

Description:	Date	Amount	Vendors
Claims for Approval (Pages 2-42):		\$1,197,998.25	<u>120</u>
Non-Payroll Claims Paid by ACH:			
Guardian	7/1/2025	\$1,241.79	
Thomas McGee	7/1/2025	\$9,899.49	
Evergy	7/7/2025	\$333,230.38	
Delta Dental	7/3/2025	\$13,060.84	
Advance	7/3/2025	\$9,553.38	
Delta Dental	7/3/2025	\$2,384.10	
Black Hills	7/9/2025	\$531.28	
Black Hills	7/14/2025	\$24,455.06	
ACH Claims Total:		<u>\$394,356.32</u>	<u>6</u>
Payroll Prepaid Withholdings:			
Firefighters Relief Association	7/3/2025	\$3,988.40	
Fraternal Order of Police	7/3/2025	\$1,566.60	
Local 1596	7/3/2025	\$5,761.55	
Lawrence Police Officers Association	7/3/2025	\$1,303.80	
Nationwide Retirement Solutions	7/3/2025	\$270,996.26	
Garnishments	7/3/2025	\$8,523.79	
Tax Liability	7/3/2025	\$887,364.27	
KPERS	7/8/2025	\$309,022.40	
KPF	7/8/2025	\$406,087.89	
Payroll Withholding Checks:			
Firefighters Maintenance Fund	7/3/2025	\$210.00	
Teamsters Local Union	7/3/2025	\$2,784.50	
Net Payroll (7/3/2025):		\$2,266,726.25	
Payroll Total:		<u>\$4,164,335.71</u>	<u>9</u>
TOTAL:		\$5,756,690.28	
TOTAL VENDOR COUNT:		135	

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

N/A



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
A & H HEATING & COOLING, INC	MS9-N24001 Ecoflow pgm 2457 Jasu Dr 2/6/25	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	7,350.00	NI-159886-1		324000468
CHECK TOTAL:			7,350.00			
ACCU-TECH CORPORATION	INV PART 8) FOASSY 12F SMLC- OPEN 3M	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	434.88	363381331	22500042	
CHECK TOTAL:			434.88			
ADVANCE STORES COMPANY, INCORPORATED	Shift Indicator bracket - Unit 201	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	16.77	5134517501629		
ADVANCE STORES COMPANY, INCORPORATED	Brake pads and rotors - Unit 240	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	322.10	5134517501683		
ADVANCE STORES COMPANY, INCORPORATED	Serpentine belt, thread sealant, eng mount - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	114.96	5134517636693		
ADVANCE STORES COMPANY, INCORPORATED	Brake pads and rotors - Stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	184.21	5134518101975		
ADVANCE STORES COMPANY, INCORPORATED	Stabilizer bar link kits - Unit 182	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	52.92	5134518262579		
CHECK TOTAL:			690.96			
ALPHA ROOFING LLC	EBGC restroom roof repairs	101.1807-301502 PR - TRAILS/ REPAIRS & MAINTENANCE	4,540.00	19518		
ALPHA ROOFING LLC	HPRC - roof repairs	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	1,063.00	19521		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		5,603.00			
AMERICAN RED CROSS	LIAC - Lifeguard classes	101.1801-301003 PR - POOL/ EDUCATION, TRAINING, & MEETING	150.00	22876238		
	CHECK TOTAL:		150.00			
AMPLIFY LAWRENCE	2025 CAG LCAC Grant Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	5,000.00	105	22500613	
	CHECK TOTAL:		5,000.00			
ATMOS ENERGY CORPORATION INC & SUBSIDIARIES	Utility gas bill for WRWWTP 5/29/25- 6/26/25	501.1765-301402 MSO - WWT/ UTILITIES/NATURAL GAS	116.32	4025067309-062625		
	CHECK TOTAL:		116.32			
BAKER TILLY MUNICIPAL ADVISORS	2024 Continuing Disclosure Services	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	6,200.00	BTMA33408		
	CHECK TOTAL:		6,200.00			
BETTIS ASPHALT & CONSTRUCTION INC	63.5 Tn KCMMB A1 6/2-6/5/25	201.1750-301017 MSO STREET/ ROAD MATERIALS	5,594.35	9502714	22500364	
	CHECK TOTAL:		5,594.35			
BG CONSULTANTS ,INC.	MS6-M25002 CI-10 Prof Svcs through June 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	792.00	MS6-M25002_11		324000470



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
BG CONSULTANTS ,INC.	MS6-M26002 CI-1 Prof svcs June 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	17,114.00	MS6-M26002_1		325000075
BG CONSULTANTS ,INC.	MS6-M25002 CI-11 Prof svcs through May 2025	201.1750-301102 MSO STREET/ PROFESSIONAL SERVICES/DESIGN	1,322.50	MS6-M25002_10		324000470
CHECK TOTAL:			19,228.50			
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	3,384.20	3-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	881.80	3-2025	22500463	
BISHOP, JOEL	Mowing Svcs - Dist 1 Area 1 RFP 2500015	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	904.00	3-2025	22500463	
CHECK TOTAL:			5,170.00			
BLACK & VEATCH CORPORATION	9D23002-MS CI-12 prof svcs through 04/04/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	15,402.00	1462564		323000655
BLACK & VEATCH CORPORATION	9D23002-MS CI-13 Prof svcs thru 5/9/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	9,346.50	1465310		323000655
BLACK & VEATCH CORPORATION	9D23002-MS CI-14 Prof svcs thru 6/6/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	4,995.00	1466874		323000655
BLACK & VEATCH CORPORATION	MS-220015A CI-2 prof svcs thru 5/9/25	030.1745-303002 MSO -WWCOL/ INFRASTRUCTURE	50,498.50	1465846		325000008
BLACK & VEATCH CORPORATION	MS-2299011 CI-22 Prof svcs thru 5/9/25	506.1760-303002 MSO WATERT/ INFRASTRUCTURE	18,290.75	1465665		322000429



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		98,532.75			
BLUE JAZZ JAVA	Monthly Coffee Beverage ITC	101.1501-301011 PD - OOC/ OPERATING EXPENSES	76.53	642883		
BLUE JAZZ JAVA	Monthly Coffee Beverage LPD HQ	101.1501-301011 PD - OOC/ OPERATING EXPENSES	222.09	642886		
BLUE JAZZ JAVA	Coffee Supplies	601.1100-301011 IT - ADMIN/ OPERATING EXPENSES	97.17	642774		
	CHECK TOTAL:		395.79			
BOUND TREE MEDICAL LLC	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	87.50	85813476		
	CHECK TOTAL:		87.50			
BRENNTAG MID-SOUTH INC	4495 Gal Sodium Hypochlorite O#4580025-00	501.1760-301013 MSO - WT/ CHEMICALS	7,596.55	BMS948694	22500075	
BRENNTAG MID-SOUTH INC	KWTP 4294Gal Sodium Hypochlorite O#4587565-00	501.1760-301013 MSO - WT/ CHEMICALS	7,256.86	BMS949763	22500075	
	CHECK TOTAL:		14,853.41			
CAPITAL CITY FLOORING INC.	UP Depot - Flooring	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	15,199.80	11401	22500607	
CAPITAL CITY FLOORING INC.	UP Depot - Flooring	224.1807-301502 PR-PLTMGT/ REPAIRS & MAINTENANCE	4,258.15	11402	22500607	



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			19,457.95			
CATHOLIC CHARITIES OF NORTHEAST KANSAS, INC.	ESG 2024 Allocation - Catholic Charities of NE KS	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	13,121.76	06-CATH-070125	22500127	
CHECK TOTAL:			13,121.76			
CCG SAFETY GEAR LLC	New Recruit Bullet Proof Vests x2	101.1508-301014 PD - TRAIN/ WEARING APPAREL/PPE	4,264.66	1933		
CHECK TOTAL:			4,264.66			
CEE KAY SUPPLY, INC	24 tons bulk carbon dioxide Kaw	501.1760-301013 MSO - WT/ CHEMICALS	4,782.91	CK4534715	22500097	
CHECK TOTAL:			4,782.91			
CENTRAL SALT, LLC	107.26 Tons Bulk Highway De-icing Salt 6/17/25	101.1750-301018 MSO -STRTS/ ROAD SALT	5,254.67	PSI25-14256	22500548	
CENTRAL SALT, LLC	26.53 Tons of Bulk Highway De-icing Salt 6/18/25	101.1750-301018 MSO -STRTS/ ROAD SALT	1,299.70	PSI25-14267	22500548	
CENTRAL SALT, LLC	53.84 Tons Bulk Highway De-icing Salt 6/13/25	101.1750-301018 MSO -STRTS/ ROAD SALT	2,637.62	PSI25-14182	22500548	
CENTRAL SALT, LLC	53.29 Tons Bulk Highway De-icing Salt 6/16/25	101.1750-301018 MSO -STRTS/ ROAD SALT	2,610.67	PSI25-14236	22500548	
CHECK TOTAL:			11,802.66			



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CENTURY BUSINESS TECHNOLOGIES INC	L1513 CWTP qtrly copier lease 6/18-9/17/25	501.1760-301007 MSO - WT/ RENTALS AND LEASES	221.00	761771		
CENTURY BUSINESS TECHNOLOGIES INC	L1477 Savin/P C600 KWTP base rate 6/13-7/12/25	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	93.38	761426		
CHECK TOTAL:			314.38			
CHILDERS, REBECCA	Mileage Reimbursement 7/2025	101.1801-301001 PR - POOL/ TRAVEL EXPENSE	102.06	18-CHI-070125		
CHECK TOTAL:			102.06			
CITY WIDE MAINTENANCE CO, INC.	June 2025 VT Garage restroom cleaning 6/5/25	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	330.00	42001045907		324000117
CHECK TOTAL:			330.00			
CIVICPLUS, LLC	CivicPlus Municode Recodification	601.0702-301010 CCL - CCS/ SOFTWARE/COMPUTER	6,005.00	335274	22500299	
CHECK TOTAL:			6,005.00			
CLARK HUESEMANN LC	4M23003-MS CI-5 prof svcs 4/1-5/31/25	501.1760-301102 MSO - WT/ PROFESSIONAL SERVICES/DESIGN	1,770.60	4M23003-MS_5		323000440
CHECK TOTAL:			1,770.60			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	HHW Disposal 5/30/25 O#5910258	502.1785-301019 MSO - SWP/ DISPOSAL FEES	12,775.00	29304338972		323000370



CLAIM REPORT

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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			12,775.00			
CLOUD, RYAN	Mileage Reimbursement 7/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	95.20	18-CLO-070125		
CHECK TOTAL:			95.20			
COMPASS GROUP USA INC	EBGC concession items	101.1805-000205 PR - GOLF/ EAGLE BEND INVENTORY	2,032.81	MCI39046		
CHECK TOTAL:			2,032.81			
CONRAD FIRE EQUIPMENT INC	air bag unit 646	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	500.86	584705		
CHECK TOTAL:			500.86			
CORE & MAIN LP	INV PART WD0750221 4) 4X1- 1/2CC BRS SAD DBL BRZ ST	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	735.84	W967575	22500081	322000329
CORE & MAIN LP	INV PART WD2200547 50) 18X30 TUF COR+ METER PIT 219	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,911.00	X149286	22500081	322000329
CORE & MAIN LP	INV PART WD0000090 120) MARKING PAINT - BLUE	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	632.40	X150391	22500081	322000329
CORE & MAIN LP	INV PART WD0000042 300) 3/4X4 T- HEAD B&N 304SS	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	2,076.00	X150499	22500081	322000329
CORE & MAIN LP	INV PART WD0000013 200) INSERT- 51 3/4 SS CTS PE TU	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	596.00	X150547	22500081	322000329



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CORE & MAIN LP	INV PART WD0550548 4) 4 VALVE BOX RISER IMP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	221.28	X169754	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	X161413	22500081	322000329
CHECK TOTAL:			7,437.52			
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	101.1812-301502 PR -FOREST/ REPAIRS & MAINTENANCE	2,853.00	1436	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1745-301502 MSO - WWC/ REPAIRS & MAINTENANCE	142.00	1436	22500482	
CROSS GENERATIONS LAWN CARE LLC	Mowing Svcs - Dist 1 Area 2 RFP 2500033	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	250.80	1436	22500482	
CHECK TOTAL:			3,245.80			
DANNEVIK, GREGORY	Mileage Reimbursement 6/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	117.60	18-DAN-070125		
DANNEVIK, GREGORY	Mileage Reimbursement 4/2025	101.1805-301001 PR - GOLF/ TRAVEL EXPENSE	460.60	18-DAN-040125		
CHECK TOTAL:			578.20			
DELL MARKETING L.P.	Department Workstation / Computer Refresh	101.1502-301016 PD - IT/ NONCAPITAL EQUIPMENT	54,070.22	10817611293	22500539	
DELL MARKETING L.P.	2025 Computer Replacements	101.1603-301016 LDCFM - SS/ NONCAPITAL EQUIPMENT	1,571.84	10818172908	22500489	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
DELL MARKETING L.P.	2025 Computer Replacements	501.1765-301016 MSO - WWT/ NONCAPITAL EQUIPMENT	3,143.68	10818172908	22500489	
DELL MARKETING L.P.	2025 Computer Replacements	504.1748-301016 MSO -STORM/ NONCAPITAL EQUIPMENT	785.92	10818172908	22500489	
CHECK TOTAL:			59,571.66			
DISNEY FAMILY THERAPY LLC	Employee Wellness Therapy x2	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	360.00	15-DIS-062625		
CHECK TOTAL:			360.00			
DK SMYTHE MANAGEMENT CORP.	Instruction for science classes, camps and program	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	3,185.00	1707861	22500313	
CHECK TOTAL:			3,185.00			
DRUMM, MEGAN	CLAIM A25PD11	604.0906-301206 HR - RISK/ AUTO & GENERAL LIAB CLAIMS	2,464.90	09-DRU-062425		
CHECK TOTAL:			2,464.90			
ENVIRONMENTAL PROCESS EQUIPMENT COMPANY	part# B13747-094 high pressure manual drip trap	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	361.05	06162502	22500029	
CHECK TOTAL:			361.05			
ENVIRONMENTAL SAMPLING SUPPLY INC	Laboratory sampling bottles 100 40ML ACT 72/CS	501.1790-301011 MSO - REG/ OPERATING EXPENSES	5,867.51	85237479	22500143	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			5,867.51			
FINLAY AUTOMOTIVE SUPPLY, INC	CRB Cannister purge valve - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.79	160551		
FINLAY AUTOMOTIVE SUPPLY, INC	air filter - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	34.67	160734		
FINLAY AUTOMOTIVE SUPPLY, INC	Hydraulic filter - Unit 424	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	96.05	160854		
FINLAY AUTOMOTIVE SUPPLY, INC	Indicator lamp - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.62	160865		
FINLAY AUTOMOTIVE SUPPLY, INC	DC gloss white - stock	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	35.96	161108		
FINLAY AUTOMOTIVE SUPPLY, INC	Die Set 748 - Unit 2220	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	480.00	161158		
FINLAY AUTOMOTIVE SUPPLY, INC	Compressor, filter drier - Unit 489	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	554.42	161239		
FINLAY AUTOMOTIVE SUPPLY, INC	Wheel nut - unit 201	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.12	161386		
FINLAY AUTOMOTIVE SUPPLY, INC	Batteries - Unit 761	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	303.82	161422		
FINLAY AUTOMOTIVE SUPPLY, INC	Hose stop - Unit 3515	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	11.29	161412		
FINLAY AUTOMOTIVE SUPPLY, INC	Battery cable terminal - Unit 761	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.60	161405		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FINLAY AUTOMOTIVE SUPPLY, INC	Tensioner - heavy duty - Unit 453	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	92.51	161505		
FINLAY AUTOMOTIVE SUPPLY, INC	Batteries - Unit #640	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-162.00	161527		
FINLAY AUTOMOTIVE SUPPLY, INC	Air grease gun pistol, sprayer - shop	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	154.83	160526		
FINLAY AUTOMOTIVE SUPPLY, INC	Sprayer - Brad	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	66.49	160522		
FINLAY AUTOMOTIVE SUPPLY, INC	Electrical tape	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	37.25	161128		
CHECK TOTAL:			1,770.42			
FLEETPRIDE	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-123.00	126563845		
FLEETPRIDE	pto pump unit 458	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,488.95	126549645		
CHECK TOTAL:			1,365.95			
FORTILINE WATERWORKS	INV PART WD2050633 6) 8" MJ 45 FUSION BOND C153	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	1,704.00	6941549	22500083	
FORTILINE WATERWORKS	INV PART WD0000012 50) 1.5LB MAGNESIUM ANODE W/12A	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	4,522.00	6937437	22500083	
CHECK TOTAL:			6,226.00			



CLAIM REPORT

7/8/2025

VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
FREESE AND NICHOLS	MS1-00008 CI-26 prof svcs thru 5/31/25	027.1740-303002 MSO WATERD/ INFRASTRUCTURE	71,856.38	0001386885		323000411
CHECK TOTAL:			71,856.38			
GADES SALES CO INC	beacons, reflective tape, filters, signal heads	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	-11,889.41	0088130-CM	22500174	
GADES SALES CO INC	Traffic signal equipment for inventory.	101.1750-000201 MSO -STRTS/ STREETS/TRAFFIC INVENTORY	12,320.00	0088195-IN	22500174	
GADES SALES CO INC	Traffic crosswalk Beacon 4) Carmanah R92-MX	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	14,928.00	0088210-IN	22500531	
GADES SALES CO INC	Replacement of Traffic crosswalk Beacon	101.1755-301016 MSO -TRAFF/ NONCAPITAL EQUIPMENT	1,760.00	0088194-IN	22500531	
CHECK TOTAL:			17,118.59			
GALLS PARENT HOLDINGS, LLC	Duty uniforms	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	88.03	031658545		
CHECK TOTAL:			88.03			
GARVER, LLC	MS4-A0006 CI-1 Prof Svcs through 4/25/25	241.1720-301102 MSO -AIRP/ PROFESSIONAL SERVICES/DESIGN	291.00	2400701-1		325000043
GARVER, LLC	MS4-A0006 CI-1 Prof Svcs through 4/25/25	851.1720-301102 MSO AIRPORT/ PROFESSIONAL SERVICES/DESIGN	5,529.00	2400701-1		325000043
CHECK TOTAL:			5,820.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
GEN DIGITAL, INC.	NORTON ANTI THEFT/LIFELOCK	101.0901-100037 HR-COMP/ INSURANCE	2,816.00	10010591632		
GEN DIGITAL, INC.	LIFELOCK WITH NORTON BENEFIT	101.0901-100037 HR-COMP/ INSURANCE	29.46	10010591934		
CHECK TOTAL:			2,845.46			
GLADSTONE AUTOMOTIVE INC	radiator for unit 114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	432.00	5815712		
GLADSTONE AUTOMOTIVE INC	a/c condenser unit 114	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	343.50	5815662		
CHECK TOTAL:			775.50			
GOLD STANDARD DIAGNOSTICS HORSHAM, INC.	Water Testing Supplies ELISA kits	501.1790-301011 MSO - REG/ OPERATING EXPENSES	1,788.11	INV/2025/01009	22500101	
CHECK TOTAL:			1,788.11			
GRANDSTAND GLASSWARE + APPAREL	Bulk uniforms - caps	101.1601-301014 LDCFM -OPS/ WEARING APPAREL/PPE	1,163.28	699960		
CHECK TOTAL:			1,163.28			
HACH CO	Lab supplies 2) EZ COD RECYCLING KIT, 20-GAL	501.1790-301011 MSO - REG/ OPERATING EXPENSES	2,373.28	14543768	22500105	
CHECK TOTAL:			2,373.28			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
HAMPEL OIL INC	Cem - off road diesel	101.1803-301015 PR - CLM/ FUELS AND LUBRICANTS	630.46	91984176		
HAMPEL OIL INC	EBGC - unleaded / off road diesel	101.1805-301015 PR - GOLF/ FUELS AND LUBRICANTS	1,473.06	91984175		
HAMPEL OIL INC	Dist 1 - unleaded / off road diesel	101.1807-301015 PR -TRAILS/ FUELS AND LUBRICANTS	1,843.72	91984174		
CHECK TOTAL:			3,947.24			
HARCROS CHEMICALS INC	KWTP 8005 LB Causti Soda 25% SO 011023398	501.1760-301013 MSO - WT/ CHEMICALS	3,682.30	011021767	22500095	
CHECK TOTAL:			3,682.30			
HAWKINS, BOBBIE J.	CALEA Grant Professional Service Contract	801.1501-301101 PDCHF/ PROFESSIONAL SERVICES	2,520.00	6	22500295	
CHECK TOTAL:			2,520.00			
HD SUPPLY FACILITIES MAINT LTD	INV PART WW2009 7) 1 1/2"-3" Drain Flusher	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	104.00	INV00742074	22500087	
HD SUPPLY FACILITIES MAINT LTD	INV PART WW2010 2) 1"-2" Drain Flusher	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	45.65	INV00742124	22500087	
CHECK TOTAL:			149.65			
HELGET GAS PRODUCTS	Medical gas	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	32.03	0002982692		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			32.03			
HERITAGE TRACTOR INC	Dist 2 -JD 1570 Service repairs	101.1807-301502 PR -TRAILS/ REPAIRS & MAINTENANCE	5,676.47	12829926	22500610	325000086
CHECK TOTAL:			5,676.47			
HURST GREENERY INC	Spring Flowers - Parks & Downtown	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	8,709.25	15741	22500305	
HURST GREENERY INC	Spring Flowers - Parks & Downtown	101.1812-301011 PR -FOREST/ OPERATING EXPENSES	223.80	15742	22500305	
HURST GREENERY INC	Spring Flowers - Parks & Downtown	221.1804-301011 PR - CEDT/ OPERATING EXPENSES	3,988.20	15742	22500305	
CHECK TOTAL:			12,921.25			
HUSCH BLACKWELL LLP	Aviation Legal Svcs 1/16/25- 1/31/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	6,300.00	3689869	22500615	
HUSCH BLACKWELL LLP	Aviation Legal service through 3/31/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	300.00	3722098	22500615	
HUSCH BLACKWELL LLP	Aviation Legal service through 5/31/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	12,720.00	3759565	22500615	
HUSCH BLACKWELL LLP	Aviation Legal service through 4/30/25	241.1720-301103 MSO -AIRP/ PROFESSIONAL SERVICES/LEGAL	13,200.00	3741108	22500615	
CHECK TOTAL:			32,520.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
JEO CONSULTING GROUP, INC	MS-210030 CI-65 prof svcs thru 6/20/25	501.1745-301102 MSO - WWC/ PROFESSIONAL SERVICES/DESIGN	10,141.25	162271		322000371
CHECK TOTAL:			10,141.25			
KELLER FIRE & SAFETY INC	VT Garage Fire extinguisher maintenance 6/12/25	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	616.82	370200		
CHECK TOTAL:			616.82			
KEY EQUIPMENT & SUPPLY CO INC	Cap Gasket - Unit 2449	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	25.72	KC217503		
CHECK TOTAL:			25.72			
LAWRENCE COMMUNITY SHELTER	ESG 2024 Allocation -Lawrence Community Shelter	801.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	26,042.12	06-LSC-070125	22400602	
CHECK TOTAL:			26,042.12			
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	1,425.00	06-LAW-062625-1		323000527
LAWRENCE DOUGLAS CO HOUSING AUTHORITY	2023PY HOME LDCHA TBRA	805.0604-301702 PDS - HI/ PAYMENTS TO OUTSIDE ORGS	20,502.00	06-LAW-062625-2		323000527
CHECK TOTAL:			21,927.00			
LAWRENCE HOSE	JIC M x ORB - Unit 488	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	9.72	41982		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		9.72			
LIFE-ASSIST, INCORPORATED	Medical supplies EMS Division	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	489.43	1612949	22500149	324000085
	CHECK TOTAL:		489.43			
LOGIC INC	INV PART WW1078 4) PACSystems RX3i, Analog Input I	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	6,481.65	INV181266	22500051	
	CHECK TOTAL:		6,481.65			
MAHONEY SERVICES LLC	Class Instruction for camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	1,319.50	26243	22500322	
	CHECK TOTAL:		1,319.50			
MAINLINE CONTRACTORS INC	MS9-W23003 CI-13	201.1702-301502 MSO ADA/ REPAIRS & MAINTENANCE	3,660.00	MS9-W23003_1		324000579
MAINLINE CONTRACTORS INC	MS9-W23003 CI-13	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	382,881.70	MS9-W23003_1		324000579
	CHECK TOTAL:		386,541.70			
MANN, BRADLEY A	Basketball Camp instruction	101.1813-301101 PR -YASP/ PROFESSIONAL SERVICES	1,417.50	18-LIV-062625		
	CHECK TOTAL:		1,417.50			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MARINO, OSCAR A	Interpreter Services 6/27/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	40.00	12-MAR-062725		
MARINO, OSCAR A	Interpreter Services 6/30/25	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	80.00	12-MAR-063025		
CHECK TOTAL:			120.00			
MARTIN UNDERGROUND CONSTRUCTION INC	Fiber Repair	601.1103-301502 IT - FIBER/ REPAIRS & MAINTENANCE	2,612.50	12385		
CHECK TOTAL:			2,612.50			
MCNISH CORPORATION	INV PART WW0204 1) FIBERGLASS ROPE GASKET	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	622.03	INV027784	22500077	
CHECK TOTAL:			622.03			
MEDLINE INDUSTRIES, LP	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	167.80	2374752649		
CHECK TOTAL:			167.80			
MEGAKC CORPORATION	Concrete repair at the CWTP	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	31,245.77	842-1	22500534	325000056
CHECK TOTAL:			31,245.77			
MIDWEST CARD & ID SOLUTIONS LLC	SALTO ID Cards x100	101.1502-301011 PD - IT/ OPERATING EXPENSES	413.19	32643		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CARD & ID SOLUTIONS LLC	SALTO access control for Broken Arrow Shelter	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	1,330.70	33092	22500496	
MIDWEST CARD & ID SOLUTIONS LLC	Broken Arrow Salto addition	101.1807-301011 PR -TRAILS/ OPERATING EXPENSES	582.40	33093		
MIDWEST CARD & ID SOLUTIONS LLC	SALTO access control for Broken Arrow Shelter	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	3,717.88	33092	22500496	
MIDWEST CARD & ID SOLUTIONS LLC	Broken Arrow Salto addition	101.1807-301016 PR -TRAILS/ NONCAPITAL EQUIPMENT	1,001.65	33093		
MIDWEST CARD & ID SOLUTIONS LLC	Salto cards	101.1809-301011 PR - RFM/ OPERATING EXPENSES	418.56	33096		

CHECK TOTAL:

7,464.38

MIDWEST CONCRETE MATERIALS INC	7cy KCM MB 5K ticket# 20161606 @ 1539 Alvarado Ct	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,314.25	703390	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB 5K (SL chg) tckt# 20161594 712 Lawrence	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,145.50	703391	22500222	
MIDWEST CONCRETE MATERIALS INC	10cy KCM MB 5K ticket 23035024 @ 4804 West Palm Vly	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	1,995.25	703392	22500222	
MIDWEST CONCRETE MATERIALS INC	5cy KCM MB 5K ticket# 20161640 @ 712 Lawrence Ave	101.1750-301017 MSO -STRTS/ ROAD MATERIALS	940.25	703505	22500222	
MIDWEST CONCRETE MATERIALS INC	4cy KCM MB 5K (SL charge) ticket# 20161493	504.1748-301017 MSO -STORM/ ROAD MATERIALS	825.25	702781	22500245	
MIDWEST CONCRETE MATERIALS INC	10cy mortar ticket# 20161538 @ 723 Lawrence Ave	504.1748-301017 MSO -STORM/ ROAD MATERIALS	1,235.25	702815	22500245	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
MIDWEST CONCRETE MATERIALS INC	4CY flowable mortar ticket# 23034612 - 612 N 2nd S	030.1740-303002 MSO WATERD/ INFRASTRUCTURE	593.25	695142	22500244	
CHECK TOTAL:			8,049.00			
MIDWEST EXTERMINATORS INC	Admin - monthly pest control	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	15.00	892363		
MIDWEST EXTERMINATORS INC	SWOP Monthly Pest Control June 2025	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	15.00	892012		
CHECK TOTAL:			30.00			
MINNESOTA ELEVATOR INC	SRC Elevator maintenance 6/5/25	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	562.50	1132963		
CHECK TOTAL:			562.50			
MISSISSIPPI LIME CO	24.73 tons 1/2" quicklime	501.1760-301013 MSO - WT/ CHEMICALS	8,998.01	CD101915	22500098	
CHECK TOTAL:			8,998.01			
NATIONAL FASTENER CORP	shop consumables	605.1775-301011 MSO-FLEET/ OPERATING EXPENSES	103.52	6364183		
CHECK TOTAL:			103.52			
NCH CORPORATION	lubricant spray	501.1760-301011 MSO - WT/ OPERATING EXPENSES	849.95	9208748		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			849.95			
OLSSON ASSOCIATES	PD1-00001 CI-4 Prof Svcs through 6/7/25	011.1501-303003 PD-CHIEF/ IMPR OTHER THAN BUILDINGS	13,125.25	539837		324000543
CHECK TOTAL:			13,125.25			
MICHAELA D JERNBERG	UB REFUND-1135402-290507	501-100013 NONDEP/ REFUND CLEARING ACCOUNT	279.04	108052		
Chantel White	REFUND: Overcharged bwp license-Chantel White	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	25.00	REC-009441-2025		
ATTN: Subarna Bhattachan	REFUND: Drinking Establishment Renewal forGenovese	601-201103 NONDEP/ BUSINESS LICENSES/LIQUOR	500.00	INV-00013182		
CHECK TOTAL:			804.04			
O'REILLY AUTO ENTERPRISES, LLC	Filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	10.89	0140-204639		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	76.15	0140-204640		
O'REILLY AUTO ENTERPRISES, LLC	Fuel Cap	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.81	0140-204658		
O'REILLY AUTO ENTERPRISES, LLC	filter, circuit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	67.00	0140-205270		
O'REILLY AUTO ENTERPRISES, LLC	lug nut	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.58	0140-205281		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	lug nut	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	15.48	0140-205282		
O'REILLY AUTO ENTERPRISES, LLC	washer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	3.60	0140-205347		
O'REILLY AUTO ENTERPRISES, LLC	washer	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1.79	0140-205348		
O'REILLY AUTO ENTERPRISES, LLC	knobs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	13.57	0140-205551		
O'REILLY AUTO ENTERPRISES, LLC	engine mount	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	86.61	0140-205571		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	56.90	0140-205753		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-205771		
O'REILLY AUTO ENTERPRISES, LLC	brake parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	151.89	0140-205772		
O'REILLY AUTO ENTERPRISES, LLC	bearing cover	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	8.32	0140-205774		
O'REILLY AUTO ENTERPRISES, LLC	bearing cover	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	36.25	0140-205779		
O'REILLY AUTO ENTERPRISES, LLC	expansion valve	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	18.76	0140-205821		
O'REILLY AUTO ENTERPRISES, LLC	belt and water pump	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	79.21	0140-205853		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	gasket	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	7.27	0140-205862		
O'REILLY AUTO ENTERPRISES, LLC	filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.55	0140-205999		
O'REILLY AUTO ENTERPRISES, LLC	hose clamp	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	6.76	0140-206003		
O'REILLY AUTO ENTERPRISES, LLC	spark plugs	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	57.94	0140-206089		
O'REILLY AUTO ENTERPRISES, LLC	Starter - Unit #658	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-40.89	0140-206286		
O'REILLY AUTO ENTERPRISES, LLC	hose and filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	217.67	0140-206272		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	48.51	0140-206375		
O'REILLY AUTO ENTERPRISES, LLC	evap core	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	60.67	0140-206412		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	20.80	0140-206851		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	69.10	0140-206852		
O'REILLY AUTO ENTERPRISES, LLC	filter	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	31.63	0140-206968		
O'REILLY AUTO ENTERPRISES, LLC	light	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	5.93	0140-206973		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
O'REILLY AUTO ENTERPRISES, LLC	Engine Mounts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	43.31	0140-206976		
CHECK TOTAL:			1,399.95			
P1 SERVICE, LLC	LOAC - AC repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	441.60	161103740		
CHECK TOTAL:			441.60			
PATCH, SHELBY	SHELBY PRIMA NATIONAL CONFERENCE REIMBURSEMENT	604.0906-301001 HR - RISK/ TRAVEL EXPENSE	381.60	09-SHE-060125		
CHECK TOTAL:			381.60			
PUR-O-ZONE INC	LIAC - liners/soap/toilet tissue	101.1801-301011 PR - POOL/ OPERATING EXPENSES	1,138.76	916599		
CHECK TOTAL:			1,138.76			
REID, KYLE	2025 ODSE Funding	221.1804-301702 PR - CEDT/ PAYMENTS TO OUTSIDE ORGS	1,750.00	1		
CHECK TOTAL:			1,750.00			
RICOH USA INC	Printer Maintenance and Use CMO 6/17 - 7/16/2025	601.0301-301502 CM - CCS/ REPAIRS & MAINTENANCE	171.75	5071563366		
RICOH USA INC	Printer Maintenance and Use CMO 6/17 - 7/16/2025	601.0302-301502 CM - SPS/ REPAIRS & MAINTENANCE	171.74	5071563366		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			343.49			
RSM US LLP	AUDIT SERVICES FOR FY24	601.1001-301101 FIN -ACCTG/ PROFESSIONAL SERVICES	88,000.00	CI-11069884	22500490	
CHECK TOTAL:			88,000.00			
RURAL WATER DISTRICT #1 - DOUGLAS CO	water service 851 N Folks Rd 5/15/25- 6/13/25	501.1745-301404 MSO - WWC/ UTILITIES/WATER DISTRICT	57.54	0090-061725		
CHECK TOTAL:			57.54			
SAMCO INC	FM4 6/24/25 - Bacillus Treatment 8 Week Schedule	101.1601-301502 LDCFM -OPS/ REPAIRS & MAINTENANCE	169.00	2501826	22500151	
CHECK TOTAL:			169.00			
SAMSARA INC	020221 Samsara Equipment Produ	605.1775-301010 MSO-FLEET/ SOFTWARE/COMPUTER	504.00	310519554080281		324000337
CHECK TOTAL:			504.00			
SCRUGGS DISTRIBUTION LLC	conversion of actuators to 280v & labor/repair	501.1760-301502 MSO - WT/ REPAIRS & MAINTENANCE	4,653.24	3005372		
CHECK TOTAL:			4,653.24			
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 7/1-9/30/25 City Hall, SWAN,	101.1750-301502 MSO -STRTS/ REPAIRS & MAINTENANCE	161.70	701458		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 7/1-9/30/25 City Hall, SWAN,	101.1755-301502 MSO -TRAFF/ REPAIRS & MAINTENANCE	144.03	701458		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 7/1-9/30/25 Garage, DCCHB, Lifest	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	344.40	701453		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 7/1-9/30/25 City Hall, SWAN,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	161.70	701458		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 7/1-9/30/25 City Hall, SWAN,	101.1770-301502 MSO -FM/ REPAIRS & MAINTENANCE	281.58	701458		
SECURITY PROFESSIONALS LLC	LIAC - alarm system service call and repairs	101.1801-301502 PR - POOL/ REPAIRS & MAINTENANCE	350.00	701821		
SECURITY PROFESSIONALS LLC	CB - security system repairs from outage	101.1809-301502 PR - RFM/ REPAIRS & MAINTENANCE	275.00	701854		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 7/1-9/30/25 City Hall, SWAN,	203.0403-301502 T&P - TO/ REPAIRS & MAINTENANCE	161.71	701458		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 7/1-9/30/25 Garage, DCCHB, Lifest	241.1720-301502 MSO -AIRP/ REPAIRS & MAINTENANCE	92.45	701453		
SECURITY PROFESSIONALS LLC	Fire Alarm monitoring 7/1-9/30/25 City Hall, SWAN,	502.1780-301502 MSO -SOLID/ REPAIRS & MAINTENANCE	126.20	701458		
SECURITY PROFESSIONALS LLC	Alarm Monitoring 7/1-9/30/25 Garage, DCCHB, Lifest	503.1770-301502 MSO -FACMG/ REPAIRS & MAINTENANCE	443.28	701453		
CHECK TOTAL:			2,542.05			
SELECT ONE SECURITY LLC	SPL - monthly security monitoring	101.1811-301502 PR - SPL/ REPAIRS & MAINTENANCE	99.90	836702		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
	CHECK TOTAL:		99.90			
SELLERS, AMBER	Reimbursement for ITGA Conference- Sellers	601.0201-301001 CITY COMM/ TRAVEL EXPENSE	358.35	02-AS-070225		
	CHECK TOTAL:		358.35			
SHAWNEE MISSION FORD INC	part return credit	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	-165.00	5382312		
SHAWNEE MISSION FORD INC	stock parts for fleet	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	1,277.52	5382265		
	CHECK TOTAL:		1,112.52			
SIG SAUER INC	Department CRT Rifle Purchase	101.1510-301016 PD - SU/ NONCAPITAL EQUIPMENT	9,478.02	5777365	22500260	
	CHECK TOTAL:		9,478.02			
STAPLES	EMS office supplies - printer ink	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	196.62	6034498665		
	CHECK TOTAL:		196.62			
SUMNERONE INC	Printer lease	503.0402-301007 T&P - PE/ RENTALS AND LEASES	64.00	4311833		
	CHECK TOTAL:		64.00			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
SUNFLOWER HOMES LTD	OAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	56.50	H259598		
SUNFLOWER HOMES LTD	LIAC - CO2 Bulk Delivery Charge	101.1801-301013 PR - POOL/ CHEMICALS	312.00	H259600		
CHECK TOTAL:			368.50			
TRANSLATIONPERFECT.COM	Interpreter Services 24TR848 Kachumba	101.1207-301103 CAMC -SERV/ PROFESSIONAL SERVICES/LEGAL	220.61	INV-14375		
CHECK TOTAL:			220.61			
UES PROFESSIONAL SOLUTIONS 25, LLC	23D0000-MS C1-6 prof svcs thru 6/1/25	223.1750-301101 MSO -STRTS/ PROFESSIONAL SERVICES	1,117.65	0252566921		323000324
CHECK TOTAL:			1,117.65			
UNIFIRST CORPORATION	Monthly Mat and Run Rental LPD HQ	101.1501-301007 PD - OOC/ RENTALS AND LEASES	51.25	3281293542		
UNIFIRST CORPORATION	Monthly Mat and Rug Rental ITC	101.1501-301007 PD - OOC/ RENTALS AND LEASES	39.00	3281293561		
UNIFIRST CORPORATION	mats towels mops rental STREETS	101.1750-301007 MSO -STRTS/ RENTALS AND LEASES	55.51	3281290685		
UNIFIRST CORPORATION	EBGC rental items - towels/napkins	101.1805-301007 PR - GOLF/ RENTALS AND LEASES	364.52	1910088946		
UNIFIRST CORPORATION	uniform rental service	605.1775-301007 MSO-FLEET/ RENTALS AND LEASES	254.77	3281292844		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			765.05			
UNITED RENTALS (NORTH AMERICA), INC.	Freestate recycling event portapot rental	502.1785-301007 MSO - SWP/ RENTALS AND LEASES	425.13	249481331-001		
CHECK TOTAL:			425.13			
VEGA AMERICAS, INC.	INV PART 2) VEGAPULS 6X	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	8,477.12	649841	22500072	
CHECK TOTAL:			8,477.12			
VEQUIST, MARCIANA	PSYCHOTHERAPY	602.1501-301203 PD - CHIEF/ WELLNESS PROGRAM	200.00	09-VEQ-070225		
CHECK TOTAL:			200.00			
VERITIV OPERATING COMPANY	SPL- tissue/soap/sanitizer/liners	101.1811-301011 PR - SPL/ OPERATING EXPENSES	1,066.70	010-12277748		
CHECK TOTAL:			1,066.70			
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0601-301008 PDS - BS/ COMMUNICATIONS	341.12	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0601-301008 PDS - BS/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0602-301008 PDS - CC/ COMMUNICATIONS	302.62	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.0602-301008 PDS - CC/ COMMUNICATIONS	4.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.0604-301008 PDS - HI/ COMMUNICATIONS	83.04	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	3,258.42	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1603-301008 LDCFM - SS/ COMMUNICATIONS	700.03	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1710-301008 MSO -TECH/ COMMUNICATIONS	88.04	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1710-301008 MSO -TECH/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	380.66	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1730-301008 MSO -PRMG/ COMMUNICATIONS	9.00	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	577.10	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1735-301008 MSO -PRINS/ COMMUNICATIONS	170.72	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	247.69	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1750-301008 MSO -STRTS/ COMMUNICATIONS	306.92	6115250291	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1750-301011 MSO -STRTS/ OPERATING EXPENSES	104.97	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	417.25	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1755-301008 MSO -TRAFF/ COMMUNICATIONS	28.72	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	41.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1770-301008 MSO -FM/ COMMUNICATIONS	264.24	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	52.94	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1770-301008 MSO -FM/ COMMUNICATIONS	6.75	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1801-301008 PR - POOL/ COMMUNICATIONS	292.62	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1801-301008 PR - POOL/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1803-301008 PR - CLM/ COMMUNICATIONS	136.19	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1803-301008 PR - CLM/ COMMUNICATIONS	57.44	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1805-301008 PR - GOLF/ COMMUNICATIONS	244.59	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1805-301008 PR - GOLF/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	1,015.07	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1807-301008 PR -TRAILS/ COMMUNICATIONS	13.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1809-301008 PR - RFM/ COMMUNICATIONS	531.04	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1809-301008 PR - RFM/ COMMUNICATIONS	6.75	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1811-301008 PR - SPL/ COMMUNICATIONS	41.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1811-301008 PR - SPL/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1812-301008 PR -FOREST/ COMMUNICATIONS	489.18	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1812-301008 PR -FOREST/ COMMUNICATIONS	4.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	101.1900-301008 HOMELESS/ COMMUNICATIONS	294.22	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	101.1900-301008 HOMELESS/ COMMUNICATIONS	39.97	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	203.0403-301008 T&P - TO/ COMMUNICATIONS	123.05	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	203.0403-301008 T&P - TO/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	221.1804-301008 PR - CEDT/ COMMUNICATIONS	129.56	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	221.1804-301008 PR - CEDT/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	88.04	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	241.1720-301008 MSO -AIRP/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	126.54	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	245.1795-301008 MSO -FMREM/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	596.29	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1701-301008 MSO -ADMIN/ COMMUNICATIONS	4.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1710-301008 MSO -TECH/ COMMUNICATIONS	283.43	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1710-301008 MSO -TECH/ COMMUNICATIONS	26.47	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	460.21	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1730-301008 MSO -PRMG/ COMMUNICATIONS	11.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	556.99	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1735-301008 MSO -PRINS/ COMMUNICATIONS	35.47	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301008 MSO - WD/ COMMUNICATIONS	1,129.03	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1740-301008 MSO - WD/ COMMUNICATIONS	117.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1740-301011 MSO - WD/ OPERATING EXPENSES	56.23	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1743-301008 MSO - WM/ COMMUNICATIONS	40.47	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1743-301008 MSO - WM/ COMMUNICATIONS	85.21	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1745-301008 MSO - WWC/ COMMUNICATIONS	1,182.37	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1745-301008 MSO - WWC/ COMMUNICATIONS	9.00	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301008 MSO - WT/ COMMUNICATIONS	1,618.71	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1760-301008 MSO - WT/ COMMUNICATIONS	24.75	6115250291	22500310	



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1760-301011 MSO - WT/ OPERATING EXPENSES	48.74	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1765-301008 MSO - WWT/ COMMUNICATIONS	1,498.88	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1765-301008 MSO - WWT/ COMMUNICATIONS	27.00	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	501.1790-301008 MSO - REG/ COMMUNICATIONS	593.26	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	501.1790-301008 MSO - REG/ COMMUNICATIONS	11.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	2,533.74	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	-379.26	6115250291A	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1780-301008 MSO -SOLID/ COMMUNICATIONS	69.75	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301008 MSO - SWP/ COMMUNICATIONS	278.43	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	502.1785-301008 MSO - SWP/ COMMUNICATIONS	4.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	502.1785-301011 MSO - SWP/ OPERATING EXPENSES	33.73	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301008 T&P - PE/ COMMUNICATIONS	621.76	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	503.0402-301008 T&P - PE/ COMMUNICATIONS	20.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.0402-301011 T&P - PE/ OPERATING EXPENSES	63.73	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	503.1770-301008 MSO -FACMG/ COMMUNICATIONS	41.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301008 MSO -STORM/ COMMUNICATIONS	751.03	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	504.1748-301008 MSO -STORM/ COMMUNICATIONS	64.19	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	504.1748-301011 MSO -STORM/ OPERATING EXPENSES	37.49	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0201-301008 CITY COMM/ COMMUNICATIONS	37.45	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0201-301008 CITY COMM/ COMMUNICATIONS	83.91	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0301-301008 CM - CCS/ COMMUNICATIONS	88.04	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0302-301008 CM - SPS/ COMMUNICATIONS	81.53	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0302-301008 CM - SPS/ COMMUNICATIONS	6.75	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	207.60	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0501-301008 COMM-OTRCH/ COMMUNICATIONS	4.50	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0702-301008 CCL - CCS/ COMMUNICATIONS	46.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0702-301008 CCL - CCS/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0903-301008 HR - EER/ COMMUNICATIONS	305.64	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.0907-301008 HR - PAY/ COMMUNICATIONS	129.56	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.0907-301008 HR - PAY/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	41.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1001-301008 FIN -ACCTG/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1002-301008 FIN -PURCH/ COMMUNICATIONS	41.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1005-301008 FIN -UB/ COMMUNICATIONS	64.35	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1105-301008 IT - HELPD/ COMMUNICATIONS	37.48	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1106-301008 IT - INFRS/ COMMUNICATIONS	875.87	6115360184		323000020



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	-379.26	6115250291A	22500310	
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1106-301008 IT - INFRS/ COMMUNICATIONS	36.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1203-301008 CA-CS/ COMMUNICATIONS	124.56	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1203-301008 CA-CS/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1300-301008 ENV SUST/ COMMUNICATIONS	41.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1300-301008 ENV SUST/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	601.1400-301008 EQUITY/ COMMUNICATIONS	83.04	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	601.1400-301008 EQUITY/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	604.0906-301008 HR - RISK/ COMMUNICATIONS	46.52	6115360184		323000020
VERIZON COMMUNICATIONS INC.	Mobile Device Management	604.0906-301008 HR - RISK/ COMMUNICATIONS	2.25	6115250291	22500310	
VERIZON COMMUNICATIONS INC.	Verizon Mobile Device Monthly Charges	605.1775-301008 MSO-FLEET/ COMMUNICATIONS	198.41	6115360184		323000020
CHECK TOTAL:			25,817.18			



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
W.W. GRAINGER, INC.	INV PART WW2007 12) TUBING CUTTER,PLASTIC, PVC, CP	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	346.44	9541991205	22500093	
W.W. GRAINGER, INC.	inv part# WW1154 - wire grips	501.1740-000202 MSO - WD/ WATER PLANT INVENTORY	478.14	9537649585	22500093	
CHECK TOTAL:			824.58			
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	bearings and hardware unit 420	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	141.63	4080826		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock filters	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	814.75	4079984		
WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	stock air cylinder parts	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	634.45	4080482		
CHECK TOTAL:			1,590.83			
WHITE STAR MACHINERY	gutter broom - Unit 2715C	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	312.58	06269702		
WHITE STAR MACHINERY	74" cutting edge, plow bolt, nut lock- Unit 2715A/B	605.1775-000203 MSO-FLEET/ CMG PARTS INVENTORY	840.98	06269701		
CHECK TOTAL:			1,153.56			
WITHERS KC SANITARY SUPPLY	St 1 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	247.65	258018		
WITHERS KC SANITARY SUPPLY	St 2 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	351.40	258019		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
WITHERS KC SANITARY SUPPLY	St 3 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	240.25	258020		
WITHERS KC SANITARY SUPPLY	St 4 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	478.95	258021		
WITHERS KC SANITARY SUPPLY	St 5 sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	394.75	258022		
WITHERS KC SANITARY SUPPLY	Admin sanitary supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	267.65	258023		
CHECK TOTAL:			1,980.65			
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting June 2025	101.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	757.12	INV182	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting June 2025	501.1701-301003 MSO -ADMIN/ EDUCATION, TRAINING, & MEETING	2,756.75	INV182	22500172	
WORLD INSURANCE ASSOCIATES LLC	MSO Safety Training and Consulting June 2025	504.1748-301003 MSO -STORM/ EDUCATION, TRAINING, & MEETING	420.63	INV182	22500172	
CHECK TOTAL:			3,934.50			
YOUTH TECH INC	Instruction for classes, camps and programs	101.1810-301101 PR RHWELL/ PROFESSIONAL SERVICES	2,730.00	7995	22500311	
CHECK TOTAL:			2,730.00			
ZOLL MEDICAL CORPORATION	Medical supplies	101.1601-301011 LDCFM -OPS/ OPERATING EXPENSES	393.50	4223481		



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VENDOR NAME	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE	PO	CONTRACT
CHECK TOTAL:			393.50			
CLAIM TOTAL:			1,197,998.25			
VENDOR TOTAL:			120			