,498.24	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	499.64	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	2,267.40	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	10,500.00	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	9,150.00	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	351.77	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	101-100004 NONDEP/ RETAINAGE PAYABLE	1,982.95	MS-2180081_10		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	000005-MS (CI-1) PD parking lot final billing	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	175,585.24	000005-MS_1		324000575
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	5,329.57	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	17,525.90	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	4,640.00	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	3,277.50	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	8,256.33	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	2,151.40	MS-2180081_10		
SUNFLOWER PAVING INC	MS-2180081 CI-17 Retainage Release Cont 323000583	201-100004 NONDEP/ RETAINAGE PAYABLE	2,501.25	MS-2180081_10		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	280.25	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	89.13	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	24,901.84	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	12,402.54	MS6-M24002_11-RET		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	17,216.38	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	16,952.10	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	8,284.52	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	10,117.27	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	49,930.57	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	201-100004 NONDEP/ RETAINAGE PAYABLE	21,975.47	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	223-100004 NONDEP/ RETAINAGE PAYABLE	7,087.23	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	223-100004 NONDEP/ RETAINAGE PAYABLE	14,464.08	MS6-M24002_11-RET		
SUNFLOWER PAVING INC	MS6-M24002 CI-11 retainage release	223-100004 NONDEP/ RETAINAGE PAYABLE	26,728.86	MS6-M24002_11-RET		
CHECK TOTAL:			456,947.43			
SYSCO KANSAS CITY , INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	857.03	7571294292		
CHECK TOTAL:			857.03			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
T R MANAGEMENT INC	4M25002-MS CI-2 Const Svcs through 5/31/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	25,302.40	4M25002-MS_2		325000022
CHECK TOTAL:			25,302.40			
TFMCOMM INC	Install Police Equipment in Unit 24	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	3,035.00	239100		
TFMCOMM INC	Install Police Equipment in Unit 04	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	3,035.00	239101		
TFMCOMM INC	Install Siren Speaker in Trg Unit 01	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	100.00	239445		
TFMCOMM INC	Install Siren Speaker in Trg Unit 02	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	100.00	239446		
TFMCOMM INC	Install Push Bumper with Lights on Veh 24	101.1504-301501 PD - PAT/ REPAIRS & MAINTENANCE/VEHICLES	250.00	239469		
CHECK TOTAL:			6,520.00			
THE CHARLES MACHINE WORKS	CCTV Camera Repairs - ASSY,INTERFACE,INCLIN,V2,WIN	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	2,747.02	93721833	22500192	
CHECK TOTAL:			2,747.02			
THE WILLOW DOMESTIC VIOLENCE CENTER	2024 ESG Allocation Willow DV Center	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	4,108.14	06-WIL-62025	22400599	
CHECK TOTAL:			4,108.14			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
TRANSLATIONPERFECT.COM	Romanian Translation 25CR316	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	267.16	INV-14418		
CHECK TOTAL:			267.16			
TREKK DESIGN GROUP, LLC	MS1-00005 CI-15 prof svcs through 5/24/25	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	29,352.50	25-000918		323000445
TREKK DESIGN GROUP, LLC	MS-2299083 CI-28 prof svcs thru 5/24/25	506.1745-301102 MSO WWCOLL/ PROFESSIONAL SERVICES/DESIGN	3,493.00	25-000992		323000001
CHECK TOTAL:			32,845.50			
TURNER, ALISHA	Employee tuition reimbursement	101.1603-301003 LDCFM - SS/ EDUCATION, TRAINING, & MEETING	451.00	16-AT-061125		
CHECK TOTAL:			451.00			
UES PROFESSIONAL SOLUTIONS 25, LLC	23D0000-MS CI-5 Prof Svcs 3/2/24- 5/4/25(April 2025)	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	1,110.18	0252566256		323000324
CHECK TOTAL:			1,110.18			
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	220655661-027		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	195.00	215609246-034		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609272-032		325000001



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609276-032		325000001
UNITED RENTALS (NORTH AMERICA), INC.	Blanket Port-A-John Rental	101.1807-301007 PR -TRAILS/ RENTALS AND LEASES	151.00	215609283-032		325000001
UNITED RENTALS (NORTH AMERICA), INC.	rental/cleaning fees portable restroom 6/18-7/16	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	151.00	217715436-030		
CHECK TOTAL:			994.00			
VAN DIEST SUPPLY COMPANY	Cemetery - lawn chemicals	101.1803-301013 PR - CLM/ CHEMICALS	777.00	229781		
CHECK TOTAL:			777.00			
VEQUIST, MARCIANA	LPD EAP 061925	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-061925		
CHECK TOTAL:			200.00			
VWR FUNDING, INC.	POU filter KRWWTTP	501.1790-301016 MSO - REG/ NONCAPITAL EQUIPMENT	289.21	8819126402	22500562	
CHECK TOTAL:			289.21			
W.W. GRAINGER, INC.	INV PART KW0549 3) HP 1/3,SUMP PUMP,NO SWITCH INCL	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	486.78	9534290805	22500093	
CHECK TOTAL:			486.78			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	prox switch 413	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.28	4076519		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock roll off parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	380.41	4071746		
CHECK TOTAL:			436.69			
WHEELER, TONI	CAAK Spring CLE-Toni Wheeler-Mileage Reimbursement	601.1203-301001 CA-CS/ TRAVEL EXPENSE	45.78	12-TW-062425		
CHECK TOTAL:			45.78			
WILSON, VIRGINIA M.	6A25000-MS - prop acq 533 Ohio	502.1780-303005 MSO -SOLID/ LAND ACQUISITION	2,760.00	17VW060525		
CHECK TOTAL:			2,760.00			
WOOLPERT INC	2A23000-MS CI-7 prof svcs 4/5-5/30/25	201.1730-301101 MSO -PRMG/ PROFESSIONAL SERVICES	1,713.82	PTIN0040017		323000555
WOOLPERT INC	2A23000-MS CI-7 prof svcs 4/5-5/30/25	501.1740-301101 MSO - WD/ PROFESSIONAL SERVICES	423.10	PTIN0040017		323000555
WOOLPERT INC	2A23000-MS CI-7 prof svcs 4/5-5/30/25	501.1745-301101 MSO - WWC/ PROFESSIONAL SERVICES	433.08	PTIN0040017		323000555
WOOLPERT INC	2A23000-MS CI-7 prof svcs 4/5-5/30/25	502.1780-301101 MSO -SOLID/ PROFESSIONAL SERVICES	856.18	PTIN0040017		323000555
WOOLPERT INC	2A23000-MS CI-7 prof svcs 4/5-5/30/25	504.1748-301101 MSO -STORM/ PROFESSIONAL SERVICES	856.18	PTIN0040017		323000555



CLAIM REPORT

7/1/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			4,282.36			
YOUNG, HALEE	Mileage Reimbursement	101.1809-301001 PR - RFM/ TRAVEL EXPENSE	170.80	18-HY-061025		
CHECK TOTAL:			170.80			
YOUTH TECH INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,841.00	7951	22500311	
YOUTH TECH INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,522.50	7980	22500311	
CHECK TOTAL:			3,363.50			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	245.37	4216485		
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	245.37	4217081		
CHECK TOTAL:			490.74			
CLAIM TOTAL:			7,066,344.58			
VENDOR TOTAL:			232			